

001248/45358906-50446/1-2/NRINRI/09-03

**MR.BASANT KUMAR**

234 SHREE NAGAR COLONY NEAR MPS SCHOOL  
SECTOR 11 PRATAP NAGAR  
JAIPUR  
RAJASTHAN - INDIA - 302033

Your Base Branch : JAIPUR BRANCH, C-99, SHREEJI TOWERS, SUBHASH MARG NEAR AHIMSA CIRCLE, C SCHEME, 302001

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Summary of Accounts held under Customer ID : XXXXX3617 as on August 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings - NRE A/c XXXXXXXX7432	31,05,476.38	0.00	31,05,476.38	Registered
<b>TOTAL</b>	<b>31,05,476.38</b>	<b>0.00</b>	<b>31,05,476.38</b>	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
001213082570	02-11-2021	10,00,000.00	5.35	36 Mths 1 Days	11,73,021.00	03-11-2024	11,36,907.00	Registered
001213100484	01-03-2023	25,00,000.00	7.10	20 Mths	28,11,315.00	01-11-2024	26,98,152.00	Registered
001213117620	04-05-2024	30,00,000.00	7.20	15 Mths	32,79,897.00	04-08-2025	30,00,000.00	Registered
<b>TOTAL</b>							<b>68,35,059.00</b>	

# Deposit amount shown is as on 01-09-2024 ^ 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 XXXXXXXX7432 in INR for the period August 01, 2024 - August 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2024		B/F			22,76,676.38
26-08-2024		NEFT-SIBL00029422285-BASANT KUMAR-NRE REMITTANCE-0311199000005050-SIBL0000264	8,28,800.00		31,05,476.38
		<b>Total:</b>	<b>8,28,800.00</b>	<b>0.00</b>	<b>31,05,476.38</b>

Summary of TDS/Interest on Fixed Deposits during the period August 01, 2024 - August 31, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX WITHHELD/ TAX DEDUCTED (INR)
Opening Balance (Cumulative)		16,828.00	0.00
Closing Balance (Cumulative)		16,828.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*	NAME OF MANDATE HOLDER
Savings - NRE	XXXXXXXX7432	302229002	ICIC0000012	-	-

\* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

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.