

687701/87654312-1/1-2/RESGB/04-01

MR.SHAKIR ALAM ALHK ANSARI
92,AMAN COLONY,VIGYAN NAGAR,KOTA
KOTA
RAJASTHAN - INDIA - 324005

Your Base Branch : KOTA - MAHAVEER NAGAR
BRANCH, MPB 92, MAHAVEER NAGAR FIRST,
324005

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NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID : XXXXX0249 as on January 31, 2020

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2561	3,07,853.79	0.00	3,07,853.79	Registered
TOTAL	3,07,853.79	0.00	3,07,853.79	

Statement of Transactions in Savings Account XXXXXXXX2561 in INR for the period January 01, 2020 - January 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2020		B/F			2,82,051.29
02-01-2020	DEBIT CARD	VPS/BHARAT PETR/202001021842/000213353411/KOTA		500.00	2,81,551.29
04-01-2020		UPI/000411567466/Ramu bhaiya/9785099810@upi/Bank of India/		50.00	2,81,501.29
04-01-2020		UPI/000413671346/Cold syrup/Q90806307@ybl/State Bank Of I/		55.00	2,81,446.29
06-01-2020		UPI/000619563768/Milk/paytmqr28100505/Paytm Payments/		54.00	2,81,392.29
07-01-2020		UPI/000713089996/Coffee/paytmqr28100505/Paytm Payments/		40.00	2,81,352.29
07-01-2020		VPS REF BHARAT PETROLEUM CORP	3.75		2,81,356.04
07-01-2020		BIL/ONL/001890749087/Flipkart P/FlipkartPayment/pendrive		483.00	2,80,873.04
08-01-2020		BIL/ONL/001891265262/Flipkart P/MP_FLIPKART_200/pendrive		455.00	2,80,418.04
08-01-2020		NEFT-000236224531-EDUNCLE INDIA PRIVATE LIMITED-SALARY-652000002063-INDB00000006	35,000.00		3,15,418.04
10-01-2020		BIL/REV PMT ID 1890749087	483.00		3,15,901.04
13-01-2020		UPI/001111406543/Tea office/9785099810@upi/Bank of India/		60.00	3,15,841.04
13-01-2020		UPI/001111308050/3/faisal.looper@o/Paytm Payments		3.00	3,15,838.04
13-01-2020	ICICI ATM	ATM/S1VVK107/CASH WDL/11-01-20		5,000.00	3,10,838.04
13-01-2020		UPI/001317030278/Out of 50back/9767057740@ybl/State Bank Of I/		40.00	3,10,798.04
16-01-2020		UPI/001613936841/Coffee/paytmqr28100505/Paytm Payments/		50.00	3,10,748.04
18-01-2020		UPI/001811112130/Ofc tea ramu bh/9785099810@upi/Bank of India/		70.00	3,10,678.04
18-01-2020		UPI/001818486164/Janta dairy/paytmqr28100505/Paytm Payments/		54.00	3,10,624.04
21-01-2020		BIL/ONL/001901407306/Flipkart P/MP_FLIPKART_200/diapers		1,239.00	3,09,385.04
23-01-2020		UPI/002317772524/Medicine/7877162623@payt/Paytm Payments/		200.00	3,09,185.04
24-01-2020		UPI/002418528018/Medicine/paytmqr28100505/Paytm Payments/		60.00	3,09,125.04
27-01-2020		UPI/002510818467/Office tea/9785099810@upi/Bank of India/		60.00	3,09,065.04
27-01-2020		UPI/002510826868/Team samose/9784021732@ybl/StateBank Of I/		25.00	3,09,040.04
27-01-2020		UPI/002513960819/Medicine/Q16038511@ybl/State Bank Of I/		55.00	3,08,985.04
27-01-2020		UPI/002514996169/Bike repair/7877162623@payt/Paytm Payments/		500.00	3,08,485.04
27-01-2020		UPI/002622875560/Amount to pay/jio@citibank/Citibank/		75.00	3,08,410.04
29-01-2020	DEBIT CARD	VPS/B P KOTA /202001300014/002918552734/KOTA		500.00	3,07,910.04
30-01-2020		UPI/003010120724/Farewell amit/abhishekjain463/ICICI Bank/		60.00	3,07,850.04
31-01-2020		VPS REF B P KOTA	3.75		3,07,853.79
Total:			35,490.50	9,688.00	3,07,853.79

Summary of TDS/Interest on Fixed Deposits during the period January 01, 2020 - January 31, 2020

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		4,718.00	0.00
Closing Balance (Cumulative)		4,718.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	

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

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

* As on January, 20, 2020, 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.

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX2561	324229005	ICIC0006877	-

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA -Transaction at ICICIDirect VPS/IPS -Debit card transaction RTGS -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet funds transfer in linked accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer

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

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

- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- 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 (Clause XV).
- 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.
- 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.
- 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.
- PMJJBY Insurance: 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, 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 25-31 every year. For details on premium structure, refer Terms & Conditions under Pradhan Mantri Social Security Schemes at www.icicibank.com.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
 Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

www.icicibank.com

Category of service: Banking & Financial Services.

Registration No. MIV/ST/Bank & Finc/4.

CIN : L65190GJ1994PLC021012