


218402/6192472/1-3/RESGB/06-0

**Your Base Branch :** CHENNAI - KOLATHUR BRANCH,  
 NO.22, PLATINUM TOWERS,1ST MAIN ROAD,  
 SRINIVASA NAGAR, KOLATHUR 600099

**MR.SRIRAM S**

 16-106, POST OFFICE, STREET, NADUVATTAM,,  
 UDHAGAMANDALAM  
 NILGIRIS  
 TAMIL NADU - INDIA - 643224

 Visit [www.icicibank.com](http://www.icicibank.com)
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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 : 543000865 as on April 30, 2018**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 218401503214	42,339.18	0.00	42,339.18	Not Registered
<b>TOTAL</b>	<b>42,339.18</b>	<b>0.00</b>	<b>42,339.18</b>	

**Statement of Transactions in Savings Account 218401503214 in INR for the period April 01, 2018 - April 30, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2018		B/F			44,864.53
03-04-2018		UPI/809122079060/UPI/nanthakumarrraj/HDFC BANK LT	1,282.00		46,146.53
		D			
03-04-2018		UPI/809122611431/Payment from Ph/9750579861@ybl/Central Bankof/		80.00	46,066.53
03-04-2018		UPI/809123668978/Bujiii/mamatha.ksr@oki/ICICI Bank	151.00		46,217.53
03-04-2018	MOBILE BANKING	MMT/Ref809211964456/571040044		20,000.00	26,217.53
03-04-2018	MOBILE BANKING	MMT/Ref809211964456/571040044	20,000.00		46,217.53
03-04-2018	ICICI ATM	ATM/CASH WDL/02-04-18/0		16,000.00	30,217.53
03-04-2018		UPI/809318952309/Payment from Ph/9659303206@ybl/ICICI Bank	500.00		30,717.53
03-04-2018	NET BANKING	BIL/001424140017/Saving/571040044		20,000.00	10,717.53
03-04-2018		UPI/809314989671/Room rent/divakarrj875@ok/ICICI Bank	5,028.00		15,745.53
03-04-2018		UPI/809314073299/Payment from Ph/9659303206@ybl/ICICI Bank	3,762.00		19,507.53
03-04-2018		NEFT-N093180510421126-RAGHURAM S-room-march-0004110152989-HDFC0000001	5,500.00		25,007.53
03-04-2018	DEBIT CARD	VPS/S K TRADERS/20180404024320/0		1,250.00	23,757.53
04-04-2018		UPI/809409093522/Debt/velganezz94@ok/Andhra Pradesh/		5,000.00	18,757.53
04-04-2018		REF RSR ENTERPRISES	2.25		18,759.78
05-04-2018		UPI/809522573239/Fund/ranjithrengasam/Central Bankof/		2,000.00	16,759.78
05-04-2018		UPI/809522611982/UPI/mamatha.ksr@oki/ICICI Bank		4,000.00	12,759.78
06-04-2018	NET BANKING	BIL/001426679296/ChgRs10 GSTRs1.80 IRCTC/10000121		161.80	12,597.98
06-04-2018		UPI/809612329078/UPI/premengi724@oki/ICICI Bank	2,000.00		14,597.98
07-04-2018	MOBILE BANKING	MMT/Ref809710471166/1887010000032		5,000.00	9,597.98
07-04-2018	OTHER ATMS	NFS/CASH WDL/07-04-18		500.00	9,097.98
09-04-2018		UPI/809910960756/Debt/valar9316@okici/ICICI Bank		5,000.00	4,097.98
09-04-2018		UPI/809917072172/Prasanna weddin/sushmaramki96@oki/ICICI Bank/		200.00	3,897.98
10-04-2018	DEBIT CARD	VPS/JM ENTERPRI/20180410212452/0		300.00	3,597.98
12-04-2018		UPI/810214784588/Sathish birthda/9486711309@ybl/ICICI Bank	300.00		3,897.98
12-04-2018	NET BANKING	BIL/001431232677/Friends/NSP218401503173/VALARMATHI M	300.00		4,197.98
12-04-2018		UPI/810219027711/Sathesh birthda/divakarrj875@ok/	300.00		4,497.98
		<b>Total:</b>	<b>39,125.25</b>	<b>79,491.80</b>	<b>4,497.98</b>

