

028117/5386434/1-2/RESGB/07-3

Your Base Branch : GOREGAON BRANCH, SHAGUN MALL,FILM CITY ROAD, GOREGAON EAST 400063

## **MR.PRITESH PARMAR**

Q7,EKTA SOCIETY,MIRA RD,MAHAJANWADI, GAONDEVI COMPOUND THANE MAHARASHTRA - INDIA - 401107

	Visit	www.icid	cibank.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: XXXXX2091 as on August 31, 2018

# **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX5791	1,17,714.31	0.00	1,17,714.31	Not Registered
TOTAL	1,17,714.31	0.00	1,17,714.31	

## Statement of Transactions in Savings Account XXXXXXXX5791 in INR for the period August 01, 2018 - August 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2018		B/F			1,41,505.96
01-08-2018	DEBIT CARD	IPS/VASANI SERV/20180801095447/0		320.00	1,41,185.96
06-08-2018	OTHER ATMS	NFS/CASH WDL/05-08-18		1,000.00	1,40,185.96
06-08-2018		IPS REF DT 02.08.18_003259_IOC	2.40		1,40,188.36
07-08-2018	NET BANKING	BIL/001508742670/Friends/NSP		1,000.00	1,39,188.36
10-08-2018		Drcard Reissue Charges		200.00	1,38,988.36
10-08-2018		SGST20180810588371224		18.00	1,38,970.36
10-08-2018		CGST20180810588371226		18.00	1,38,952.36
14-08-2018	MOBILE BANKING	MMT/IMPS/822614519776/Investment/IDFB0040101		10.90	1,38,941.46
		/chgRs5.00GSTRs0.90			
14-08-2018	MOBILE BANKING	MMT/IMPS/822614926667/Mr. Prites/IDFC Bank	5.00		1,38,946.46
16-08-2018		ACH/LIC OF INDIA/9098943830818		991.00	1,37,955.46
16-08-2018	MOBILE BANKING	MMT/IMPS/822812174935/Investment/HDFC0CMALAD		25,005.90	1,12,949.56
		/chgRs5.00GSTRs0.90			
16-08-2018	MOBILE BANKING	MMT/IMPS/822821186024/DHARAM VIN/AXIS BANK LTD	25,000.00		1,37,949.56
17-08-2018	OTHER ATMS	NFS/CASH WDL/17-08-18		1,000.00	1,36,949.56
17-08-2018	DEBIT CARD	VPS/VASANI SERV/20180817203857/0		320.00	1,36,629.56
20-08-2018	NET BANKING	BIL/001516751725/1820/7977343271/7977343271		149.00	1,36,480.56
20-08-2018	NET BANKING	INF/020667689773/priteshSalJuly	34,101.00		1,70,581.56
		026705002488/REGIME TAX SOLUTIONS PRIVATE L			
23-08-2018	DEBIT CARD	IPS/VASANI SERV/20180823094749/0		420.00	1,70,161.56
23-08-2018		REF VASANI SERVICE CENTRE	2.40		1,70,163.96
27-08-2018	OTHER ATMS	NFS/CASH WDL/26-08-18		1,000.00	1,69,163.96
27-08-2018		BIL/ONL/001521295739/BILL DESK/SBICARD_NICI6618286		757.00	1,68,406.96
		8/Life insuran			
28-08-2018		IPS REF DT 24.08.2018_005236_I	3.15		1,68,410.11
29-08-2018	OTHER ATMS	NFS/CASH WDL/29-08-18		10,000.00	1,58,410.11
29-08-2018	OTHER ATMS	NFS/CASH WDL/29-08-18		10,000.00	1,48,410.11
29-08-2018	OTHER ATMS	NFS/CASH WDL/29-08-18/Fee Rs20.00 GST Rs3.60		10,023.60	1,38,386.51
29-08-2018	OTHER ATMS	NFS/CASH WDL/29-08-18/Fee Rs20.00 GST Rs3.60		10,023.60	1,28,362.91
29-08-2018	OTHER ATMS	NFS/CASH WDL/29-08-18/Fee Rs20.00 GST Rs3.60		10,023.60	1,18,339.31
30-08-2018	DEBIT CARD	VPS/VASANI SERV/20180830094804/0		320.00	1,18,019.31
31-08-2018	NET BANKING	IIN/I-Debit/PayTM /20180831121341		10.00	1,18,009.31
31-08-2018	NET BANKING	IIN/I-Debit/PayTM /20180831123008		295.00	1,17,714.31
		Total:	59,113.95	82,905.60	1,17,714.31



#### **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the month of July, 2018		POINTS BALANCE*
NUMBER		My Savings REWARD	DEBIT CARD	I GIIVIO DALAIVOL
XXXXXXXX5791	XXXXXXXXXXXX9006	0	4	1531

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

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	XXXXXXXX5791	400229039	ICIC0000281	-

<sup>\*</sup> 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	INF-Internet funds transfer in linked accounts 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

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. CIN: L65190GJ1994PLC021012

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.

<sup>\*</sup> As on August 20, 2018, includes points earned through other PAYBACK partners