

027525/997672/1-3/RESGB/05-21

**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

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**STATEMENT SUMMARY** for Customer ID : 552224592 as on April 30, 2018

**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 027501543290	26.85	0.00	26.85	Not Registered
<b>TOTAL</b>	<b>26.85</b>	<b>0.00</b>	<b>26.85</b>	

**Statement of Transactions in Savings Account 027501543290 in INR for the period April 01, 2018 - April 30, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2018		B/F			13,315.06
03-04-2018	NET BANKING	VIN/IRCTC /20180401135352/1		2,415.00	10,900.06
03-04-2018	OTHER ATMS	NFS/CASH WDL/02-04-18		4,000.00	6,900.06
03-04-2018		UPI/809316471755/UPI/honey.prashant1/Axis Bank Lt		4,500.00	2,400.06
		d./			
04-04-2018	OTHER ATMS	NFS/CASH WDL/04-04-18		1,000.00	1,400.06
05-04-2018	NET BANKING	IIN/RFND/I-Debit/Make My T/20180405124338	1,250.00		2,650.06
05-04-2018	OTHER ATMS	NFS/CASH WDL/05-04-18		400.00	2,250.06
05-04-2018		UPI/809523809834/UPI/chetan.umale@ok/HDFC BANK LT		1,250.00	1,000.06
		D/			
06-04-2018		UPI/809600229522/charge/uber@axisbank/Axis Bank L		195.05	805.01
		td./			
06-04-2018		UPI/809614695027/Splitwise/chetan.umale@ok/HDFC B		59.00	746.01
		ANK LTD/			
06-04-2018		UPI/809614697187/Splitwise/honey.prashant1/Axis B		70.00	676.01
		ank Ltd./			
06-04-2018		UPI/809614700916/Splitwise/shrey.2012.chan/Bank o		31.00	645.01
		f Baroda/			
06-04-2018		UPI/809614703529/Splitwise/nehakatania.gem/HDFC B		25.00	620.01
		ANK LTD/			
06-04-2018		UPI/809614706456/Splitwise/moulec6@okaxis/Axis Ba		19.00	601.01
		nk Ltd./			
06-04-2018		UPI/809614716749/Splitwise/himanshu.sukhij/HDFC B		137.00	464.01
		ANK LTD/			
06-04-2018	MOBILE BANKING	MMT/809614663889/9152312381	3,137.00		3,601.01
07-04-2018		UPI/809716492228/charge/uber@axisbank/Axis Bank L		93.26	3,507.75
		td./			
07-04-2018	OTHER ATMS	NFS/CASH WDL/07-04-18		400.00	3,107.75
07-04-2018		UPI/809784903712/Payment from Ph/SWIGGY8@ybl/Yes		246.00	2,861.75
		Bank Ltd/			
09-04-2018	MOBILE BANKING	MMT/809911884833/9152312381	4,000.00		6,861.75
09-04-2018	MOBILE BANKING	MMT/809911899391/9152312381	4,013.00		10,874.75
09-04-2018	NET BANKING	BIL/001428783677/Rent/NSP		8,000.00	2,874.75
09-04-2018		UPI/809912506978/Elec/moulec6@okaxis/Axis Bank Lt	250.00		3,124.75
		d.			
09-04-2018	OTHER ATMS	NFS/CASH WDL/09-04-18		400.00	2,724.75
11-04-2018	DEBIT CARD	VPS/WELEX SYNTH/20180411174725/0		49.00	2,675.75
11-04-2018		UPI/810122529580/UPI/shrey.2012.chan/Standard Cha	250.00		2,925.75
		rte			
<b>Total:</b>			<b>12,900.00</b>	<b>23,289.31</b>	<b>2,925.75</b>

