

027525/5250950/1-2/RESGB/05-2

Your Base Branch : PORUR BRANCH, NO:1, SHAKTHI NAGAR. MOUNT POOAMALLEE RD 600116

MR.TEJAS JAYWANT SURYAWANSHI

BAWADA TALUKA INDAPUR,BAWADA
PUNE
MAHARASHTRA - INDIA - 413103

Visit www.icicibank.com

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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 : 552224592 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 027501543290	1,291.50	0.00	1,291.50	Not Registered
TOTAL	1,291.50	0.00	1,291.50	

Statement of Transactions in Savings Account 027501543290 in INR for the period February 01, 2018 - February 28, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2018		B/F			1,961.75
01-02-2018	DEBIT CARD	VPS/M/S GSB ENT/20180201172643/0		35.00	1,926.75
01-02-2018	DEBIT CARD	VPS/TISWA /20180201173041/0		40.00	1,886.75
02-02-2018	DEBIT CARD	VPS/SHAWARMA PL/20180202111304/0		10.00	1,876.75
02-02-2018	OTHER ATMS	NFS/CASH WDL/02-02-18		300.00	1,576.75
03-02-2018		UPI/803421312871/uber@axisbank		39.51	1,537.24
03-02-2018		UPI/803423543895/uber@axisbank		199.52	1,337.72
05-02-2018		UPI/803514545302/uber@axisbank		185.70	1,152.02
05-02-2018	MOBILE BANKING	MMT/803514495782/7020714359	4,800.00		5,952.02
05-02-2018		UPI/803516781199/uber@axisbank		89.53	5,862.49
05-02-2018		UPI/803523579769/honey.prashant121@okhdfcbank		5,001.00	861.49
05-02-2018		UPI/803523675081/goog-payment@okaxis	23.00		884.49
05-02-2018		UPI/803523478479/honey.prashant121@okhdfcbank	501.00		1,385.49
05-02-2018		UPI/803610164387/uber@axisbank		120.12	1,265.37
06-02-2018	OTHER ATMS	NFS/CASH WDL/06-02-18		500.00	765.37
07-02-2018		UPI/803810605541/uber@axisbank		39.51	725.86
07-02-2018	DEBIT CARD	VPS/GLOBAL TRAD/20180207114342/0		25.00	700.86
08-02-2018		UPI/803914034629/moulec6@okaxis		584.00	116.86
12-02-2018	DEBIT CARD	VPS/SHAWARMA PL/20180212122336/0		27.00	89.86
12-02-2018	MOBILE BANKING	MMT/804316995649/7020714359	500.00		589.86
12-02-2018	OTHER ATMS	NFS/CASH WDL/12-02-18		500.00	89.86
13-02-2018	DEBIT CARD	VPS/GLOBAL TRAD/20180213123342/0		12.00	77.86
13-02-2018		UPI/804413601416/9736237962@ybl	643.00		720.86
13-02-2018	DEBIT CARD	VPS/SHAWARMA PL/20180213171450/0		45.00	675.86
13-02-2018	DEBIT CARD	VPS/SHAWARMA PL/20180213172440/0		20.00	655.86
13-02-2018	OTHER ATMS	NFS/CASH WDL/13-02-18		600.00	55.86
16-02-2018		UPI/804726152781/9736237962@ybl	2,000.00		2,055.86
16-02-2018	OTHER ATMS	NFS/CASH WDL/16-02-18		1,400.00	655.86
16-02-2018	BANK CHARGES	Coral Drcard JoinFeeGST		588.82	67.04
19-02-2018		UPI/805016323764/uber@axisbank		49.53	17.51
20-02-2018	MOBILE BANKING	MMT/805120055549/9403732887	300.00		317.51
20-02-2018	OTHER ATMS	NFS/CASH WDL/20-02-18		300.00	17.51
20-02-2018	OTHER ATMS	NFS/WDL RVSL/20-02-18/027501543290	300.00		317.51
20-02-2018	OTHER ATMS	NFS/CASH WDL/20-02-18		300.00	17.51
21-02-2018		UPI/805200913591/himanshu.sukhija12-3@okhdfcbank	250.00		267.51
21-02-2018		UPI/805200913998/shrey.2012.chandra@okhdfcbank	42.00		309.51
21-02-2018		UPI/805200914083/mridulbhardwaj92@okhdfcbank	253.00		562.51
21-02-2018		UPI/805200914098/chetan.umale@okhdfcbank	250.00		812.51
21-02-2018		UPI/805200254594/moulec6@okaxis	250.00		1,062.51
Total:			10,112.00	11,011.24	1,062.51

MR.TEJAS JAYWANT SURYAWANSHI
Statement of Transactions in Savings Account 027501543290 in INR for the period February 01, 2018 - February 28, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-02-2018		UPI/805200915618/honey.prashant121@okhdfcbank	250.00		1,312.51
21-02-2018		UPI/805208545033/parvmudgii@okicici	250.00		1,562.51
21-02-2018	NET BANKING	BIL/001397288321/ICICI BANK CREDIT CA/43755153363		1,500.00	62.51
21-02-2018	MOBILE BANKING	MMT/805211812464/0000000000	4,700.00		4,762.51
21-02-2018	MOBILE BANKING	MMT/805211812606/0000000000	300.00		5,062.51
21-02-2018	NET BANKING	BIL/001397355761/Bill Payment/NSP		5,000.00	62.51
21-02-2018	DEBIT CARD	VPS/SHAWARMA PL/20180221172901/0		15.00	47.51
21-02-2018		UPI/805217301295/nehakataria.gemini@okhdfcbank	70.00		117.51
22-02-2018	DEBIT CARD	VPS/BNCN ENTERP/20180222123155/0		92.00	25.51
22-02-2018	DEBIT CARD	VPS/SHAWARMA PL/20180222173301/0		20.00	5.51
28-02-2018		NEFT-CHASJ18058137485-Cognizant Sal Feb 18 COGNIZ	25,956.00		25,961.51
		NT TECHNOLOGY SOLUTION-COGNIZANT TECHNOLOGY SOLU			
28-02-2018		UPI/805912245719/uber@axisbank		240.69	25,720.82
28-02-2018		UPI/805913451106/uber@axisbank		146.32	25,574.50
28-02-2018	NET BANKING	BIL/001401350070/ICICI BANK CREDIT CA/43755153363		20,600.00	4,974.50
28-02-2018		UPI/805915558915/chetan.umale@okhdfcbank		3,100.00	1,874.50
28-02-2018		UPI/805915571060/honey.prashant121@okhdfcbank		183.00	1,691.50
28-02-2018	OTHER ATMS	NFS/CASH WDL/28-02-18		400.00	1,291.50
Total:			31,526.00	31,297.01	1,291.50

REWARD POINTS SUMMARY

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

There are no reward points earned. To know more about the MySavings Rewards Program, please visit us at www.mysavingsrewards.com

To get current reward points balance and for other queries, visit 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	027501543290	600229024	ICIC0000275	-

* 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

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
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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