

620419/87654312-1/1-2/RESGB/07-07

MS.LAKSHMI RUKMANI B
D 292,3RD CROSS,TENNUR,ANNA NAGAR
TRICHY
TAMIL NADU - INDIA - 620017

Your Base Branch : TRICHY CANTONMENT
BRANCH, 52 HEBER ROAD ESSPEE COMPLEX
CANTONMENT 620001

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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 : XXXXXX1172 as on January 31, 2021

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX6025	1,17,534.74	0.00	1,17,534.74	Registered
TOTAL	1,17,534.74	0.00	1,17,534.74	

Statement of Transactions in Savings Account XXXXXXXX6025 in INR for the period January 01, 2021 - January 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2021		B/F			2,43,513.72
01-01-2021	NET BANKING	IIN/I-Debit/Bundl techn/202101011119/100106005798/		444.00	2,43,069.72
02-01-2021	CMS TRANSACTION	CMS/000734645055/BAJAJ_AUTO_CD__448DPFFJ232437		8,857.00	2,34,212.72
02-01-2021	DEBIT CARD	VPS/MOBILE PLAN/202101021221/100206262325/TRICHY		1,000.00	2,33,212.72
02-01-2021	DEBIT CARD	VPS/RELIANCE TR/202101021333/100208312875/TIRUCHIRA		4,797.04	2,28,415.68
05-01-2021		Surcharge Dt:31/12/20 MCC 5541		0.94	2,28,414.74
06-01-2021	NET BANKING	INF/000139405025/Reliances Dress	4,797.00		2,33,211.74
07-01-2021	DEBIT CARD	VPS/PAY Payswif/202101072211/100716508296/K V RANGA		1,030.00	2,32,181.74
07-01-2021		BIL/INFT/000016000986/ ALLIMUTHU T		50,000.00	1,82,181.74
08-01-2021		BIL/INFT/000016599766/ R THANGAVEL		3,500.00	1,78,681.74
11-01-2021		UPI/100908857522/UPI/sumathibalu290@/City Union Bank	5,000.00		1,83,681.74
11-01-2021	MOBILE BANKING	MMT/IMPS/100908694699/Uma/IOBA0002195		8,000.00	1,75,681.74
11-01-2021	NET BANKING	IIN/I-Debit/Amazon /202101091910/100902023318/		3,006.00	1,72,675.74
11-01-2021	NET BANKING	IIN/I-Debit/Amazon /202101100912/101014002726/		1,999.00	1,70,676.74
11-01-2021	MOBILE BANKING	MMT/IMPS/101111519165/Murugan/IOBA0001766		1,000.00	1,69,676.74
11-01-2021		BIL/INFT/000018646336/ SUDHARSANAN N		2,374.00	1,67,302.74
11-01-2021		LPTRIXX41785 JAN21 Lakshmi Ruk		5,516.00	1,61,786.74
13-01-2021	NET BANKING	VIN/Swiggy /202101131340/101308424231/		272.00	1,61,514.74
13-01-2021	NET BANKING	IIN/I-Debit/Amazon in G/202101132226/101310017274/		275.00	1,61,239.74
14-01-2021	NET BANKING	IIN/I-Debit/Amazon in G/202101141256/101413006118/		275.00	1,60,964.74
15-01-2021	MOBILE BANKING	MMT/IMPS/101512128537/S.Thiagara/HDFC0000058		10,000.00	1,50,964.74
18-01-2021	NET BANKING	BIL/000023110824/SIPG/G2ID1M13HIVRVS		11,262.00	1,39,702.74
19-01-2021	NET BANKING	VIN/Swiggy /202101191335/101908347379/		168.00	1,39,534.74
19-01-2021	MOBILE BANKING	MMT/IMPS/101922934771/SRI KRISHN/KVBL0001635		100.00	1,39,434.74
19-01-2021	MOBILE BANKING	MMT/IMPS/101923975552/SRI KRISHN/KVBL0001635		24,900.00	1,14,534.74
20-01-2021	MOBILE BANKING	MMT/IMPS/102007388027/Raj/IBKL0000083		10,000.00	1,04,534.74
22-01-2021	MOBILE BANKING	MMT/IMPS/102214463989/KAVITHA.R/CIUB0000477		100.00	1,04,434.74
22-01-2021	MOBILE BANKING	MMT/IMPS/102214481617/KAVITHA.R/CIUB0000477		24,900.00	79,534.74
25-01-2021		BIL/ONL/000027119111/State Bank/SBICARD_VICI968		4,668.00	74,866.74
25-01-2021		BIL/INFT/000028284118/Personal/ DURGA K	1,000.00		75,866.74
29-01-2021	NET BANKING	INF/000139773525/Salary Jan-2021	28,800.00		1,04,666.74
30-01-2021		UPI/103012983449/UPI/sumathibalu290@/City Union Bank	20,000.00		1,24,666.74
30-01-2021	DEBIT CARD	IPS/SEA KINGS /202101301335/000000000225/TRICHY		690.00	1,23,976.74
30-01-2021	NET BANKING	VIN/Swiggy /202101301438/103009500815/		275.00	1,23,701.74
30-01-2021	DEBIT CARD	IPS/SHRI SANGUE/202101302039/000000009328/TRICHY		1,167.00	1,22,534.74
30-01-2021		BIL/INFT/000032320432/Self		5,000.00	1,17,534.74
Total:			59,597.00	1,85,575.98	1,17,534.74

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX6025	XXXXXXXXXX4407	0	94	1655

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

* As on January, 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	XXXXXXXX6025	620229002	ICIC0006204	-

* 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 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.

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 error in the statement.

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