

015847/1503602/1-2/RESGB/05-0

**Your Base Branch :** SADGURU DARSHAN, ROAD NO. 3, LIBERTY GARDEN, MALAD (W), 400064

**MS.SAGARIKA BISWAS**

F/42,DR BABASAHEB AMBEDKAR,BLDG/3 FLR,  
ROAD PAREL,NEAR PAREL WORKSHOP  
MUMBAI  
MAHARASHTRA - INDIA - 400012

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**Summary of Accounts held under Cust ID : 552100568 as on January 31, 2017**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 015801565491	2,661.21	0.00	2,661.21	Not Registered
<b>TOTAL</b>	<b>2,661.21</b>	<b>0.00</b>	<b>2,661.21</b>	

**Statement of Transactions in Savings Account Number: 015801565491 in INR for the period January 01, 2017 - January 31, 2017**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2017		B/F			1,566.43
02-01-2017	NET BANKING	BIL/001116520962/PGMIB-/5971128057_WWWO		599.00	967.43
02-01-2017	NET BANKING	BIL/001117006924/Zomato Media Private Limi/ZOMA01		285.48	681.95
05-01-2017	DEBIT CARD	VPS/CARTERS BLU/20170105202337/0		140.00	541.95
05-01-2017		Salary for December 2016	63,574.00		64,115.95
05-01-2017	DEBIT CARD	VPS/S S C ENTER/20170105224907/0		170.00	63,945.95
06-01-2017	OTHER ATMS	NFS/CASH WDL/06-01-17		2,000.00	61,945.95
06-01-2017	NET BANKING	BIL/001121023175/MIB-/NSP		10,000.00	51,945.95
07-01-2017	NET BANKING	BIL/001121895940/NchgRs2.50STRs0.38		10,002.88	41,943.07
07-01-2017	DEBIT CARD	IPS/INTOUCH LEA/20170107211336/0		4,460.00	37,483.07
07-01-2017	DEBIT CARD	IPS/ONLY /20170107214335/0		1,794.51	35,688.56
07-01-2017	DEBIT CARD	IPS/VEROMODA /20170107220255/0		1,398.01	34,290.55
07-01-2017	DEBIT CARD	VPS/MHFSP L Rajd/20170107232641/0		960.00	33,330.55
09-01-2017	DEBIT CARD	VPS/ONLY VASHI /20170108164925/0		897.00	32,433.55
09-01-2017	DEBIT CARD	VPS/GLOBUS DAHI/20170108175016/0		2,928.22	29,505.33
09-01-2017	DEBIT CARD	VPS/HYPERCITY R/20170108190739/0		1,171.00	28,334.33
09-01-2017	DEBIT CARD	VPS/DOOLALLY TA/20170109201435/0		500.00	27,834.33
09-01-2017	DEBIT CARD	VPS/DOOLALLY TA/20170109212520/0		500.00	27,334.33
10-01-2017	NET BANKING	BIL/001124314205/NchgRs2.50STRs0.38		5,002.88	22,331.45
10-01-2017		Dr Tran For Funding A/c 015825009570		15,000.00	7,331.45
10-01-2017	NET BANKING	BIL/001124404586/Sagarika Biswas/NSP	1,700.00		9,031.45
		037701529050/PRIYA GOPALAN			
11-01-2017	DEBIT CARD	VPS/Vipasha Win/20170111224629/0		440.00	8,591.45
13-01-2017	DEBIT CARD	VPS/MONARCH PAR/20170113170133/0		250.00	8,341.45
13-01-2017	NET BANKING	BIL/001126522406/Zomato Media Private Limi/ZOMA01		165.00	8,176.45
13-01-2017	DEBIT CARD	VPS/SKY HOME /20170113155637/0		188.00	7,988.45
13-01-2017	DEBIT CARD	VPS/TRENT LIMIT/20170113200342/0		1,098.00	6,890.45
14-01-2017	DEBIT CARD	VPS/SKY HOME /20170114194113/0		231.00	6,659.45
16-01-2017	DEBIT CARD	VPS/WESTSIDE-A /20170115221706/0		1,005.00	5,654.45
16-01-2017	DEBIT CARD	VPS/FALAFELS /20170115222705/0		380.00	5,274.45
16-01-2017	DEBIT CARD	VPS/LEAN FOODS /20170115223432/0		245.00	5,029.45
16-01-2017	DEBIT CARD	VPS/HARDCASTLE /20170116164822/0		257.47	4,771.98
16-01-2017	OTHER ATMS	NFS/CASH WDL/16-01-17		600.00	4,171.98
17-01-2017	DEBIT CARD	VPS/MAROOSH /20170117191927/0		178.00	3,993.98
17-01-2017	DEBIT CARD	VPS/VCARE MEDIC/20170117215756/0		465.00	3,528.98
19-01-2017	NET BANKING	BIL/001129877464/Zomato Media Private Limi/ZOMA01		155.00	3,373.98
20-01-2017	DEBIT CARD	IPS/Reliance Fr/20170120204207/0		631.80	2,742.18
21-01-2017	DEBIT CARD	VPS/ALFREDOS BA/20170121155825/0		979.00	1,763.18
23-01-2017		BY CASH - MUMBAI - VEERA DESAI ROAD	2,000.00		3,763.18
<b>Total:</b>			<b>67,274.00</b>	<b>65,077.25</b>	<b>3,763.18</b>

