

081623/494832/1-3/RESGB/03-07

Your Base Branch: NOIDA (SEC-63) BRANCH, H 1/34,

SECTOR 63 201301

**MR.ROHIT SINGH** 

C1103,AMRAPALI CASTLE ,SECTOR CHI FIVE , GREATER NOIDA NOIDA UTTAR PRADESH - INDIA - 201310

☐ Visit www.icicibank.com

【 Dial your Bank 8081667777

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: XXXXX0368 as on November 30, 2018

## **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2969	32,364.83	0.00	32,364.83	Not Registered
TOTAL	32,364.83	0.00	32,364.83	

## **FIXED DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
081613013998	25-05-2018	25,000.00	6.25	6 Mths 15 Days	25,854.00	10-12-2018	25,000.00	Not Registered
TOTAL							25,000.00	

<sup>#</sup> Deposit amount shown is as on 01-12-2018 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable \* includes accrued interest if any

## Statement of Transactions in Savings Account XXXXXXXX2969 in INR for the period November 01, 2018 - November 30, 2018

DEPOSITS	PARTICULARS	MODE	DATE
	B/F		01-11-2018
	MMT/IMPS/830509411213/Oct Salary/ROHIT SING/SBIN00	MOBILE BANKING	01-11-2018
	01889		
	BIL/ONL/001569572560/FREECHARGE/183071100134863130		03-11-2018
	3/monty rchrg		
	UPI/830716763447/UPI/billdesk.airtel/ICICI Bank		03-11-2018
15.00	UPI/830716760230/UPI/goog-payment@ok/Axis Bank Ltd		03-11-2018
10.00	UPI/830716761059/UPI/goog-payment@ok/Axis Bank Ltd		03-11-2018
	UPI/830742885977/Oid6444210991@P/add-money@paytm/P		03-11-2018
	aytm Payments/		
	NFS/CASH WDL/03-11-18	OTHER ATMS	03-11-2018
1,755.00	UPI/830722383729/Trippy/tiwarinish92@ok/Axis Bank		03-11-2018
	Ltd.		
	IPS/BIKANO CHAT/20181104144709/0	DEBIT CARD	05-11-2018
	UPI/830924910624/Payment from Ph/Q33901981@ybl/The		05-11-2018
	Udaipur Mah/		
	UPI/831039756549/Oid6466754938@P/add-money@paytm/P		06-11-2018
	aytm Payments/		
	UPI/831015644857/UPI/rupalisingh93@o/ICICI Bank		06-11-2018
27.00	UPI/831015253136/UPI/goog-payment@ok/Axis Bank Ltd		06-11-2018
	UPI/831135030949/Oid6472447323@P/add-money@paytm/P		07-11-2018
	aytm Payments/		
	VPS/RATAN MEDIC/20181109125357/0	DEBIT CARD	09-11-2018
	VPS/SONI SUPER /20181109130735/0	DEBIT CARD	09-11-2018
	UPI/831341487309/Oid6488847122@P/add-money@paytm/P		09-11-2018
	aytm Payments/		
	UPI/831613361433/Payment from Ph/Q33901981@ybl/The		12-11-2018
	Udaipur Mah/		
	UPI/831647144503/Oid6513429238@P/add-money@paytm/P		12-11-2018
1,807.00	Total:		
	1,807.00	VPS/SONI SUPER /20181109130735/0  UPI/831341487309/Oid6488847122@P/add-money@paytm/P  aytm Payments/  UPI/831613361433/Payment from Ph/Q33901981@ybl/The  Udaipur Mah/  UPI/831647144503/Oid6513429238@P/add-money@paytm/P	DEBIT CARD VPS/SONI SUPER /20181109130735/0 UPI/831341487309/Oid6488847122@P/add-money@paytm/P aytm Payments/ UPI/831613361433/Payment from Ph/Q33901981@ybl/The Udaipur Mah/ UPI/831647144503/Oid6513429238@P/add-money@paytm/P



