


054211/516712/1-3/RESGB/06-28

**Your Base Branch :** BASANT LOK BRANCH, 49, BASANT LOK, VASANT VIHAR, 110057

**MR. JITENDRA MITTAL**  
 87, SADABAD BLAK ABADI  
 PS-SADABAD, TEH-SADABAD  
 HATHRAS  
 UTTAR PRADESH - INDIA - 281306

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**STATEMENT SUMMARY for Customer ID : 538758078 as on May 31, 2018**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 054201520853	2,232.03	0.00	2,232.03	Not Registered
<b>TOTAL</b>	<b>2,232.03</b>	<b>0.00</b>	<b>2,232.03</b>	

**Statement of Transactions in Savings Account 054201520853 in INR for the period May 01, 2018 - May 31, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-05-2018		B/F			30,489.17
01-05-2018		UPI/812114475695/NO REMARKS/7563815946@upi/Bank o f India	9,900.00		40,389.17
01-05-2018	NET BANKING	BIL/001442551679/NchgRs2.50GSTRs0.45		9,902.95	30,486.22
01-05-2018		UPI/812121929674/TRAVEL/olacabs@axisgo/Axis Bank Ltd./		57.00	30,429.22
04-05-2018	OTHER ATMS	NFS/CASH WDL/04-05-18		1,500.00	28,929.22
05-05-2018		UPI/812518031895/Oid 5103737200@/paytm@icici/ICIC I Bank/		6,500.00	22,429.22
05-05-2018		UPI/812519049947/Oid 5103771273@/paytm@icici/ICIC I Bank/		1,000.00	21,429.22
05-05-2018	DEBIT CARD	VPS/SPENCERS . /20180505211531/0		283.00	21,146.22
07-05-2018		UPI/812523427603/NO REMARKS/7563815946@upi/Bank o f India	650.00		21,796.22
07-05-2018		UPI/812702427639/Oid 5111780864@/paytm@icici/ICIC I Bank/		700.00	21,096.22
07-05-2018		UPI/812702432940/Oid 5111788599@/paytm@icici/ICIC I Bank/		21.00	21,075.22
07-05-2018		NEFT-AXISP18127222976-TEAMWARE SOLUTIONS A DIV OF MS QUANTUM LEAP CONSU-0107051821785037-0140102000	51,088.00		72,163.22
09-05-2018		UPI/812921670482/NO REMARKS/7563815946@upi/Bank o f India	3,000.00		75,163.22
14-05-2018		UPI/813217241205/NO REMARKS/7563815946@upi/Bank o f India	3,500.00		78,663.22
14-05-2018		UPI/813300164620/Return/prasadsnehil5@o/Kotak Mah indra	100.00		78,763.22
14-05-2018		UPI/813300165515/G/prasadsnehil5@o/Kotak Mahindra		150.00	78,613.22
14-05-2018		UPI/813300168167/Lelo/prasadsnehil5@o/Kotak Mahin dra	151.00		78,764.22
14-05-2018		UPI/813313367338/Friend/vivekj.mittal@o/HDFC BANK LTD/		13,000.00	65,764.22
14-05-2018		UPI/813318295062/Oid 5155039546@/paytm@icici/ICIC I Bank/		50.00	65,714.22
14-05-2018		UPI/813322086774/Friend/DUMMY NAME/Andhra Pradesh		1,500.00	64,214.22
14-05-2018		UPI/813322521075/UPI/goog-payment@ok/Axis Bank Lt d.	16.00		64,230.22
14-05-2018		UPI/813323326989/Oid5156706576@P/paytra1599@payt/ Paytm Payments/		724.87	63,505.35
14-05-2018	NET BANKING	BIL/001451577470/Somdeep/14HA6FGONDBVICG		800.00	62,705.35
		<b>Total:</b>	<b>68,405.00</b>	<b>36,188.82</b>	<b>62,705.35</b>

