

151102/87654312-1/1-2/RESGB/07-19

**MS.SANDEEP KAUR** 

#5001,A1 TOWER 5TH FLOOR,SEC 126, PARAS PANORMA,KHARAR SASNAGAR MOHALI PUNJAB - INDIA - 140301 Your Base Branch: JALANDHAR - CHHOTI BARADARI BRANCH, SCO-3 CRYSTAL PLAZA CHOTI BARADARI 144022

☐ Visit www.icicibank.com

【 Dial your Bank 1860 120 7777

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

#### STATEMENT SUMMARY for Customer ID: XXXXX4970 as on June 30, 2021

### **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4639	2,51,915.70	0.00	2,51,915.70	Not Registered
TOTAL	2,51,915.70	0.00	2,51,915.70	

#### Statement of Transactions in Savings Account XXXXXXXX4639 in INR for the period June 01, 2021 - June 30, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2021		B/F			2,51,842.40
07-06-2021		SMSChgsApr21-Jun21+GST		17.70	2,51,824.70
11-06-2021		BIL/INFT/000134802647/Self		1,370.00	2,50,454.70
14-06-2021	MOBILE BANKING	MMT/IMPS/116320913465/BV52736468/CASHFREE P/Indusind Bank	1.00		2,50,455.70
30-06-2021		151101504639:Int.Pd:30-03-2021 to 29-06-2021	1,460.00		2,51,915.70
		Total:	1,461.00	1,387.70	2,51,915.70

### Summary of TDS/Interest on Fixed Deposits during the period June 01, 2021 - June 30, 2021

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		247.00	0.00
Closing Balance (Cumulative)		247.00	0.00

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK	Points earned for the month of May, 2021		POINTS BALANCE*
NUMBER NUMBER		My Savings REWARD	DEBIT CARD	POINTS BALANCE"

There are no reward points earned. To know more about the MySavings Rewards Program, please visit us at www.mysavingsrewards.com

## **Account Related Other Information**

**ICICI Bank Limited** 

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX4639	144229006	ICIC0001511	-

<sup>\*</sup> Nominee name is displayed only on specific consent of customer.

Sincerely, 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

VPS/IPS-Debit card transaction

BIL - Internet bill payment or funds transfer to third party
TOP - Mobile Recharge

RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)

NEFT - National Electronic Fund Transfer

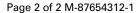
This is a system-generated statement. Hence, it does not require any signature.

You can now download the account statement using the iMobile Pay app and Internet Banking.

To get current reward points balance and for other queries, visit www.icicibank.com or call ICICI Bank Customer Care.

\* As on June 20, 2021, includes points earned through other PAYBACK partners

Points earned for the month will reflect with a lag of upto 50 days in the point balance.





- For details, please visit https://www.icicibank.com/notice-board.page
- There is a change in the terms and conditions for Salary Accounts. For detailed terms and conditions, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > About Us > Notice Board > Code of Commitment. The code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- · 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.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him in the same right and same capacity.
- There is a revision in the service charge for domestic Savings Accounts w.e.f. Aug 01, 2021. Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
  - As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest
  - The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
  - PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges collected by ICICI Bank (including GST), in line with extant laws. Effective Sep 01, 2018, a premium is charged on a pro rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) on May 25 - May 31 every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

## www.icicibank.com

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. CIN: L65190GJ1994PLC021012