


032167/3811048/1-2/RESGB/07-3

MS.CHAITRALI SATISH KANHOLKAR

SECTOR-04 PLOT-14 MAYURESHWAR HSG SOCIETY
OPP TO GANDHRVA NAGARI PCNTDA
PUNE
MAHARASHTRA - INDIA - 412105

Your Base Branch : CHINCHWAD,PUNE BRANCH, SHOP NO 3 TO 8, F WING PREMIER PLAZA OLD MUMBAI PUNE HIGHWAY CHINCHWAD 411019

 Visit www.icicibank.com
 Dial your Bank **1860 120 7777**

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 : XXXXX0835 as on June 30, 2019

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX9453	87,063.36	0.00	87,063.36	Registered
TOTAL	87,063.36	0.00	87,063.36	

Statement of Transactions in Savings Account XXXXXXXX9453 in INR for the period June 01, 2019 - June 30, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2019		B/F			66,153.64
03-06-2019	DEBIT CARD	VPS/SPEED LINK /201906032047/915415009110/PUNE		1,050.00	65,103.64
03-06-2019	DEBIT CARD	VPS/SPEED LINK /201906032057/915415016277/PUNE		350.00	64,753.64
04-06-2019		NEFT-N155190842156126-3 LANTERNS MEDIA LLP-MAY 19	22,000.00		86,753.64
		SALARY-50200037234055-HDFC0000001			
06-06-2019		NEFT-N156190843218363-3 LANTERNS MEDIA LLP-LAPTOP	1,400.00		88,153.64
		ADAPTOR CLA-50200037234055-HDFC0000001			
06-06-2019	DEBIT CARD	VPS/PURABJI VAR/201906061413/915708128796/PUNE		400.00	87,753.64
10-06-2019	CMS TRANSACTION	CMS/000530344144/AD_AXIS_ESGP_90719121396		1,000.00	86,753.64
12-06-2019	DEBIT CARD	IPS/BPCL SATHE /201906121137/000000005537/PUNE		430.00	86,323.64
13-06-2019		ACH/TGBL DIV.13062019/TA000977661208160005168131	22.50		86,346.14
14-06-2019		ACH/YES BANK LTD/2858395	62.00		86,408.14
15-06-2019	DEBIT CARD	VPS/AAROGYADHAM/201906151120/916605503134/PUNE		5,800.00	80,608.14
17-06-2019		IPS REF DT 13 06 2019 004113 BPCL 0 75 CASHLESS IN	3.22		80,611.36
18-06-2019		UPI/916939993731/NA/7767900015@payt/HDFC BANK LTD	6,000.00		86,611.36
29-06-2019		032101619453:Int.Pd:31-03-2019 to 28-06-2019	452.00		87,063.36
		Total:	29,939.72	9,030.00	87,063.36

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of May, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXX9453	XXXXXXXXXX2100	0	12	317

To get current reward points balance and for other queries, visit www.icicibank.com or call **ICICI Bank Customer Care**.

* As on June 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	XXXXXXXX9453	411229008	ICIC0000321	-

* 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 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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- 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