

005946/1645394/1-2/RESGS/10-2

**MR.NIRANJAN SANKA**

210,KC RESIDENCY ,LILLY 2 FLR,AJWA ROAD ,  
NH 8,KNOWLDGE CITY  
VADODARA  
GUJARAT - INDIA - 390019

**Your Base Branch :** NAGPUR BRANCH, ICICI BANK LTD.,  
SHRIRAM TOWER, GROUND FLOOR, S V PATEL MARG,  
NEAR NIT BUILDING, SADAR, 440001

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 : XXXXX5661 as on April 30, 2019

**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3090	1,18,342.77	0.00	1,18,342.77	Registered
<b>TOTAL</b>	<b>1,18,342.77</b>	<b>0.00</b>	<b>1,18,342.77</b>	

**Statement of Transactions in Savings Account XXXXXXXX3090 in INR for the period April 01, 2019 - April 30, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2019		B/F			2,04,759.22
02-04-2019		UPI/909144468033/NA/8008998080@payt/State Bank Of		100.00	2,04,659.22
		I/			
02-04-2019	ICICI DIRECT	EBA/NSEMRGNPIPO/20190401223241	38,320.00		2,42,979.22
02-04-2019		UPI/909144637840/NA/8008998080@payt/State Bank Of		9,900.00	2,33,079.22
		I/			
02-04-2019		BIL/ONL/001676539074/IRCTC/ChgRs10 GSTRs1.80/10000		1,722.29	2,31,356.93
		1760698668			
02-04-2019	ICICI DIRECT	EBA/EM CTD 02-Apr-2019/20190402123350		38,320.00	1,93,036.93
02-04-2019	ICICI DIRECT	EBA/EM CTD 02-Apr-2019/20190402123352		1,23,333.14	69,703.79
02-04-2019	ICICI DIRECT	EBA/EM CTD 02-Apr-2019/20190402123355		29,946.86	39,756.93
03-04-2019	ICICI DIRECT	EBA/NSDL CDSL Chg_300319/20190403043533		5.32	39,751.61
03-04-2019	ICICI DIRECT	EBA/NSE N 2019062/20190403082806	29,946.86		69,698.47
03-04-2019		UPI/909335029016/NA/venkatesh/Paytm Payments		1.00	69,697.47
03-04-2019	MOBILE BANKING	MMT/IMPS/909312964187/TESHKAR IN/UTIB0002907		99.00	69,598.47
03-04-2019	MOBILE BANKING	MMT/IMPS/909313334942/TESHKAR IN/UTIB0002907		4,900.00	64,698.47
03-04-2019	DEBIT CARD	VPS/GOVINDAM /201904031553/909310251675/GUWAHATI		115.00	64,583.47
05-04-2019		BIL/ONL/001679468274/IRCTC/ChgRs10 GSTRs1.80/10000		1,487.29	63,096.18
		1765386597			
08-04-2019		BIL/INFT/001681146371/NA/Niranjan /ICICI BANK	1,105.00		64,201.18
		BEDAREJ SUMAN R			
08-04-2019	MOBILE BANKING	MMT/IMPS/909715291625/April Rent/Puja Dadwa/SBIN00		16,000.00	48,201.18
		05084			
08-04-2019		BIL/IRCTC REV 100001756796096	1,095.00		49,296.18
09-04-2019		BIL/INFT/001683030555/Family/	25,000.00		74,296.18
		GADDAM SESHU BA			
12-04-2019		BIL/ONL/001684944034/Accelyst S/FREECHARGE_QICI		525.00	73,771.18
15-04-2019	MOBILE BANKING	MMT/IMPS/910310524450/PayToFamily/SANKA NAGA/ANDHR	27,500.00		1,01,271.18
		A BANK			
17-04-2019	MOBILE BANKING	MMT/IMPS/910710724875/Q1 and Child Ki/IGrow educ/H		18,500.00	82,771.18
		DFC0000485			
18-04-2019		NEFT-N108190804966636-BHARTI INFRATEL LTD-53110304	19,432.59		1,02,203.77
		76976-00030310007713-HDFC0000240			
18-04-2019		UPI/910845069867/NA/7838333658@payt/HDFC BANK LTD		100.00	1,02,103.77
18-04-2019		UPI/910845079488/NA/7838333658@payt/HDFC BANK LTD		2,400.00	99,703.77
22-04-2019		UPI/911132872744/Oid201904210848/paytm-16757790@/P		246.00	99,457.77
		aytm Payments/			
24-04-2019		UPI/911433734493/NA/9818174343@payt/HDFC BANK LTD		2,500.00	96,957.77
24-04-2019		UPI/911441081807/NA/9312033705@payt/Paytm Payments		100.00	96,857.77
		<b>Total:</b>	<b>1,42,399.45</b>	<b>2,50,300.90</b>	<b>96,857.77</b>

**Statement of Transactions in Savings Account XXXXXXXX3090 in INR for the period April 01, 2019 - April 30, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-04-2019		UPI/911441105326/NA/9312033705@paytm/Paytm Payments	100.00		96,957.77
25-04-2019		UPI/911534101822/Oid8061874534@O/paybil3066@paytm/Paytm Payments/		149.00	96,808.77
25-04-2019		NEFT-N115190809015367-BHARTI INFRATEL LTD-3698-00030310007713-HDFC0000240	96,337.00		1,93,145.77
25-04-2019		UPI/911539992209/Payment from Ph/9818174343@ybl/CH	2,500.00		1,95,645.77
25-04-2019		ATISGARH R G			
25-04-2019		UPI/RVSL911539992209/Payment from Ph/9818174343@ybl/State Bank O		2,500.00	1,93,145.77
25-04-2019		UPI/911539007164/Trf/9818174343@ybl/State Bank Of	2,500.00		1,95,645.77
25-04-2019		BIL/PAVC/001693691008/Visa/HDFCNEW		52,854.00	1,42,791.77
25-04-2019	MOBILE BANKING	MMT/IMPS/911521045533/Sanka Padm/UBIN0533009		12,000.00	1,30,791.77
26-04-2019		BIL/BPAY/001693781404/SBI MUTUAL/SBMYCAMS-A73726		6,000.00	1,24,791.77
26-04-2019		BIL/BPAY/001693786244/SBI MUTUAL/SBMYCAMS-A73720		6,000.00	1,18,791.77
29-04-2019		UPI/911739311860/Oid201904271551/paytm-36409625@P		50.00	1,18,741.77
30-04-2019		UPI/912046941209/Oid8115742852@O/payide@paytm/Paytm Payments/		399.00	1,18,342.77
<b>Total:</b>			<b>1,01,437.00</b>	<b>79,952.00</b>	<b>1,18,342.77</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of March, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXX3090	XXXXXXXXXX3511	0	7	76

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 April 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	XXXXXXX3090	440229002	ICIC0000059	-

\* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

**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

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, Vadodra, 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