


026317/0/1-2/RESGB/04-27

MR.MAHENDRA DURU MANWANI

B1201,EVERSHINE COSMIC ,12 FLR,
MORYA ESTATE LANE ,ANDHERI WEST,INFINITY MALL
MUMBAI
MAHARASHTRA - INDIA - 400058

Your Base Branch : SAMARTH VAIBHAV,OFF
K.W.MARG, LOKHANDWALA
COMPLEX,OSHIVARA, ANDHERI WEST 400053

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Summary of Accounts held under Cust ID : 535456349 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 026301524423 | 7,404.29 | 0.00 | 7,404.29 | Not Registered |
| TOTAL | 7,404.29 | 0.00 | 7,404.29 | |

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

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|----------------|---|--------------------|--------------------|------------------|
| 01-01-2017 | | B/F | | | 8,463.73 |
| 03-01-2017 | | RTN CHG-6826/FUNDS INSUFFICIENT/03.01.17 | | 402.50 | 8,061.23 |
| 03-01-2017 | NET BANKING | BIL/001118515603/PGMIB-/ZOMA01170100124 | | 135.00 | 7,926.23 |
| 04-01-2017 | | BY CASH - ANDHERI LINK ROAD | 1,68,100.00 | | 1,76,026.23 |
| 04-01-2017 | | NEFT-N004170227867496-SANDEEP SAHA--1662100001231 | 10,000.00 | | 1,86,026.23 |
| | | -HDFC0000001 | | | |
| 04-01-2017 | DEBIT CARD | VPS/DUNKIN, /20170104145441/0 | | 381.00 | 1,85,645.23 |
| 04-01-2017 | DEBIT CARD | VPS/DUNKIN, /20170104151313/0 | | 165.01 | 1,85,480.22 |
| 06-01-2017 | CHEQUE 6831 | RAMCHANDRA TAMBE | | 32,000.00 | 1,53,480.22 |
| 06-01-2017 | DEBIT CARD | VPS/TRENT LIMIT/20170106213048/0 | | 252.00 | 1,53,228.22 |
| 06-01-2017 | DEBIT CARD | IPS/ONLY /20170106213745/0 | | 1,347.51 | 1,51,880.71 |
| 06-01-2017 | DEBIT CARD | IPS/ONLY /20170106221128/0 | | 2,383.51 | 1,49,497.20 |
| 07-01-2017 | NET BANKING | BIL/001121475503/MAHENDRA MANWANI/NSP | 1,000.00 | | 1,50,497.20 |
| | | 017701544668/DEVESH ARORA | | | |
| 07-01-2017 | CHEQUE 6830 | TAMBE RAMCHANDRA DINKAR | | 1,50,000.00 | 497.20 |
| 07-01-2017 | MOBILE BANKING | MMT/700715907258/9769028972 | 1.00 | | 498.20 |
| | | 000705037455/EKO INDIA FINANCIAL SERVICES PVT LT | | | |
| 07-01-2017 | MOBILE BANKING | MMT/700715918211/9769028972 | 5,000.00 | | 5,498.20 |
| | | 003105029798/ONE 97 COMMUNICATIONS LTD | | | |
| 07-01-2017 | MOBILE BANKING | MMT/700715918682/9769028972 | 2,000.00 | | 7,498.20 |
| | | 003105029798/ONE 97 COMMUNICATIONS LTD | | | |
| 07-01-2017 | NET BANKING | BIL/001122001155/MIB-/NSP | | 1,000.00 | 6,498.20 |
| 09-01-2017 | OTHER ATMS | NFS/CASH WDL/08-01-17 | | 500.00 | 5,998.20 |
| 09-01-2017 | | Dt:28/12/16 NETELLER 1494 | | 19.47 | 5,978.73 |
| 09-01-2017 | NET BANKING | BIL/001123406308/Vodafone Essar Ltd. (Prep/VODAES | | 149.00 | 5,829.73 |
| 11-01-2017 | MOBILE BANKING | MMT/701119077247/chgRs5.00STRs0.75/135710001354 | | 3,005.75 | 2,823.98 |
| 11-01-2017 | MOBILE BANKING | MMT/701121272307/chgRs5.00STRs0.75/166210000123 | | 1,005.75 | 1,818.23 |
| 12-01-2017 | DEBIT CARD | VPS/PALLADIUM S/20170112003722/1 | | 1,206.00 | 612.23 |
| 16-01-2017 | | RTN CHG-6819/FUNDS INSUFFICIENT/16.01.17 | | 402.50 | 209.73 |
| 23-01-2017 | ICICI ATM | ATM/CASH WDL/23-01-17/0 | | 200.00 | 9.73 |
| 27-01-2017 | | BY CASH - ANDHERI LINK ROAD | 2,16,000.00 | | 2,16,009.73 |
| 27-01-2017 | MOBILE BANKING | MMT/702716812110/chgRs5.00STRs0.75/916020063298 | | 1,00,005.75 | 1,16,003.98 |
| 27-01-2017 | NET BANKING | BIL/001134817066/DIA BHERWANI/NSP | | 30,000.00 | 86,003.98 |
| 27-01-2017 | NET BANKING | BIL/001134817856/ICICI BANK CREDIT CA/52419331822 | | 52,145.34 | 33,858.64 |
| 30-01-2017 | NET BANKING | BIL/001135328673/PGMIB-/293252121 | | 490.60 | 33,368.04 |
| 30-01-2017 | MOBILE BANKING | MMT/702912714549/chgRs5.00STRs0.75/180610000119 | | 7,005.75 | 26,362.29 |
| 30-01-2017 | NET BANKING | VIN/NETELLER.CO/20170129140712/0 | | 5,095.00 | 21,267.29 |
| 30-01-2017 | DEBIT CARD | VPS/SCRUMPTIOUS/20170129233330/0 | | 176.00 | 21,091.29 |
| 30-01-2017 | ICICI ATM | ATM/CASH WDL/30-01-17/0 | | 1,900.00 | 19,191.29 |
| Total: | | | 4,02,101.00 | 3,91,373.44 | 19,191.29 |

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

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-------------|----------------------------------|-------------|------------------|-----------------|
| 31-01-2017 | NET BANKING | BIL/001137241896/HIMI CHAND/NSP | | 10,000.00 | 9,191.29 |
| 31-01-2017 | NET BANKING | VIN/BD-Balaji I/20170131173729/0 | | 1,787.00 | 7,404.29 |
| Total: | | | 0.00 | 11,787.00 | 7,404.29 |

REWARD POINTS SUMMARY

| SAVINGS ACCOUNT NUMBER | LINKED PAYBACK NUMBER | Points earned for the month of December, 2016 | | POINTS BALANCE* |
|------------------------|-----------------------|---|------------|-----------------|
| | | My Savings REWARD | DEBIT CARD | |
| 026301524423 | 9401159587719907 | 0 | 632 | 16741 |

To get current reward points balance and for other queries visit 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.

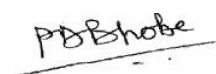
Account Related Other Information

| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFSC CODE | NAME OF NOMINEE* |
|--------------|----------------|-----------|-------------|------------------|
| Savings | 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.

For ICICI Bank Limited


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.
Customers are requested to immediately notify the Bank of any discrepancy in the statement

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Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAACI1195HSST001.
CIN : L65190GJ1994PLC021012