**MR.SRIRAM S**
**Statement of Transactions in Savings Account 218401503214 in INR for the period April 01, 2018 - April 30, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		ICICI Bank			
12-04-2018	NET BANKING	BIL/001431444443/Friends/NSP 218401503173/VALARMATHI M	300.00		4,797.98
13-04-2018	OTHER ATMS	NFS/CASH WDL/13-04-18		500.00	4,297.98
16-04-2018		UPI/810414200857/Chella kuty/mamatha.ksr@oki/ICI CI Bank/		151.00	4,146.98
16-04-2018	DEBIT CARD	IPS/GEM BROTHER/20180414194432/0		189.00	3,957.98
16-04-2018	DEBIT CARD	VPS/JM Enterpri/20180415013530/0		300.00	3,657.98
16-04-2018	OTHER ATMS	NFS/CASH WDL/15-04-18		500.00	3,157.98
17-04-2018	NET BANKING	BIL/001433958726/Debt/00041610152989		2,000.00	1,157.98
17-04-2018		UPI/810712436093/Sathish remaini/arrn18@okicici/l CICI Bank/		236.00	921.98
18-04-2018	DEBIT CARD	VPS/JM Enterpri/20180419025933/0		300.00	621.98
20-04-2018		UPI/811063999363/Payment from Ph/9659303206@ybl/l CICI Bank	1,000.00		1,621.98
20-04-2018		UPI/811044047101/Payment from Ph/9750579861@ybl/C entral Bankof/		1,000.00	621.98
20-04-2018		UPI/811066522008/Payment from Ph/9943183275@ybl/l CICI Bank/		600.00	21.98
21-04-2018		UPI/811023367568/UPI/velganezz94@ok/Andhra Prade sh	600.00		621.98
23-04-2018		BY CASH-VEERAPANDI	5,000.00		5,621.98
23-04-2018		UPI/811315706405/Debt/mamatha.ksr@oki/ICICI Bank		4,800.00	821.98
23-04-2018		UPI/811315855623/Ola share/dhamodharan.vm@/ICICI Bank/		150.00	671.98
24-04-2018	ICICI ATM	ATM/CASH WDL/24-04-18/0		500.00	171.98
26-04-2018		NEFT-CIUBH18116017641-MAMATHA KOTA-/ATTN/-003300 1001862809-CIUB0000330	5,000.00		5,171.98
27-04-2018	NET BANKING	BIL/001439635599/ChgRs10 IRCTC/10000124		331.80	4,840.18
30-04-2018		UPI/811848156425/Payment from Ph/9659303206@ybl/l CICI Bank/		900.00	3,940.18
30-04-2018	OTHER ATMS	NFS/CASH WDL/29-04-18		300.00	3,640.18
30-04-2018		NEFT-N117180528422124-RAGHURAM S-settlement-00041 10152989-HDFC0000001	2,000.00		5,640.18
30-04-2018		SAL/Salary - APR' 2018	36,999.00		42,639.18
30-04-2018	OTHER ATMS	NFS/CASH WDL/30-04-18		300.00	42,339.18
30-04-2018	NET BANKING	BIL/001441957963/Friends/NSP 218401503173/VALARMATHI M	5,000.00		47,339.18
30-04-2018		UPI/812021467147/Debt/mamatha.ksr@oki/ICICI Bank		5,000.00	42,339.18
		<b>Total:</b>	<b>55,899.00</b>	<b>18,057.80</b>	<b>42,339.18</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of March, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
218401503214	9401163727969802	0	18	284

 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 April 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	218401503214	600229075	ICIC0002184	-

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

MR.SRIRAM S

For ICICI Bank Limited



**Subir Saha**  
Senior General Manager

**Legends for transactions in your account statement**

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> -Transaction at ICICIDirect <b>VPS/IPS</b> -Debit card transaction <b>RTGS</b> -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>INF</b> -Internet funds transfer in linked accounts <b>BIL</b> -Internet bill payment or funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - National Electronic Fund Transfer
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- 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](http://www.icicibank.com)