

305400/4903344/1-3/RESWS/08-0 Local Post

MR.SOURAV DAS


PLOT NO-1485(3530/3531),SRIRAM NAGAR,
OLD TOWN,PRAKRUTI NIVAS
BHUBANESWAR
ODISHA - INDIA - 751002

Your Relationship Manager : -
Contact Number : -
E-mail ID : -

Your Customer Service Manager : **TARUN PATEL**
Contact Number : **7069092209**
E-mail ID : **tarun.patel@icicibank.com**

Your Base Branch : ICICI BANK LIMITED BRANCH, ICICI BANK LTD., AT - PLOT NO. 533, MAHAVIR BAZAR, SAMANTARAPUR, DIST - KHURDA, 752002

 Visit www.icicibank.com

 Dial your Bank (Toll-free) **1800-103-8181**

Please call from your Registered mobile number for faster access.

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: XXXXX0948 in INR as on July 31, 2019

RELATIONSHIP	BALANCE
Savings Account Balance(A)	86,378.32
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	86,378.32
Current Account Balance	0.00
Total Fixed Deposits Balance	10,00,000.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	10,86,378.32

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0994	86,378.32	0.00	86,378.32	Registered
TOTAL	86,378.32	0.00	86,378.32	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
305413000636	01-07-2019	10,00,000.00	7.30	25 Mths	11,62,839.00	01-08-2021	10,00,000.00	Registered
TOTAL							10,00,000.00	

Deposit amount shown is as on 01-08-2019 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXX0994 in INR for the period July 01, 2019 - July 31, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2019		B/F			69,334.19
01-07-2019	CMS TRANSACTION	CMS/ MF - RED - 2821- 7630075/ICICI PRUDENTIAL M	8,17,044.13		8,86,378.32
01-07-2019		TRFR FROM:SUBRAT KUMAR DAS	2,00,000.00		10,86,378.32
01-07-2019		TRF to FD/RD 305413000636 SOURAV DAS		10,00,000.00	86,378.32
		Total:	10,17,044.13	10,00,000.00	86,378.32

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of June, 2019		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 July 20, 2019, includes points earned through other PAYBACK partners

Points earned for the month will reflect with a lag of up to 50 days in the point balance.

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX0994	751229018	ICIC0003054	-

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

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

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICI Direct 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
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- 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.
- 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