


031526/2594121/1-3/RESGB/12-1

**MR.ANIL SHAH**

 F-18,PARBATPURA,PARBATPURA,AJMER  
 AJMER  
 RAJASTHAN - INDIA - 305001

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**Summary of Accounts held under Cust ID : 548959132 as on October 31, 2017**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 031501545289	540.23	0.00	540.23	Registered
<b>TOTAL</b>	<b>540.23</b>	<b>0.00</b>	<b>540.23</b>	

**Statement of Transactions in Savings Account Number: 031501545289 in INR for the period October 01, 2017 - October 31, 2017**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2017		B/F			783.07
03-10-2017	DEBIT CARD	IPS/PHD Ajmer /20171001185049/0		270.00	513.07
03-10-2017		UPI/727422932412/jshubham.shah@okhdfcbank	60.00		573.07
03-10-2017		UPI/727422009600/goog-payment@okaxis	31.00		604.07
03-10-2017		UPI/727422134491/jshubham.shah@okhdfcbank		60.00	544.07
03-10-2017	MOBILE BANKING	MMT/727523796369/7891914763	500.00		1,044.07
03-10-2017	CMS TRANSACTION	CMS/000363535228/BAJAJ_AUTO_CD__4810CD34686440		1,000.00	44.07
05-10-2017	MOBILE BANKING	MMT/727817718639/7891914763	945.00		989.07
05-10-2017		UPI/727817831426/jshubham.shah@okhdfcbank		645.00	344.07
05-10-2017	OTHER ATMS	NFS/CASH WDL/05-10-17		300.00	44.07
06-10-2017		NEFT-CITIN17836795421-PAYU PAYMENTS PRIVATE LTDNO	629.78		673.85
		AL AC-/ANIL SHAH-0342939015-CITI0000002			
09-10-2017	OTHER ATMS	NFS/CASH WDL/08-10-17		200.00	473.85
09-10-2017		UPI/728111361354/jshubham.shah@okhdfcbank		400.00	73.85
09-10-2017	MOBILE BANKING	MMT/728209672322/7891914763	2,400.00		2,473.85
09-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171009095820		50.00	2,423.85
09-10-2017	OTHER ATMS	NFS/CASH WDL/09-10-17		2,000.00	423.85
09-10-2017	MOBILE BANKING	MMT/728211708478/7891914763	100.00		523.85
09-10-2017	OTHER ATMS	NFS/CASH WDL/09-10-17		500.00	23.85
09-10-2017		NEFT-CITIN17837699592-PAYU PAYMENTS PRIVATE LTDNO	742.06		765.91
		AL AC-/ANIL SHAH-0342939015-CITI0000002			
10-10-2017	MOBILE BANKING	MMT/728311028486/7891914763	5,000.00		5,765.91
10-10-2017	MOBILE BANKING	MMT/728311028717/7891914763	3,315.00		9,080.91
10-10-2017		UPI/728319550162/vatsal.choudhary01@okaxis	51.00		9,131.91
10-10-2017		UPI/728319566926/vatsal.choudhary01@okaxis		51.00	9,080.91
10-10-2017		UPI/728319552154/goog-payment@okaxis	10.00		9,090.91
11-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171011072727		995.00	8,095.91
11-10-2017	NET BANKING	BIL/001310819761/ICICI BANK CREDIT CA/43755161345		8,000.00	95.91
12-10-2017	MOBILE BANKING	MMT/728515727620/7891914763	4,000.00		4,095.91
12-10-2017	OTHER ATMS	NFS/CASH WDL/12-10-17		4,000.00	95.91
16-10-2017	MOBILE BANKING	MMT/728817571509/7891914763	1,500.00		1,595.91
16-10-2017		UPI/728817339707/saini.laxmichand@okhdfcbank		1,500.00	95.91
16-10-2017	MOBILE BANKING	MMT/728817580505/7891914763	900.00		995.91
16-10-2017		UPI/728817407342/jshubham.shah@okhdfcbank		900.00	95.91
16-10-2017		UPI/728817208051/goog-payment@okaxis	25.00		120.91
16-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171016100001		18.00	102.91
16-10-2017		NEFT-CITIN17840342042-PAYU PAYMENTS PRIVATE LTDNO	1,964.90		2,067.81
		AL AC-/ANIL SHAH-0342939015-CITI0000002			
16-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171016180852		10.00	2,057.81
	<b>Total:</b>		<b>22,173.74</b>	<b>20,899.00</b>	<b>2,057.81</b>

