





MHW1/181D/1-1/WBF-M/03-12

**M/S.SSIU ALUMNI ASSOCIATION**

SWARRNIM STARTUP AND,INNOVATION,
UNIVERSITY AT,POST RATHOD BHOYAN OPP IFFCO
GANDHINAGAR
GUJARAT - INDIA - 382421

Your Base Branch: SHOP NO. G21,G22 & G23, SATYAM
2,AMBA BUSINESS PARK,,382421

 Visit www.icicibank.com
 Dial your Bank (Toll-free) **1800-103-8181**
Please call from your Registered mobile number for faster access.

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

STATEMENT SUMMARY for Customer ID:603198114 in INR as on October 06, 2025

RELATIONSHIP	BALANCE
Savings Account Balance (A)	0.00
Fixed Deposits linked to Saving Account Balance (B)	0.00
Total Savings Account Balance (A + B)	0.00
Current Account Balance	34,50,000.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	34,50,000.00

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Current A/c 772605000158	34,50,000.00	0.00	34,50,000.00	Not Registered
TOTAL	34,50,000.00	0.00	34,50,000.00	

Statement of Transactions in Current Account Number: 772605000158 in INR for the period October 01, 2025 - October 06, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2025		B/F			0.00
06-10-2025		TRFR FROM: GYAPRASAD JAIN CHARITABLE TRUST	34,50,000.00		34,50,000.00
		TOTAL	34,50,000.00	0.00	34,50,000.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Current	772605000158	380229086	ICIC0007726	-

Nominee name is displayed only on specific consent of customer.



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Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
• As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
• In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
• The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement
MHWT1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAAC1195HSST001.