



015511/76543125-1/1-4/RESWS/09-26

MR.R C MALHOTRA

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DELHI - INDIA - 110063

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Your Service Relationship Manager : **JASLEEN KAUR**
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Your Base Branch :ICICI BANK LIMITED BRANCH, 19,
WEST AVENUE ROAD, PUNJABI BAGH WEST, 110026

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STATEMENT SUMMARY for Customer ID: XXXXX6602 in INR as on September 30, 2022

RELATIONSHIP	BALANCE
Savings Account Balance(A)	39,237.51
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	39,237.51
Current Account Balance	0.00
Total Fixed Deposits Balance	6,50,000.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	6,89,237.51



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ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
PPF A/c XXXXXXXX4992	11,91,147.00	0.00	11,91,147.00	Registered
Savings A/c XXXXXXXX8388	39,237.51	0.00	39,237.51	Registered
TOTAL	12,30,384.51	0.00	12,30,384.51	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
015513044720	22-09-2022	50,000.00	6.00	390 Days	53,286.00	17-10-2023	50,000.00	Registered
015510012952	18-08-2022	6,00,000.00	6.00	36 Mths	6,00,000.00	18-08-2025	6,00,000.00	Registered
TOTAL							6,50,000.00	

Deposit amount shown is as on 01-10-2022 ^ 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 XXXXXXXX8388 in INR for the period September 01, 2022 - September 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2022		B/F			60,632.73
05-09-2022	MOBILE BANKING	MMT/IMPS/224814689626/MOBLTA1D79DDN6U/RAMESH CHA/State Bank of I	25,000.00		85,632.73
06-09-2022	MOBILE BANKING	MMT/IMPS/224912371461/TRS to Vidit gi/Vidit Chug/HDFC0003636		50,000.00	35,632.73
06-09-2022		NEFT-N249222107347566-PRRSAAR COMMODITIES P L NSECM CLIE-209066376337-57500000498431-HDFC0000240	50,000.00		85,632.73
07-09-2022		BIL/INFT/000485673698/August Salary/ ADARSH MALHOTR		15,000.00	70,632.73
08-09-2022	CREDIT CARD	ATD/Auto Debit CC0xx1746		19,459.00	51,173.73
08-09-2022	OTHER ATMS	NFS/NG150100/CASH WDL/08-09-22		10,000.00	41,173.73
08-09-2022	CMS TRANSACTION	CMS/EDELWEISS/Final Dividend 2021-2022	660.00		41,833.73
08-09-2022		NEFT-N251222111535236-PRRSAAR COMMODITIES P L NSECM CLIE-209080686390-57500000498431-HDFC0000240	20,000.00		61,833.73
12-09-2022	OTHER ATMS	NFS/NG150100/CASH WDL/12-09-22		10,000.00	51,833.73
12-09-2022		UPI/225595367422/Oid19098594981@/add-money@paytm/Pay tm Payments /PTM790d34dbf5bb4db8aadd9317cd76cb12		2,000.00	49,833.73
13-09-2022		NEFT-CITIN22335363748-EDELWEISS BROKING LTD-CLIENT A/C-60167291-0036565012-CITI0100000	25,000.00		74,833.73
14-09-2022	CMS TRANSACTION	CMS/METRO BRAND/Final Dividend 2021-2022	33.75		74,867.48
14-09-2022		ACH/DIXON TECHNOLOGIES/815984	26.00		74,893.48
14-09-2022		UPI/225749887707/Oid202209141717/paytm-70691373@/Payt m Payments /PTMc413b8f79ff449fbab389ebe2d87fa7a		1,224.00	73,669.48
15-09-2022		UPI/225889678786/Oid19106134200@/add-money@paytm/Pay tm Payments /PTMdb6913dd2dad42e3a8f2100ed788f996		3,000.00	70,669.48
16-09-2022		UPI/225995992381/Oid19149880281@/add-money@paytm/Pay tm Payments /PTM9700e5ab32d44b75a9035a80a238a56a		5,000.00	65,669.48
17-09-2022	CHEQUE 19868	CASH PAID:Self 0155 PUNJABI BAGH, NEW DELHICHQ,19868		50,000.00	15,669.48
19-09-2022	015510012952IO	Int on FD/RD XXX2952 Tds:0.Int:2985 and TAX:0.	2,985.00		18,654.48
19-09-2022		ACH/INDIAN RAILWAY CATER/134940	97.50		18,751.98
19-09-2022		NEFT-N262222125618228-PRRSAAR COMMODITIES P L NSECM CLIE-209194355892-57500000498431-HDFC0000240	20,000.00		38,751.98
20-09-2022		ACH/INDIANENERGYEXCHAN/000000000000002362948	300.00		39,051.98
22-09-2022	ICICI DIRECT	EBA/NSE N 2022178/20220922074624	11,223.80		50,275.78
22-09-2022		NEFT-CITIN22339069591-EDELWEISS BROKING LTD-CLIENT A/C-60167291-0036565012-CITI0100000	50,000.00		1,00,275.78
22-09-2022		TRF TO FD no. 015513044720		50,000.00	50,275.78
23-09-2022		NEFT-CITIN22339461357-EDELWEISS BROKING LTD-CLIENT A/C-60167291-0036565012-CITI0100000	15,000.00		65,275.78
23-09-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_210922/20220923192454		5.32	65,270.46
24-09-2022	MOBILE BANKING	MMT/IMPS/226712475592/Phyhio charges/NISHA SING/SBIN0009111		7,600.00	57,670.46
26-09-2022		UPI/226884682577/Oid19290901908@/add-money@paytm/Pay tm Payments /PTM4383ac120dfd4e7cace58b50bfeff9e5		5,000.00	52,670.46
26-09-2022		UPI/226828457500/Happy Daughters/9893010181@paytm/State Bank Of I/PTMc2071ed6b07d47f1a9f0d44a5041eec4		5,100.00	47,570.46
26-09-2022		UPI/226847620647/NA/Q42500375@ybl/Yes Bank Ltd/PTMf0415cb42d084c04a38854ac19a50dfb/		1,450.00	46,120.46
Total:			2,20,326.05	2,34,838.32	46,120.46


