

081613/802803/1-2/RESGB/01-22

Your Base Branch: H 1/34, SECTOR 63 201301

## **MR.PRAMOD KUMAR**

25 E DHAWALGIRI APARTMENT SECTOR 11 NOIDA UP INDIA **NOIDA** UTTAR PRADESH - INDIA - 201301

|   | Visit www.icicibank.com          |
|---|----------------------------------|
| ( | Dial your Bank <b>8081667777</b> |

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.

Summary of Accounts held under Cust ID: 526889237 as on December 31, 2015

## **ACCOUNT DETAILS - INR**

| ACCOUNT TYPE             | A/C. BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) | NOMINATION |
|--------------------------|------------------|-----------------------------------|----------------------|------------|
| Savings A/c 081601523258 | 1,626.24         | 0.00                              | 1,626.24             | Registered |
| TOTAL                    | 1,626.24         | 0.00                              | 1,626.24             |            |

Statement of Transactions in Savings Account Number: 081601523258 in INR for the period December 01, 2015 - December 31, 2015

| DATE       | MODE        | PARTICULARS                                       | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|-------------|---|-----------|-------------|-----------|
| 01-12-2015 |             | Balance Brought Forward                           |           |             | 0.00      |
| 02-12-2015 |             | NEFT-N336150111675875-PRAMOD KUMAR5010008141915   | 40,000.00 |             | 40,000.00 |
|            |             | -HDFC0000001                                      |           |             |           |
| 03-12-2015 | NET BANKING | BIL/000876237138/give to bro/738302120003623      |           | 5,000.00    | 35,000.00 |
| 03-12-2015 | NET BANKING | BIL/000876239176/for pf/33731765590               |           | 5,000.00    | 30,000.00 |
| 08-12-2015 | NET BANKING | BIL/000879102672/pay for mts/3758057065_PAYT      |           | 139.00      | 29,861.00 |
| 16-12-2015 | NET BANKING | BIL/000883831450/pay to health insura/485446969_W |           | 7,937.00    | 21,924.00 |
| 17-12-2015 |             | ACH/BLPGCM258249DT1612/138152061                  | 190.74    |             | 22,114.74 |
| 18-12-2015 | NET BANKING | BIL/000884752639/pay mobile bill/3876608825_PAYT  |           | 670.00      | 21,444.74 |
| 21-12-2015 |             | ATMDEC CHG/16-11-15/8795/25ST3                    |           | 28.50       | 21,416.24 |
| 22-12-2015 | NET BANKING | BIL/000886375362/pay to father/616182010005019    |           | 20,000.00   | 1,416.24  |
| 31-12-2015 |             | 081601523258:Int.Pd:30-06-2015 to 30-12-2015      | 210.00    |             | 1,626.24  |
|            |             | Total:  | 40,400.74 | 38,774.50   | 1,626.24  |

### **REWARD POINTS SUMMARY**

| SAVINGS ACCOUNT | LINKED PAYBACK<br>NUMBER | Points earned for the month of November, 2015 |            | POINTS BALANCE* |
|-----------------|--------------------------|---|------------|-----------------|
| NUMBER          |                          | My Savings REWARD                             | DEBIT CARD | TOTAL BALLATOL  |
| 081601523258    | 9401156526468109         | 0   | 52         | 671             |

To get current reward points balance and for other queries visit www.icicibank.com or call ICICI Bank Customer Care
\* As on December 20, 2015, 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      | 081601523258   | 110229089 | ICIC0000816 | -                |

<sup>\*</sup> Nominee name is displayed only on specific consent of customer.

<sup>•</sup>Now update your Aadhar number by sending an SMS AADHAR <space>12 digit Aadhaar number <space> last 6 digits of Savings Account no. to 9222208888 from your registered mobile number or visit our branch.



#### MR.PRAMOD KUMAR

For ICICI Bank Limited

Manides Sight Authorised Signatory

## Legends for transactions in your account statement

VAT/MAT/NFS- Cash Withdrawal at other bank's ATM EBA-Transaction at ICICIDirect

VPS/IPS-Debit card transaction

RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)

INF-Internet funds transfer in Linked accounts
BIL-Internet bill payment or Funds transfer to third party

TOP- Mobile Recharge

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.
- W.e.f. November 15, 2015 Swachh Bharat Cess @ 0.5% has been introduced by the Government of India, which is collected along with Service Tax. Accordingly, Service Tax will be now charged @ 14.5%.
- 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 PMJJBY & PMSBY Scheme the amount collected is towards insurance premium of Rs 289 & Rs 10 respectively and administration charges of Rs 41 & Rs 2 (including ST@14% and Sawachh Bharat Cess @0.5%). For details, refer Terms & Conditions at ICICIBank.com

www.icicibank.com

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC No. AAACI1195HSST001. CIN: 1.65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India. Registered Office: ICICI Bank Ltd., 'Landmark', Race Course Circle, Vadodara - 390007, India.