

004049/4328606/1-3/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

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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 December 31, 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	2,117.50	0.00	2,117.50	Registered
Savings - NRE A/c XXXXXXXX9338	4,959.22	0.00	4,959.22	Registered
TOTAL	7,076.72	0.00	7,076.72	

Statement of Transactions in Savings Account Number: XXXXXXXX0770 in INR for the period December 01, 2018 - December 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2018		B/F			41,001.70
05-12-2018		NEFT-ANDBN18228461587-RAJASEKHAR CHELLE-/ATTN/-182 810100000007-ANDB0000335	10,000.00		51,001.70
07-12-2018	MOBILE BANKING	MMT/IMPS/834118522015/SRIRAMAMUR/SBIN0009001 /chgRs5.00GSTRs0.90		10,005.90	40,995.80
07-12-2018	MOBILE BANKING	MMT/IMPS/834119731126/P.Sailaja/UTIB0000332 /chgRs5.00GSTRs0.90		3,005.90	37,989.90
10-12-2018	MOBILE BANKING	MMT/IMPS/834405772534/AYYAGARI M/SBIN0020713 /chgRs5.00GSTRs0.90		22,005.90	15,984.00
10-12-2018	MOBILE BANKING	MMT/IMPS/834421076877/SRIRAMAMUR/SBIN0009001 /chgRs5.00GSTRs0.90		10,005.90	5,978.10
11-12-2018		BY CASH - ONE TOWN ,VIJAYWADA	30,000.00		35,978.10
13-12-2018		BY CASH - ONE TOWN ,VIJAYWADA	40,000.00		75,978.10
13-12-2018	MOBILE BANKING	MMT/IMPS/834720645324/SRIRAMAMUR/SBIN0009001 /chgRs5.00GSTRs0.90		10,005.90	65,972.20
17-12-2018		BIL/ONL/001599746024/IRCTC/ChgRs10 GSTRs1.80/10000 1582470006		5,014.25	60,957.95
17-12-2018		BIL/ONL/001599849607/SPICEJET L/SPICEJET_PICI70		10,858.00	50,099.95
18-12-2018		BIL/ONL/001601010600/IRCTC/ChgRs10 GSTRs1.80/10000 1585382676		1,942.78	48,157.17
18-12-2018		BIL/ONL/001601020458/IRCTC/ChgRs10 GSTRs1.80/10000 1585382805		2,908.27	45,248.90
20-12-2018		BIL/ONL/001601743921/IRCTC/ChgRs10 GSTRs1.80/10000 1587237536		2,197.29	43,051.61
20-12-2018		BIL/IRCTC REV-100001582470006	4,050.00		47,101.61
20-12-2018		BIL/IRCTC REV-100001585382676	1,440.00		48,541.61
20-12-2018	MOBILE BANKING	MMT/IMPS/835416350829/SRIRAMAMUR/SBIN0009001		8,005.90	40,535.71
Total:			85,490.00	85,955.99	40,535.71

Statement of Transactions in Savings Account Number: XXXXXXXX0770 in INR for the period December 01, 2018 - December 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
		/chgRs5.00GSTRs0.90			
24-12-2018		BIL/ONL/001604127180/Karnataka /KSRTC_PIC170305		987.00	39,548.71
24-12-2018		BIL/ONL/001604700069/IRCTC/ChgRs10 GSTRs1.80/10000		777.29	38,771.42
		1595986042			
24-12-2018		BIL/ONL/001604711284/IBIBO GROU/674102235		1,275.00	37,496.42
26-12-2018	MOBILE BANKING	MMT/IMPS/835904798571/P.Sailaja/UTIB0000332		6,005.90	31,490.52
		/chgRs5.00GSTRs0.90			
26-12-2018	MOBILE BANKING	MMT/IMPS/835907177918/Puttabakul/UTIB0000029		10,005.90	21,484.62
		/chgRs5.00GSTRs0.90			
27-12-2018		BIL/ONL/001605966151/IRCTC/ChgRs10 GSTRs1.80/10000		7,073.76	14,410.86
		1599410419			
27-12-2018		BIL/ONL/001605978582/IRCTC/ChgRs10 GSTRs1.80/10000		2,991.80	11,419.06
		1599410518			
27-12-2018		BIL/ONL/001605992429/IRCTC/ChgRs10 GSTRs1.80/10000		2,073.76	9,345.30
		1599410938			
28-12-2018		BIL/REV PMT ID 1604711284	675.00		10,020.30
28-12-2018	MOBILE BANKING	MMT/IMPS/836218261375/SRIRAMAMUR/SBIN0009001		8,005.90	2,014.40
		/chgRs5.00GSTRs0.90			
31-12-2018	NET BANKING	INF/INFT/000044585234/Self	10,000.00		12,014.40
31-12-2018	MOBILE BANKING	MMT/IMPS/836422577422/SRIRAMAMUR/SBIN0009001		10,005.90	2,008.50
		/chgRs5.00GSTRs0.90			
31-12-2018		004001580770:WTax.Pd:29-09-2018to 30-12-2018		50.00	1,958.50
31-12-2018		004001580770:Int.Pd:29-09-2018 to 30-12-2018	159.00		2,117.50
Total:			10,834.00	49,252.21	2,117.50

Statement of Transactions in Savings Account Number: XXXXXXXX9338 in INR for the period December 01, 2018 - December 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2018		B/F			2,417.88
26-12-2018		MABChgs-October18		565.33	1,852.55
26-12-2018		MABChgs-November18		565.33	1,287.22
31-12-2018	MOBILE BANKING	MMT/IMPS/836422085727/XMC55WH5/XOOMXOOM /PUNJAB	13,651.00		14,938.22
		ATIONAL			
31-12-2018	NET BANKING	INF/INFT/000044585234/Self		10,000.00	4,938.22
31-12-2018		006901079338:Int.Pd:29-09-2018 to 30-12-2018	21.00		4,959.22
Total:			13,672.00	11,130.66	4,959.22

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

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