


026317/0/1-3/RESGB/04-27

MR.MAHENDRA DURU MANWANI

904,NEO VIKRAM CHSL ,9 FLR,SAHAKAR NAGAR ,
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MUMBAI
MAHARASHTRA - INDIA - 400053

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Summary of Accounts held under Cust ID : 535456349 as on March 31, 2017
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 026301524423	4,362.70	0.00	4,362.70	Not Registered
TOTAL	4,362.70	0.00	4,362.70	

Statement of Transactions in Savings Account Number: 026301524423 in INR for the period March 01, 2017 - March 31, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2017		B/F			18,033.62
01-03-2017	NET BANKING	BIL/001157763638/Vodafone Essar Ltd. (Prep/VODAES		23.00	18,010.62
01-03-2017	NET BANKING	BIL/001157772712/Vodafone Essar Ltd. (Prep/VODAES		250.00	17,760.62
01-03-2017	NET BANKING	VIN/WWW OLACABS/20170301135244/0		1.00	17,759.62
01-03-2017	NET BANKING	BIL/001158174442/TATA Power/303596445		357.00	17,402.62
02-03-2017	DEBIT CARD	VPS/MAROOSH /20170302161246/0		591.00	16,811.62
02-03-2017	DEBIT CARD	VPS/SWEET BENGAL/20170302165530/0		279.00	16,532.62
02-03-2017	DEBIT CARD	IPS/ROLLA COSTA/20170302193936/0		180.00	16,352.62
02-03-2017	DEBIT CARD	VPS/PANTALOONS /20170302200041/0		2,204.00	14,148.62
02-03-2017	NET BANKING	BIL/001159404042/PGMIB-/ZOMA01170300298		719.00	13,429.62
03-03-2017	NET BANKING	BIL/001160051996/Vodafone Essar Ltd. (Prep/VODAES		10.00	13,419.62
03-03-2017	NET BANKING	BIL/001160063291/Airtel Prepaid MUM/AIRT011703003		200.00	13,219.62
03-03-2017	DEBIT CARD	IPS/ONLY /20170303212725/0		2,999.01	10,220.61
03-03-2017	DEBIT CARD	VPS/CAFE MEZZUN/20170303222845/0		2,657.00	7,563.61
04-03-2017	NET BANKING	BIL/001160879358/NchgRs2.50STRs0.38		1,157.88	6,405.73
06-03-2017	OTHER ATMS	NFS/CASH WDL/05-03-17		500.00	5,905.73
06-03-2017	MOBILE BANKING	MMT/Ref706416863879/1357100013548		345.00	5,560.73
06-03-2017	MOBILE BANKING	MMT/706515057323/chgRs5.00STRs0.75/135710001354		1,005.75	4,554.98
06-03-2017	DEBIT CARD	VPS/THE PINKY W/20170306215448/0		2,240.00	2,314.98
07-03-2017		REF WWW OLACABS COM	1.00		2,315.98
07-03-2017		HINA AGENCIES/418450/VBL	32,000.00		34,315.98
07-03-2017		REF WWW OLACABS COM	1.00		34,316.98
07-03-2017	DEBIT CARD	VPS/THE PINKY W/20170307223221/0		700.00	33,616.98
07-03-2017	NET BANKING	BIL/001163497341/PGMIB-/ZOMA01170300314		662.00	32,954.98
08-03-2017	NET BANKING	BIL/001164299853/Jubilant Foodworks Limite/DOMINO		528.00	32,426.98
08-03-2017	NET BANKING	BIL/001164305442/Zomato Media Private Limi/ZOMA01		166.50	32,260.48
09-03-2017		BY CASH - LOKHANDWALA	30,000.00		62,260.48
09-03-2017	NET BANKING	VIN/NETELLER.CO/20170309165129/0		10,190.00	52,070.48
09-03-2017	NET BANKING	BIL/001164934406/ICICI BANK CREDIT CA/52419331822		3,000.00	49,070.48
10-03-2017	CHEQUE 6833	RAMCHANDRA TAMBE		32,000.00	17,070.48
10-03-2017	DEBIT CARD	VPS/THE PINKY W/20170310233446/0		700.00	16,370.48
13-03-2017	ICICI ATM	ATM/CASH WDL/11-03-17/0		4,000.00	12,370.48
13-03-2017	DEBIT CARD	VPS/TRENT LIMIT/20170311211506/0		805.00	11,565.48
13-03-2017	DEBIT CARD	IPS/FOOD BAZAAR/20170311213238/0		711.00	10,854.48
13-03-2017	ICICI ATM	ATM/CASH WDL/12-03-17/0		3,000.00	7,854.48
13-03-2017	NET BANKING	BIL/001167272426/PGMIB-/307364877		811.00	7,043.48
13-03-2017	DEBIT CARD	VPS/OML ENTERTA/20170313172941/0		1,000.00	6,043.48
13-03-2017	DEBIT CARD	VPS/JUBEN WINES/20170313212726/0		540.00	5,503.48
13-03-2017	DEBIT CARD	VPS/MOHAN MEDIC/20170313213729/0		830.00	4,673.48
Total:			62,002.00	75,362.14	4,673.48

