

081623/976107/1-3/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

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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 : XXXXX0368 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 XXXXXXXX2969	15,365.07	0.00	15,365.07	Not Registered
TOTAL	15,365.07	0.00	15,365.07	

RECURRING DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
081625011933	31-01-2019	2,000.00	7.10	18 Mths	38,080.00	31-07-2020	2,000.00	Not Registered
TOTAL							2,000.00	

Deposit amount shown is as on 01-02-2019 ^ 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 January 01, 2019 - January 31, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2019		B/F			34,481.48
03-01-2019		UPI/900336402580/Payment from Ph/Q32643246@ybl/The Udaipur Mah/		17.94	34,463.54
04-01-2019		UPI/900456666935/Payment from Ph/EURONET@ybl/The Udaipur Mah/		399.00	34,064.54
04-01-2019		UPI/900417724374/Payment from Ph/Q09462499@ybl/The Udaipur Mah/		100.00	33,964.54
04-01-2019		BIL/ONL/001613071389/The Souled/683653618/Hugsy T		499.00	33,465.54
05-01-2019		UPI/900540890183/Payment from Ph/BILLDESKPP@ybl/The Udaipur Mah/		273.25	33,192.29
05-01-2019	MOBILE BANKING	MMT/IMPS/900514942748/Jan Salary/ROHIT SING/SBIN0001889		20,000.00	13,192.29
05-01-2019	DEBIT CARD	VPS/INOX /201901052145/900516200462/GREATER N		471.00	12,721.29
07-01-2019	DEBIT CARD	VPS/RATAN MEDIC/201901061326/900607184916/GREATER N		55.00	12,666.29
07-01-2019	DEBIT CARD	VPS/SANCHI HOSP/201901062315/900617536998/DELHI		1,673.00	10,993.29
08-01-2019	OTHER ATMS	NFS/DELON806/CASH WDL/08-01-19		1,000.00	9,993.29
11-01-2019		UPI/901188762619/Payment from Ph/Q60239354@ybl/The Udaipur Mah/		346.10	9,647.19
14-01-2019		UPI/901334420815/Payment from Ph/Q60239354@ybl/The Udaipur Mah/		316.21	9,330.98
14-01-2019	DEBIT CARD	VPS/SUPER 51 HO/201901141150/901406900119/NEW DELHI		6,371.00	2,959.98
14-01-2019	NET BANKING	IIN/ZaaK Epayme/201901141236/901407710565/		603.17	2,356.81
15-01-2019	DEBIT CARD	IPS/ALVIRA REAL/201901151705/000000001469/DELHI		440.00	1,916.81
15-01-2019		UPI/901545867511/Oid7079623520@O/add-money@paytm/Paytm Payments/		500.00	1,416.81
16-01-2019		UPI/901640004240/Oid7085075906@O/add-money@paytm/Paytm Payments/		500.00	916.81
16-01-2019	DEBIT CARD	VPS/EPICURIAN F/201901161739/901612029253/GURGAON		270.00	646.81
17-01-2019	MOBILE BANKING	MMT/IMPS/901720966053/MOBUA0131388223/Mr ROHIT /S	5,000.00		5,646.81
Total:			5,000.00	33,834.67	5,646.81

Statement of Transactions in Savings Account XXXXXXXX2969 in INR for the period January 01, 2019 - January 31, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		TATE BANK OF I			
17-01-2019		UPI/901744440330/Oid7096454135@O/add-money@paytm/P		2,100.00	3,546.81
		aytm Payments/			
17-01-2019		UPI/901744475167/Oid7096490148@O/add-money@paytm/P		200.00	3,346.81
		aytm Payments/			
19-01-2019		UPI/901942832048/Payment from Ph/Q50216574@ybl/The		321.39	3,025.42
		Udaipur Mah/			
21-01-2019	DEBIT CARD	VPS/KFC SAPPHIR/201901201252/902007616393/NEW DELH		418.00	2,607.42
		I			
21-01-2019	OTHER ATMS	NFS/DELON806/CASH WDL/21-01-19		1,000.00	1,607.42
23-01-2019	NET BANKING	IIN/I-Debit/Amazon /201901231801/902310028652/		360.00	1,247.42
24-01-2019	NET BANKING	VIN/Amazon Pay /201901240917/902403781901/		398.00	849.42
28-01-2019	BANK CHARGES	POSDEC CHG/16-01-2019/7577+GST		29.50	819.92
28-01-2019	BANK CHARGES	POSDEC CHG/16-01-2019/7577+GST		29.50	790.42
28-01-2019		UPI/902817514793/UPI/varnika.agarwal/HDFC BANK LTD	2,000.00		2,790.42
28-01-2019		UPI/902817747006/UPI/goog-payment@ok/Axis Bank Ltd	15.00		2,805.42
		.			
28-01-2019		UPI/902841059774/Oid7191260497@O/add-money@paytm/P		1,510.00	1,295.42
		aytm Payments/			
30-01-2019		UPI/903021244308/Payment from Ph/Q33901981@ybl/Yes		322.35	973.07
		Bank Ltd/			
31-01-2019		ACH/SAL-TECHMAHINDRALTD/SalaryJan431653 01	27,796.00		28,769.07
31-01-2019		BIL/ONL/001631321916/FREECHARGE/FCDA19013180407/Di		404.00	28,365.07
		shTv			
31-01-2019		Dr Tran For Funding A/c 081625011933		2,000.00	26,365.07
31-01-2019	MOBILE BANKING	MMT/IMPS/903120028062/Jan Salary/ROHIT SING/SBIN00		10,000.00	16,365.07
		01889			
31-01-2019		UPI/903142036010/Please finish t/ola.money1@axis/A		1,000.00	15,365.07
		xis Bank Ltd./			
Total:			29,811.00	20,092.74	15,365.07

Summary of TDS/Interest on Fixed Deposits during the period January 01, 2019 - January 31, 2019

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		1,959.00	0.00
Closing Balance(Cumulative)		1,959.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX2969	XXXXXXXXXXXX8905	0	6	2370

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	XXXXXXXX2969	110229089	ICIC0000816	-

* 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

- 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