

355100/18004509-26923/1-2/RESGB/02-05

Your Base Branch : ICICI BANK LIMITED BRANCH, ICICI BANK LTD., GMR PLAZA, SYNO: 59/2B, OPP NARSIMHA HONDA, RAM NAGAR, 515001

MR.SAKE NARASIMHULU
 13-186 INDIRANAGAR
 DHARMAVARAM
 ANDHRAPRADESH - INDIA - 515671

Visit www.icicibank.com

Dial your Bank **1860 120 7777**

NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID : XXXXX6763 as on January 31, 2020

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0558	0.00	0.00	0.00	Registered
TOTAL	0.00	0.00	0.00	

Statement of Transactions in Savings Account XXXXXXXX0558 in INR for the period January 01, 2020 - January 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2020		B/F			18.54
02-01-2020	MOBILE BANKING	MMT/IMPS/000208947791/133506930437/WHIZDMINNO/KOTA K MAHINDRA	1.00		19.54
02-01-2020		UPI/000216655291/On tapping Pay/AMZN0030125187@/State Bank Of I/		15.00	4.54
03-01-2020	MOBILE BANKING	MMT/IMPS/000310497499/OMELETTE/PASFAR TEC/YES BANK LTD	1,200.00		1,204.54
03-01-2020	OTHER ATMS	NFS/40179703/CASH WDL/03-01-20		1,200.00	4.54
03-01-2020	OTHER ATMS	NFS/40179703/CASH WDL RVSL/03-01-20	1,200.00		1,204.54
03-01-2020	OTHER ATMS	NFS/40179703/CASH WDL/03-01-20		1,000.00	204.54
03-01-2020	OTHER ATMS	NFS/40179703/CASH WDL/03-01-20		200.00	4.54
04-01-2020	MOBILE BANKING	MMT/IMPS/000416914222/200104963492718/GO PROCESS/IDFC Bank	1.20		5.74
06-01-2020	MOBILE BANKING	MMT/IMPS/000508036431/IMPS Txn/Remitter /FINO Payment Ba	1.00		6.74
06-01-2020	MOBILE BANKING	MMT/IMPS/000608151158/200106912938765/GO PROCESS/IDFC Bank	1.18		7.92
06-01-2020		UPI/000634983874/On tapping Pay/AMZN0030125187@/State Bank Of I/		5.00	2.92
07-01-2020	MOBILE BANKING	MMT/IMPS/000716629706/5363762/Razorpay S to SAKE NARAS	1.00		3.92
10-01-2020		UPI/001008190799/UPI/k.harichinnapra/Indian Bank	1,000.00		1,003.92
10-01-2020		UPI/001016165990/Payment from Ph/8332833162@ybl/State Bank Of I	20.00		1,023.92
10-01-2020	OTHER ATMS	NFS/P3ENHE30/CASH WDL/10-01-20		1,000.00	23.92
10-01-2020	CASH DEPOSIT	CAM/00481DCR/CASH DEP/10-01-20	300.00		323.92
10-01-2020	NET BANKING	VIN/PF RedCarpe/202001101700/001011018326/		310.47	13.45
10-01-2020		UPI/001015941000/UPI/chinuripandu@ok/State Bank Of I	300.00		313.45
10-01-2020	ICICI ATM	ATM/SACWJ005/CASH WDL/10-01-20		300.00	13.45
10-01-2020		UPI/001040608829/Payment from Ph/8008859039@ybl/State Bank Of I	300.00		313.45
10-01-2020	OTHER ATMS	NFS/AHY9008/CASH WDL/10-01-20		300.00	13.45
13-01-2020		UPI/001100298772/On tapping Pay/paytmqr28100505/Paytm Payments/		5.00	8.45
13-01-2020	BANK CHARGES	POSDEC CHG/10-12-2019/8004+GST		8.43	0.02
13-01-2020		UPI/001311087219/UPI/sakenarayanawaswa/State Bank Of I	150.00		150.02
13-01-2020		BIL/ONL/001895199614/One97 Comm/109746407027-10		140.00	10.02
13-01-2020		UPI/001312149562/On tapping Pay/AMZN0030125187@/State Bank Of I/		10.00	0.02
13-01-2020	MOBILE BANKING	MMT/IMPS/001315122589/IMPS Txn/Remitter /FINO Payment Ba	1.00		1.02
14-01-2020	BANK CHARGES	POSDEC CHG/10-12-2019/8004+GST		1.02	0.00
22-01-2020	MOBILE BANKING	MMT/IMPS/002208238256/bankAccountVeri/KARZA TECH/IDFC Bank	1.00		1.00
24-01-2020	BANK CHARGES	NACH_AD_RTN_CHRG~BAJAJFIN~08JAN20~2d82a91~SF920676		1.00	0.00
Total:			4,477.38	4,495.92	0.00

Statement of Transactions in Savings Account XXXXXXXX0558 in INR for the period January 01, 2020 - January 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-01-2020		UPI/002910607381/UPI/sakenarayanawaswa/State Bank Of I	20.00		20.00
29-01-2020		UPI/002910410596/UPI/billdesk.vodafo/ICICI Bank		19.00	1.00
29-01-2020	BANK CHARGES	NACH_AD_RTN_CHRG~BAJAJFIN~08JAN20~2d82a91~SF920676		1.00	0.00
Total:			20.00	20.00	0.00

Summary of TDS/Interest on Fixed Deposits during the period January 01, 2020 - January 31, 2020

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		1.00	0.00
Closing Balance (Cumulative)		1.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2019		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 January, 20, 2020, 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	XXXXXXXX0558		ICIC0003551	-

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

Sincerely,

ICICI Bank Limited

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

This is a system-generated statement. Hence, it does not require any signature.

- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- With effect from Dec 15, 2019, there is a revision in limits of Cash Transactions and associated charges. For details, please visit www.icicibank.com/notice-board.page
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): 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.
- There is a revision in the terms & conditions of your complimentary air accident insurance, personal accident insurance & purchase protection. It is linked to your bank account. For details, please visit www.icicibank.com.
- 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 Goods and Services Tax (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.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

This is an authenticated intimation/statement.
Customers are requested to immediately notify the bank in case of any discrepancy in the statement.