

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

Visit www.icicibank.com

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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, 2021

ACCOUNT DETAILS - INR

| ACCOUNT TYPE | A/C. BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) | NOMINATION |
|--------------------------|--------------------|-----------------------------------|----------------------|------------|
| Savings A/c XXXXXXXX2561 | 4,91,511.27 | 0.00 | 4,91,511.27 | Registered |
| TOTAL | 4,91,511.27 | 0.00 | 4,91,511.27 | |

Statement of Transactions in Savings Account XXXXXXXX2561 in INR for the period January 01, 2021 - January 31, 2021

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|----------------|--|------------------|------------------|--------------------|
| 01-01-2021 | | B/F | | | 4,87,710.27 |
| 04-01-2021 | | UPI/100316067945/Sanitizer/mrasif786786@ok/State Bank Of I/ | | 300.00 | 4,87,410.27 |
| 04-01-2021 | | UPI/100318540201/UPI/ansari.twipz@ok/HDFC BANK LTD | 1.00 | | 4,87,411.27 |
| 11-01-2021 | | UPI/101021261946/Payment for OD1/fkrt@ybl/Yes Bank Ltd/ | | 1,418.00 | 4,85,993.27 |
| 11-01-2021 | | UPI/101021345868/Rewarded for pa/goog-payment@ok/Axis Bank Ltd. | 5.00 | | 4,85,998.27 |
| 11-01-2021 | | UPI/101117165170/UPI/9024552559@upi/HDFC BANK LTD | | 1.00 | 4,85,997.27 |
| 11-01-2021 | | UPI/101117169894/Monthly/9024552559@upi/HDFC BANK LTD/ | | 4,999.00 | 4,80,998.27 |
| 11-01-2021 | | UPI/101120010181/Payment for OD1/fkrt@ybl/Yes Bank Ltd/ | | 929.00 | 4,80,069.27 |
| 11-01-2021 | | UPI/101120594550/PhonePe Reversa/phonepemerchant/Yes Bank Ltd | 1,418.00 | | 4,81,487.27 |
| 12-01-2021 | | UPI/101221107460/UPI/paytm-56505013@/Paytm Payments/ | | 1,049.00 | 4,80,438.27 |
| 13-01-2021 | OTHER ATMS | NFS/31252087/CASH WDL/13-01-21 | | 10,000.00 | 4,70,438.27 |
| 13-01-2021 | OTHER ATMS | NFS/31252087/CASH WDL/13-01-21 | | 5,000.00 | 4,65,438.27 |
| 14-01-2021 | | SALARY | 26,775.00 | | 4,92,213.27 |
| 16-01-2021 | | UPI/101616203969/UPI/billdesk.prepai/ICICI Bank | | 249.00 | 4,91,964.27 |
| 19-01-2021 | | UPI/101910240230/Payment for OD1/fkrt@ybl/Yes Bank Ltd/ | | 217.00 | 4,91,747.27 |
| 21-01-2021 | MOBILE BANKING | MMT/IMPS/102112988739/FT2101211202594/Refunded B to SHAKIR ALA | 7,199.00 | | 4,98,946.27 |
| 21-01-2021 | | UPI/102121179999/Flipkart refund/zakir.noname@ok/Bank of Baroda/ | | 7,200.00 | 4,91,746.27 |
| 25-01-2021 | | UPI/102316135076/reimbursement/heyaniurudh@okax/Axis Bank Ltd. | 249.00 | | 4,91,995.27 |
| 25-01-2021 | | UPI/102422429770/Payment for OD1/fkrt@ybl/Yes Bank Ltd/ | | 484.00 | 4,91,511.27 |
| Total: | | | 35,647.00 | 31,846.00 | 4,91,511.27 |

REWARD POINTS SUMMARY

| SAVINGS ACCOUNT NUMBER | LINKED PAYBACK NUMBER | Points earned for the month of December, 2020 | | 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, 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.

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