

628609/87654312-1/1-2/RESGB/02-28

Your Base Branch : GHAZIABAD BRANCH, R-1/88, RAJ NAGAR, 201001

**MR.RAKESH KUMAR SHARMA**

A-111,PANCHUKLA,DADRI ROAD,LAL KUAN,  
OPP RELIANCE PETROL PUMP  
NOIDA  
UTTAR PRADESH - INDIA - 201009

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**STATEMENT SUMMARY for Customer ID : XXXXX9440 as on December 31, 2020**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8939	2,31,535.75	0.00	2,31,535.75	Registered
<b>TOTAL</b>	<b>2,31,535.75</b>	<b>0.00</b>	<b>2,31,535.75</b>	

**Statement of Transactions in Savings Account XXXXXXXX8939 in INR for the period December 01, 2020 - December 31, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2020		B/F			466.73
08-12-2020		CLG/KAVITA SHARMA/284843/SBI/07.12.2020	5,00,000.00		5,00,466.73
09-12-2020	NET BANKING	VIN/THE DPSG IN/202012091356/034408958852/		22,833.00	4,77,633.73
09-12-2020		BIL/ONL/002141109595/State Bank/SBICARD_VICI954/SBI car Pay		49,474.00	4,28,159.73
09-12-2020	NET BANKING	VIN/RAZ Rosmert/202012091944/034414192828/		711.19	4,27,448.54
09-12-2020	NET BANKING	VIN/HSRPUP /202012091423/034408976209/		377.60	4,27,070.94
11-12-2020	MOBILE BANKING	MMT/IMPS/034617046280/JT INFOTEC/INDB0000276		55,000.00	3,72,070.94
14-12-2020	NET BANKING	VIN/Bharti Airt/202012120956/034709100785/		1,178.82	3,70,892.12
14-12-2020		BIL/INFT/002143729007/RENTDEC20/ DHARMENDRA SING	2,336.00		3,73,228.12
14-12-2020	OTHER ATMS	NFS/02210051/CASH WDL/14-12-20		10,000.00	3,63,228.12
15-12-2020		LAGNOXX31072 DEC20 Rakesh Kuma		14,356.00	3,48,872.12
15-12-2020		LAGHZXX55551 DEC20 Rakesh Kuma		17,613.00	3,31,259.12
15-12-2020		UPI/035021548814/Rent/gagansharma4242/Punjab National	4,800.00		3,36,059.12
16-12-2020	OTHER ATMS	NFS/DPCN1082/CASH WDL/16-12-20		10,000.00	3,26,059.12
16-12-2020	OTHER ATMS	NFS/DPCN1082/CASH WDL/16-12-20		10,000.00	3,16,059.12
17-12-2020	DEBIT CARD	IPS/SHYAM ELECT/202012171827/000000000044/GHAZIABAD		12,900.00	3,03,159.12
17-12-2020	DEBIT CARD	VPS/PAYAL ELECT/202012171843/035213683090/GHAZIABAD		5,180.00	2,97,979.12
19-12-2020	OTHER ATMS	NFS/TYYN1327/CASH WDL/19-12-20		5,000.00	2,92,979.12
21-12-2020	NET BANKING	VIN/PAYTM /202012201316/035507705006/		5,721.00	2,87,258.12
21-12-2020	NET BANKING	VIN/PAYTM /202012201318/035507706371/		3,739.00	2,83,519.12
21-12-2020	DEBIT CARD	VPS/CHAUDHARY S/202012211332/035608750429/GHAZIABAD		3,151.00	2,80,368.12
23-12-2020		BIL/ONL/000003520828/State Bank/SBICARD_VICI958/SBI Card Pay		49,474.00	2,30,894.12
28-12-2020		VPS REF CHAUDHARY SERVICE STAT	23.63		2,30,917.75
30-12-2020		628601518939:Int.Pd:29-09-2020 to 29-12-2020	618.00		2,31,535.75
<b>Total:</b>			<b>5,07,777.63</b>	<b>2,76,708.61</b>	<b>2,31,535.75</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of November, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX8939	XXXXXXXXXX6502	0	0	43

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 December 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	XXXXXXXX8939	110229028	ICIC0006286	-

\* 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.

**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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