

028117/1131173/1-2/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

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 January 31, 2019

ACCOUNT DETAILS - INR

| ACCOUNT TYPE | A/C. BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) | NOMINATION |
|--------------------------|--------------------|-----------------------------------|----------------------|----------------|
| Savings A/c XXXXXXXX5791 | 1,43,761.74 | 0.00 | 1,43,761.74 | Not Registered |
| TOTAL | 1,43,761.74 | 0.00 | 1,43,761.74 | |

Statement of Transactions in Savings Account XXXXXXXX5791 in INR for the period January 01, 2019 - January 31, 2019

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|------------------|------------------|--------------------|
| 01-01-2019 | | B/F | | | 1,21,470.56 |
| 02-01-2019 | | REF VASANI SERVICE CENTRE | 2.40 | | 1,21,472.96 |
| 02-01-2019 | | UPI/900214119565/Bday party/joshi.minal15@o/Hutatm a Sahakar | 1,211.00 | | 1,22,683.96 |
| 02-01-2019 | | UPI/900214928373/UPI/goog-payment@ok/Axis Bank Ltd | 51.00 | | 1,22,734.96 |
| 02-01-2019 | NET BANKING | IIN/PAYTM /20190102162707 | | 5,208.00 | 1,17,526.96 |
| 03-01-2019 | DEBIT CARD | IPS/VASANI SERV/20190103095515/0 | | 320.00 | 1,17,206.96 |
| 03-01-2019 | | UPI/900310790362/UPI/rhtdeo-1@okicic/Kotak Mahindr a | 1,352.00 | | 1,18,558.96 |
| 03-01-2019 | | UPI/900310460925/Birthday Party/sa28na-1@oksbi/CHA TISGARH R G | 1,352.00 | | 1,19,910.96 |
| 03-01-2019 | DEBIT CARD | VPS/POPIN WEDDI/20190103212115/0 | | 6,100.00 | 1,13,810.96 |
| 05-01-2019 | | BIL/ONL/001613465106/POLICY BAZ/WWW.POLICYBAZAA/Bi ke insurance | | 1,357.00 | 1,12,453.96 |
| 08-01-2019 | | IPS REF DT 04.01.2019_001654_I | 2.40 | | 1,12,456.36 |
| 11-01-2019 | CMS TRANSACTION | CMS/ CMS1006713899/REGIME TAX SOLUTIONS PRIVATE L | 34,800.00 | | 1,47,256.36 |
| 14-01-2019 | DEBIT CARD | IPS/VASANI SERV/201901120925/000000005081/THANE | | 320.00 | 1,46,936.36 |
| 15-01-2019 | | ACH/LIC OF INDIA/9098943830119 | | 991.00 | 1,45,945.36 |
| 18-01-2019 | | IPS REF DT 13 01 2019 021794 IOCL 0 75 CASHLES S IN | 2.40 | | 1,45,947.76 |
| 19-01-2019 | DEBIT CARD | VPS/VASANI SERV/201901190950/901904803422/THANE | | 320.00 | 1,45,627.76 |
| 19-01-2019 | | UPI/901938838929/Oid7110782828@O/add-money@paytm/P aytm Payments/ | | 210.00 | 1,45,417.76 |
| 22-01-2019 | | VISA REF VASANI SERVICE CENTRE | 2.40 | | 1,45,420.16 |
| 28-01-2019 | | Dcardfee4704DEC18-NOV19+GST | | 706.82 | 1,44,713.34 |
| 28-01-2019 | DEBIT CARD | VPS/VASANI SERV/201901272212/902716659414/THANE | | 320.00 | 1,44,393.34 |
| 29-01-2019 | | BIL/ONL/001629613793/BILL DESK/SBICARD_PIC1715/lif e insurance | | 634.00 | 1,43,759.34 |
| 31-01-2019 | | VISA REF VASANI SERVICE CENTRE | 2.40 | | 1,43,761.74 |
| Total: | | | 38,778.00 | 16,486.82 | 1,43,761.74 |

REWARD POINTS SUMMARY

| SAVINGS ACCOUNT NUMBER | LINKED PAYBACK NUMBER | Points earned for the month of December, 2018 | | POINTS BALANCE* |
|------------------------|-----------------------|---|------------|-----------------|
| | | My Savings REWARD | DEBIT CARD | |
| XXXXXXXXX5791 | XXXXXXXXXXXX9006 | 0 | 0 | 1823 |

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

* As on January 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

| | |
|---|---|
| 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 |
|---|---|

- 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

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