

016969/1227345/1-2/RESGB/10-2

Your Base Branch: NO 515, MPS TOWER, CMH

ROAD, INDIRANAGAR 560038

MS.YAMINI B

NO.180/88 BHARATHIYAR SALAI BALAJI NAGAR THIRUVAYURPADI PONNERI CHENNAI TAMIL NADU - INDIA - 601204

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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: 536247974 as on September 30, 2017

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 016901623177	2,54,991.12	0.00	2,54,991.12	Not Registered
TOTAL	2,54,991.12	0.00	2,54,991.12	

Statement of Transactions in Savings Account Number: 016901623177 in INR for the period September 01, 2017 - September 30, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2017		B/F			28,101.43
02-09-2017	DEBIT CARD	VPS/JUBILANT FO/20170902222437/0		522.31	27,579.12
02-09-2017	DEBIT CARD	VPS/LIFE STYLE./20170902185152/0		1,503.00	26,076.12
04-09-2017	OTHER ATMS	NFS/CASH WDL/04-09-17		6,500.00	19,576.12
05-09-2017		ACH/HDFC BANK LIMITED/0000045886828		10,510.00	9,066.12
07-09-2017	NET BANKING	BIL/001288351219/0120/9686417747/9686417747		55.00	9,011.12
08-09-2017	NET BANKING	BIL/001288697576/0120/9894615871/9894615871		55.00	8,956.12
11-09-2017	NET BANKING	BIL/001290522837/0120/9686417747/9686417747		33.00	8,923.12
12-09-2017	OTHER ATMS	NFS/CASH WDL/12-09-17		1,000.00	7,923.12
13-09-2017	DEBIT CARD	IPS/DC FOODS IN/20170913133007/0 98.00		98.00	7,825.12
13-09-2017	DEBIT CARD	VPS/ICE CAP FRU/20170913135431/0 35.00		35.00	7,790.12
18-09-2017	OTHER ATMS	NFS/CASH WDL/18-09-17		1,000.00	6,790.12
22-09-2017	NET BANKING	BIL/001297535017/0120/9686417747/9686417747		55.00	6,735.12
25-09-2017	OTHER ATMS	NFS/CASH WDL/23-09-17		3,000.00	3,735.12
25-09-2017		NEFT-LB36701709256998-MS GOWTHAMI B-Loan amount-4	2,24,500.00		2,28,235.12
		710537502-SCBL0036001			
25-09-2017	DEBIT CARD	VPS/VASSI HOSPI/20170925110411/0		31.00	2,28,204.12
25-09-2017	DEBIT CARD	IPS/MADRAS COFF/20170925142448/0		39.00	2,28,165.12
25-09-2017	NET BANKING	BIL/001299074290/0120/9686417747/9686417747		55.00	2,28,110.12
25-09-2017	NET BANKING	BIL/001299074684/0120/9686417747/9686417747		33.00	2,28,077.12
25-09-2017	NET BANKING	BIL/REVERSAL-001299074684/PREPAID MOBILE RECHARGE	33.00		2,28,110.12
27-09-2017	NET BANKING	BIL/001300191858/0120/9686417747/9686417747		33.00	2,28,077.12
27-09-2017	NET BANKING	BIL/001300196925/0120/9686417747/9686417747		55.00	2,28,022.12
28-09-2017		NEFT-CHASG17270243183-Cognizant Sal Sep 17 COGNIZ	28,789.00		2,56,811.12
		NT TECHNOLOGY SOLUTION-COGNIZANT TECHNOLOGY SOLU			
29-09-2017	OTHER ATMS	NFS/CASH WDL/29-09-17		2,000.00	2,54,811.12
30-09-2017		016901623177:Int.Pd:29-06-2017 to 29-09-2017	180.00		2,54,991.12
		Total:	2,53,502.00	26,612.31	2,54,991.12

REWARD POINTS SUMMARY

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the month of August, 2017		POINTS BALANCE*
NUMBER		My Savings REWARD	DEBIT CARD	TOTAL DALLARDE
016901623177	9401160120227200	0	11	827

To get current reward points balance and for other queries visit www.icicibank.com or call ICICI Bank Customer Care

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

^{*} As on September 20, 2017, includes points earned through other PAYBACK partners



MS.YAMINI B

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE*
Savings	016901623177	560229013	ICIC0000169	-

^{*} Nominee name is displayed only on specific consent of customer.

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 8 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.icicihank.com

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC No. AAACI1195HSST001. CIN: L65190GJ1994PLC021012

[•]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.