

168100/6817031/1-2/RESGB/03-2

**MR.R YOGESHWARAN** 

KAILASAPURAM 3RD ST,NO 3 FLR,MYLAPORE CHENNAI TAMIL NADU - INDIA - 600004 Your Base Branch: CHENNAI - MYLAPORE OLIVER ROAD BRANCH, NO 39/20, OLIVER ROAD, MYLAPORE, 600004

□ 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: XXXXX5999 as on January 31, 2019

## **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0235	0.00	0.00	0.00	Not Registered
TOTAL	0.00	0.00	0.00	

### Statement of Transactions in Savings Account XXXXXXXXX0235 in INR for the period January 01, 2019 - January 31, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2019		B/F			0.00
08-01-2019	MOBILE BANKING	MMT/IMPS/900808594412/52/YOGESHWARA/STANDARD CHAR	8,000.00		8,000.00
		Е			
08-01-2019	NET BANKING	BIL/001615609951/Payment/437551601074500		8,000.00	0.00
09-01-2019	MOBILE BANKING	MMT/IMPS/900915703852/52/YOGESHWARA/STANDARD CHAR	70,000.00		70,000.00
		Е			
09-01-2019	NET BANKING	BIL/001616770139/Credit card payment/4375516010745		70,000.00	0.00
09-01-2019	MOBILE BANKING	MMT/IMPS/900918717755/52/YOGESHWARA/STANDARD CHAR	6,000.00		6,000.00
		Е			
09-01-2019	NET BANKING	BIL/001616872859/Payment/437551601074500		6,000.00	0.00
29-01-2019	MOBILE BANKING	MMT/IMPS/902922454271/52/YOGESHWARA/STANDARD CHAR	2,000.00		2,000.00
		Е			
29-01-2019	NET BANKING	BIL/001629762063/Credit card payment/4375516010745		2,000.00	0.00
		Total:	86,000.00	86,000.00	0.00

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the month of December, 2018		POINTS BALANCE*
NUMBER		My Savings REWARD	DEBIT CARD	TONETO BAZANTOL
XXXXXXXX0235	XXXXXXXXXXXX1805	0	0	61

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*
Savings	XXXXXXXX0235	600229056	ICIC0001681	-

<sup>\*</sup> Nominee name is displayed only on specific consent of customer.

<sup>\*</sup> As on January 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.



### For ICICI Bank Limited

Pranav m

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

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.

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