

163305/76543125-1/1-1/RESGS/09-26

**MR.MANISH KUMAR**

BELDOUR BELDOUR BELDOUR,BELDAUR,....

KHAGARIA

BIHAR - INDIA - 852161

**Your Base Branch :** ICICI BANK LIMITED  
BRANCH, GUPTA MARKET, RAJENDRA  
CHOWK, 851204

Visit [www.icicibank.com](http://www.icicibank.com)

Dial your Bank **1800 1080**
**Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.**
**STATEMENT SUMMARY for Customer ID : XXXXX1453 as on January 31, 2023**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8494	2,66,147.53	0.00	2,66,147.53	Registered
<b>TOTAL</b>	<b>2,66,147.53</b>	<b>0.00</b>	<b>2,66,147.53</b>	

**Statement of Transactions in Savings Account XXXXXXXX8494 in INR for the period January 01, 2023 - January 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2023		B/F			2,95,045.53
09-01-2023		NEFT-CITIN23303712249-CGI INFO SYS MNGT C P L-OPERATING-EX0000799494-0016112046-CITI00000004	1,263.00		2,96,308.53
10-01-2023	MOBILE BANKING	MMT/IMPS/301017282052/MANISH KUM/HDFC0003795		16,000.00	2,80,308.53
14-01-2023	MOBILE BANKING	MMT/IMPS/301417685242/iugu/MANISH KUM/HDFC0003795		6,000.00	2,74,308.53
19-01-2023	MOBILE BANKING	MMT/IMPS/301912887515/invest/MANISH KUM/HDFC0003795		50,000.00	2,24,308.53
30-01-2023	MOBILE BANKING	MMT/IMPS/302909563688/MANISH KUM/HDFC0003795		10,000.00	2,14,308.53
30-01-2023		NEFT-CITIN23311258220-CGI INFO SYS MNGT C P L-PAYROLL-SALARY-JAN 23-0016112062-CITI00000004	51,839.00		2,66,147.53
<b>Total:</b>			<b>53,102.00</b>	<b>82,000.00</b>	<b>2,66,147.53</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX8494	851229002	ICIC0001633	-

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

Sincerely,

Team ICICI Bank

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.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit [www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf](https://www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf) (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit [www.icicibank.com](https://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 the 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 the 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/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- 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: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a 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) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at [www.icicibank.com](https://www.icicibank.com).

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

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007. [www.icicibank.com](http://www.icicibank.com)

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

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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