

000243/5105712/1-2/RESTS/01-28

**MR.SUNDAR RAJ MATHURAM**

119,5TH CROSS STREET,CHINNA ELASAGIRI,  
ANANDA NAGAR  
HOSUR  
TAMIL NADU - INDIA - 635126

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**STATEMENT SUMMARY for Customer ID : XXXXX1648 as on December 31, 2018**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX9768	3,42,785.08	0.00	3,42,785.08	Registered
<b>TOTAL</b>	<b>3,42,785.08</b>	<b>0.00</b>	<b>3,42,785.08</b>	

**FIXED DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
000210799682	29-11-2018	12,00,000.00	6.25	2 Mths 5 Days	12,00,000.00	03-02-2019	12,00,000.00	Registered
000213087064	24-05-2017	1,50,000.00	6.75	60 Mths	2,09,341.00	24-05-2022	1,57,955.00	Registered
<b>TOTAL</b>							<b>13,57,955.00</b>	

# Deposit amount shown is as on 01-01-2019 ^ 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 XXXXXXXX9768 in INR for the period December 01, 2018 - December 31, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2018		B/F			4,13,185.57
01-12-2018	NET BANKING	BIL/001587757520/Vishwani faith fund/10482004284		2,500.00	4,10,685.57
03-12-2018	NET BANKING	BIL/001589447626/IMS donation from Su/054100710400		1,000.00	4,09,685.57
04-12-2018	NET BANKING	BIL/001590700399/ICICI BANK CREDIT CA/037474006154		32,468.49	3,77,217.08
05-12-2018	NET BANKING	BIL/001591417842/From Sundar Raj Math/31793237038		750.00	3,76,467.08
05-12-2018	MOBILE BANKING	MMT/IMPS/833909185651/Monthly expense/Narayanasa/S YNB0006170		3,200.00	3,73,267.08
05-12-2018		BIL/ONL/001591756079/Airtel Pre/airt01181202035/ai rtel recharge		149.00	3,73,118.08
06-12-2018		NEFT-000058959887-HAPPIEST MINDS TECHNOLOGIES PVT LTD-CMS/ER 35 HM0000637 HMGE27112018004-409000396	825.00		3,73,943.08
10-12-2018	ICICI ATM	ATM/CASH WDL/09-12-18/0		5,000.00	3,68,943.08
10-12-2018	ICICI ATM	ATM/CASH WDL/09-12-18/0		10,000.00	3,58,943.08
14-12-2018		BIL/ONL/001598486611/Swiggy/BXDOTUUNVSORXM/Custome r food		485.00	3,58,458.08
15-12-2018	DEBIT CARD	MPS/AMAZON SELL/20181215111143/0		349.00	3,58,109.08
17-12-2018		BIL/INFT/001599631621/Christmas gift /ABRAHAMMUN/I CICI BANK		5,000.00	3,53,109.08
21-12-2018	ICICI ATM	ATM/CASH WDL/21-12-18/0		1,500.00	3,51,609.08
21-12-2018	ICICI ATM	ATM/CASH WDL/21-12-18/0		1,500.00	3,50,109.08
24-12-2018	DEBIT CARD	MPS/PALLAVI SUP/20181223100228/0		745.00	3,49,364.08
26-12-2018	DEBIT CARD	MPS/TITAN COMPA/20181225192317/0		5,600.00	3,43,764.08
28-12-2018	DEBIT CARD	MPS/TITAN COMPA/20181228192357/0		1,512.00	3,42,252.08
31-12-2018	ICICI ATM	ATM/CASH WDL/30-12-18/0		1,900.00	3,40,352.08
31-12-2018		000201539768: Int.Pd:29-09-2018 to 30-12-2018	2,433.00		3,42,785.08
<b>Total:</b>			<b>3,258.00</b>	<b>73,658.49</b>	<b>3,42,785.08</b>

**Summary of TDS/Interest on Fixed Deposits during the period December 01, 2018 - December 31, 2018**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		42,829.00	4,283.00
Closing Balance(Cumulative)		42,829.00	4,283.00

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of November, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX9768	XXXXXXXXXXXX6003	0	0	892

To get current reward points balance and for other queries, visit [www.icicibank.com](http://www.icicibank.com) or call **ICICI Bank Customer Care**.

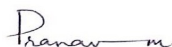
\* As on December 20, 2018, includes points earned through other PAYBACK partners

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	XXXXXXXX9768	560229002	ICIC0000002	-

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

**For ICICI Bank Limited**


**Pranav Mishra**  
Senior General Manager  
Retail Liabilities Group

**Legends for transactions in your account statement**

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM	<b>INF</b> -Internet funds transfer in linked accounts
<b>EBA</b> -Transaction at ICICIDirect	<b>BIL</b> -Internet bill payment or funds transfer to third party
<b>VPS/IPS</b> -Debit card transaction	<b>TOP</b> - Mobile Recharge
<b>RTGS</b> -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>NEFT</b> - National Electronic Fund Transfer

- Bank's Code of Commitment to Customers & Micro and Small Enterprises (MSE):To know about our code of commitment to customers, please visit [www.icicibank.com](http://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 GST). For details refer Terms and Conditions at [www.icicibank.com](http://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 of any discrepancy in the statement

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