**MR.ANIL SHAH**
**Statement of Transactions in Savings Account Number: 031501545289 in INR for the period October 01, 2017 - October 31, 2017**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-10-2017	NET BANKING	BIL/001314157070/ICICI BANK CREDIT CA/43755161345		900.00	1,157.81
16-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171016214539		100.00	1,057.81
17-10-2017		NEFT-SAA48852109-IBUSERACHINTYATECHPRIVATELIMIT-04181131004504-ORBC0100418	10,000.00		11,057.81
17-10-2017		NEFT-SAA48910548-IBUSERACHINTYATECHPRIVATELIMIT-04181131004504-ORBC0100418	8,000.00		19,057.81
17-10-2017	OTHER ATMS	NFS/CASH WDL/17-10-17/Fee Rs20.00 GST Rs3.60		523.60	18,534.21
17-10-2017	MOBILE BANKING	MMT/729021740441/chgRs5.00GSTRs0.90/1211946927		2,005.90	16,528.31
18-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171018113941		1,000.00	15,528.31
18-10-2017		UPI/729113725825/mamtatilwani33@okaxis		51.00	15,477.31
18-10-2017		UPI/729113838524/goog-payment@okaxis	34.00		15,511.31
18-10-2017	OTHER ATMS	NFS/CASH WDL/18-10-17/Fee Rs20.00 GST Rs3.60		1,523.60	13,987.71
18-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171018190705		250.00	13,737.71
18-10-2017	NET BANKING	BIL/001315521637/ICICI BANK CREDIT CA/43755161345		5,000.00	8,737.71
19-10-2017	ICICI ATM	ATM/CASH WDL/19-10-17/0		500.00	8,237.71
20-10-2017		UPI/729316511126/abhisheksharma6504@okicici	51.00		8,288.71
20-10-2017		UPI/729316663453/goog-payment@okaxis	51.00		8,339.71
20-10-2017		UPI/729316513234/abhisheksharma6504@okicici		51.00	8,288.71
20-10-2017		UPI/729316520598/nitinjangid1992@okicici	51.00		8,339.71
20-10-2017		UPI/729316523810/nitinjangid1992@okicici		51.00	8,288.71
21-10-2017	NET BANKING	VIN/PAYTM /20171021100612/0		27.00	8,261.71
21-10-2017		UPI/729414200185/nitinjangid1992@okicici	51.00		8,312.71
21-10-2017	MOBILE BANKING	MMT/729419163778/7891914763	1,000.00		9,312.71
21-10-2017		UPI/729419789311/saini.laxmichand@okhdfcbank		1,000.00	8,312.71
21-10-2017		UPI/729419707944/goog-payment@okaxis	18.00		8,330.71
23-10-2017	OTHER ATMS	NFS/CASH WDL/22-10-17/Fee Rs20.00 GST Rs3.60		523.60	7,807.11
23-10-2017		NEFT-CITIN17842245154-PAYU PAYMENTS PRIVATE LTDNO AL AC-/ANIL SHAH-0342939015-CITI0000002	1,879.64		9,686.75
23-10-2017	MOBILE BANKING	MMT/729618511577/chgRs5.00GSTRs0.90/34209873035		605.90	9,080.85
23-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171023194423		98.00	8,982.85
23-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171023204205		3,098.00	5,884.85
24-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171024091036		510.00	5,374.85
24-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171024162250		500.00	4,874.85
25-10-2017	ICICI ATM	ATM/CASH WDL/25-10-17/0		500.00	4,374.85
25-10-2017		REF PAYTM	27.00		4,401.85
25-10-2017	MOBILE BANKING	MMT/729816965677/7891914763	1,949.00		6,350.85
26-10-2017	NET BANKING	IIN/PAYTM /20171026092454		30.00	6,320.85
26-10-2017	MOBILE BANKING	MMT/729914668051/chgRs5.00GSTRs0.90/433010100094		505.90	5,814.95
27-10-2017	ICICI ATM	ATM/CASH WDL/27-10-17/0		3,500.00	2,314.95
27-10-2017		NEFT-CITIN17844045398-PAYU PAYMENTS PRIVATE LTDNO AL AC-/ANIL SHAH-0342939015-CITI0000002	583.10		2,898.05
27-10-2017		UPI/730018769415/jshubham.shah@okhdfcbank		1,272.00	1,626.05
27-10-2017		UPI/730022608125/abhisheksharma6504@okicici	501.00		2,127.05
27-10-2017		UPI/730023743758/abhisheksharma6504@okicici		501.00	1,626.05
30-10-2017	ICICI ATM	ATM/CASH WDL/29-10-17/0		600.00	1,026.05
30-10-2017	NET BANKING	IIN/I-Debit/PayTM /20171029214246		300.00	726.05
30-10-2017		UPI/730309806311/jshubham.shah@okhdfcbank		500.00	226.05
30-10-2017		UPI/730309578467/goog-payment@okaxis	35.00		261.05
30-10-2017		NEFT-CITIN17844883670-PAYU PAYMENTS PRIVATE LTDNO AL AC-/ANIL SHAH-0342939015-CITI0000002	579.18		840.23
30-10-2017	ICICI ATM	ATM/CASH WDL/30-10-17/0		300.00	540.23
<b>Total:</b>			<b>24,809.92</b>	<b>26,327.50</b>	<b>540.23</b>

MR.ANIL SHAH

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of September, 2017		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
031501545289	9401164595866401	0	0	63

 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 October 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	IFSC CODE	NAME OF NOMINEE*
Savings	031501545289	302229005	ICIC0000315	-

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

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**Legends for transactions in your account statement**

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM	<b>INF</b> -Internet funds transfer in Linked accounts
<b>EBA</b> -Transaction at ICICIDirect	<b>BIL</b> -Internet bill payment or Funds transfer to third party
<b>VPS/IPS</b> -Debit card transaction	<b>TOP</b> - Mobile Recharge
<b>RTGS</b> -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>NEFT</b> - 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.
- W.e.f. June 1, 2016, Service Tax will be charged at 15% as Government of India has introduced Krishi Kalyan Cess (KKC) of 0.5%. Please note Swachh Bharat Cess (SBC) of 0.5% continues to be part of Service Tax.
- 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 Service Tax @14%, SBC @ 0.5% & KKC @ 0.5%). For details, refer Terms and Conditions at [www.icicibank.com](http://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.

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 Customers are requested to immediately notify the Bank of any discrepancy in the statement

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