

028117/2794481/1-2/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.icicibank.com](http://www.icicibank.com)

Dial your Bank **1860 120 7777**

**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 February 28, 2019

**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX5791	1,31,209.78	0.00	1,31,209.78	Not Registered
<b>TOTAL</b>	<b>1,31,209.78</b>	<b>0.00</b>	<b>1,31,209.78</b>	

**Statement of Transactions in Savings Account XXXXXXXX5791 in INR for the period February 01, 2019 - February 28, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2019		B/F			1,43,761.74
02-02-2019		UPI/903312854871/Advance payment/chandreshkawa@o/S araswat Bank/		10,000.00	1,33,761.74
06-02-2019	DEBIT CARD	IPS/VASANI SERV/201902061001/000000003788/THANE		320.00	1,33,441.74
11-02-2019	DEBIT CARD	VPS/MSW NIKI DA/201902091735/904012037892/Mumbai		1,480.00	1,31,961.74
11-02-2019	DEBIT CARD	VPS/SAI COLLECT/201902091233/904007502570/MUMBAI		1,370.00	1,30,591.74
11-02-2019	DEBIT CARD	VPS/SAI COLLECT/201902091233/904007503203/MUMBAI		1,000.00	1,29,591.74
11-02-2019		UPI/904013550889/UPI/billdesk.tata-s/ICICI Bank		20.00	1,29,571.74
11-02-2019		IPS REF DT 07 02 2019 013982 IOCL 0 75 CASHLESS IN	2.40		1,29,574.14
11-02-2019	OTHER ATMS	NFS/MUMON643/CASH WDL/11-02-19		10,000.00	1,19,574.14
11-02-2019	OTHER ATMS	NFS/MUMON643/CASH WDL/11-02-19		10,000.00	1,09,574.14
12-02-2019	CMS TRANSACTION	CMS/ CMS1035301109/REGIME TAX SOLUTIONS PRIVATE L	34,800.00		1,44,374.14
12-02-2019		UPI/904314683814/UPI/redbus@axisbank/Axis Bank Ltd ./		1,050.00	1,43,324.14
15-02-2019		ACH/LIC OF INDIA/9098943830219		991.00	1,42,333.14
22-02-2019	DEBIT CARD	IPS/VASANI SERV/201902221001/000000005729/THANE		320.00	1,42,013.14
22-02-2019		BIL/ONL/001647632802/State Bank/SBICARD_PIC1724/Li fe insurance		632.00	1,41,381.14
22-02-2019	NET BANKING	VIN/Bigtree Ent/201902221630/905322485092/		197.76	1,41,183.38
25-02-2019		UPI/905610381176/UPI/chandreshkawa@o/Saraswat Bank		5,000.00	1,36,183.38
25-02-2019		UPI/905610477910/UPI/goog-payment@ok/Axis Bank Ltd .	17.00		1,36,200.38
26-02-2019		IPS REF DT 23 02 2019 028517 IOCL 0 75 CASHLESS IN	2.40		1,36,202.78
27-02-2019		UPI/905825641070/Cashback Receiv/ptmupf@paytm/Paytm Payments	1.00		1,36,203.78
27-02-2019		UPI/905814538877/Advance payment/DUMMY NAME/Bank o f Baroda/		5,000.00	1,31,203.78
27-02-2019		UPI/905814171094/UPI/goog-payment@ok/Axis Bank Ltd .	6.00		1,31,209.78
<b>Total:</b>			<b>34,828.80</b>	<b>47,380.76</b>	<b>1,31,209.78</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of January, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXXX5791	XXXXXXXXXXXX9006	0	224	2047

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 February 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	XXXXXXXX5791	400229039	ICIC0000281	-

\* 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>EBA-</b> Transaction at ICICIDirect <b>VPS/IPS-</b> Debit card transaction <b>RTGS-</b> Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>INF-</b> Internet funds transfer in linked accounts <b>BIL-</b> Internet bill payment or funds transfer to third party <b>TOP-</b> Mobile Recharge <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)**

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