MR.MAHENDRA DURU MANWANI
Statement of Transactions in Savings Account Number: 026301524423 in INR for the period March 01, 2017 - March 31, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-03-2017	DEBIT CARD	VPS/RUKSANA MOH/20170314230721/0		160.00	4,513.48
15-03-2017	ICICI ATM	ATM/CASH WDL/15-03-17/0		1,000.00	3,513.48
15-03-2017	MOBILE BANKING	MMT/707413549863/chgRs5.00STRs0.75/135710001354		1,505.75	2,007.73
15-03-2017	DEBIT CARD	IPS/STAR BAZAAR/20170315204628/0		1,000.00	1,007.73
16-03-2017	DEBIT CARD	VPS/THE DEN /20170315234845/1		550.00	457.73
16-03-2017	DEBIT CARD	VPS/THE DEN /20170316002958/1		310.00	147.73
18-03-2017		SMSChgsJan17-Mar17+Stax2.25		17.25	130.48
24-03-2017	MOBILE BANKING	MMT/708319124264/7738724071	8,400.00		8,530.48
24-03-2017	NET BANKING	BIL/001174617994/ICICI BANK CREDIT CA/52419331822		2,778.46	5,752.02
24-03-2017	NET BANKING	BIL/001174648044/Mahanagar Gas Ltd./MAHANAGARGAS_		635.00	5,117.02
24-03-2017	NET BANKING	BIL/001174651619/Airtel Prepaid MUM/AIRT011703003		200.00	4,917.02
24-03-2017	NET BANKING	BIL/001174652793/Airtel Prepaid MUM/AIRT011703003		34.00	4,883.02
24-03-2017	DEBIT CARD	VPS/DOMINOS /20170324225819/0		685.00	4,198.02
24-03-2017	DEBIT CARD	VPS/RUKSANA MOH/20170324231416/0		640.00	3,558.02
24-03-2017	DEBIT CARD	VPS/SUBWAY /20170324233555/0		200.00	3,358.02
25-03-2017	OTHER ATMS	NFS/CASH WDL/25-03-17		2,000.00	1,358.02
25-03-2017	DEBIT CARD	VPS/MOHAN MEDIC/20170325223344/0		305.00	1,053.02
26-03-2017	DEBIT CARD	VPS/MR BAOZI /20170326003606/1		794.00	259.02
26-03-2017	DEBIT CARD	IPS/FOOD BAZAAR/20170326213825/0		99.94	159.08
27-03-2017	OTHER ATMS	NFS/CASH WDL/27-03-17		100.00	59.08
30-03-2017		BY CASH - ANDHERI LINK ROAD	8,000.00		8,059.08
30-03-2017	NET BANKING	BIL/001177858255/ICICI BANK CREDIT CA/52419331822		613.00	7,446.08
30-03-2017	NET BANKING	BIL/001177859865/ICICI BANK CREDIT CA/52419331822		515.00	6,931.08
30-03-2017	MOBILE BANKING	MMT/Ref708912854370/1357100013548		772.38	6,158.70
30-03-2017	DEBIT CARD	VPS/THE PINKY W/20170330232512/0		1,000.00	5,158.70
31-03-2017		026301524423: Int.Pd:30-12-2016 to 30-03-2017	146.00		5,304.70
31-03-2017	NET BANKING	BIL/001179288563/TATA Power/313434636		342.00	4,962.70
31-03-2017	DEBIT CARD	VPS/LIQUOR BANK/20170331222147/0		600.00	4,362.70
Total:			16,546.00	16,856.78	4,362.70

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of February, 2017		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
026301524423	9401159587719907	0	283	17347

To get current reward points balance and for other queries visit www.icicibank.com or call **ICICI Bank Customer Care**
*** As on March 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	026301524423	400229036	ICIC0000263	-

*** Nominee name is displayed only on specific consent of customer.**
•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.MAHENDRA DURU MANWANI

For ICICI Bank Limited

PBBhobe

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. 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

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.

This is an authenticated intimation/statement.
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