**MR.TEJAS JAYWANT SURYAWANSHI**
**Statement of Transactions in Savings Account 027501543290 in INR for the period April 01, 2018 - April 30, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-04-2018		UPI/810210666494/UPI/honey.prashant1/Axis Bank Lt	250.00		3,175.75
		d.			
12-04-2018		UPI/810210667639/UPI/himanshu.sukhi/HDFC BANK LT	250.00		3,425.75
		D			
12-04-2018		UPI/810210667691/Electricity bil/mridulbhardwaj9/	250.00		3,675.75
		HDFC BANK LTD			
12-04-2018		UPI/810210250681/UPI/parvmudgil@okic/ICICI Bank	250.00		3,925.75
12-04-2018		UPI/810211685348/Electricity/chetan.umale@ok/HDFC	250.00		4,175.75
		BANK LTD			
12-04-2018	NET BANKING	VIN/WBSEDCL /20180412115952/0		2,000.00	2,175.75
12-04-2018	DEBIT CARD	VPS/TISWA. /20180412135347/0		90.00	2,085.75
16-04-2018	OTHER ATMS	NFS/CASH WDL/14-04-18		400.00	1,685.75
16-04-2018		UPI/810521398313/charge/uber@axisbank/Axis Bank L		154.72	1,531.03
		td./			
17-04-2018		UPI/810719639347/charge/uber@axisbank/Axis Bank L		210.18	1,320.85
		td./			
18-04-2018	DEBIT CARD	VPS/M/S GSB ENT/20180418144230/0		40.00	1,280.85
19-04-2018	DEBIT CARD	IPS/A B VENTURE/20180419112709/0		34.00	1,246.85
19-04-2018	DEBIT CARD	VPS/SHAWARMA PL/20180419112830/0		20.00	1,226.85
19-04-2018	OTHER ATMS	NFS/CASH WDL/19-04-18		300.00	926.85
20-04-2018	DEBIT CARD	VPS/SHAWARMA PL/20180420121512/0		20.00	906.85
20-04-2018		UPI/811013974369/UPI/shrey.2012.chan/Standard Cha	500.00		1,406.85
		rte			
20-04-2018		UPI/811013994388/E/chetan.umale@ok/HDFC BANK LTD	300.00		1,706.85
20-04-2018		UPI/811015213596/Elec/moulec6@okaxis/Axis Bank Lt	300.00		2,006.85
		d.			
20-04-2018		UPI/811018166454/UPI/himanshu.sukhi/HDFC BANK LT	500.00		2,506.85
		D			
20-04-2018	NET BANKING	BIL/001435947326/ICICI BANK CREDIT CA/43755153363		2,500.00	6.85
20-04-2018		UPI/811018201434/Electricity bil/mridulbhardwaj9/	500.00		506.85
		HDFC BANK LTD			
23-04-2018	NET BANKING	BIL/001437213464/0220/8007053131/8007053131		100.00	406.85
23-04-2018	DEBIT CARD	VPS/LAZEEZ, /20180423144708/0		138.00	268.85
24-04-2018	DEBIT CARD	VPS/SHAWARMA PL/20180424103545/0		33.00	235.85
24-04-2018		NEFT-AXMB181141379016-SHUBHAM THAKUR--9160100753	1,447.00		1,682.85
		3397-UTIB00000006			
24-04-2018	OTHER ATMS	NFS/CASH WDL/24-04-18		300.00	1,382.85
25-04-2018	DEBIT CARD	VPS/SHAWARMA PL/20180425111639/0		10.00	1,372.85
25-04-2018	DEBIT CARD	VPS/M/S GSB ENT/20180425112729/0		40.00	1,332.85
26-04-2018	NET BANKING	BIL/001439010763/ICICI BANK CREDIT CA/43755153363		1,000.00	332.85
27-04-2018		NEFT-CHASK18116296463-Cognizant Sal Apr 18 COGNIZ	25,956.00		26,288.85
		NT TECHNOLOGY SOLUTION-COGNIZANT TECHNOLOGY SOLU			
27-04-2018	NET BANKING	BIL/001439646245/ICICI BANK CREDIT CA/43755153363		25,079.00	1,209.85
27-04-2018		UPI/811711489863/Split/moulec6@okaxis/Axis Bank L		670.00	539.85
		td./			
30-04-2018	MOBILE BANKING	MMT/811816170834/9403732887	920.00		1,459.85
30-04-2018	DEBIT CARD	VPS/DOWN TOWN M/20180428183855/0		90.00	1,369.85
30-04-2018	OTHER ATMS	NFS/CASH WDL/28-04-18		400.00	969.85
30-04-2018		UPI/811901878556/UPI/chetan.umale@ok/HDFC BANK LT		561.00	408.85
		D/			
30-04-2018		UPI/811901878912/UPI/honey.prashant1/Axis Bank Lt		182.00	226.85
		d./			
30-04-2018	OTHER ATMS	NFS/CASH WDL/29-04-18		200.00	26.85
<b>Total:</b>			<b>31,673.00</b>	<b>34,571.90</b>	<b>26.85</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of March, 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](http://www.mysavingsrewards.com)

MR.TEJAS JAYWANT SURYAWANSHI

## REWARD POINTS SUMMARY

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

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 April 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

<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)