

098527/446353/1-2/RESGB/02-15

**Your Base Branch :** GROUND FLOOR, SHOP NO.  
2, ATRIA, SAI PRESTIGE, ABNER ROAD, 411045

**MRS.PUJA KUMARI SINGH**

C504,SIDHIVINAYAK APARTMENT,PAUD ROAD,  
MATALWADI,BHUGOAN  
PUNE  
MAHARASHTRA - INDIA - 412115

Visit [www.icicibank.com](http://www.icicibank.com)

Dial your Bank **9021667777**
**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 : 550769749 as on January 31, 2017**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 098501551806	7,133.93	0.00	7,133.93	Registered
<b>TOTAL</b>	<b>7,133.93</b>	<b>0.00</b>	<b>7,133.93</b>	

**RECURRING DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
098525008010	10-11-2016	2,000.00	7.25	12 Mths	24,958.00	10-11-2017	6,000.00	Not Registered
<b>TOTAL</b>							<b>6,000.00</b>	

# Deposit amount shown is as on 01-02-2017 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable \* includes accrued interest if any

**Statement of Transactions in Savings Account Number: 098501551806 in INR for the period January 01, 2017 - January 31, 2017**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2017		B/F			14,297.48
05-01-2017	NET BANKING	BIL/001120236938/NchgRs2.50STRs0.38		9,027.88	5,269.60
06-01-2017	NET BANKING	BIL/001121438466/Neha Rent/NSP	2,500.00		7,769.60
		061001525502/RISHI RAJ			
10-01-2017	NET BANKING	BIL/001124208924/Zerodha/25036411_ZERODH		2,000.00	5,769.60
10-01-2017		To RD A/C no 098525008010		2,000.00	3,769.60
11-01-2017	NET BANKING	BIL/001124825457/return/NSP	9,200.00		12,969.60
		238901502081/RICHA SINHA			
11-01-2017	NET BANKING	BIL/001124831003/chandan/NSP	9,000.00		21,969.60
		238901502081/RICHA SINHA			
11-01-2017	NET BANKING	BIL/001124892578/Zerodha/25077804_ZERODH		2,000.00	19,969.60
11-01-2017	NET BANKING	BIL/001124903141/zerodha/25078587_ZERODH		2,000.00	17,969.60
12-01-2017		AMEYA PRANAY SHAH/000133/KOTAK	30,000.00		47,969.60
13-01-2017	NET BANKING	BIL/001126357303/Neha Rent/NSP	16,333.00		64,302.60
		061001525502/RISHI RAJ			
14-01-2017	MOBILE BANKING	MMT/701412972804/chgRs5.00STRs0.75/007791600003		25,505.75	38,796.85
16-01-2017		APBS/HP600876 181430 1001/615684166	169.29		38,966.14
16-01-2017	NET BANKING	BIL/001128112895/HDFC Policy/289583700		3,000.00	35,966.14
18-01-2017	CHEQUE 347273	CHIKANE SEEMA BABASAHEB		25,000.00	10,966.14
24-01-2017	NET BANKING	BIL/001132841614/NchgRs2.50STRs0.38		1,002.88	9,963.26
24-01-2017		Adv. Woman Cashback DEC-16	45.67		10,008.93
24-01-2017		Adv. Woman Cashback NOV-16	10.00		10,018.93
30-01-2017	NET BANKING	BIL/001135176194/zerodha/25709022_ZERODH		2,000.00	8,018.93
30-01-2017	MOBILE BANKING	MMT/Ref702817213138/0077916000039		885.00	7,133.93
<b>Total:</b>			<b>67,257.96</b>	<b>74,421.51</b>	<b>7,133.93</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2016		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
098501551806	9401165522092409	295	15	310

To get current reward points balance and for other queries visit [www.icicibank.com](http://www.icicibank.com) or call **ICICI Bank Customer Care**

\* As on January 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.

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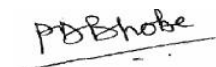
#### Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE*
Savings	098501551806	411229015	ICIC0000985	-

\* 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

<b>VAT/MAT/NFS-</b> Cash Withdrawal at other bank's ATM <b>EBA-</b> Transaction at ICICIDirect <b>VPS/IPS-</b> Debit card transaction <b>RTGS-</b> Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>INF-</b> Internet funds transfer in Linked accounts <b>BIL-</b> Internet bill payment or Funds transfer to third party <b>TOP-</b> Mobile Recharge <b>NEFT-</b> 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](http://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](http://www.icicibank.com)**  
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