

028117/2223806/1-2/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: 540832091 as on May 31, 2018

## **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 028101525791	32,234.51	0.00	32,234.51	Not Registered
TOTAL	32,234.51	0.00	32,234.51	

#### Statement of Transactions in Savings Account 028101525791 in INR for the period May 01, 2018 - May 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-05-2018		B/F			21,701.81
01-05-2018	DEBIT CARD	VPS/LAND MARK /20180501222002/0		572.00	21,129.81
04-05-2018		REF VASANI SERVICE CENTRE	2.40		21,132.21
07-05-2018	DEBIT CARD	VPS/VASANI SERV/20180506230258/0		320.00	20,812.21
10-05-2018	NET BANKING	INF/020531863671/PriteshSalApril	34,800.00		55,612.21
		026705002488/REGIME TAX SOLUTIONS PRIVATE L			
11-05-2018		REF VASANI SERVICE CENTRE	2.40		55,614.61
11-05-2018	ICICI ATM	ATM/CASH WDL/11-05-18/0		10,000.00	45,614.61
11-05-2018	ICICI ATM	ATM/CASH WDL/11-05-18/0		8,000.00	37,614.61
14-05-2018	DEBIT CARD	VPS/VASANI SERV/20180513072617/0		320.00	37,294.61
14-05-2018	NET BANKING	BIL/001451472748/PGMIB-/MP_FLIPKART_180		1,676.00	35,618.61
14-05-2018	DEBIT CARD	IPS/HOTEL MILAN/20180513215644/0		457.00	35,161.61
15-05-2018		ACH/LIC OF INDIA/9098943830518		991.00	34,170.61
16-05-2018	NET BANKING	BIL/001453462742/PGMIB-/520128167		20.00	34,150.61
17-05-2018		REF VASANI SERVICE CENTRE	2.40		34,153.01
19-05-2018	NET BANKING	BIL/001455234168/PGMIB-/523486989		50.00	34,103.01
22-05-2018	DEBIT CARD	VPS/VASANI SERV/20180522095109/0		320.00	33,783.01
22-05-2018	NET BANKING	BIL/001456838857/PGMIB-/526048116		20.00	33,763.01
23-05-2018	NET BANKING	BIL/001457403486/PGMIB-/526939965		50.00	33,713.01
25-05-2018		PMSBY RENEWAL PREMIUM FY19		12.00	33,701.01
28-05-2018	MOBILE BANKING	MMT/814616860484/chgRs5.00GSTRs0.90/501000299243		505.90	33,195.11
28-05-2018	DEBIT CARD	VPS/VASANI SERV/20180527160134/0		320.00	32,875.11
28-05-2018		REF VASANI SERVICE CENTRE	2.40		32,877.51
28-05-2018	NET BANKING	BIL/001459789921/May Bill/SBICARD_NICI634		643.00	32,234.51
		Total:	34,809.60	24,276.90	32,234.51

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK	Points earned for the	Points earned for the month of April, 2018	
NUMBER	NUMBER	My Savings REWARD	DEBIT CARD	POINTS BALANCE*
028101525791	9401162387779006	0	36	467

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

\* As on May 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	028101525791	400229039	ICIC0000281	-

<sup>\*</sup> Nominee name is displayed only on specific consent of customer.



#### **MR.PRITESH PARMAR**

For ICICI Bank Limited

Subir Saha

Senior General Manager

### 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

- 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

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.