

0004P9/87654321-1/1-2/RESGB/09-13

MR.VIKRANT JOHARI

216 JAWAHARPURI
NEAR K D HOUSE
BUDAUN
UTTAR PRADESH - INDIA - 243601

Your Base Branch : F.P.HOUSE NARIMAN POINT
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NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID : XXXXX7503 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 XXXXXXXX4766	29,104.49	0.00	29,104.49	Registered
TOTAL	29,104.49	0.00	29,104.49	

Statement of Transactions in Savings Account XXXXXXXX4766 in INR for the period September 01, 2020 - September 30, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2020		B/F			319.14
02-09-2020	CMS TRANS.	CMS/ CMS1496717908/ANGEL BROKING PVT LTD	76,108.93		76,428.07
03-09-2020		BIL/ONL/001999960176/ZERODHA/608681047705418/zerodhaZE RODHA BROKING		76,000.00	428.07
04-09-2020	CMS TRANS.	CMS/ CMS1498238259/ANGEL BROKING PVT LTD	1,066.42		1,494.49
09-09-2020	MOBILE BANKING	MMT/IMPS/015819962951/SWETA JOHA/Punjab National	20,000.00		21,494.49
09-09-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/09-09-20		10,000.00	11,494.49
09-09-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/09-09-20		10,000.00	1,494.49
11-09-2020		NEFT-N163201157328659-ZERODHA BROKING LTDCLIENT ACCOUNT-10092020 ZO7516-57500000301592-HDFC0000240	66,990.00		68,484.49
12-09-2020	OTHER ATMS	NFS/P3TNBR01/CASH WDL/13-09-20		10,000.00	58,484.49
12-09-2020	OTHER ATMS	NFS/P3TNBR01/CASH WDL/13-09-20		10,000.00	48,484.49
12-09-2020	OTHER ATMS	NFS/DWCW1109/CASH WDL/13-09-20		2,000.00	46,484.49
12-09-2020	OTHER ATMS	NFS/B1183900/CASH WDL/15-09-20		4,000.00	42,484.49
12-09-2020	OTHER ATMS	NFS/B1183900/CASH WDL/19-09-20		1,000.00	41,484.49
13-09-2020	ICICI ATM	ATM/SPCND394/CASH WDL/21-09-20		1,000.00	40,484.49
13-09-2020	NET BANKING	VIN/GOOGLE Wab/202009231002/017563327451/		410.00	40,074.49
14-09-2020		IMPS-IN/015933654383/SAL EDUFLUENCE	26,400.00		66,474.49
24-09-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/24-09-20		1,500.00	64,974.49
25-09-2020	OTHER ATMS	NFS/S1WB1131/CASH WDL/25-09-20		30,000.00	34,974.49
29-09-2020		ECOM 19804537289 UTILITIES CC		5,888.00	29,086.49
29-09-2020		APBS/BLPGCM13881DT2609/1405102910	18.00		29,104.49
Total:			1,90,583.35	1,61,798.00	29,104.49

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of Aug, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4766	XXXXXXXXXX3800	0	0	14

To get current reward points balance and for other queries, visit 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	XXXXXXXX4766	400229002	ICIC0000004	-

* 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

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- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.

With effect from May 03, 2020, service charges for Savings Account have been revised. For details, please visit www.icicibank.com/notice-board.page

- 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.

- 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.

www.icicibank.com

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4. CIN :
L65190GJ1994PLC021012

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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STATEMENT SUMMARY for Customer ID : XXXXX7503 as on October 31, 2020

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4766	598.59	0.00	598.59	Registered
TOTAL	598.59	0.00	598.59	

Statement of Transactions in Savings Account XXXXXXXX4766 in INR for the period October 01, 2020 - October 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2020		B/F			29,104.49
03-10-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/03-10-20		1,000.00	28,104.49
05-10-2020	ICICI ATM	ATM/SPCND201/CASH WDL/05-10-20		1,000.00	27,104.49
06-10-2020		NEFT-N280201265846156-MONEYWISE FINVEST LTD CLIENT AC-BD00329 NSE-57500000272248-HDFC0000240	9,000.00		36,104.49
07-10-2020		UPI/028118099954/0pk/81vikrant@okhdf/Punjab National	2,000.00		38,104.49
07-10-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/07-10-20		30,000.00	8,104.49
07-10-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/07-10-20		1,000.00	7,104.49
08-10-2020	MOBILE BANKING	MMT/IMPS/028217500126/MOBLT0810175598/ASHISH SRI/State Bank of I	1,000.00		8,104.49
13-10-2020	MOBILE BANKING	IMPS-IN/059365382867/SAL EDUFLUENCE	26,400.00		34,504.49
16-10-2020	ICICI ATM	ATM/SPCND394/CASH WDL/16-10-20		24,000.00	10,504.49
19-10-2020	MOBILE BANKING	MMT/IMPS/028719634173/SWETA JOHA/Punjab National	7,500.00		18,004.49
23-10-2020	NET BANKING	IIN/I-Debit/PayTM /202010132048/028714020774/		17,407.00	597.49
26-10-2020	MOBILE BANKING	MMT/IMPS/028811620926/BANK ACCOUNT VE/APOLLO AND/Yes Bank Ltd	1.10		598.59
Total:			45,901.10	74,407.00	598.59

