

032212/87654321-1/1-3/RESGB/12-24

**Your Base Branch :** SAFDARJUNG BRANCH, A 1/15,  
SAFDARJUNG ENCLAVE, 110029

**MR.GAURAV CHOPRA**

A 1/ 27  
PRASHANT VIHAR ROHINI  
DELHI  
DELHI - INDIA - 110085

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**STATEMENT SUMMARY for Customer ID : XXXXX5847 as on September 30, 2020**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4182	32,170.93	0.00	32,170.93	Not Registered
<b>TOTAL</b>	<b>32,170.93</b>	<b>0.00</b>	<b>32,170.93</b>	

**Statement of Transactions in Savings Account XXXXXXXX4182 in INR for the period September 01, 2020 - September 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2020		B/F			72,652.00
01-09-2020	MOBILE BANKING	MMT/IMPS/024511859257/NA/Sumit styl/ANDB0001042		20,000.00	52,652.00
01-09-2020	MOBILE BANKING	MMT/IMPS/024511861983/NA/Nishi sing/HDFC0000708		9,000.00	43,652.00
01-09-2020		UPI/024559918236/NA/Q05015704@ybl/Paytm Payments		46.00	43,606.00
01-09-2020		UPI/024562367417/Oid202009011458/pay9971743496@p/Paytm Payments/		46.00	43,560.00
01-09-2020		UPI/024564376461/Oid202009011737/pay8707393297@p/Paytm Payments/		140.00	43,420.00
01-09-2020		RPI/Netflix PG/202009012200/024516017149/		499.00	42,921.00
01-09-2020		UPI/024569355792/NA/gpay-1116501930/Axis Bank Ltd.		400.00	42,521.00
01-09-2020		UPI/024569489226/Oid202009012232/paytm-54885911@/Paytm Payments/		65.00	42,456.00
02-09-2020		UPI/024672491447/Oid202009020946/paytm-8742538@p/Paytm Payments/		1,120.00	41,336.00
02-09-2020		UPI/024678857687/Oid202009021739/pay8368497413@p/Paytm Payments/		57.00	41,279.00
02-09-2020	DEBIT CARD	VPS/SINGH CHICK/202009021837/024613013590/NEW DELHI		570.00	40,709.00
02-09-2020	MOBILE BANKING	MMT/IMPS/024618646822/NA/Vibhor jai/SBIN0004040		11,000.00	29,709.00
02-09-2020	NET BANKING	IIN/I-Debit/Bundl techn/202009022031/024610021962/		308.00	29,401.00
02-09-2020	NET BANKING	IIN/RFND/I-Debit/Bundl tec/20200902212711	240.00		29,641.00
03-09-2020	NET BANKING	IIN/I-Debit/Amazon /202009030913/024709003262/		48.00	29,593.00
03-09-2020		NEFT-000135762893-TRANSERV PRIVATE LIMITED-FEBA 1599116396309-409000053977-RATN0000999	1,840.00		31,433.00
03-09-2020	MOBILE BANKING	MMT/IMPS/024715204494/NA/Vibhor jai/SBIN0004040		8,000.00	23,433.00
03-09-2020	DEBIT CARD	VPS/ROYAL GREEN/202009032222/024716549117/GURGAON		1,200.00	22,233.00
03-09-2020		UPI/024794897110/Oid202009031921/pay9971743496@p/Paytm Payments/		36.00	22,197.00
04-09-2020		UPI/024801829315/Oid202009041100/paytm-8745890@p/Paytm Payments/		650.00	21,547.00
04-09-2020		UPI/024804453678/Oid202009041407/pay9971743496@p/Paytm Payments/		36.00	21,511.00
04-09-2020	DEBIT CARD	VPS/DOMINOS PIZ/202009041641/024811181638/GURGAON		1,406.16	20,104.84
04-09-2020		UPI/024806465620/Oid202009041649/pay8707393297@p/Paytm Payments/		55.00	20,049.84
04-09-2020		UPI/024806942878/Oid202009041724/pay9971743496@p/Paytm Payments/		54.00	19,995.84
04-09-2020	DEBIT CARD	VPS/SINGH CHICK/202009041830/024813001318/NEW DELHI		505.00	19,490.84
04-09-2020	NET BANKING	IIN/I-Debit/Amazon /202009042001/024810019314/		300.00	19,190.84
07-09-2020		UPI/025036030018/NA/Q71632922@ybl/Yes Bank Ltd		1,600.00	17,590.84
07-09-2020		ACH/HDFC BANK LIMITED/0000069748576		9,367.00	8,223.84
07-09-2020	DEBIT CARD	IPS/BEST FUEL S/202009071035/000000003445/DELHI		1,080.00	7,143.84
09-09-2020	MOBILE BANKING	MMT/IMPS/025320162432/Fund/NISHI SING/HDFC Bank	6,000.00		13,143.84
09-09-2020	NET BANKING	IIN/I-Debit/Amazon in B/202009092059/025314017740/		5,900.00	7,243.84
<b>Total:</b>			<b>8,080.00</b>	<b>73,488.16</b>	<b>7,243.84</b>

