


111502/6097194/1-2/RESGB/03-1

**MR.T THULASIRAM**

BULDNO 11 ,7TH FLOOR FLR,MINDSPACE ,  
MAJESCO PVT LTD,OPP AIROLI RAILWAY STATION  
MUMBAI  
MAHARASHTRA - INDIA - 400708

**Your Base Branch :** HYDERABAD BALANAGAR  
BRANCH, G-2,SMR VINAY CAPITOL,6-3-10, BALA  
NAGAR 580004

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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 : 527044593 as on February 28, 2018**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 111501504256	10,607.58	0.00	10,607.58	Registered
<b>TOTAL</b>	<b>10,607.58</b>	<b>0.00</b>	<b>10,607.58</b>	

**Statement of Transactions in Savings Account 111501504256 in INR for the period February 01, 2018 - February 28, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2018		B/F			7,139.58
01-02-2018	NET BANKING	IIN/I-Debit/PayTM /20180201162358		2,900.00	4,239.58
01-02-2018		UPI/803217423003/1235173a@okicici		200.00	4,039.58
02-02-2018		UPI/803314127906/sourabhjha03@okhdfcbank		1,550.00	2,489.58
02-02-2018	NET BANKING	IIN/I-Debit/PayTM /20180202163533		500.00	1,989.58
03-02-2018	MOBILE BANKING	MMT/803409347286/9619120234	10,000.00		11,989.58
03-02-2018	MOBILE BANKING	MMT/803409914982/chgRs5.00GSTRs0.90/520521930000		5,005.90	6,983.68
03-02-2018	NET BANKING	IIN/I-Debit/PayTM /20180203113731		97.00	6,886.68
05-02-2018		UPI/803612277935/1235173a@okicici		5,000.00	1,886.68
06-02-2018		UPI/803706020702/1235173a@okicici	16,000.00		17,886.68
06-02-2018		UPI/803707044587/1235173a@okicici	857.00		18,743.68
06-02-2018		UPI/803710590606/1235173a@okicici	400.00		19,143.68
06-02-2018		UPI/803712225935/mahesh.rollu@okhdfcbank		250.00	18,893.68
06-02-2018		UPI/803712899908/goog-payment@okaxis	23.00		18,916.68
06-02-2018	DEBIT CARD	VPS/BIG BAZAAR /20180206155013/0		1,952.50	16,964.18
06-02-2018	MOBILE BANKING	MMT/803715897240/chgRs5.00GSTRs0.90/20357927789		2,005.90	14,958.28
08-02-2018	MOBILE BANKING	MMT/803910304252/chgRs5.00GSTRs0.90/6050850568		14,005.90	952.38
08-02-2018		UPI/803915309799/gopi061990@okicici		900.00	52.38
12-02-2018		UPI/804219263286/1235173a@okicici	300.00		352.38
12-02-2018	MOBILE BANKING	MMT/804219354591/9619120234	720.00		1,072.38
12-02-2018	MOBILE BANKING	MMT/804219788332/chgRs5.00GSTRs0.90/20357927789		1,005.90	66.48
12-02-2018		UPI/804308268339/1235173a@okicici	10,000.00		10,066.48
12-02-2018	MOBILE BANKING	MMT/804309177773/chgRs5.00GSTRs0.90/6050850568		10,005.90	60.58
13-02-2018		UPI/804422179152/mahesh.rollu@okhdfcbank	300.00		360.58
13-02-2018		UPI/804422075445/kishan.kodari1977@okicici		150.00	210.58
13-02-2018		UPI/804422111407/1235173a@okicici	300.00		510.58
14-02-2018	NET BANKING	VIN/GOOGLE *Tin/20180214000939/1		320.00	190.58
19-02-2018	NET BANKING	IIN/I-Debit/PayTM /20180219190632		60.00	130.58
19-02-2018	NET BANKING	IIN/I-Debit/PayTM /20180219191434		93.00	37.58
23-02-2018	NET BANKING	BIL/001398488125/PGMIB-/6781038417_OLAM		30.00	7.58
26-02-2018		UPI/805519819622/1235173a@okicici	1,000.00		1,007.58
26-02-2018	NET BANKING	BIL/001399294385/PGMIB-/6785458435_OLAM		400.00	607.58
28-02-2018	MOBILE BANKING	MMT/805921359941/9619120234	10,000.00		10,607.58
<b>Total:</b>			<b>49,900.00</b>	<b>46,432.00</b>	<b>10,607.58</b>

MR.T THULASIRAM

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of January, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
111501504256	9401156626761908	0	12	239

To get current reward points balance and for other queries, visit [www.icicibank.com](http://www.icicibank.com) or call **ICICI Bank Customer Care**.

\* As on February 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	111501504256	500229043	ICIC0001115	-

\* Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited


**Subir Saha**  
Senior General Manager

**Legends for transactions in your account statement**

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> -Transaction at ICICIDirect <b>VPS/IPS</b> -Debit card transaction <b>RTGS</b> -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>INF</b> -Internet funds transfer in linked accounts <b>BIL</b> -Internet bill payment or funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - National Electronic Fund Transfer
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- 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](http://www.icicibank.com)