

Mrs. ANJANA . JOSHI  
C/O HOSHIYARPURI HOTEL  
UPPER ROAD  
HARDWAR  
Hardwar  
Post Code: 249401  
Email ID:

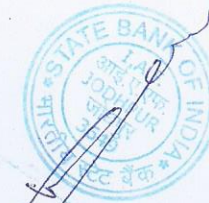
# REPORT OF CUSTOMER WISE BALANCES

Page 1 of

CUSTOMER ACCOUNT POSITION AS ON :07/10/2019

Customer No: 85088202390

Account No	Account Description	Link***	Date of Issue	Curr	Principal Amount/Balance	Maturity Amount * / Drawing Power	Rate of Intt	Period of deposit	Maturity Date	Home Branch
30163598646	SBCHQ-SBP GEN-PUB IND-ALL-INR	OWN		INR	25780.88	Cr	0.00	3.50		
36909587422	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/05/2019	INR	138738.00	Cr	148708.00	7.00	12M	27/05/2020 02350
37720291383	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/05/2019	INR	47702.00	Cr	51130.00	7.00	12M	27/05/2020 02350
37777007113	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/06/2019	INR	10630.00	Cr	11394.00	7.00	12M	27/06/2020 02350
38354228091	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/03/2019	INR	22000.00	Cr	23535.00	6.80	12M	27/03/2020 02350
38386503093	STD-PUB IND UNI 181D-10YRS	OWN	10/04/2019	INR	50000.00	Cr	53220.00	6.40	11M 25D	04/04/2020 03649
38386504994	STD-PUB IND UNI 181D-10YRS	OWN	10/04/2019	INR	50000.00	Cr	53220.00	6.40	11M 25D	04/04/2020 03649
38717817519	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/08/2019	INR	78000.00	Cr	83359.00	6.70	12M	27/08/2020 02350
38804894414	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/09/2019	INR	750000.00	Cr	799951.00	6.50	12M	27/09/2020 02350



\*Subject to TDS/ Partial breaks where applicable

\*\*Multiple Tiered Interest Rate present

\*\*\*Explanation-OWN-First and Single holder; O&J-First joint account holder; JOIN-Joint account holder other than first

ALL DATE ARE IN (DD/MM/YYYY).

ANY EXCEPTION, ERROR OR CHANGE OF ADDRESS SHOULD BE ADVISED PROMPTLY TO THE BANK

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

BANK OF BARODA Date :04-10-2019  
CHADRACHARYA CHOWK, HARDWAR Time : 15:50:18  
ADDRESS: CHADRACHARYA CHOWK, RANIPUR MOR, HARDWAR, HARID, UL, 249407  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :01334-226041  
MICR CODE: 249012003 IFSC CODE: BARB0BLYHAR Page No: 1

A/C Name :MRS. SONIA SHARMA  
Address :14 BILKESHWAR NAGAR  
HARIDWAR  
City :HARIDWAR Pin Code : 249401  
Tel No. :  
Nomination Flag :Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 09260100001911 Account Open Date :06-06-2003

Statement of account for the period of 20-08-2019 to 30-08-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
20-08-19	SERDEL-NEW				2,09,397.55Cr
20-08-19	SERDEL-NEW	47888		7,50,000.00	9,59,397.55Cr
	BY INST 47888 : MICR CLG (CTS)				
26-08-19	SMS Alert		17.70		9,59,379.85Cr
	SMS Alert charges for Qtr Sep-19				
30-08-19	SERDEL-NEW	643397		1,00,000.00	10,59,379.85Cr
	BY INST 643397 : MICR CLG (CTS)				
30-08-19	SERLUC-LUCKNOW 31		70,745.00		9,88,634.85Cr
	L I C OF INDIA C B O 2				
Page Total:			70,762.70	8,50,000.00	9,88,634.85Cr
Grand Total:			70,762.70	8,50,000.00	9,88,634.85Cr

As On 04-10-2019

ClrBal: 35,634.85 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's  
commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID  
to get transaction alerts, other alerts and balance of your account through SMS.