**MR.JITENDRA MITTAL**
**Statement of Transactions in Savings Account 054201520853 in INR for the period May 01, 2018 - May 31, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-05-2018		ACH/BHIM REWARD/EU-UT-20180511-0001428609-C	25.00		62,730.35
14-05-2018	DEBIT CARD	VPS/SWITZ FOODS/20180514155230/0		53.00	62,677.35
15-05-2018		UPI/813513886216/Oid 20180515018/paytm@icici/ICIC I Bank/		115.00	62,562.35
15-05-2018		UPI/813539280942/Wallet Topup/FXM@ybl/Yes Bank Lt d/		100.00	62,462.35
15-05-2018		UPI/813513589247/Payment from Ph/FOODPANDA@ybl/Yes Bank Ltd/		115.82	62,346.53
15-05-2018		UPI/813515758864/NO REMARKS/7903513894@upi/Kotak Mahindra/		1.00	62,345.53
15-05-2018	MOBILE BANKING	MMT/813517877411/chgRs5.00GSTRs0.90/34017975148		6,205.90	56,139.63
16-05-2018		UPI/813610162480/kotak/7903513894@upi/Kotak Mahindra/		2,000.00	54,139.63
16-05-2018	OTHER ATMS	NFS/CASH WDL/16-05-18		2,000.00	52,139.63
16-05-2018		REV UPI/813323326989	555.00		52,694.63
19-05-2018		UPI/813913021217/Friend/DUMMY NAME/Punjab National/		8,950.00	43,744.63
19-05-2018	NET BANKING	BIL/001455137413/PGMIB-/7787365881_SCWW		350.00	43,394.63
19-05-2018	DEBIT CARD	VPS/SPENCERS RE/20180519202311/0		285.00	43,109.63
21-05-2018		UPI/814015724496/NO REMARKS/7563815946@upi/Bank of India	600.00		43,709.63
21-05-2018		UPI/814015883456/UPI/somdeep1996@oki/Kotak Mahindra/		2,000.00	41,709.63
21-05-2018		UPI/814015891730/UPI/somdeep1996@oki/Kotak Mahindra/	500.00		42,209.63
21-05-2018		UPI/814015898940/Somdeep return/somdeep1996@oki/Kotak Mahindra/		500.00	41,709.63
22-05-2018		UPI/814216639285/Harder saini/hardeep.saini40/Citi ibank/		10,000.00	31,709.63
23-05-2018		UPI/814317710658/Milk return/snehilprasad5@o/Kotak Mahindra/		28.00	31,681.63
24-05-2018		UPI/814409502141/Harder help/hardeep.saini40/Citi bank/		10,000.00	21,681.63
25-05-2018	DEBIT CARD	VPS/SAFFRON JUJ/20180525091603/0		25.00	21,656.63
25-05-2018	DEBIT CARD	VPS/SWITZ FOODS/20180525092907/0		40.00	21,616.63
28-05-2018	DEBIT CARD	VPS/SPENCERS . /20180526204029/0		861.00	20,755.63
28-05-2018		UPI/814622920789/Movie/somdeep1996@oki/Kotak Mahindra/	208.00		20,963.63
28-05-2018		UPI/814622228075/UPI/goog-payment@ok/Axis Bank Ltd.	13.00		20,976.63
28-05-2018	DEBIT CARD	VPS/SPENCERS . /20180527195747/0		249.20	20,727.43
28-05-2018		UPI/814766034114/Payment from Ph/7247314917@ybl/Kotak Mahindra/		90.00	20,637.43
28-05-2018		UPI/814817852063/Salary return/DUMMY NAME/Kotak Mahindra/		14,479.00	6,158.43
28-05-2018		UPI/RVSL814817852063/Salary return/DUMMY NAME/Kotak Mahindra/	14,479.00		20,637.43
28-05-2018		UPI/814868126317/Payment from Ph/2911544307KKBK0/Kotak Mahindra/		14,479.00	6,158.43
28-05-2018		UPI/RVSL814868126317/Payment from Ph/2911544307KKBK0/Kotak Mahindra/	14,479.00		20,637.43
28-05-2018	MOBILE BANKING	MMT/814817230601/chgRs5.00GSTRs0.90/2911544307		14,484.90	6,152.53
28-05-2018	OTHER ATMS	NFS/CASH WDL/28-05-18		800.00	5,352.53
28-05-2018		UPI/814863691808/Payment from Ph/7247314917@ybl/Kotak Mahindra/	100.00		5,452.53
28-05-2018		UPI/814821935796/Water bill/snehilprasad5@o/Kotak Mahindra/		151.50	5,301.03
28-05-2018		UPI/814821688483/OK got it/snehilprasad5@o/Kotak Mahindra/	151.00		5,452.03
<b>Total:</b>			<b>31,110.00</b>	<b>88,363.32</b>	<b>5,452.03</b>

**MR.JITENDRA MITTAL**
**Statement of Transactions in Savings Account 054201520853 in INR for the period May 01, 2018 - May 31, 2018**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		Mahindra			
29-05-2018	NET BANKING	BIL/001460633948/PGMIB-/7809338807_SCWW		100.00	5,352.03
29-05-2018		UPI/814918210988/Vivek credit/vivekj.mittal@o/HDF		5,000.00	352.03
		C BANK LTD/			
30-05-2018		UPI/815021096316/Oid5268342498@P/add-money@paytm/		100.00	252.03
		Paytm Payments/			
30-05-2018		UPI/815021685506/Khao ji bhar k/snehilprasad5@o/K	80.00		332.03
		otak Mahindra			
31-05-2018	NET BANKING	BIL/001462283793/PGMIB-/7814570389_SCWW		100.00	232.03
31-05-2018	MOBILE BANKING	MMT/815122331360/8527767725	2,000.00		2,232.03
		<b>Total:</b>	<b>2,080.00</b>	<b>5,300.00</b>	<b>2,232.03</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of April, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
054201520853	9401161712974902	0	42	162

 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 May 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	054201520853	110229067	ICIC0000542	-

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