

004314/2759691/1-2/RESTS/10-07

**Your Base Branch :** PANCHKULA - SECTOR 11 BRANCH,  
SHOW ROOM NO. 6, SECTOR 11, 134109

**MR.RAJESH JOSHI/ANJNA JOSHI**  
OMQ 3,DUNDIGAL,AIR FORCE ACADEMY  
HYDERABAD  
TELANGANA - INDIA - 500043

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 : XXXX1966 as on August 31, 2019**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1495	9,68,973.82	2,962.82	9,71,936.64	Not Registered
<b>TOTAL</b>	<b>9,68,973.82</b>	<b>2,962.82</b>	<b>9,71,936.64</b>	

**FIXED DEPOSITS LINKED TO ACCOUNT - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
084314003245	05-11-2018	2,880.82	7	390 Days	3,102.82	30-11-2019	2,962.82	Not Registered
<b>SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX1495</b>							<b>2,962.82</b>	
<b>TOTAL</b>							<b>2,962.82</b>	

**FIXED DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
016713014387	11-03-2019	50,000.00	7.10	390 Days	53,896.00	04-04-2020	50,200.00	Not Registered
016713014388	11-03-2019	50,000.00	7.10	390 Days	53,896.00	04-04-2020	50,200.00	Not Registered
<b>TOTAL</b>							<b>1,00,400.00</b>	

# Deposit amount shown is as on 01-09-2019 ^ 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 XXXXXXXX1495 in INR for the period August 01, 2019 - August 31, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2019		B/F			8,74,879.22
01-08-2019	MOBILE BANKING	MMT/IMPS/921308440054/NA/RAJESH JOS/SBIN0007154		35,005.90	8,39,873.32
		/chgRs5.00GSTRs0.90			
03-08-2019	DEBIT CARD	VPS/OIC URC 32 /201908031152/921506664832/JODHPUR		2,865.00	8,37,008.32
03-08-2019	DEBIT CARD	VPS/AFWWA L 32 /201908031729/921511831857/JODHPUR		367.00	8,36,641.32
05-08-2019	ICICI ATM	ATM/S1CPN156/CASH WDL/04-08-19		20,000.00	8,16,641.32
05-08-2019	DEBIT CARD	VPS/OFFICER INC/201908051716/921711786735/JODHPUR		218.00	8,16,423.32
07-08-2019	DEBIT CARD	VPS/OIC URC 32 /201908071122/921905306894/JODHPUR		1,549.00	8,14,874.32
07-08-2019	DEBIT CARD	VPS/OIC URC 32 /201908071130/921906311473/JODHPUR		6,020.00	8,08,854.32
09-08-2019	DEBIT CARD	VPS/NAMAN FUEL /201908092213/922116959746/JODHPUR		1,000.00	8,07,854.32
12-08-2019		BIL/BPAY/001774824802/BBPS/AIRTEL POSTPAID/BBPAIRT		612.00	8,07,242.32
		PP_00021573467			
16-08-2019		VISA REF NAMAN FUEL CENTRE	7.50		8,07,249.82
17-08-2019	DEBIT CARD	VPS/BATA INDIA /201908171953/922914405355/JODHPUR		711.00	8,06,538.82
20-08-2019	DEBIT CARD	VPS/PRATAP GAS /201908202135/923216252665/JODHPUR		580.00	8,05,958.82
20-08-2019		NEFT-SBIN419232029633-AIR FORCE PUBLIC FUND A/C -/	27,000.00		8,32,958.82
		ATTN/AIR FORCE PUBLIC FUND-00000010100360023-SBIN			
23-08-2019	DEBIT CARD	VPS/OIC URC 32 /201908231058/923505583012/JODHPUR		2,198.00	8,30,760.82
23-08-2019	ICICI ATM	ATM/S1CPN156/CASH WDL/23-08-19		10,000.00	8,20,760.82
26-08-2019		BIL/ONL/001782972957/Reliance J/RELIANCEJIO_QIC		399.00	8,20,361.82
30-08-2019		NEFT-SBIC600101401862-CDS AFCAO CDS AFCAO-/URGENT/	1,55,612.00		9,75,973.82
		REMITTANCE BY AFCAO-32891209657-SBIN0004266			
31-08-2019	DEBIT CARD	VPS/NAMAN FUEL /201908310958/924304505133/JODHPUR		1,000.00	9,74,973.82
31-08-2019	ICICI ATM	ATM/S1CPN156/CASH WDL/31-08-19		6,000.00	9,68,973.82
<b>Total:</b>			<b>1,82,619.50</b>	<b>88,524.90</b>	<b>9,68,973.82</b>

**Statement of Transactions in Savings Account XXXXXXXX1495 in INR for the period August 01, 2019 - August 31, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
Total:			0.00	0.00	0.00

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of July, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1495	XXXXXXXXXXXX0600	0	39	9610

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*
Savings	XXXXXXXX1495	160229002	ICIC0000043	-

\* 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.

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

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