Statement of Transactions in Savings Account XXXXXXXX8388 in INR for the period September 01, 2022 - September 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-09-2022		UPI/226957405793/Collect Transac/ebli@hdfcbank//ICl0824fa957be64163b4497b3713ea9e53/		15,000.00	31,120.46
27-09-2022	ICICI DIRECT	EBA/NSE N 2022181/20220927075600	8,588.37		39,708.83
27-09-2022		UPI/227059775407/Collect Transac/ebli@hdfcbank//IClababd56824d140baba817a44d3ab7324/		25,000.00	14,708.83
28-09-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_240922/20220928021637		5.32	14,703.51
28-09-2022		UPI/227161891051/Collect Transac/ebli@hdfcbank//IClb7dc2b9f32ab427787f3c7dfc6a098a5/		10,000.00	4,703.51
29-09-2022		NEFT-AXISCN0167799062-SHRIRAM TRANSPORT FINANCE COMPANY-CUST SHRIRAM TRANSPORT FINANCE CO-004010200	18,112.00		22,815.51
29-09-2022		NEFT-AXISCN016775098-SHRIRAM TRANSPORT FINANCE COMPANY-CUST SHRIRAM TRANSPORT FINANCE CO-004010200	16,087.00		38,902.51
30-09-2022		015501018388:Int.Pd:30-06-2022 to 29-09-2022	335.00		39,237.51
Total:			43,122.37	50,005.32	39,237.51

Summary of TDS/Interest on Fixed Deposits during the period September 01, 2022 - September 30, 2022

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		16,076.00	0.00
015510012952	19-09-2022	2,985.00	0.00
Closing Balance (Cumulative)		19,061.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX8388	110229013	ICIC0000155	-

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

Sincerely,

Team ICICI Bank

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

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Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICI Direct VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet funds transfer in linked accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer
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- 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 detailed terms and conditions, visit 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 > 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.
- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and 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 collected by ICICI Bank (including GST), in line with extant 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) on May 25 - 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.