


243900/1735740/1-3/RESGB/06-0

MR.RAVI KUMAR

LEBURA BANJARI,KALAYNPUR,ROHTAS
DEHRI
BIHAR - INDIA - 821303

Your Base Branch : DEHRI BRANCH, ICICI BANK LTD.,SINHA COMPLEX,NEAR AMBEDKAR CHOWK,GT ROAD,DEHRI - 821307, BIHAR 821307

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STATEMENT SUMMARY for Customer ID : XXXXX9110 as on September 30, 2018

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1130	6,254.12	0.00	6,254.12	Registered
TOTAL	6,254.12	0.00	6,254.12	

Statement of Transactions in Savings Account XXXXXXXX1130 in INR for the period September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2018		B/F			1,65,896.40
01-09-2018	MOBILE BANKING	MMT/IMPS/824411323968/Investment/KKBK0000181		35,005.90	1,30,890.50
		/chgRs5.00GSTRs0.90			
01-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180901211050		1,000.00	1,29,890.50
03-09-2018	MOBILE BANKING	MMT/IMPS/824507279006/Investment/KKBK0000181		5,005.90	1,24,884.60
		/chgRs5.00GSTRs0.90			
03-09-2018	OTHER ATMS	NFS/CASH WDL/02-09-18		10,000.00	1,14,884.60
03-09-2018	OTHER ATMS	NFS/CASH WDL/02-09-18		10,000.00	1,04,884.60
03-09-2018	MOBILE BANKING	MMT/IMPS/824609194518/Investment/KKBK0000181		20,005.90	84,878.70
		/chgRs5.00GSTRs0.90			
03-09-2018		CLG/SUMAN AGARWAL/741989/COB/31.08.2018	1,59,000.00		2,43,878.70
04-09-2018	MOBILE BANKING	MMT/IMPS/824714988291/Investment/KKBK0000181		40,005.90	2,03,872.80
		/chgRs5.00GSTRs0.90			
05-09-2018	NET BANKING	BIL/001528408066/Investment/NSP		10,500.00	1,93,372.80
05-09-2018	MOBILE BANKING	MMT/IMPS/824816898074/955264818/Ram Kumar to RAVI KUMAR	1.00		1,93,373.80
05-09-2018	MOBILE BANKING	MMT/IMPS/824816905177/955268419/Ram Kumar to RAVI KUMAR	2,500.00		1,95,873.80
06-09-2018	MOBILE BANKING	MMT/IMPS/824922176035/Investment/ALLA0210224		505.90	1,95,367.90
		/chgRs5.00GSTRs0.90			
07-09-2018	MOBILE BANKING	MMT/IMPS/825015213304/Investment/KKBK0000181		10,005.90	1,85,362.00
		/chgRs5.00GSTRs0.90			
10-09-2018	MOBILE BANKING	MMT/IMPS/825114041024/Investment/KKBK0000181		20,005.90	1,65,356.10
		/chgRs5.00GSTRs0.90			
10-09-2018	NET BANKING	VIN/WWW IRCTC C/20180910074508/0		860.68	1,64,495.42
10-09-2018	MOBILE BANKING	MMT/IMPS/825310485315/Investment/ALLA0210224		40,005.90	1,24,489.52
		/chgRs5.00GSTRs0.90			
11-09-2018	MOBILE BANKING	MMT/IMPS/825416112993/Investment/KKBK0000181		74,005.90	50,483.62
		/chgRs5.00GSTRs0.90			
12-09-2018	DEBIT CARD	VPS/MSW*DUA TRU/20180912213802/0		25,936.00	24,547.62
13-09-2018		BY CASH-DEHRI	2,00,000.00		2,24,547.62
13-09-2018	DEBIT CARD	IPS/TAZA HI TAZ/20180913170833/0		1,047.00	2,23,500.62
13-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180913184043		200.00	2,23,300.62
13-09-2018	DEBIT CARD	VPS/KONCEPT AUT/20180913190839/0		11,310.00	2,11,990.62
14-09-2018	ICICI ATM	ATM/CASH WDL/14-09-18/0		20,000.00	1,91,990.62
14-09-2018	ICICI ATM	ATM/CASH WDL/14-09-18/0		20,000.00	1,71,990.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914144616		1,000.00	1,70,990.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914154410		13,500.00	1,57,490.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914160715		5,000.00	1,52,490.62
Total:			3,61,501.00	3,74,906.78	1,52,490.62

