

027525/3233966/1-3/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

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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 March 31, 2018
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 027501543290	13,315.06	0.00	13,315.06	Not Registered
TOTAL	13,315.06	0.00	13,315.06	

Statement of Transactions in Savings Account 027501543290 in INR for the period March 01, 2018 - March 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2018		B/F			1,291.50
01-03-2018		UPI/806007502685/uber@axisbank		166.65	1,124.85
01-03-2018		UPI/806007532860/uber@axisbank		47.25	1,077.60
01-03-2018	DEBIT CARD	VPS/SHAWARMA PL/20180301101552/0		30.00	1,047.60
02-03-2018		UPI/806111513394/honey.prashant121@okhdfcbank		375.00	672.60
03-03-2018		BY CASH-BAVADA	6,000.00		6,672.60
05-03-2018		UPI/806300532865/uber@axisbank		169.53	6,503.07
05-03-2018	OTHER ATMS	NFS/CASH WDL/04-03-18		300.00	6,203.07
05-03-2018		UPI/806411011518/honey.prashant121@okhdfcbank		5,001.00	1,202.07
06-03-2018	ICICI ATM	ATM/CASH WDL/06-03-18/0		600.00	602.07
08-03-2018		UPI/806718657616/moulec6@okaxis	8,400.00		9,002.07
08-03-2018	NET BANKING	IIN/I-Debit/Yatra Onl/20180308184515		8,400.00	602.07
08-03-2018		UPI/806722288258/moulec6@okaxis	500.00		1,102.07
08-03-2018		UPI/806722235280/himanshu.sukhija12-3@okhdfcbank	500.00		1,602.07
08-03-2018		UPI/806722624292/parvmudgil@okicici	500.00		2,102.07
08-03-2018		UPI/806722235826/shrey.2012.chandra@okhdfcbank	500.00		2,602.07
08-03-2018		UPI/806722237806/honey.prashant121@okhdfcbank	1,000.00		3,602.07
08-03-2018		UPI/806722239039/chetan.umale@okhdfcbank	500.00		4,102.07
08-03-2018	NET BANKING	VIN/WBSEDCL /20180308224657/0		4,037.60	64.47
12-03-2018		UPI/806916416091/mridulbhardwaj92@okhdfcbank	500.00		564.47
12-03-2018	OTHER ATMS	NFS/CASH WDL/10-03-18		300.00	264.47
12-03-2018	BANK CHARGES	POSDEC CHG/24-02-2018/0940+GST		29.50	234.97
12-03-2018	BANK CHARGES	POSDEC CHG/24-02-2018/0940+GST		29.50	205.47
12-03-2018	BANK CHARGES	ATMDEC CHG/20-02-2018/0940+GST		29.50	175.97
15-03-2018	MOBILE BANKING	MMT/807415935848/9152312381	2,060.00		2,235.97
15-03-2018	NET BANKING	BIL/001412705410/NA/NSP		2,000.00	235.97
19-03-2018		UPI/807810065221/uber@axisbank		106.33	129.64
19-03-2018	OTHER ATMS	NFS/CASH WDL/19-03-18		100.00	29.64
19-03-2018		UPI/807821645572/chetan.umale@okhdfcbank	8,120.00		8,149.64
19-03-2018	NET BANKING	IIN/I-Debit/Make My T/20180319212424		8,116.00	33.64
21-03-2018	MOBILE BANKING	MMT/808018370086/9152312381	3,000.00		3,033.64
21-03-2018	ICICI ATM	ATM/CASH WDL/21-03-18/0		500.00	2,533.64
21-03-2018	DEBIT CARD	VPS/S7 OPTICALS/20180321203558/0		300.00	2,233.64
22-03-2018	DEBIT CARD	IPS/A B VENTURE/20180322151224/0		34.00	2,199.64
23-03-2018		NEFT-CHASJ18081598631-CTS INDIA INC2017 COGNIZANT	21,000.00		23,199.64
		TECHNOLOGY SOLUTIONS I-COGNIZANT TECHNOLOGY SOLUT			
23-03-2018	NET BANKING	IIN/I-Debit/Make My T/20180323110824		2,332.00	20,867.64
23-03-2018		UPI/808211713095/Split wise/chetan.umale@ok/HDFC		1,210.00	19,657.64
		BANK LTD/			
Total:			52,580.00	34,213.86	19,657.64

