

028117/5245141/1-2/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

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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 October 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	1,19,601.81	0.00	1,19,601.81	Not Registered
TOTAL	1,19,601.81	0.00	1,19,601.81	

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2018		B/F			1,37,334.11
01-10-2018		REF VASANI SERVICE CENTRE	2.40		1,37,336.51
01-10-2018	MOBILE BANKING	MMT/IMPS/827421355183/U/ABHISHEK B/HDFC BANK LTD	5,000.00		1,42,336.51
03-10-2018	DEBIT CARD	VPS/VASANI SERV/20181002112717/0		320.00	1,42,016.51
03-10-2018	OTHER ATMS	NFS/CASH WDL/03-10-18		2,000.00	1,40,016.51
03-10-2018	MOBILE BANKING	MMT/IMPS/827620915016/NA/HDFC0CMALAD		1,005.90	1,39,010.61
		/chgRs5.00GSTRs0.90			
06-10-2018		UPI/827914551804/UPI/akshay.ratanwar/ICICI Bank		200.00	1,38,810.61
06-10-2018		UPI/827914738422/UPI/goog-payment@ok/Axis Bank Ltd	27.00		1,38,837.61
		.			
06-10-2018		REF VASANI SERVICE CENTRE	2.40		1,38,840.01
08-10-2018	DEBIT CARD	VPS/VASANI SERV/20181007162221/0		320.00	1,38,520.01
08-10-2018	ICICI ATM	ATM/CASH WDL/07-10-18/0		1,500.00	1,37,020.01
11-10-2018	NET BANKING	IIN/I-Debit/Amazon /20181011110911		5,999.00	1,31,021.01
11-10-2018	MOBILE BANKING	MMT/IMPS/828413925332/NA/HDFC0CMALAD		505.90	1,30,515.11
		/chgRs5.00GSTRs0.90			
11-10-2018	NET BANKING	IIN/I-Debit/Amazon /20181011142058		3,893.00	1,26,622.11
11-10-2018		UPI/828414604006/UPI/l.aashutosh@okh/Bhilwara Urba		1,000.00	1,25,622.11
		n/			
11-10-2018		UPI/828414711416/UPI/goog-payment@ok/Axis Bank Ltd	24.00		1,25,646.11
		.			
11-10-2018		UPI/828414616867/UPI/l.aashutosh@okh/Bhilwara Urba		5,000.00	1,20,646.11
		n/			
11-10-2018		UPI/828414632290/UPI/l.aashutosh@okh/Bhilwara Urba		1,000.00	1,19,646.11
		n/			
11-10-2018		UPI/828414643132/UPI/l.aashutosh@okh/Bhilwara Urba		12,034.00	1,07,612.11
		n/			
12-10-2018	MOBILE BANKING	MMT/IMPS/828511004629/10 12 2018first/Abhishek b/H		7,005.90	1,00,606.21
		DFC0000667/chgRs5.00GSTRs0.90			
12-10-2018		REF VASANI SERVICE CENTRE	2.40		1,00,608.61
15-10-2018	DEBIT CARD	VPS/VASANI SERV/20181013140045/0		320.00	1,00,288.61
15-10-2018		ACH/LIC OF INDIA/9098943831018		991.00	99,297.61
16-10-2018	NET BANKING	INF/020763403823/staffSalaryP	34,800.00		1,34,097.61
		026705002488/REGIME TAX SOLUTIONS PRIVATE L			
17-10-2018		UPI/829045123298/Oid6308426513@V/payvod0796@payt/P		195.00	1,33,902.61
		aytm Payments/			
18-10-2018	DEBIT CARD	IPS/VASANI SERV/20181018132533/0		320.00	1,33,582.61
18-10-2018	OTHER ATMS	NFS/CASH WDL/18-10-18		1,000.00	1,32,582.61
20-10-2018		BIL/ONL/001559743373/Flipkart P/MP_FLIPKART_181020		428.00	1,32,154.61
		Total:	39,858.20	45,037.70	1,32,154.61

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		12/mobile case			
23-10-2018		IPS REF DT 19.10.2018_001936_I	2.40		1,32,157.01
24-10-2018	DEBIT CARD	IPS/VASANI SERV/20181024095250/0		320.00	1,31,837.01
25-10-2018	NET BANKING	IIN/I-Debit/PayTm Mob/20181025162914		250.00	1,31,587.01
25-10-2018		BIL/ONL/001562864820/BILL DESK/DOMINOS_PIC16827944		208.00	1,31,379.01
		1/Komal pizzaa			
26-10-2018	NET BANKING	IIN/I-Debit/Amazon /20181026184547		175.00	1,31,204.01
26-10-2018	DEBIT CARD	VPS/HEERA AUTOM/20181027013044/0		430.00	1,30,774.01
29-10-2018	DEBIT CARD	IPS/VASANI SERV/20181028180505/0		320.00	1,30,454.01
29-10-2018		BIL/ONL/001564928072/BILL DESK/SBICARD_PIC16840341		637.00	1,29,817.01
		8/medical insu			
29-10-2018	OTHER ATMS	NFS/CASH WDL/29-10-18		10,000.00	1,19,817.01
30-10-2018		IPS REF DT 25.10.2018_003096_I	2.40		1,19,819.41
30-10-2018		REF DISCOUNT ON FUEL PURCHASE	2.40		1,19,821.81
30-10-2018	DEBIT CARD	VPS/GURUNANAK /20181030211300/0		220.00	1,19,601.81
Total:			7.20	12,560.00	1,19,601.81

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of September, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXXX5791	XXXXXXXXXXXXX9006	0	36	1571

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

* As on October 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*
Savings	XXXXXXXXX5791	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	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

- 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.
- 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.

- 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