

004049/7957695/1-2/NRINRI/03-02

MR.KARTHEEK MEDHAVI PENAGAMURI SHRIRAM

158 ERFORD RD,APT 201,CAMP HILL,PENNSYLVANIA,
17011

. - UNITED STATES -

Your Base Branch : MADHAPUR BRANCH, ICICI BANK LTD., DOOR NO2-92-2/9, OPP. GOOGLE STONERIDGE CENTER, MAIN ROAD, KONDAPUR, 500033

Visit www.icicibank.com

Dial your Bank +91 40 3099 8025

This is not a toll free number. Please call from your Registered mobile number for faster access.

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 Customer ID : XXXXX2689 as on September 30, 2018
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings - NRO A/c XXXXXXXX0770	0.00	0.00	0.00	Registered
Savings - NRE A/c XXXXXXXX9338	2,417.88	0.00	2,417.88	Registered
TOTAL	2,417.88	0.00	2,417.88	

Statement of Transactions in Savings Account Number: XXXXXXXX9338 in INR for the period September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2018		B/F			18,532.94
11-09-2018	MOBILE BANKING	MMT/IMPS/825404131467/XWEXPPJJ/XOOMXOOM /PUNJAB N ATONAL	17,921.00		36,453.94
11-09-2018	MOBILE BANKING	MMT/IMPS/825407427218/AYYAGARI M/SBIN0020713 /chgRs5.00GSTRs0.90		22,005.90	14,448.04
24-09-2018	MOBILE BANKING	MMT/IMPS/826505021366/AYYAGARI M/SBIN0020713 /chgRs5.00GSTRs0.90		14,005.90	442.14
24-09-2018	MOBILE BANKING	MMT/IMPS/826505021366/AYYAGARI M/SBIN0020713	14,005.90		14,448.04
24-09-2018		BIL/NEFT/001540480321/AYYAGARI M/SBIN0020713 /NchgRs5.00GSTRs0.90		14,005.90	442.14
26-09-2018	MOBILE BANKING	MMT/IMPS/826919046032/XE45XNYS/XOOMXOOM /PUNJAB N ATONAL	35,859.00		36,301.14
27-09-2018		BIL/ONL/001542648495/PAYUMONEY/PayUMoney7459233901		5,719.00	30,582.14
28-09-2018		MABChgs-August18		233.56	30,348.58
29-09-2018		006901079338: Int.Pd:30-06-2018 to 28-09-2018	87.00		30,435.58
29-09-2018	MOBILE BANKING	MMT/IMPS/827217211474/Penagamuri/SBIN0001179 /chgRs5.00GSTRs0.90		7,005.90	23,429.68
29-09-2018	MOBILE BANKING	MMT/IMPS/827217219286/Puttabakul/UTIB0000029 /chgRs5.00GSTRs0.90		17,005.90	6,423.78
29-09-2018	MOBILE BANKING	MMT/IMPS/827217224897/P.Sailaja/UTIB0000332 /chgRs5.00GSTRs0.90		4,005.90	2,417.88
Total:			67,872.90	83,987.96	2,417.88

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*	NAME OF MANDATE HOLDER
Savings - NRE	XXXXXXXX9338	500229005	ICIC0000069	-	-
Savings - NRO	XXXXXXXX0770	500229003	ICIC0000040	-	-

* 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
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- 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 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 GST). 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

www.icicibank.com

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