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Your Details With Us:

M/S.M.V.M KIDS
NO 42 A BODI CHETTY ST, THIRUPAPULIYUR,
CUDDALORE
TAMIL NADU - INDIA - 600002



Your Base Branch: ICICI Bank Ltd, R. S. No. 11/2Pt, La Complex, 8791, Sithanathanagar, Indra Gandhi Square, Villupuram Road

Summary of Account as on 23-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	623305037714	50,000.00 Cr	605229003	ICIC0006233	Not Registered
TOTAL		50,000.00 Cr			

Statement of transactions in Savings account number: 623305037714 in INR For the period 01-10-2024 To 23-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						0.00 Cr
22-10-2024	INF/INFT/038021826811/43689217 /MAHARISHI VIDY		0.00	100000.00			1,00,000.00 Cr
23-10-2024	Dr. Tran for funding A/c 623313014963		50000.00	0.00			50,000.00 Cr
Page Total:			50,000.00	1,00,000.00	0.00	0.00	50,000.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From :
M/S M.V.M KIDS
NO 42 A BODI CHETTY
ST, THIRUPAPULIYURCUDDALORE, TAMIL NADU,
INDIA - 600002

Branch : Puducherry - I G Square
Cust ID : 599584209
Account No : 623313014963
Deposit Type : Cumulative Plan
Date of Deposit : 23-10-2024
Value Date : 23-10-2024

Principal Amount:	50000 INR	Rate of Interest:	7.25
Period:	15 Months 0 Days	Maturity Amount:	54699 INR
Maturity Date:	23-01-2026	Nomination Registered:	-
Deposit Repayable to:	SELF	Nominee Name:	-
Auto Renewal:	Yes	PAN No:	AAGTS7907L
Auto Closure	No		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits were fixed deposits receipts is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com

Deposits received with thanks
For ICICI Bank Limited.

This is a computer generated statement and does not require signature.

