



MHW1/181D/1-1/WBF-M/03-12

**MR.AJAY SHARMA**

33,SURESH KOSHIK ,1ST FLR,
BEHIND MANGAL CITY ,BHAGYASHREE COL,
BHAGYALAXMI GIRLS HOATAL
INDORE
MADHYAPRADESH - INDIA - 452010

Your Base Branch: S-7, SITASHREE RESIDENCY, MOHTA
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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 542185231 as on July 01, 2017**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 236901501099	8,286.69	0.00	8,286.69	Registered
TOTAL	8,286.69	0.00	8,286.69	

Statement of Transactions in Savings Account Number: 236901501099 in INR for the period June 01, 2017 - July 01, 2017

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2017		B/F			9,017.29
02-06-2017	ICICI ATM	ATM/CASH WDL/02-06-17/0		500.00	8,517.29
02-06-2017	CMS TRANSACTION	CMS/000316765170/BAJAJ_AUTO_CD__425SCE38 185307		4,375.00	4,142.29
03-06-2017	DEBIT CARD	VPS/I P FUEL ST/20170603105854/0		200.00	3,942.29
05-06-2017	MOBILE BANKING	MMT/715513230282/8871276788	1,000.00		4,942.29
05-06-2017	ICICI ATM	ATM/CASH WDL/04-06-17/0		500.00	4,442.29
06-06-2017		ACH/HDFC BANK LIMITED/0000038202054		3,872.00	570.29
06-06-2017	NET BANKING	INF/000103614295/For salary of May17	33,369.00		33,939.29
06-06-2017	NET BANKING	BIL/001225759053/RBI-NEFT/517252672775554		6,140.00	27,799.29
06-06-2017	NET BANKING	BIL/001225759859/ICICI BANK CREDIT CA/43755125752		4,191.10	23,608.19
06-06-2017	ICICI ATM	ATM/CASH WDL/06-06-17/0		1,000.00	22,608.19
07-06-2017	MOBILE BANKING	MMT/Ref715810856550/30855282411		8,700.00	13,908.19
07-06-2017	MOBILE BANKING	MMT/Ref715810873126/34340540208		5,000.00	8,908.19
07-06-2017	MOBILE BANKING	MMT/Ref715810877957/34340540208		5,000.00	3,908.19
08-06-2017	MOBILE BANKING	MMT/715910627567/9685721210	4,000.00		7,908.19
08-06-2017	MOBILE BANKING	MMT/Ref715910172180/9005101100047		4,000.00	3,908.19
09-06-2017	DEBIT CARD	VPS/I P FUEL ST/20170609113733/0		200.00	3,708.19
09-06-2017		REF I P FUEL STATION	1.50		3,709.69
13-06-2017	DEBIT CARD	VPS/I P FUEL ST/20170613111719/0		200.00	3,509.69
13-06-2017		REF I P FUEL STATION	1.50		3,511.19
14-06-2017	OTHER ATMS	NFS/CASH WDL/14-06-17		500.00	3,011.19
17-06-2017	ICICI ATM	ATM/CASH WDL/17-06-17/0		1,000.00	2,011.19
17-06-2017	NET BANKING	BIL/001232857702/PGMIB-/201706170087449		46.00	1,965.19
19-06-2017	DEBIT CARD	VPS/I P FUEL ST/20170618115245/0		200.00	1,765.19
20-06-2017	CASH DEPOSIT	CAM/CASH DEPOSIT/BHOPAL-HAME	4,000.00		5,765.19
20-06-2017	ICICI ATM	ATM/CASH WDL/20-06-17/0		3,000.00	2,765.19
22-06-2017	DEBIT CARD	VPS/ARNEJA AUTO/20170622080833/0		200.00	2,565.19
22-06-2017	CASH DEPOSIT	CAM/CASH DEPOSIT/BHOPAL-HAME	2,200.00		4,765.19
23-06-2017	MOBILE BANKING	MMT/Ref717410653162/36054903560		2,200.00	2,565.19
23-06-2017	OTHER ATMS	NFS/CASH WDL/23-06-17		2,000.00	565.19
23-06-2017	MOBILE BANKING	MMT/717418693024/7869360875	10,000.00		10,565.19



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-06-2017	MOBILE BANKING	MMT/Ref717510389272/5274212101305		1.00	10,564.19
26-06-2017	MOBILE BANKING	MMT/Ref717511539430/5274212101305		1,000.00	9,564.19
27-06-2017	DEBIT CARD	VPS/CHARTERED B/20170627210755/0		330.00	9,234.19
28-06-2017	NET BANKING	BIL/001238998702/PGMIB-/AIRT01170600673		804.00	8,430.19
29-06-2017		236901501099: Int.Pd:31-03-2017 to 28-06-2017	55.00		8,485.19
29-06-2017		REF ARNEJA AUTO SERVICE	1.50		8,486.69
30-06-2017	DEBIT CARD	VPS/I P FUEL ST/20170630111440/0		200.00	8,286.69
TOTAL			54,628.50	55,359.10	8,286.69

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	236901501099	452229022	ICIC0002369	-

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	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **Mode is available only for transaction done after August 6, 2013.

• 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.

• 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.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.