Statement of Transactions in Savings Account XXXXXXXX1130 in INR for the period September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914164927		40,000.00	1,12,490.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914184721		500.00	1,11,990.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914203931		300.00	1,11,690.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914214838		400.00	1,11,290.62
14-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180914214953		700.00	1,10,590.62
15-09-2018	ICICI ATM	ATM/CASH WDL/15-09-18/0		20,000.00	90,590.62
15-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180915171111		30,000.00	60,590.62
17-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180916122243		805.00	59,785.62
17-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180916140025		300.00	59,485.62
17-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180916155401		300.00	59,185.62
17-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180916164625		15,000.00	44,185.62
17-09-2018	OTHER ATMS	NFS/CASH WDL/16-09-18		10,000.00	34,185.62
17-09-2018	OTHER ATMS	NFS/CASH WDL/16-09-18		10,000.00	24,185.62
17-09-2018	OTHER ATMS	NFS/CASH WDL/16-09-18		5,000.00	19,185.62
17-09-2018	NET BANKING	IIN/I-Debit/PayTM /20180917150141		700.00	18,485.62
19-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180919165256		1,500.00	16,985.62
19-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180919165757		300.00	16,685.62
19-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180919170230		600.00	16,085.62
19-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180919170412		5.00	16,080.62
19-09-2018	MOBILE BANKING	MMT/IMPS/826217451759/Investment/HDFC0000336		5,005.90	11,074.72
		/chgRs5.00GSTRs0.90			
19-09-2018	MOBILE BANKING	MMT/IMPS/826218600206/Investment/HDFC0000336		6,005.90	5,068.82
		/chgRs5.00GSTRs0.90			
19-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180919211006		4,000.00	1,068.82
20-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180920153555		100.00	968.82
21-09-2018	NET BANKING	BIL/001539022672/1820/7982333209/7982333209		101.00	867.82
21-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180921131716		800.00	67.82
24-09-2018		SMSChgsJul18-Sep18+GST		17.70	50.12
25-09-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/NEWDELHI RAJOURIGARDEN	48,000.00		48,050.12
26-09-2018	OTHER ATMS	NFS/CASH WDL/26-09-18/Fee Rs20.00 GST Rs3.60		10,023.60	38,026.52
26-09-2018	OTHER ATMS	NFS/CASH WDL/26-09-18/Fee Rs20.00 GST Rs3.60		10,023.60	28,002.92
27-09-2018	ICICI ATM	ATM/CASH WDL/27-09-18/0		15,000.00	13,002.92
27-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180927192544		398.00	12,604.92
28-09-2018	MOBILE BANKING	MMT/IMPS/827113134909/Investment/SBIN0000060		1,005.90	11,599.02
		/chgRs5.00GSTRs0.90			
28-09-2018	MOBILE BANKING	MMT/IMPS/827116832211/Investment/HDFC0000336		6,005.90	5,593.12
		/chgRs5.00GSTRs0.90			
29-09-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20180929061517		100.00	5,493.12
29-09-2018		243901501130:Int.Pd:30-06-2018 to 28-09-2018	761.00		6,254.12
Total:			48,761.00	1,94,997.50	6,254.12

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of August, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1130	XXXXXXXXXXXX2704	0	112	3455

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

* As on September 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	XXXXXXXX1130	821229002	ICIC0002439	-

* 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

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

- 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.
- 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.
- 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