

085812/889596/1-1/RESGB/10-19

**MR.OJAS MODI** 

MOH-DILERGANJ, SHAHABAD HARDOI UTTAR PRADESH - INDIA - 241001 Your Base Branch: GURGAON 2 BRANCH, D. K. BUILDING, CHAND PLAZA, GURGAON- SOHNA ROAD, BADSHAHPUR, 122101

Visit www.icicibank.com

Dial your Bank 1860 120 7777

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: XXXXX4629 as on September 30, 2019

## **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4195	26,596.00	0.00	26,596.00	Not Registered
TOTAL	26,596.00	0.00	26,596.00	

## Statement of Transactions in Savings Account XXXXXXXX4195 in INR for the period September 01, 2019 - September 30, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2019		B/F			0.00
11-09-2019		UPI/925415506434/Payment from Ph/ojas.modi@ybl/Cit	6,922.00		6,922.00
		ibank			
30-09-2019		085801524195:Int.Pd:29-06-2019 to 29-09-2019	13.00		6,935.00
30-09-2019	CMS TRANSACTION	CMS/ CMS1254380927/NAGARRO SOFTWARE PVT LTD	19,661.00		26,596.00
		Total:	26,596.00	0.00	26,596.00

## **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of August, 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

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	XXXXXXX4195	110229090	ICIC0000858	-

<sup>\*</sup> 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	INF-Internet funds transfer in linked accounts		
EBA-Transaction at ICICIDirect	BIL-Internet bill payment or funds transfer to third party		
VPS/IPS-Debit card transaction	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.

- 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. 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

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. www.icicibank.com

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

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

As on September 20, 2019, includes points earned through other PAYBACK partners