

#### 029220/11100611-134935/1-2/RESGB/11-07

MR.SHUBHAM GUPTA RAKHABANI, DUMKA POST-DUMKA, THANA-DUMKA, **DUMKA** JHARKHAND - INDIA - 814101

Your Base Branch: LALPUR - RANCHI BRANCH, 52 AMARAVATI COMPLEX,GR. FLOOR,LALPUR 834001

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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: XXXXX0478 as on October 31, 2019

## **ACCOUNT DETAILS - INR**

| ACCOUNT TYPE             | A/C. BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) NOMINATION |
|--------------------------|------------------|-----------------------------------|---------------------------------|
| Savings A/c XXXXXXXX2493 | 28,849,001.00    | 0.00                              | 28,849,001.00 Not Registered    |
| TOTAL                    | 28,849,001.00    | 0.00                              | 28,849,001.00                   |

### Statement of Transactions in Savings Account XXXXXXXX2493 in INR for the period October 01, 2019 - October 31, 2019

| DAT        | ΓЕ      | MODE      | PARTICULARS                                      | DEPOSITS      | WITHDRAWALS | BALANCE       |
|------------|---------|-----------|--|---------------|-------------|---------------|
| 01-10-2019 |         |           | B/F  |               |             | 10,000,000.00 |
| 07-10-2019 | CMS TR  | ANSACTION | SWIFT/00045/BRAZZERS PRIVATE LIMTED              | 20,000,000.00 |             | 30,000,000.00 |
| 14-10-2019 | NET BA  | NKING     | NEFT/TRANSFER TO MS PAYAL SINGH                  |               | 1,00,000.00 | 29,000,000.00 |
| 14-10-2019 | DEBIT ( | CARD      | VPS/KHADIM INDI/201910130153/928520231442/RANCHI |               | 8,999.00    | 28,991,001.00 |
| 18-10-2019 | NET BA  | NKING     | IIN/Vodafone /201910181510/929109016115/         |               | 35,000.00   | 28,956,001.00 |
| 18-10-2019 | NET BA  | NKING     | VIN/Bharti Airt/201910181519/929115186833/       |               | 55,000.00   | 28,901,001.00 |
| 18-10-2019 | NET BA  | NKING     | IIN/IRCTC E TIC/201910182240/929117969237/       |               | 52,000.70   | 28,849,001.00 |
|            |         |           | Total:   | 20,000,000.00 | 849,001.00  | 28,849,001.00 |

| REWARD POINTS SUMMARY |                          |  |            |                 |  |
|-----------------------|--------------------------|--|------------|-----------------|--|
|                       | LINKED PAYBACK<br>NUMBER | Points earned for the month of September, 2019 |            | POINTS BALANCE* |  |
|                       |                          | My Savings REWARD                              | DEBIT CARD | POINTS BALANCE" |  |

There are no reward points earned. To know more about the MySavings Rewards Program, please visit us at www.mysavingsrewards.com

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      | XXXXXXX2493    | 834229003 | ICIC0000292 | -                |

<sup>\*</sup> 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

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

<sup>\*</sup> As on October 20, 2019, includes points earned through other PAYBACK partners



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

- With effect from Dec 15, 2019, there is a revision in limits of Cash Transactions and associated charges. For details, please visit <a href="https://www.icicibank.com/notice-board.page">www.icicibank.com/notice-board.page</a>
- 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. 1 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.
- $\bullet$  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.
- As per PMJJY, debit of Rs 289 is towards insurance premium collected on behalf of ICICI Prudential & Rs 41 is towards administration charges by ICICI Bank (including Goods and Services Tax (GST)). For details, refer Terms and Conditions at www.icicibank.com

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