

603828/6971994/1-2/RESGS/09-1

**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](http://www.icicibank.com)

Dial your Bank **1860 120 7777**

**NEVER SHARE** your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person 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 August 31, 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	1,73,199.91	0.00	1,73,199.91	Not Registered
<b>TOTAL</b>	<b>1,74,620.76</b>	<b>0.00</b>	<b>1,74,620.76</b>	

**Statement of Transactions in Savings Account XXXXXXXX5641 in INR for the period August 01, 2019 - August 31, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2019		B/F			1,31,593.71
02-08-2019		NEFT-AXMB192143956899-MAKESHKANNAN KARUPPAIAH-HO	7,000.00		1,38,593.71
		E RENT JULY-016010100848008-UTIB0000016			
05-08-2019		NEFT-IOBAN19217234139-KARTHIKEYAN K-/REF/-00380100	1,570.00		1,40,163.71
		0054961-IOBA0000038			
05-08-2019		BIL/ONL/001769507992/Life Insur/LIC_QICI7837397		7,509.00	1,32,654.71
05-08-2019	MOBILE BANKING	MMT/IMPS/921716221495/PATHMANABA/SBIN0021620		25,000.00	1,07,654.71
06-08-2019		ACH/ASIPP2883N-AY2019-20/CE19094271860	12,650.00		1,20,304.71
08-08-2019		BIL/ONL/001772495653/Airtel Pay/wwwairtelinbank		35.00	1,20,269.71
09-08-2019		BIL/ONL/001772662154/Amazon Sel/3QPIY4fT8UZbf6B		509.00	1,19,760.71
09-08-2019		BIL/ONL/001772742355/IRCTC Limi/201908090558701		1,331.80	1,18,428.91
09-08-2019		BIL/ONL/001772982875/FREECHARGE/FCVA19080984763		100.00	1,18,328.91
12-08-2019		BIL/ONL/001773827679/Amazon Sel/ydzSLemuDZ1n2cU		35.00	1,18,293.91
12-08-2019		BIL/ONL/001773874449/Amazon Sel/1oBp83IRERWZtUH		30.00	1,18,263.91
12-08-2019	OTHER ATMS	NFS/AECN0890/CASH WDL/12-08-19		3,000.00	1,15,263.91
13-08-2019		BIL/REV PMT ID 1772742355	1,320.00		1,16,583.91
17-08-2019		BIL/REV PMT ID 1772742355	11.80		1,16,595.71
17-08-2019	ICICI ATM	ATM/SECNM762/CASH WDL/17-08-19		5,000.00	1,11,595.71
19-08-2019		BIL/ONL/001779255969/Amazon Sel/mahuROH4P5G2ydy		880.00	1,10,715.71
19-08-2019		BIL/ONL/001779770852/Policy Baz/201908190572836		670.00	1,10,045.71
20-08-2019	ICICI ATM	ATM/S1CNQ696/CASH WDL/20-08-19		4,000.00	1,06,045.71
20-08-2019	DEBIT CARD	IPS/GRT JEWELLE/201908201322/000000004381/CHENNAI		36,200.00	69,845.71
20-08-2019	DEBIT CARD	IPS/PAYMNT RVSL/GRT JEWELLE/201908201322/000000004381/	36,200.00		1,06,045.71
21-08-2019		BIL/ONL/001781085784/Amazon Sel/3Urt0HcW2inE7Nj		203.00	1,05,842.71
21-08-2019		BIL/ONL/001781170054/FREECHARGE/FCVA19082185016		100.00	1,05,742.71
26-08-2019		BIL/ONL/001783286903/Savaari Ca/SAVAARI.COM-GHA		1,000.00	1,04,742.71
26-08-2019		BIL/ONL/001783827794/TATA SKY/TATASKY_QICI790		435.00	1,04,307.71
28-08-2019		BIL/ONL/001785402877/IRCTC Limi/201908280579535		836.80	1,03,470.91
30-08-2019		NEFT-CHASR19241329342-COGNIZANT SAL AUG 19 COGNIZA	78,729.00		1,82,199.91
		NT TECH-COGNIZANT TECHNOLOGY SOLUTIONS INDI-00538			
30-08-2019	OTHER ATMS	NFS/S1ANCN96/CASH WDL/30-08-19		9,000.00	1,73,199.91
		<b>Total:</b>	<b>1,37,480.80</b>	<b>95,874.60</b>	<b>1,73,199.91</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of July, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXXX5641	XXXXXXXXXXXX0906	0	11	3085

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 August 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.

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXXX4735	600229017	ICIC0006038	-
Savings	XXXXXXXXX5641	600229017	ICIC0006038	-

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

Sincerely,

ICICI Bank Limited

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

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

- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): 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 Goods and Services Tax (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 in case of any discrepancy in the statement.

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