MR.TEJAS JAYWANT SURYAWANSHI
Statement of Transactions in Savings Account 027501543290 in INR for the period March 01, 2018 - March 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-03-2018		UPI/808211721494/Split wise/mouleec6@okaxis/Axis B ank Ltd./		450.00	19,207.64
23-03-2018	DEBIT CARD	VPS/M/S KHAWAB /20180323194543/0		92.00	19,115.64
26-03-2018	NET BANKING	VIN/PAYTM /20180324145957/0		176.00	18,939.64
26-03-2018	OTHER ATMS	NFS/CASH WDL/24-03-18		1,300.00	17,639.64
26-03-2018	DEBIT CARD	VPS/SPENCERS RE/20180325152954/0		4,132.00	13,507.64
26-03-2018	NET BANKING	IIN/PAYTM /20180325160615		272.00	13,235.64
26-03-2018	NET BANKING	VIN/GOOGLE *SER/20180325202126/0		50.00	13,185.64
26-03-2018	NET BANKING	VIN/PAYMNT RVSL/20180325202126/1/027501543290	50.00		13,235.64
26-03-2018		UPI/808511699878/Elect/mouleec6@okaxis/Axis Bank L td.	500.00		13,735.64
26-03-2018		UPI/808511573086/UPI/shrey.2012.chan/Standard Cha rte	500.00		14,235.64
26-03-2018	DEBIT CARD	VPS/TISWA /20180326124949/0		98.00	14,137.64
26-03-2018		UPI/808512639281/Electricity bil/mridulbhardwaj9/ HDFC BANK LTD	500.00		14,637.64
26-03-2018		UPI/808512741695/UPI/parvmudgil@okic/ICICI Bank	500.00		15,137.64
26-03-2018		UPI/808513651147/UPI/honey.prashant1/Axis Bank Lt d.	500.00		15,637.64
26-03-2018		UPI/808513656384/Electric/chetan.umale@ok/HDFC BA NK LTD	500.00		16,137.64
26-03-2018		UPI/808513663363/UPI/himanshu.sukhi/HDFC BANK LT D	500.00		16,637.64
27-03-2018	NET BANKING	VIN/WBSEDCL /20180327050647/0		3,936.66	12,700.98
27-03-2018		NEFT-CHASJ18086786196-Cognizant Sal Mar 18 COGNIZ NT TECHNOLOGY SOLUTION-COGNIZANT TECHNOLOGY SOLU	25,956.00		38,656.98
27-03-2018	NET BANKING	BIL/001419171480/ICICI BANK CREDIT CA/43755153363		21,484.53	17,172.45
27-03-2018	DEBIT CARD	VPS/BNCN ENTERP/20180327121513/0		80.00	17,092.45
29-03-2018	NET BANKING	IIN/RFND/I-Debit/Make My T/20180329084619	1,250.00		18,342.45
29-03-2018		UPI/808814488418/NA/9152312381@payt/HDFC BANK LTD	50.00		18,392.45
29-03-2018	MOBILE BANKING	MMT/808814465213/9152312381	5,000.00		23,392.45
30-03-2018		UPI/808916188207/charge/uber@axisbank/Axis Bank L td./		98.39	23,294.06
30-03-2018		027501543290:Int.Pd:30-12-2017 to 29-03-2018	21.00		23,315.06
30-03-2018	OTHER ATMS	NFS/CASH WDL/30-03-18		10,000.00	13,315.06
Total:			35,827.00	42,169.58	13,315.06

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of February, 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 March 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.

MR.TEJAS JAYWANT SURYAWANSHI

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

- 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