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of September, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4766	XXXXXXXXXXXX3800	0	0	32

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

* As on October 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	XXXXXXXX4766	400229002	ICIC0000004	-

* 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

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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 (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.
- 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.

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STATEMENT SUMMARY for Customer ID : XXXXX7503 as on November 30 , 2020

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4766	16,887.68	0.00	16,887.68	Registered
TOTAL	16,887.68	0.00	16,887.68	

Statement of Transactions in Savings Account XXXXXXXX4766 in INR for the period November 01, 2020 - November 30 , 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2020		B/F			598.59
04-11-2020		APBS/BLPGCM20407DT0311/1423437328	18.00		616.59
04-11-2020		UPI/021718992746/Hh/81vikrant@oksbi/Punjab National	1,500.00		2,116.59
04-11-2020	OTHER ATMS	NFS/MC104701/CASH WDL/04-11-20		1,500.00	616.59
12-11-2020		UPI/022514457939/Vh/81vikrant@oksbi/Punjab National	10,000.00		10,616.59
12-11-2020	DEBIT CARD	VPS/SHASTRI MED/202011121425/022511529640/BUDAUN		1,140.00	9,476.59
13-11-2020		UPI/022615849946/UPI/81vikrant@oksbi/Punjab National	1,000.00		10,476.59
13-11-2020	OTHER ATMS	NFS/ID126301/CASH WDL/13-11-20		10,000.00	476.59
14-11-2020		IMPS-IN/015923466590/SAL-EDUFLUENCE	26,400.00		26,876.59
14-11-2020	OTHER ATMS	NFS/32151882/CASH WDL/14-11-20		1,000.00	25,876.59
14-11-2020		BIL/ONL/002052369803/Instamojo /21843_ZP5ACD2D9		1,037.91	24,838.68
17-11-2020		NFI/CASH WDL ON TER/17-11-20/11:55:16/023011449906		600.00	24,238.68
18-11-2020		UPI/023110932582/UPI/81vikrant@oksbi/Punjab National	2,000.00		26,238.68
18-11-2020	OTHER ATMS	NFS/1FNBDU23/CASH WDL/18-11-20		2,500.00	23,738.68
18-11-2020		BIL/ONL/002055079271/Reliance J/301046814243212		51.00	23,687.68
21-11-2020		UPI/023415726273/UPI/81vikrant@oksbi/Punjab National	4,000.00		27,687.68
21-11-2020	ICICI ATM	ATM/SPCND394/CASH WDL/21-11-20		8,000.00	19,687.68
24-11-2020		UPI/023611941688/UPI/81vikrant@oksbi/Punjab National	1,000.00		20,687.68
24-11-2020	OTHER ATMS	NFS/1FNBDU23/CASH WDL/23-11-20		3,500.00	17,187.68
25-11-2020		UPI/023810362647/UPI/81vikrant@oksbi/Punjab National	1,000.00		18,187.68
25-11-2020	OTHER ATMS	NFS/S1WB1131/CASH WDL/25-11-20		2,000.00	16,187.68
27-11-2020		UPI/024016724927/UPI/81vikrant@oksbi/Punjab National	4,200.00		20,387.68
27-11-2020	OTHER ATMS	NFS/S1WB1131/CASH WDL/27-11-20		5,000.00	15,387.68
29-11-2020		UPI/024207811863/UPI/81vikrant@oksbi/Punjab National	2,000.00		17,387.68
29-11-2020	OTHER ATMS	NFS/D4124300/CASH WDL/29-11-20		1,000.00	16,387.68
30-11-2020		UPI/024309201684/UPI/81vikrant@oksbi/Punjab National	1,000.00		17,387.68
30-11-2020	OTHER ATMS	NFS/AGZ9017/CASH WDL/30-11-20		1,000.00	16,387.68
30-11-2020		UPI/024411264720/UPI/81vikrant@oksbi/Punjab National	500.00		16,887.68
Total:			54,618.00	38,328.91	16,887.68

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of October, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4766	XXXXXXXXXXXX3800	0	0	12

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

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Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX4766	400229002	ICIC0000004	-

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