

036200/3653345/1-2/RESGS/08-2

Your Base Branch : SCO-36, POCKET-1,
MANIMAJRA, 160101

MR.MITHILESH KUMAR JHA

HOUSE NO. 395
SECTOR-15, PANCHKULA
PANCHKULA
HARYANA - INDIA - 134113

Visit www.icicibank.com

Dial your Bank **3366777**

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 : 508041700 as on July 31, 2017
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 036201500872	36,385.22	0.00	36,385.22	Registered
TOTAL	36,385.22	0.00	36,385.22	

Statement of Transactions in Savings Account Number: 036201500872 in INR for the period July 01, 2017 - July 31, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2017		B/F			40,208.22
03-07-2017	NET BANKING	BIL/001243360731/sc/SCBCARD_JICI547		17,353.00	22,855.22
04-07-2017		EXP REIMB JUN17/ABOTT HEALTHC	1,725.00		24,580.22
05-07-2017		ACH/TP ACH RLOAN AXIS BA/1006098622		13,257.00	11,323.22
05-07-2017	ICICI ATM	ATM/CASH WDL/05-07-17/0		10,000.00	1,323.22
06-07-2017	MOBILE BANKING	MMT/718716757855/0000000000	50,000.00		51,323.22
06-07-2017	MOBILE BANKING	MMT/Ref718718553055/20138891296		20,000.00	31,323.22
06-07-2017	ICICI ATM	ATM/CASH WDL/06-07-17/0		20,000.00	11,323.22
07-07-2017		NEFT-SBIN517188358015-Mr MITHILESH KUMAR JHA-/AT N//INB-00000020138891296-SBIN0001509	20,000.00		31,323.22
15-07-2017		DECS/HDFC LTD EMI DEBITS/0005160909049		13,736.00	17,587.22
15-07-2017		DECS/HDFC LTD EMI DEBITS/0005161216023		9,083.00	8,504.22
17-07-2017	OTHER ATMS	NFS/CASH WDL/17-07-17		4,000.00	4,504.22
18-07-2017	OTHER ATMS	NFS/CASH WDL/18-07-17		2,000.00	2,504.22
24-07-2017		ACH/RELIANCE INDUSTRIES/177261739	22.00		2,526.22
24-07-2017		SALARY JUL2017/ABBOTT HEALTHCA	97,156.00		99,682.22
26-07-2017	NET BANKING	INF/308164322648/		6,600.00	93,082.22
27-07-2017	ICICI ATM	ATM/CASH WDL/27-07-17/0		20,000.00	73,082.22
31-07-2017	NET BANKING	BIL/001260975352/DSP BLACKROCK MUTUAL/DSPBVMF_JIC		2,500.00	70,582.22
31-07-2017	NET BANKING	BIL/001262067249//SCBCARD_JICI554		34,197.00	36,385.22
Total:			1,68,903.00	1,72,726.00	36,385.22

Summary of TDS/Interest on Fixed Deposits during the period July 01, 2017 - July 31, 2017

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		152.00	0.00
Closing Balance(Cumulative)		152.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of June, 2017		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	

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

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

* As on July 20, 2017, 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.

MR.MITHILESH KUMAR JHA

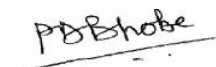
Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE*
Savings	036201500872	160229006	ICIC0000362	-

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

• 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.

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.
- 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.

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.
PAN Based STC No. AAACI1195HSST001.
CIN : L65190GJ1994PLC021012