**Statement of Transactions in Savings Account XXXXXXXX4182 in INR for the period September 01, 2020 - September 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-09-2020		UPI/025495271553/NA/9811163691@payt/Citibank	300.00		7,543.84
10-09-2020		IPS REF DT 09 09 2020 023846 HPCL 0 75 CASHLESS IN	8.10		7,551.94
14-09-2020	NET BANKING	IIN/www airtel /202009121533/025610448917/		1,409.00	6,142.94
14-09-2020	MOBILE BANKING	MMT/IMPS/025617402669/NA/Vibhor jai/SBIN0004040		2,000.00	4,142.94
14-09-2020		UPI/025858619392/NA/9999554667@payt/ICICI Bank	500.00		4,642.94
14-09-2020	MOBILE BANKING	MMT/IMPS/025820958765/GAURAV CHOPRA/GAURAV CHO toGAURAV CHO	18,000.00		22,642.94
14-09-2020	OTHER ATMS	NFS/04040621/CASH WDL/14-09-20		7,000.00	15,642.94
15-09-2020	NET BANKING	VIN/HATHWAY CAB/202009150001/025918954621/		885.00	14,757.94
15-09-2020	MOBILE BANKING	MMT/IMPS/025921113187/NA/Vibhor jai/SBIN0004040		4,000.00	10,757.94
16-09-2020	NET BANKING	VIN/Swiggy /202009161649/026011483915/		224.00	10,533.94
16-09-2020	NET BANKING	IIN/I-Debit/Amazon /202009161846/026006015964/		250.00	10,283.94
17-09-2020		CCXX9008_DM_GAURAV CHOPRA		7,400.65	2,883.29
17-09-2020	DEBIT CARD	VPS/KATYAYANI M/202009171933/026114503106/DELHI		750.00	2,133.29
17-09-2020		UPI/026106929524/Oid202009172053/paytm-8742538@p/Paytm Payments/		750.00	1,383.29
18-09-2020		XX2438_DM_GAURAV CHOPRA		1,383.29	0.00
28-09-2020	MOBILE BANKING	MMT/IMPS/027216162139/Fund/NISHI SING/HDFC Bank	5,000.00		5,000.00
28-09-2020	MOBILE BANKING	MMT/IMPS/027216185154/NA/Vibhor jai/SBIN0004040		5,000.00	0.00
29-09-2020		032201514182:Int.Pd:29-06-2020 to 28-09-2020	88.00		88.00
29-09-2020		XX2438_DM_GAURAV CHOPRA		88.00	0.00
30-09-2020		NEFT-AXISP00148487306-PELICAN FACILITIES MANAGEMENT PVT-61001-910020000611642-UTIB0000015	65,000.00		65,000.00
30-09-2020	NET BANKING	INF/INFT/20200930185507/NA/Self		17,829.07	47,170.93
30-09-2020	MOBILE BANKING	MMT/IMPS/027418377552/NA/Nishi sing/HDFC0000708		15,000.00	32,170.93
<b>Total:</b>			<b>88,896.10</b>	<b>63,969.01</b>	<b>32,170.93</b>

**Summary of TDS/Interest on Fixed Deposits during the period September 01, 2020 - September 30, 2020**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		863.00	0.00
Closing Balance (Cumulative)		863.00	0.00

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of August, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXXX4182	XXXXXXXXXXXXX5702	0	77	2505

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 September 20, 2020, 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	XXXXXXXXX4182	110229044	ICIC0000322	-

\* 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.

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](http://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](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. 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](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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