


251002/9245913/1-3/RESGB/09-0

**MR.DINESH KUMAR MANDAL**

NEAR BHOLA DUKAN, NEAR BHOLA DUKAN,  
JITPUR COLLIERY, JITPUR  
DHANBAD  
JHARKHAND - INDIA - 828309

**Your Base Branch :** ICICI BANK LIMITED BRANCH,  
NO.40,PAMMAL MAIN ROAD, PAMMAL - 600 075,  
TAMIL NADU 600075

 Visit [www.icicibank.com](http://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 : XXXXX0964 as on July 31, 2019

**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX0654	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX2399	25,356.37	0.00	25,356.37	Not Registered
<b>TOTAL</b>	<b>25,356.37</b>	<b>0.00</b>	<b>25,356.37</b>	

**FIXED DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
251013001400	30-04-2019	40,000.00	7.10	390 Days	43,117.00	24-05-2020	40,000.00	Not Registered
251010001145	31-07-2019	60,000.00	7	390 Days	60,000.00	24-08-2020	60,000.00	Not Registered
251013001239	04-01-2019	80,000.00	6.50	7 Mths	83,077.00	04-08-2019	81,258.00	Not Registered
<b>TOTAL</b>							<b>1,81,258.00</b>	

# Deposit amount shown is as on 01-08-2019 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable \* includes accrued interest if any

**Statement of Transactions in Savings Account XXXXXXXX2399 in INR for the period July 01, 2019 - July 31, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2019		B/F			54,196.62
01-07-2019		UPI/918222658404/UPI/vipinbhadauria1/HDFC BANK LTD		8,017.00	46,179.62
01-07-2019	NET BANKING	MIN/AIRTELMONEY/201907012243/906168/		2,576.00	43,603.62
02-07-2019		UPI/918340968019/Oid8643352482@O/payvod0796@payt/P		10.00	43,593.62
		aytm Payments/			
03-07-2019		UPI/918424093197/Oid8646844000@O/paybil3066@payt/P		49.00	43,544.62
		aytm Payments/			
05-07-2019		UPI/918617475101/Simpl/getsimpl.razorp/ICICI Bank		467.65	43,076.97
06-07-2019		UPI/918719308084/UPI/akshayafoodpoin/ICICI Bank		56.00	43,020.97
08-07-2019		ACH/BUSSANAUTOFININDPLD/5053535		3,742.00	39,278.97
10-07-2019	DEBIT CARD	MPS/SAASHA ENTE/201907101957/528533/CHENNAI		627.60	38,651.37
11-07-2019		UPI/919220848682/UPI/dineshkumardine/Axis Bank Ltd		160.00	38,491.37
		/			
15-07-2019		UPI/919420683460/Sowcarpet/adityadhanraj13/Kotak M	840.00		39,331.37
		ahindra			
15-07-2019		UPI/919600787708/UPI/9861856038@apl/State Bank Of	250.00		39,581.37
		I			
15-07-2019		UPI/919600121982/UPI/9861856038@apl/State Bank Of		250.00	39,331.37
		I/			
15-07-2019		UPI/919601545243/UPI/9551940855@apl/HDFC BANK LTD		250.00	39,081.37
15-07-2019		UPI/919601979242/UPI/9551940855@apl/HDFC BANK LTD	250.00		39,331.37
17-07-2019		UPI/919816442396/UPI/dhirajmandal60@/Bank of India		7,000.00	32,331.37
17-07-2019	DEBIT CARD	MPS/AJAY FOOD P/201907172250/007713/KANCHEEPU		288.00	32,043.37
18-07-2019	DEBIT CARD	MPS/KANNAN CATE/201907181154/484267/CHENNAI		10.00	32,033.37
18-07-2019		UPI/919911314981/UPI/dhirajmandal60@/Bank of India		1,000.00	31,033.37
18-07-2019		UPI/919922966296/UPI/dhirajmandal60@/Bank of India		2,000.00	29,033.37
19-07-2019	DEBIT CARD	MPS/DC FOODS IN/201907191331/846430/CHENNAI		79.00	28,954.37
19-07-2019		UPI/920019312482/UPI/dhirajmandal60@/Bank of India		2,000.00	26,954.37
20-07-2019	DEBIT CARD	MPS/AJAY FOOD P/201907201346/007849/KANCHEEPU		181.00	26,773.37
		<b>Total:</b>	<b>1,340.00</b>	<b>28,763.25</b>	<b>26,773.37</b>

