

233304/5812317/1-2/RESZ/02-14

### MR.PRASHANTH.

19,PRERANA APARTMENT,2ND FLOOR FLR, CANARA LAYOUT ,AMRUTHA BAKERY, MUNNEKOLALA MARATHALLI NEAR BANGALORE KARNATAKA - INDIA - 560037 Your Base Branch : ICICI BANK LTD., SHOP NO.1, UMIYA EMPORIUM 97 HOSUR ROAD, TAVAREKERE 560029

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Summary of Accounts held under Cust ID: 550629274 as on December 31, 2016

# **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 233301508924	1,202.16	0.00	1,202.16	Registered
TOTAL	1,202.16	0.00	1,202.16	

Statement of Transactions in Savings Account Number: 233301508924 in INR for the period December 01, 2016 - December 31, 2016

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2016		B/F			1,753.93
03-12-2016	DEBIT CARD	IPS/DIVYA FUEL /20161203113233/0		200.00	1,553.93
03-12-2016	MOBILE BANKING	MMT/633817007081/chgRs5.00STRs0.75/64083081556		205.75	1,348.18
03-12-2016	MOBILE BANKING	MMT/633818843322/9035957073	2,700.00		4,048.18
03-12-2016	MOBILE BANKING	MMT/633821874774/9035957073	480.00		4,528.18
03-12-2016	NET BANKING	BIL/001094804367/PGMIB-/6337567760_PAYT		352.00	4,176.18
03-12-2016	NET BANKING	BIL/001094805710/PGMIB-/6337594911_PAYT		126.00	4,050.18
05-12-2016	MOBILE BANKING	MMT/633923511990/9035957073	2,000.00		6,050.18
05-12-2016	NET BANKING	BIL/001095371793/0120/9035957073/9035957073		30.00	6,020.18
05-12-2016		IPS REF DT 24-29.11.16-6274127	11.50		6,031.68
05-12-2016	NET BANKING	BIL/001095870781/NchgRs2.50STRs0.38		1,002.88	5,028.80
05-12-2016	OTHER ATMS	NFS/CASH WDL/05-12-16		2,000.00	3,028.80
06-12-2016	OTHER ATMS	NFS/CASH WDL/06-12-16		2,000.00	1,028.80
07-12-2016		Surcharge Dt:03/12/16 MCC 5541		2.00	1,026.80
09-12-2016		NEFT-161209i107640440-EXPERDEL SOFTWARE AND CONSU	21,800.00		22,826.80
		TING SERVICES PRIVATE-PRSSALNOV16-036310200000737			
12-12-2016		MABChgs-Oct16+Stax 46.78		358.65	22,468.15
12-12-2016	NET BANKING	BIL/001101447902/0120/8050888073/8050888073		50.00	22,418.15
12-12-2016		IPS REF DT 04-05-06.12.16-6274	11.50		22,429.65
13-12-2016	NET BANKING	BIL/001102350529/0120/8050888073/8050888073		50.00	22,379.65
13-12-2016	OTHER ATMS	NFS/CASH WDL/13-12-16		2,000.00	20,379.65
15-12-2016		MABChgs-Nov16+Stax 57.06		437.49	19,942.16
16-12-2016	NET BANKING	BIL/001104603812/0120/8050888073/8050888073		50.00	19,892.16
16-12-2016	DEBIT CARD	IPS/SHANKARAPPA/20161216110506/0		200.00	19,692.16
19-12-2016	NET BANKING	BIL/001106249544/PGMIB-/6TLCY9ZWIREJ2R6		499.00	19,193.16
19-12-2016	NET BANKING	BIL/001106709646/PGMIB-/NRUCBRF9DQEGDMR		365.00	18,828.16
20-12-2016	DEBIT CARD	IPS/SHANKARAPPA/20161220110632/0		200.00	18,628.16
22-12-2016		Surcharge Dt: 16/12/16 MCC 5541		2.00	18,626.16
22-12-2016		Surcharge Dt: 20/12/16 MCC 5541		2.00	18,624.16
23-12-2016	NET BANKING	BIL/001109931636/0120/8050888073/8050888073		50.00	18,574.16
23-12-2016	NET BANKING	BIL/001109956818/0120/9902341635/9902341635		199.00	18,375.16
27-12-2016	DEBIT CARD	IPS/SHANKARAPPA/20161227110235/0		200.00	18,175.16
27-12-2016	OTHER ATMS	NFS/CASH WDL/27-12-16		2,000.00	16,175.16
27-12-2016	NET BANKING	BIL/001112335976/0120/8050888073/8050888073		50.00	16,125.16
28-12-2016		IPS REF DT 17-18-19-20.12.16-0	11.50		16,136.66
28-12-2016	MOBILE BANKING	MMT/636313099000/chgRs5.00STRs0.75/64206471890		105.75	16,030.91
28-12-2016	NET BANKING	BIL/001112956352/NchgRs5.00STRs0.75		14,905.75	1,125.16
30-12-2016		233301508924:Int.Pd:29-09-2016 to 29-12-2016	79.00	,	1,204.16
30-12-2016		Surcharge Dt: 27/12/16 MCC 5541		2.00	1,202.16
		Total:	27,093.50	27.645.27	1,202.16



#### MR.PRASHANTH.

Statement of Transactions in Savings Account Number: 233301508924 in INR for the period December 01, 2016 - December 31, 2016

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		Total:	0.00	0.00	0.00

### **REWARD POINTS SUMMARY**

	LINKED PAYBACK NUMBER	Points earned for the month of November, 2016		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	TOTAL DALPARTOL

There are no reward points earned. To know more about the MySavings Rewards Program, please visit us at www.mysavingsrewards.com

## **Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE*
Savings	233301508924	560229091	ICIC0002333	-

<sup>\*</sup> 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 & 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.

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

<sup>\*</sup> As on December 20, 2016, 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.

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.