

094508/87654312-1/1-2/RESGB/10-12

 Your Base Branch : INDORE (RAJWADA)  
 BRANCH, 19 P Y ROAD, RAJWADA 452004

**MR.RAJ RANJAN JHA**

 64,AVANTIKA NAGAR NEAR,IDEAL,ACADEMY,  
 SCHOOL SCHEME NO 51,INDORE  
 INDORE  
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 Visit [www.icicibank.com](http://www.icicibank.com)

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**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 : XXXXX2600 as on September 30, 2021**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0363	28,529.35	0.00	28,529.35	Registered
<b>TOTAL</b>	<b>28,529.35</b>	<b>0.00</b>	<b>28,529.35</b>	

**Statement of Transactions in Savings Account XXXXXXXX0363 in INR for the period September 01, 2021 - September 30, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2021	B/F				80,707.75
01-09-2021	UPI/124482714635/Payment/9302952503@payt/HDFC BANK LTD/IBLcb4cb5fe3cf41e280558b89ac91557a/			50,000.00	30,707.75
01-09-2021	UPI/124471097675/Payment from Ph/7999537198@ybl/HDFC BANK LTD/IBLa87bb91351b4409693cbee44b34d4dc9/			10,000.00	20,707.75
06-09-2021	DEBIT CARD	MPS/AVENUE SUPE/202109051909/005250/INDORE		1,579.98	19,127.77
07-09-2021	DEBIT CARD	MPS/POLICE WELF/202109072325/478513/INDORE		1,000.00	18,127.77
14-09-2021	MCD REF POLICE WEL DT 210907		7.50		18,135.27
24-09-2021	UPI/126748770603/Payment/9302952503@payt/HDFC BANK LTD/IBL19f17572b97a4713aa5f9a05af3ea18a/			5,000.00	13,135.27
28-09-2021	DEBIT CARD	MPS/4524 D MART/202109281448/022051/INDORE		3,683.72	9,451.55
29-09-2021	NET BANKING	MIN/Zomato Onli/202109291215/404195/		508.20	8,943.35
29-09-2021	CMS TRANSACTION	CMS/ SALARY OF SEP 2021/CRISIL LTD	69,431.00		78,374.35
29-09-2021	UPI/127225918297/Payment/9302952503@payt/HDFC BANK LTD/IBL31090235fa0c4946909e43e11e451019/			50,000.00	28,374.35
30-09-2021	094501510363:Int.Pd:30-06-2021 to 29-09-2021		155.00		28,529.35
<b>Total:</b>			<b>69,593.50</b>	<b>1,21,771.90</b>	<b>28,529.35</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of August, 2021		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](http://www.mysavingsrewards.com)

 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, 2021, 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	XXXXXXXXX0363	452229006	ICIC0000945	-

\* 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 EBA-Transaction at ICICIDirect 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

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. Aug 01, 2021. 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](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 [> About Us > Notice Board > Code of Commitment](http://www.icicibank.com). The code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSB).
- 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](http://www.icicibank.com).