

091503/2891230/1-3/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

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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 December 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	2,03,494.43	0.00	2,03,494.43	Registered
Current A/c XXXXXXXX0520	75.35	0.00	75.35	Not Registered
TOTAL	2,03,569.78	0.00	2,03,569.78	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
091510009275	02-12-2018	1,75,000.00	6.25	2 Mths 5 Days	1,75,000.00	07-02-2019	1,75,000.00	Registered
TOTAL							1,75,000.00	

Deposit amount shown is as on 01-01-2019 ^ 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 XXXXXXXX4897 in INR for the period December 01, 2018 - December 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2018		B/F			20,227.63
01-12-2018		NEFT-HSBCN18335631350-MR GUNEET SINGH NAGIA-/ACC/N	1,10,000.00		1,30,227.63
		EFT-106-064314-006-HSBC0411002			
01-12-2018	NET BANKING	VIN/HDFC Standa/20181201123401/0		5,000.00	1,25,227.63
01-12-2018	MOBILE BANKING	MMT/IMPS/833520390653/DecRent/MANMOHAN K/HDFC00026		20,500.00	1,04,727.63
		49			
01-12-2018	MOBILE BANKING	MMT/IMPS/833520443476/transfer3/POOJA MEHR/SBIN001		25,000.00	79,727.63
		1127			
01-12-2018	MOBILE BANKING	MMT/IMPS/833520447018/sbitransfer/guneet sin/SBIN0		30,000.00	49,727.63
		004884			
03-12-2018		VSI/AMAZON STAN/20181202004259/1		129.00	49,598.63
03-12-2018	NET BANKING	VIN/GOOGLE CLOU/20181202232847/0		2.00	49,596.63
03-12-2018		VSI/GOOGLE CLOU/20181202232903/0		50.00	49,546.63
03-12-2018		Int on FD/RD XXX9275 Tds:0.	1,899.00		51,445.63
		Int:1899 and TAX:0.			
05-12-2018	OTHER ATMS	NFS/CASH WDL/05-12-18		7,500.00	43,945.63
10-12-2018	OTHER ATMS	NFS/CASH WDL/09-12-18		2,000.00	41,945.63
10-12-2018		APBS/BLPGCM138587DT0712/911505921	308.60		42,254.23
11-12-2018		BIL/ONL/001596691746/IRCTC/ChgRs10 GSTRs1.80/10000		191.80	42,062.43
		1574956570/Har			
12-12-2018	OTHER ATMS	NFS/CASH WDL/12-12-18		8,000.00	34,062.43
14-12-2018		REF CLOUD.GOOGLE.COM/	50.00		34,112.43
14-12-2018		REF CLOUD.GOOGLE.COM/	2.00		34,114.43
15-12-2018		BIL/IRCTC REV-100001574956570	60.00		34,174.43
17-12-2018		UPI/835121955180/Food/srishtisrivasta/Bihar Gramin	567.00		34,741.43
		Ba			
19-12-2018		UPI/835311296318/UPI/srishtisrivasta/Bihar Gramin	200.00		34,941.43
		Ba			
20-12-2018	MOBILE BANKING	MMT/IMPS/835423979315/hometransfer/guneet sin/SBIN		30,000.00	4,941.43
		0004884			
24-12-2018		UPI/835810009450/Baby shower/dhana8294-1@okh/Bhilw	580.00		5,521.43
		Total:	1,13,666.60	1,28,372.80	5,521.43

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		ara Urban			
24-12-2018		UPI/835810224510/UPI/goog-payment@ok/Axis Bank Ltd	12.00		5,533.43
		.			
26-12-2018	MOBILE BANKING	MMT/IMPS/835922056161/IB: DMART /ARPITA BO/KOTA	1,000.00		6,533.43
		K MAHINDRA			
26-12-2018		NEFT-HSBCN18360526601-MR GUNEET SINGH NAGIA-/ACC/N	1,20,000.00		1,26,533.43
		EFT-106-064314-006-HSBC0411002			
26-12-2018	MOBILE BANKING	MMT/IMPS/836018342569/Hdfctransfer/GUNEET NAG/HDFC		30,000.00	96,533.43
		0000039			
26-12-2018		BIL/ONL/001605913841/HDFC Stand/675808450/HDFCLife		5,000.00	91,533.43
		insuran			
28-12-2018		UPI/836216614374/UPI/shrutipatni.9@o/HSBC	500.00		92,033.43
28-12-2018		UPI/836216643593/Lunch/tusharkohad1920/Axis Bank L	500.00		92,533.43
		td.			
28-12-2018		UPI/836216650544/UPI/aditirock202@ok/Axis Bank Ltd	500.00		93,033.43
		.			
28-12-2018		UPI/836216138118/UPI/goog-payment@ok/Axis Bank Ltd	12.00		93,045.43
		.			
28-12-2018		UPI/836218369914/Bill pay/dhvsingh@okhdfc/Bhilwara	1,001.00		94,046.43
		Urban			
31-12-2018		091501504897:Int.Pd:29-09-2018 to 30-12-2018	453.00		94,499.43
31-12-2018	MOBILE BANKING	MMT/IMPS/836513348276/ABHRANT UP/AXIS BANK LTD	8,995.00		1,03,494.43
31-12-2018		BIL/INFT/001609319309/Borrow return p/GUNEETICIC/I	1,00,000.00		2,03,494.43
		CICI BANK			
Total:			2,32,973.00	35,000.00	2,03,494.43

Summary of TDS/Interest on Fixed Deposits during the period December 01, 2018 - December 31, 2018

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		-1.00	0.00
091510009275	03-12-2018	1,899.00	0.00
Closing Balance(Cumulative)		1,898.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of November, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXX4897	XXXXXXXXXXXX4803	0	3	1081

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

* As on December 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	XXXXXXXXX0520	411229023	ICIC0000915	-
Savings	XXXXXXXXX4897	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 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
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- 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