

091503/2108657/1-2/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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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 November 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	20,227.63	0.00	20,227.63	Registered
Current A/c XXXXXXXX0520	75.35	0.00	75.35	Not Registered
<b>TOTAL</b>	<b>20,302.98</b>	<b>0.00</b>	<b>20,302.98</b>	

**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
<b>TOTAL</b>							<b>1,75,000.00</b>	

# Deposit amount shown is as on 01-12-2018 ^ 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 November 01, 2018 - November 30, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2018		B/F			1,35,353.55
02-11-2018		VSI/AMAZON STAN/20181102003045/1		129.00	1,35,224.55
05-11-2018	MOBILE BANKING	MMT/IMPS/830815463091/NovRent/MANMOHAN K/HDFC0002649		20,000.00	1,15,224.55
05-11-2018	MOBILE BANKING	MMT/IMPS/830815514175/NovRent/SHRIKANT M/CBIN0280604		24,000.00	91,224.55
05-11-2018	MOBILE BANKING	MMT/IMPS/830817897300/NovMaidTransfer/ABHRANT/UTIB0000381		7,000.00	84,224.55
05-11-2018	OTHER ATMS	NFS/CASH WDL/05-11-18		6,000.00	78,224.55
06-11-2018		UPI/831015423966/arpi last day d/rahullakhera@ok/Bhilwara Urban	960.00		79,184.55
06-11-2018		UPI/831015027983/UPI/goog-payment@ok/Axis Bank Ltd	22.00		79,206.55
12-11-2018	NET BANKING	IIN/I-Debit/PayTM /2018112220359		145.00	79,061.55
14-11-2018		APBS/BLPGCM124051DT1311/889836139	435.08		79,496.63
20-11-2018		BIL/INFT/001580712332/TransferRohit/Rohit5181/ICICI Bank		60,000.00	19,496.63
20-11-2018		NEFT-N324180683347142-GUNEET SINGH NAGIA-IciciTransfer-50100177790207-HDFC0000001	40,000.00		59,496.63
20-11-2018	MOBILE BANKING	MMT/IMPS/832414091372/trnansfer2pooja/POOJA MEHR/SBIN0011127		50,000.00	9,496.63
22-11-2018	DEBIT CARD	VPS/REDDY RESTA/20181122200644/0		608.00	8,888.63
23-11-2018		BIL/INFT/001582839789/Return/GUNEETICIC/ICICI BANK	60,000.00		68,888.63
26-11-2018	OTHER ATMS	NFS/CASH WDL/24-11-18		800.00	68,088.63
28-11-2018	MOBILE BANKING	MMT/IMPS/833223062979/ABHRANT UP/AXIS BANK LTD	8,910.00		76,998.63
29-11-2018	MOBILE BANKING	MMT/IMPS/833321156966/SUMIT KUMA/KOTAK MAHINDRA	9,229.00		86,227.63
30-11-2018	MOBILE BANKING	MMT/IMPS/833418900509/hdfcbanktrsnfr/GUNEET NAG/HD FC0000039		42,000.00	44,227.63
30-11-2018	MOBILE BANKING	MMT/IMPS/833418928410/DecRent/SHRIKANT M/CBIN0280604		24,000.00	20,227.63
<b>Total:</b>			<b>1,19,556.08</b>	<b>2,34,682.00</b>	<b>20,227.63</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of October, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4897	XXXXXXXXXXXX4803	0	0	1287

To get current reward points balance and for other queries, visit [www.icicibank.com](http://www.icicibank.com) or call **ICICI Bank Customer Care**.

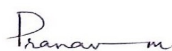
\* As on November 20, 2018, includes points earned through other PAYBACK partners

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**

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM	<b>INF</b> -Internet funds transfer in linked accounts
<b>EBA</b> -Transaction at ICICIDirect	<b>BIL</b> -Internet bill payment or funds transfer to third party
<b>VPS/IPS</b> -Debit card transaction	<b>TOP</b> - Mobile Recharge
<b>RTGS</b> -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>NEFT</b> - 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](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 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 of any discrepancy in the statement

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