


091515/2292925/1-2/RESGB/01-1

MR.SIDHARTH SRIVASTAVA

A10,SHIVRANJANI COMPLEX ,2ND FLR,
SOAMNATH NAGAR ROAD ,WADGAON SHERI,
SBI ATM NEAR INORBITT MALL
PUNE
MAHARASHTRA - INDIA - 411014

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STATEMENT SUMMARY for Customer ID : 540495909 as on November 30, 2017

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 091501523828	34,871.35	0.00	34,871.35	Not Registered
TOTAL	34,871.35	0.00	34,871.35	

Statement of Transactions in Savings Account 091501523828 in INR for the period November 01, 2017 - November 30, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2017		B/F			30,246.72
01-11-2017	NET BANKING	IIN/I-Debit/Ola Money/20171101173223		40.00	30,206.72
02-11-2017	NET BANKING	MIN/ANI TECHNOL/20171102015806/0		42.00	30,164.72
02-11-2017	MOBILE BANKING	MMT/Ref730616306881/1132104000016		3,000.00	27,164.72
02-11-2017	NET BANKING	MIN/PTM*PAYTM /20171102214818/0		514.25	26,650.47
03-11-2017	NET BANKING	IIN/PAYTM /20171103134427		450.00	26,200.47
03-11-2017	MOBILE BANKING	MMT/730717799976/9560604733	4,141.00		30,341.47
03-11-2017	NET BANKING	BIL/001325706135/Sidharth/NSP		1,926.00	28,415.47
04-11-2017	NET BANKING	IIN/PAYTM /20171104205145		221.56	28,193.91
06-11-2017	NET BANKING	IIN/PAYTM /20171105211912		326.60	27,867.31
06-11-2017		UPI/731021975254/nivesh2@okhdfcbank	50,000.00		77,867.31
06-11-2017		UPI/731021923293/yogeshwar@dbb	50,000.00		1,27,867.31
06-11-2017	MOBILE BANKING	MMT/Ref731022569109/0175105000616		100.00	1,27,767.31
06-11-2017	MOBILE BANKING	MMT/Ref731022569109/0175105000616	100.00		1,27,867.31
06-11-2017	MOBILE BANKING	MMT/Ref731022629467/0175105000616		100.00	1,27,767.31
06-11-2017	MOBILE BANKING	MMT/Ref731022633875/0175105000616		99,900.00	27,867.31
07-11-2017		NEFT-N311170405307492-BRANDTOUCH AND ANALY--05420	90,000.00		1,17,867.31
		30000865-HDFC0000240			
07-11-2017	OTHER ATMS	NFS/CASH WDL/07-11-17		10,000.00	1,07,867.31
07-11-2017	OTHER ATMS	NFS/CASH WDL/07-11-17		10,000.00	97,867.31
07-11-2017	OTHER ATMS	NFS/CASH WDL/07-11-17		10,000.00	87,867.31
07-11-2017		UPI/731122581044/jindal.abhishek607@okicici		15,000.00	72,867.31
08-11-2017	NET BANKING	BIL/001328963694/NEFTCC-credit card b/43862800279		20,000.00	52,867.31
08-11-2017	OTHER ATMS	NFS/CASH WDL/08-11-17		5,000.00	47,867.31
09-11-2017	NET BANKING	BIL/001330424833/Sidharth food aunty/NSP		600.00	47,267.31
10-11-2017	NET BANKING	IIN/PAYTM /20171110223637		184.31	47,083.00
13-11-2017	MOBILE BANKING	MMT/731512284666/9560604733	8,323.00		55,406.00
13-11-2017	NET BANKING	BIL/001331690566/LIC/LIC_JICI5806765		13,345.00	42,061.00
13-11-2017	MOBILE BANKING	MMT/731519411377/9560604733	12,030.00		54,091.00
13-11-2017	MOBILE BANKING	MMT/731622630513/9560604733	90,000.00		1,44,091.00
13-11-2017	MOBILE BANKING	MMT/Ref731622397935/0432102000005		90,000.00	54,091.00
13-11-2017	MOBILE BANKING	MMT/731722865902/9560604733	19,599.00		73,690.00
14-11-2017		NEFT-ICMS1711140000VQ-S CAPITAL SOLUTIONS PVT LTD	66,891.20		1,40,581.20
		SCAPSOL-0432102000005395-IBKL0001951			
14-11-2017	MOBILE BANKING	MMT/Ref731810919718/10070359199		20,000.00	1,20,581.20
14-11-2017	MOBILE BANKING	MMT/Ref731810926742/30883210689		40,000.00	80,581.20
14-11-2017	MOBILE BANKING	MMT/Ref731814391974/RZRPKOINVIZ3C		26,000.00	54,581.20
14-11-2017	MOBILE BANKING	MMT/731814960680/9560604733	1,251.00		55,832.20
15-11-2017	CMS TRANSACTION	CMS/000381312531/HDFC_MF_MCOG_10370844		1,000.00	54,832.20
Total:			3,92,335.20	3,67,749.72	54,832.20

MR.SIDHARTH SRIVASTAVA
Statement of Transactions in Savings Account 091501523828 in INR for the period November 01, 2017 - November 30, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-11-2017		UPI/732116799258/roseanirudh@okicici		3,000.00	51,832.20
17-11-2017		UPI/732116800784/roseanirudh@okicici		3,000.00	48,832.20
20-11-2017	NET BANKING	IIN/PAYTM /20171119210356		552.30	48,279.90
20-11-2017	CMS TRANSACTION	CMS/000383298842/EO-IC__413153761047		1,000.00	47,279.90
20-11-2017	CMS TRANSACTION	CMS/000383331951/BILD__3270552		1,000.00	46,279.90
23-11-2017	MOBILE BANKING	MMT/Ref732706251666/RZRPKOINVIZ3C		26,550.00	19,729.90
23-11-2017	MOBILE BANKING	MMT/732717604363/9560604733	27,446.00		47,175.90
23-11-2017	MOBILE BANKING	MMT/Ref732720358206/35194977369		2,000.00	45,175.90
23-11-2017	MOBILE BANKING	MMT/Ref732722459416/1881100001662		10,000.00	35,175.90
24-11-2017	MOBILE BANKING	MMT/Ref732818567048/0432102000005		30,000.00	5,175.90
27-11-2017	NET BANKING	MIN/PTM*PAYTM /20171126215319/0		169.10	5,006.80
27-11-2017		NEFT-ICMS17112700048I-S CAPITAL SOLUTIONS PVT LTD	30,000.00		35,006.80
		SCAPSOL-0432102000005395-IBKL0001951			
29-11-2017	NET BANKING	IIN/PAYTM /20171129142730		135.45	34,871.35
Total:			57,446.00	77,406.85	34,871.35

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of October, 2017		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
091501523828	9401162079141606	0	36	3715

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

* As on November 20, 2017, 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	091501523828	411229023	ICIC0000915	-

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

• Update Aadhaar for your account easily! Simply SMS Aadhaar <space> 12 digit Aadhaar No. <space> last 6 digits of Account No. to 9215676766.

For ICICI Bank Limited

Authorised Signatory
Legends for transactions in your account statement

VAT/MAT/NFS- Cash Withdrawal at other bank's ATM	INF- Internet funds transfer in linked accounts
EBA- Transaction at ICICIDirect	BIL- Internet bill payment or funds transfer to third party
VPS/IPS- Debit card transaction	TOP- Mobile Recharge
RTGS- Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	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.

- 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