

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
 MADHYAPRADESH - INDIA - 452006

Visit 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 June 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 | 90,614.75 | 0.00 | 90,614.75 | Registered |
| TOTAL | 90,614.75 | 0.00 | 90,614.75 | |

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

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|----------------------------|---|------------------|--------------------|-------------|------------------|
| 01-06-2021 | B/F | | | | 1,78,498.00 |
| 11-06-2021 | UPI/116256417439/Payment from Ph/7999537198@ybl/HDFC BANK LTD/ | | | 5,000.00 | 1,73,498.00 |
| 14-06-2021 | UPI/116542620472/Stock Money/9302952503@payt/HDFCBANK LTD/ | | | 50,000.00 | 1,23,498.00 |
| 16-06-2021 | UPI/116708615451/Payment from Ph/7999537198@ybl/HDFC BANK LTD/ | | | 10,000.00 | 1,13,498.00 |
| 21-06-2021 | UPI/117290237616/Payment from Ph/Bank Account XX/HDFC BANK LTD/ | | | 50,000.00 | 63,498.00 |
| 21-06-2021 | UPI/117238652401/Payment/Bank Account XX/HDFC BANK LTD/ | | | 42,769.00 | 20,729.00 |
| 21-06-2021 DEBIT CARD | MPS/POLICE WELF/202106211840/550626/INDORE | | | 500.00 | 20,229.00 |
| 25-06-2021 CASH DEPOSIT | CAM/09451HRY/CASH DEP/25-06-21/9148 | 30,500.00 | | | 50,729.00 |
| 25-06-2021 | MCD REF POLICE WELFARE 1ST BATTALION POLOGROUND KEVALARI INDORE 452006 MADIND | 3.75 | | | 50,732.75 |
| 25-06-2021 | UPI/117616609728/Payment from Ph/7999537198@ybl/HDFC BANK LTD/ | | | 20,000.00 | 30,732.75 |
| 28-06-2021 | UPI/117756691367/Payment from Ph/7999537198@ybl/HDFC BANK LTD/ | | | 8,000.00 | 22,732.75 |
| 28-06-2021 CMS TRANSACTION | CMS/ SALARY OF JUN 2021/CRISIL LTD | 67,429.00 | | | 90,161.75 |
| 30-06-2021 | 094501510363:Int.Pd:13-04-2021 to 29-06-2021 | 453.00 | | | 90,614.75 |
| Total: | | 98,385.75 | 1,86,269.00 | | 90,614.75 |

REWARD POINTS SUMMARY

| SAVINGS ACCOUNT NUMBER | LINKED PAYBACK NUMBER | Points earned for the month of May, 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

To get current reward points balance and for other queries, visit www.icicibank.com or call ICICI Bank Customer Care.

* As on June 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 (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 (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.