### 081627/987239/1-2/RESGB/02-02

**MR. Jayant Kumar Parpe**

## RC-1152, Pragati Vihar

## Khora Colony

Uttar Pradesh - 201001

**Your Base Branch:** 2/62 1 To 4 Sadar Bazar Delhi Cantt

Delhi - 110010

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

# STATEMENT SUMMARY for Customer ID: XXXXX1646 as on January 31, 2025

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ACCOUNT DETAILS - INR** |  | | | |
| **ACCOUNT TYPE** | **A/C. BALANCE (I)** | **FIXED DEPOSITS (LINKED) BAL. (II)** | **TOTAL BALANCE (I+II)** | **NOMINATION** |
| Savings A/c XXXXXXXX1450 | 20.18 | 0.00 | 20.18 | Registered |
| **TOTAL** | **20.18** | **0.00** | **20.18** |  |

**Statement of Transactions in Savings Account XXXXXXXX4234 in INR for the period March 01, 2024 - January 31, 2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Tran Date** | **Chq No** | **Particulars** | **Debit** | **Credit** | **Balance** |
| 08-05-2024 |  | POS/SHIVA PETROLEUM | 2520.00 |  | 15760.02 |
| I/DELHI/160521/19:08 |
| 06-06-2024 |  | POS/SHIVA PETROLEUM | 2800.00 |  | 2441.15 |
| I/DELHI/020621/19:18 |
| 01-07-2024 |  | POS/SHIVA PETROLEUM | 2150.00 |  | 28402.15 |
| I/DELHI/050721/20:08 |
| 10-08-2024 |  | POS/SHIVA PETROLEUM | 2350.00 |  | 5926.15 |
| I/DELHI/100821/18:57 |
| 22-09-2024 |  | POS/SHIVA PETROLEUM | 2700.00 |  | 1817.64 |
| I/DELHI/220921/19:19 |
| 22-10-2024 |  | POS/SHIVA PETROLEUM | 2400.00 |  | 1147.64 |
| I/DELHI/221021/15:23 |
| 21-11-2024 |  | POS/SHIVA PETROLEUM | 2260.00 |  | 13268.32 |
| I/DELHI/211121/21:37 |
| 27-11-2024 |  | POS/SHIVA PETROLEUM | 2920.00 |  | 5883.32 |
| I/DELHI/271121/16:31 |
| 22-12-2024 |  | POS/IMAGE FILLING | 2240.00 |  | 7728.02 |
| POS/SHIVA PETROLEUM |
| I/DELHI/221221/21:04 |
| 10-01-2025 |  | POS/SHIVA PETROLEUM | 2390.00 |  | 8369.42 |
| I/DELHI/100122/21:46 |
| 25-01-2025 |  | POS/SHIVA PETROLEUM | 2960.00 |  | 7025.42 |
| I/DELHI/270122/21:14 |
| 28-01-2025 |  | POS/SHIVA PETROLEUM | 2220.00 |  | 6015.42 |
| I/DELHI/280122/21:16 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **REWARD POINTS SUMMARY** | | | | |
| **SAVINGS ACCOUNT NUMBER** | **LINKED PAYBACK NUMBER** | **Points earned for the month of December, 2024** | | **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](http://www.mysavingsrewards.com/)

To get current reward points balance and for other queries, visit [***www.icicibank.com***](http://www.icicibank.com/) or call ***ICICI Bank Customer Care.***

**\* As on January 20, 2022, 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 XXXXXXXX1450 110229089 ICIC00001822 -

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

**For 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 |

**Pranav Mishra**

**Senior General Manager Retail Liabilities Group**

* Bank’s Code of Commitment to Customers & Micro and Small Enterprises (MSE):To know about our code of commitment tocustomers, pleasevisit [www.icicibank.com](http://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. 1 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.
* As per PMJJY, debit of Rs.289 is towards insurance premium collected on behalf of ICICI Prudential & Rs.41 is towards administration charges by ICICI bank (including GST). For details refer Terms and Conditions at [www.icicibank.com](http://www.icicibank.com/)

[***www.icicibank.com***](http://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 of any discrepancy in the statement

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

CIN : L65190GJ1994PLC021012

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