**Statement of Transactions in Savings Account XXXXXXXX2399 in INR for the period July 01, 2019 - July 31, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-07-2019	DEBIT CARD	MPS/AJAY FOOD P/201907211951/007945/KANCHEEPU		106.00	26,667.37
23-07-2019	DEBIT CARD	MPS/DC FOODS IN/201907231322/322757/CHENNAI		79.00	26,588.37
23-07-2019	DEBIT CARD	MPS/CANE ZONE /201907231346/510696/CHENNAI		40.00	26,548.37
23-07-2019		UPI/920422447465/UPI/akshayafoodpoin/Tamilnad Merc an/		50.00	26,498.37
24-07-2019	DEBIT CARD	MPS/KANNAN CATE/201907241821/743891/CHENNAI		24.00	26,474.37
24-07-2019	NET BANKING	IIN/I-Debit/Amazon /201907241859/920505005660/		1,299.00	25,175.37
25-07-2019	DEBIT CARD	MPS/CANE ZONE /201907251316/532782/CHENNAI		20.00	25,155.37
25-07-2019	NET BANKING	MIN/DOMINOS /201907251946/825179/		151.00	25,004.37
25-07-2019		UPI/920620868027/H 301/dineshkumardine/Axis Bank L td./		160.00	24,844.37
25-07-2019	DEBIT CARD	MPS/AKSHAYA MAR/201907252038/510256/CHENNAI		107.00	24,737.37
26-07-2019	NET BANKING	MIN/AMAZON /201907261132/963001/		5,120.00	19,617.37
26-07-2019	DEBIT CARD	MPS/DC FOODS IN/201907261323/275630/CHENNAI		79.00	19,538.37
26-07-2019		UPI/920743744058/Oid8841696491@O/add-money@paytm/P aytm Payments/		76.00	19,462.37
29-07-2019	DEBIT CARD	MPS/SAASHA ENTE/201907272207/544510/CHENNAI		400.00	19,062.37
29-07-2019		UPI/920846577031/Oid8851181218@O/add-money@paytm/P aytm Payments/		56.00	19,006.37
29-07-2019	DEBIT CARD	MPS/AJAY FOOD P/201907291957/008679/KANCHEEPU		105.00	18,901.37
30-07-2019		UPI/921138350875/Payment from Ph/Q02344589@ybl/IDB I Bank Limit/		100.00	18,801.37
31-07-2019	NET BANKING	IIN/RFND/I-Debit/Amazon /20190731055231	1,299.00		20,100.37
31-07-2019		UPI/921209978456/Splitwise/pgk726@oksbi/Citibank	2,063.00		22,163.37
31-07-2019		NEFT-CHASQ19211878107-COGNIZANT SAL JUL 19 COGNIZA NT TECH-COGNIZANT TECHNOLOGY SOLUTIONS INDI-00538	65,531.00		87,694.37
31-07-2019		TRF TO FD no. 251010001145		60,000.00	27,694.37
31-07-2019	DEBIT CARD	IPS/JAFFERS BIR/201907311243/000000047852/CHENNAI		79.00	27,615.37
31-07-2019		UPI/921217666403/UPI/soni.ankit2464@/ICICI Bank	6,000.00		33,615.37
31-07-2019		UPI/921217681321/UPI/dhirajmandal60@/Bank of India		8,000.00	25,615.37
31-07-2019		UPI/921217551068/UPI/goog-payment@ok/Axis Bank Ltd	7.00		25,622.37
31-07-2019	DEBIT CARD	MPS/KANNAN CATE/201907311740/161044/CHENNAI		24.00	25,598.37
31-07-2019		UPI/921219826949/UPI/anshukamalsum@o/HDFC BANK LTD		95.00	25,503.37
31-07-2019	DEBIT CARD	MPS/MARAGATHAM /201907312236/006184/CHENNAI		147.00	25,356.37
<b>Total:</b>			<b>74,900.00</b>	<b>76,317.00</b>	<b>25,356.37</b>

**Summary of TDS/Interest on Fixed Deposits during the period July 01, 2019 - July 31, 2019**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		105.00	0.00
Closing Balance(Cumulative)		105.00	0.00

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of June, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX2399	XXXXXXXXXXXX8906	0	0	10

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 July 20, 2019, 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*
Current	XXXXXXXX0654	600229100	ICIC0002510	-
Savings	XXXXXXXX2399	600229100	ICIC0002510	-

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

Sincerely,

ICICI Bank Limited

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

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

- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit [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 Goods and Services Tax (GST)). For details, refer Terms and Conditions at [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 in case of any discrepancy in the statement.

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 Registration No. MIV/ST/Bank & Finc/4.  
 CIN : L65190GJ1994PLC021012