

091503/2038157/1-2/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

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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 September 30, 2018
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4897	61,617.95	0.00	61,617.95	Registered
Current A/c XXXXXXXX0520	75.35	0.00	75.35	Not Registered
TOTAL	61,693.30	0.00	61,693.30	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
XXXXXXXX9275	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 01-10-2018 ^ 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 September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2018		B/F			40,303.01
03-09-2018	MOBILE BANKING	MMT/IMPS/824510717688/SeptRentNavyug/MANMOHAN K/HD FC0002649		20,500.00	19,803.01
03-09-2018	MOBILE BANKING	MMT/IMPS/824510743955/SeptRentMaidEtc/SUMIT KUMA/K KBK0001752		11,432.00	8,371.01
03-09-2018		NEFT-N245180622697173-ASHWIN DHARME-previous-50100 209274292-HDFC0000001	10,000.00		18,371.01
06-09-2018	NET BANKING	BIL/001529138154/Borrowreturn/NSP 091501505181/ROHIT VARUN DIWAKAR	1,00,000.00		1,18,371.01
07-09-2018	MOBILE BANKING	MMT/IMPS/825015091666/Foroneday/ARPITA BOS/KKBK000 0723		3,000.00	1,15,371.01
07-09-2018	MOBILE BANKING	MMT/IMPS/825015099804/HomeTransfer/SIMRAN NAG/HDFC 0000921		7,500.00	1,07,871.01
10-09-2018	MOBILE BANKING	MMT/IMPS/825201485441/HomeTransfer/SIMRAN NAG/HDFC 0000921		49,786.00	58,085.01
10-09-2018	MOBILE BANKING	MMT/IMPS/825319626094/1Roomfor6-7oct/SRI GURU S/PU NB0171000		1,200.00	56,885.01
12-09-2018	OTHER ATMS	NFS/CASH WDL/12-09-18		5,000.00	51,885.01
15-09-2018	OTHER ATMS	NFS/CASH WDL/15-09-18		3,500.00	48,385.01
18-09-2018		UPI/826109908655/Goa settlement/pooja06.mehra@o/CH ATISGARH R G	585.00		48,970.01
18-09-2018		UPI/826109571228/UPI/goog-payment@ok/Axis Bank Ltd	14.00		48,984.01
21-09-2018	ICICI ATM	ATM/CASH WDL/21-09-18/0		4,500.00	44,484.01
25-09-2018	MOBILE BANKING	MMT/IMPS/826822649065/IB: PANTALOON/ARPITA BO/K OTAK MAHINDRA	2,397.00		46,881.01
26-09-2018		NEFT-HSBCN18269251005-MR GUNEET SINGH NAGIA-/ACC/N EFT-106-064314-006-HSBC0411002	1,75,000.00		2,21,881.01
27-09-2018		TRF TO FD no. 091510009275		1,75,000.00	46,881.01
28-09-2018		UPI/827113164259/Rent/sumitridhal@okh/Kotak Mahind ra	10,820.00		57,701.01
Total:			2,98,816.00	2,81,418.00	57,701.01

Statement of Transactions in Savings Account XXXXXXXX4897 in INR for the period September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-09-2018		BIL/ONL/001543788133/TECHPROCES/613399472/HDFCULIP		5,000.00	52,701.01
28-09-2018	NET BANKING	IIN/PAYTM /20180928173558		108.00	52,593.01
28-09-2018		BIL/ONL/001543853647/INDIAIDEAS/FREECHUTIL_NICI673		346.06	52,246.95
		00/IglGas			
29-09-2018		091501504897:Int.Pd:30-06-2018 to 28-09-2018	243.00		52,489.95
29-09-2018	MOBILE BANKING	MMT/IMPS/827212302271/ABHRANT UP/AXIS BANK LTD	9,128.00		61,617.95
Total:			9,371.00	5,454.06	61,617.95

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of August, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4897	XXXXXXXXXXXX4803	0	0	1519

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


* As on September 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

- 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.
- 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.

- 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