**MS.SAGARIKA BISWAS**
**Statement of Transactions in Savings Account Number: 015801565491 in INR for the period January 01, 2017 - January 31, 2017**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-01-2017	DEBIT CARD	VPS/SKY HOME /20170123154851/0		65.00	3,698.18
23-01-2017	OTHER ATMS	NFS/CASH WDL/23-01-17		500.00	3,198.18
23-01-2017	NET BANKING	BIL/001132325662/Poncho Hospitality Pvt Lt/PONC01		168.00	3,030.18
23-01-2017		015825009570: Closure Proceeds	15,000.00		18,030.18
23-01-2017	DEBIT CARD	VPS/Tastebuds S/20170123202116/0		340.00	17,690.18
24-01-2017	NET BANKING	BIL/001132968887/HDFC Bank Ltd/HDFCCARD_HICI50		10,000.00	7,690.18
27-01-2017	MOBILE BANKING	MMT/702621314784/9920723415	700.00		8,390.18
		0137SAECSDRR/ECS DEBIT RETURN A/C			
27-01-2017		rev of pmt id 1132325662	168.00		8,558.18
27-01-2017	DEBIT CARD	VPS/PANTALOONS /20170127203018/0		550.97	8,007.21
30-01-2017	OTHER ATMS	NFS/CASH WDL/28-01-17		2,000.00	6,007.21
30-01-2017	DEBIT CARD	VPS/SKY HOME /20170128211657/0		219.00	5,788.21
31-01-2017	NET BANKING	BIL/001137070792/HDFC Bank Ltd/HDFCCARD_HICI50		5,000.00	788.21
31-01-2017	NET BANKING	INF/020136856941/PAYMENT	5,674.00		6,462.21
		037705001217/SMMART TRAINING&CONSULTANCY SE			
31-01-2017	NET BANKING	BIL/001137255950/HDFC Bank Ltd/HDFCCARD_HICI50		2,300.00	4,162.21
31-01-2017	DEBIT CARD	VPS/TRENT LIMIT/20170131192738/0		1,501.00	2,661.21
<b>Total:</b>			<b>21,542.00</b>	<b>22,643.97</b>	<b>2,661.21</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2016		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
015801565491	9401165462474807	87	206	351

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 January 20, 2017, includes points earned through other PAYBACK partners

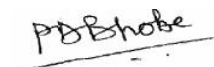
Points earned for the month will reflect with a lag of upto 50 days in the point balance.

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE*
Savings	015801565491	400229017	ICIC0000158	-

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

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

**For ICICI Bank Limited**

**Authorised Signatory**
**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.

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank of any discrepancy in the statement

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