# Statement of Transactions in Savings Account XXXXXXXX2969 in INR for the period November 01, 2018 - November 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		aytm Payments/			
13-11-2018		UPI/831742719391/Oid6518994879@P/add-money@paytm/P		500.00	7,819.62
		aytm Payments/			
16-11-2018		UPI/832048006956/Payment from Ph/Q33901981@ybl/The		340.15	7,479.47
		Udaipur Mah/			
16-11-2018	OTHER ATMS	NFS/CASH WDL/16-11-18		1,500.00	5,979.47
17-11-2018	DEBIT CARD	VPS/DELHI JANAK/20181117142505/0		1,500.00	4,479.47
17-11-2018	DEBIT CARD	VPS/A AND S /20181117182020/0		980.00	3,499.47
19-11-2018	DEBIT CARD	VPS/CAFE AFTER /20181118150338/0		1,370.00	2,129.47
19-11-2018		UPI/832217827917/Payment from Ph/Q33901981@ybl/The		212.17	1,917.30
		Udaipur Mah/			
19-11-2018		UPI/832251012776/Payment from Ph/Q33901981@ybl/The		213.13	1,704.17
		Udaipur Mah/			
19-11-2018	DEBIT CARD	VPS/GREATER NOI/20181118183011/0		760.00	944.17
19-11-2018	MOBILE BANKING	MMT/IMPS/832320508965/MOBUA0113588490/Mr ROHIT /S	1,500.00		2,444.17
		TATE BANK OF I			
19-11-2018		BIL/ONL/001580466379/Bewakoof B/www.bewakoof.co		1,199.00	1,245.17
19-11-2018		UPI/832388916281/Payment from Ph/Q60239354@ybl/The		215.00	1,030.17
		Udaipur Mah/			
20-11-2018		UPI/832436543017/Payment from Ph/Q33901981@ybl/The		188.32	841.85
		Udaipur Mah/			
22-11-2018		UPI/832657590721/Payment from Ph/Q32643246@ybl/The		23.32	818.53
		Udaipur Mah/			
26-11-2018		UPI/832723643766/charge/uber@axisbank/Axis Bank Lt		1.00	817.53
		d./			
26-11-2018	MOBILE BANKING	MMT/IMPS/832904004568/Account validat/APIBANKING/R	1.00		818.53
00 11 0010	MODILE DANIKING	ATNAKAR BANK L	1 000 00		1 010 50
26-11-2018	MOBILE BANKING	MMT/IMPS/832921558912/MOBUA0115020285/Mr ROHIT /S	1,000.00		1,818.53
00 11 0010		TATE BANK OF I		000.00	1 010 52
26-11-2018		UPI/832921725887/Martin Garrix/rohans0312@okax/CHA TISGARH R G/		800.00	1,018.53
26-11-2018		UPI/RVSL832921725887/Martin Garrix/rohans0312@okax	800.00		1,818.53
20-11-2016		/CHATISGARH R	800.00		1,616.55
26-11-2018		UPI/832921796959/UPI/rohans0312@okax/CHATISGARH R		800.00	1,018.53
20-11-2010		G/		000.00	1,010.33
26-11-2018		UPI/RVSL832921796959/UPI/rohans0312@okax/CHATISGAR	800.00		1,818.53
		HRG	000.00		1,010.00
26-11-2018		UPI/832945212912/Oid6613916550@P/add-money@paytm/P		800.00	1,018.53
		aytm Payments/			.,,,,,,,,,
26-11-2018		UPI/833024920718/Payment from Ph/Q33901981@ybl/The		429.00	589.53
		Udaipur Mah/			
28-11-2018		REV UPI/832723643766	1.00		590.53
30-11-2018		UPI/833436302563/Payment from Ph/Q33901981@ybl/The	<del>-</del>	322.70	267.83
		Udaipur Mah/		·	
30-11-2018		ACH/TECHMAHINDRALTD/SalaryNov431653 020491	32,097.00		32,364.83
		Total:	36,199.00	12,153.79	32,364.83
			,	,_,,,,,,,,	32,5500

## Summary of TDS/Interest on Fixed Deposits during the period November 01, 2018 - November 30, 2018

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cum	ulative)	1,105.00	0.00
Closing Balance(Cumulative)		1,105.00	0.00



#### **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the m	POINTS BALANCE*	
NUMBER		My Savings REWARD	DEBIT CARD	I OIIVIO BALAIVOL
XXXXXXXX2969	XXXXXXXXXXXX8905	0	8	5090

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	XXXXXXX2969	110229089	ICIC0000816	-

<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	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			
PTGS Paul Time Gross Sattlement (Instant transfer above Ps 2 Lakh)	NEET- 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

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 November 20, 2018, includes points earned through other PAYBACK partners