

091503/1677510/1-2/RESTS/02-01

MR.GUNEET SINGH NAGIA

D 702,GK ROYAL HILLS ,7 FLR,RAVET,
NEAR CELESTIAL CITY
PUNE
MAHARASHTRA - INDIA - 412101

Your Base Branch : VIMAN NAGAR BRANCH,
PANCHSHIL TECH PARK, NEAR GANAPATHI CHOWK,
43/44 VIMAN NAGAR 411014

Visit www.icicibank.com

Dial your Bank **9021667777**

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 : XXXXX6740 as on October 31, 2018
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4897	1,35,353.55	0.00	1,35,353.55	Registered
Current A/c XXXXXXXX0520	75.35	0.00	75.35	Not Registered
TOTAL	1,35,428.90	0.00	1,35,428.90	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
091510009275	27-09-2018	1,75,000.00	6	2 Mths 5 Days	1,75,000.00	02-12-2018	1,75,000.00	Registered
TOTAL							1,75,000.00	

Deposit amount shown is as on 01-11-2018 ^ 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 XXXXXXXX4897 in INR for the period October 01, 2018 - October 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2018		B/F			61,617.95
01-10-2018		BIL/NEFT/001545923202/TicketDliBom/POOJA MEHR/SBIN 0011127		5,150.00	56,467.95
03-10-2018	NET BANKING	VIN/Amazon Pay /20181002003939/1		129.00	56,338.95
03-10-2018	MOBILE BANKING	MMT/IMPS/827622188112/OctRent/MANMOHAN K/HDFC00026 49		20,500.00	35,838.95
03-10-2018	OTHER ATMS	NFS/CASH WDL/03-10-18		4,000.00	31,838.95
04-10-2018		BIL/INFT/001548417625/ComfortRent/RAGHAV SIN/ICICI Bank		24,000.00	7,838.95
06-10-2018	MOBILE BANKING	MMT/IMPS/827900973879/IB: TRANSFER /ARPITA BO/K OTAK MAHINDRA	1,800.00		9,638.95
06-10-2018	NET BANKING	BIL/001550129866/RaghavRentReturn/NSP 105201501072/RAGHAV SINGH	24,000.00		33,638.95
06-10-2018	MOBILE BANKING	MMT/IMPS/827908261377/ComfortOctRent/SHRIKANT M/CB IN0280604		24,000.00	9,638.95
06-10-2018	ICICI ATM	ATM/CASH WDL/06-10-18/0		4,000.00	5,638.95
08-10-2018		APBS/BLPGCM100668DT0510/856761268	376.60		6,015.55
08-10-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20181008214639		140.00	5,875.55
11-10-2018	OTHER ATMS	NFS/CASH WDL/11-10-18		1,000.00	4,875.55
15-10-2018	MOBILE BANKING	MMT/IMPS/828613129199/icicitransfer/GUNEET SIN/HDF C BANK LTD	30,000.00		34,875.55
15-10-2018	MOBILE BANKING	MMT/IMPS/828614497500/TemporaryTransf/ARPITA BOS/K KBK0000723		5,000.00	29,875.55
16-10-2018	MOBILE BANKING	MMT/IMPS/828914554008/IB: TRANSFER /ARPITA BO/K OTAK MAHINDRA	4,750.00		34,625.55
18-10-2018	ICICI ATM	ATM/CASH WDL/18-10-18/0		800.00	33,825.55
20-10-2018	MOBILE BANKING	MMT/IMPS/829320286385/IB: TRANSFER /ARPITA BO/K OTAK MAHINDRA	828.00		34,653.55
22-10-2018		BIL/INFT/001560733086/DelhiTckt/GUNEET SIN/ICICI B ank	3,584.00		38,237.55
23-10-2018		UPI/829621910251/Test/shubhangi.bhyr4/CHATISGARH R	1.00		38,238.55
Total:			65,339.60	88,719.00	38,238.55

Statement of Transactions in Savings Account XXXXXXXX4897 in INR for the period October 01, 2018 - October 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		G			
23-10-2018		UPI/829622929158/Flight ticket/shubhangi.bhyr4/CHA	3,584.00		41,822.55
		TISGARH R G			
29-10-2018		BIL/ONL/001563934906/TECHPROCES/633548472/HDFCULIP		5,000.00	36,822.55
29-10-2018	MOBILE BANKING	MMT/IMPS/830011529107/Gift1of4/POOJA MEHR/SBIN0011		25,000.00	11,822.55
		127			
29-10-2018	MOBILE BANKING	MMT/IMPS/830111557909/HDFCTransfer/GUNEET NAG/HDFC		5,000.00	6,822.55
		0000039			
29-10-2018		NEFT-HSBCN18302109427-MR GUNEET SINGH NAGIA-/ACC/N	1,10,000.00		1,16,822.55
		EFT-106-064314-006-HSBC0411002			
29-10-2018		UPI/830223708522/Fml/robinson911@oki/ICICI Bank	960.00		1,17,782.55
29-10-2018		UPI/830223821541/UPI/goog-payment@ok/Axis Bank Ltd	24.00		1,17,806.55
		.			
29-10-2018		UPI/830223821930/UPI/goog-payment@ok/Axis Bank Ltd	11.00		1,17,817.55
		.			
31-10-2018	MOBILE BANKING	MMT/IMPS/830421445119/ABHRANT UP/AXIS BANK LTD	8,154.00		1,25,971.55
31-10-2018	MOBILE BANKING	MMT/IMPS/830423580681/SUMIT KUMA/KOTAK MAHINDRA	9,382.00		1,35,353.55
Total:			1,32,115.00	35,000.00	1,35,353.55

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of September, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4897	XXXXXXXXXXXX4803	0	0	1403

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

* As on October 20, 2018, 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	XXXXXXXX0520	411229023	ICIC0000915	-
Savings	XXXXXXXX4897	411229023	ICIC0000915	-

* 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	INF -Internet funds transfer in linked accounts
EBA -Transaction at ICICIDirect	BIL -Internet bill payment or funds transfer to third party
VPS/IPS -Debit card transaction	TOP - Mobile Recharge
RTGS -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	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

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 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