



603828/10836328/1-2/RESGS/09-

Your Base Branch: MOUNT ROAD BRANCH, NEW 298-

ANNA SALAI 600006

# **MR.G PATHMANABAN**

F4,GURU KAILASH APTS,1ST FLOOR FLR,PAMBAN, SWAMIGAL SALAI,CHITLAPAKKAM,NEXT TO NILGRIS CHITLAPAKKAM TAMIL NADU - INDIA - 600064

☐ Visit www.icicibank.com

【 Dial your Bank 1860 120 7777

NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID: XXXXX3350 as on June 30, 2019

# **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX4735	1,420.85	0.00	1,420.85	Not Registered
Savings A/c XXXXXXXX5641	93,808.58	0.00	93,808.58	Not Registered
TOTAL	95,229.43	0.00	95,229.43	

### Statement of Transactions in Savings Account XXXXXXXX5641 in INR for the period June 01, 2019 - June 30, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2019		B/F			1,22,222.90
01-06-2019	ICICI ATM	ATM/S1CWI154/CASH WDL/01-06-19		10,000.00	1,12,222.90
01-06-2019	DEBIT CARD	VPS/RAJ HARDWAR/201906011227/915206543763/CHENNAI	6,558.00		1,05,664.90
03-06-2019		UPI/915417670662/UPI/anitha.pathu201/ICICI Bank		1.00	1,05,663.90
03-06-2019		UPI/915417792456/Electrical char/spsivameee@okhd/H		600.00	1,05,063.90
		DFC BANK LTD/			
04-06-2019	ICICI ATM	ATM/S1CWI154/CASH WDL/04-06-19		10,000.00	95,063.90
04-06-2019	ICICI ATM	ATM/S1CWI154/CASH WDL/04-06-19		9,900.00	85,163.90
10-06-2019		BIL/ONL/001726521983/IRCTC Ltd/201906080629194		451.80	84,712.10
10-06-2019		NEFT-IOBAN19161261568-KARTHIKEYAN K-/REF/-00380100	3,750.00		88,462.10
		0054961-IOBA0000038			
11-06-2019	ICICI ATM	ATM/S1CWE203/CASH WDL/11-06-19		1,300.00	87,162.10
11-06-2019	OTHER ATMS	NFS/P1ENCH81/CASH WDL/11-06-19		10,000.00	77,162.10
11-06-2019	OTHER ATMS	NFS/P1ENCH81/CASH WDL RVSL/11-06-19	10,000.00		87,162.10
12-06-2019		BIL/ONL/001729448197/Life Insur/LIC_QICI7638723		1,560.34	85,601.76
12-06-2019		BIL/ONL/001729449730/Life Insur/LIC_QICI7638726		1,534.78	84,066.98
13-06-2019		BIL/REV PMT ID 1726521983	380.00		84,446.98
15-06-2019	DEBIT CARD	VPS/MSW M M MOT/201906160049/916619897650/Kanchipu		3,260.00	81,186.98
		Г			
17-06-2019		BIL/ONL/001732176388/Hathway In/826092959		2,876.00	78,310.98
24-06-2019	OTHER ATMS	NFS/21620001/CASH WDL/22-06-19		10,000.00	68,310.98
24-06-2019	MOBILE BANKING	MMT/IMPS/917509374223/PATHMANABA/SBIN0021620		25,000.00	43,310.98
25-06-2019		BIL/ONL/001737786622/IRCTC/ChgRs10 GSTRs1.80/10000		1,596.80	41,714.18
		1906143782			
25-06-2019		BIL/ONL/001737788281/IRCTC/ChgRs10 GSTRs1.80/10000		691.80	41,022.38
		1906143793			
25-06-2019		BIL/ONL/001737790936/IRCTC/ChgRs10 GSTRs1.80/10000		916.80	40,105.58
		1906143815			
27-06-2019		BIL/ONL/001739234836/TATA SKY/TATASKY_QICI769		435.00	39,670.58
27-06-2019	ICICI ATM	ATM/S1CNQ696/CASH WDL/27-06-19		4,800.00	34,870.58
28-06-2019		NEFT-CHASQ19178363823-COGNIZANT SAL JUN 19 COGNIZA	79,979.00		1,14,849.58
		NT TECH-COGNIZANT TECHNOLOGY SOLUTIONS INDI-00538			
29-06-2019		603801545641:Int.Pd:31-03-2019 to 28-06-2019	1,959.00		1,16,808.58
29-06-2019		BIL/INFT/001740938707/		30,000.00	86,808.58
		UMARANI M			
29-06-2019		NEFT-AXIR191801922350-K MAKESH KANNAN-HOUSE RENT-0	7,000.00		93,808.58
		16010100848008-UTIB0000016			
		Total:	1,03,068.00	1,31,482.32	93,808.58



#### **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT LINKED PAYBACK		Points earned for the	Points earned for the month of May, 2019	
NUMBER	NUMBER	My Savings REWARD	DEBIT CARD	POINTS BALANCE*
XXXXXXXX5641	XXXXXXXXXXXX0906	0	66	2992

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

#### **Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX4735	600229017	ICIC0006038	-
Savings	XXXXXXXX5641	600229017	ICIC0006038	-

<sup>\*</sup> 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 EBA-Transaction at ICICIDirect 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	

- 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 > 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

www.icicibank.com

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. CIN: L65190GJ1994PLC021012

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.

<sup>\*</sup> As on June 20, 2019, 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.