



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

**MR.D SHIVA SAI KUMAR**

PLOT NO :203, 6-2-951/A/1
SADAF HABITAT, KHAIRATABAD
KURNOOL
ANDHRAPRADESH - INDIA - 518002

Your Base Branch: 6-2-1012, TGV MANSIONS,, OPP
INSTITUTION OF ENGINEERS,
KHAIRATABAD,, HYD, AP,

Visit www.icicibank.com

Dial your bank 23128000

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 the KYC details for your Account.

Summary of Accounts held under Cust ID: 51864452 as on July 31, 2014

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 027901505239	1,61,171.55	0.00	1,61,171.55	Registered
TOTAL	1,61,171.55	0.00	1,61,171.55	

Statement of Transactions in Savings Account Number : 027901505239 in INR for the period July 01, 2014 - July 31, 2014

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2014		Balance Brought Forward			1,33,147.64
01-07-2014		BY CASH - ANANTHAPUR	15,000.00		1,48,147.64
02-07-2014	ICICI ATM	ATM/CASH WDL/02-07-14/16:25:45/0		15,000.00	1,33,147.64
02-07-2014	OTHER ATMS	NFS/CASH WDL/02-07-14		10,000.00	1,23,147.64
05-07-2014	ICICI ATM	ATM/CASH WDL/05-07-14/18:07:13/0		1,500.00	1,21,647.64
05-07-2014	NET BANKING	BIL/000614224449/Mobile Phone bill/VODAFONE MICI34		700.00	1,20,947.64
07-07-2014	NET BANKING	BIL/000614481256/hand loan/NSP		10,000.00	1,10,947.64
07-07-2014	ICICI ATM	ATM/CASH WDL/07-07-14/20:14:53/0		1,000.00	1,09,947.64
09-07-2014	NET BANKING	BIL/000616287387/chit amount/NSP		4,100.00	1,05,847.64
10-07-2014	DEBIT CARD	IPS/ADITYA BIRL/20140710193805/0		1,095.09	1,04,752.55
10-07-2014	DEBIT CARD	VPS/BIKANERVALA/20140710195608/0		240.00	1,04,512.55
12-07-2014	OTHER ATMS	NFS/CASH WDL/12-07-14		2,000.00	1,02,512.55
12-07-2014	DEBIT CARD	VPS/R.S. BROTHE/20140712185017/0		870.00	1,01,642.55
14-07-2014	OTHER ATMS	NFS/CASH WDL/13-07-14		1,000.00	1,00,642.55
14-07-2014		BY CASH - HYDERABAD AMEERPET	10,000.00		1,10,642.55
17-07-2014	OTHER ATMS	NFS/CASH WDL/17-07-14		2,000.00	1,08,642.55
23-07-2014	NET BANKING	BIL/000622008133/hyd-pdtr/ABHIBUS.COM-BGA		700.00	1,07,942.55
23-07-2014	CMS TRANSACTION	CMS/ SAARATHI HEALTHCARE PVT LTD	2,779.00		1,10,721.55
24-07-2014	OTHER ATMS	NFS/CASH WDL/24-07-14		1,500.00	1,09,221.55
28-07-2014	NET BANKING	BIL/000623580756/afroze/NSP		15,000.00	94,221.55
28-07-2014	ICICI ATM	ATM/CASH WDL/27-07-14/15:48:43/0		1,000.00	93,221.55
28-07-2014		BY CASH - WARANGAL - KAZIPET ROAD	15,000.00		1,08,221.55
30-07-2014	OTHER ATMS	NFS/CASH WDL/30-07-14		2,000.00	1,06,221.55
30-07-2014	NET BANKING	BIL/000624982295/paytm/387699429_PAYTM		30.00	1,06,191.55
31-07-2014		Transfer salary for july & exp	54,980.00		1,61,171.55
		TOTAL	97,759.00	69,735.09	1,61,171.55

Summary of TDS/Interest on Term Deposits in INR during the Period July 01, 2014 - July 31, 2014

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		0.00	0.00



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Closing Balance	0.00	0.00
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REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of June 2014		POINTS BALANCE*
		MySavings REWARDS	DEBIT CARD	
027901505239	9401150464827707	6	74	2948

To get current reward points balance and for other queries visit www.icicibank.com or call **ICICI Bank Customer Care*****As on July 20, 2014, includes points earned through other PAYBACK partners**

Points earned for the month will reflect with a lag of upto 50 days in the total point balance

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	027901505239	500229002	ICIC0000008	-

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 ATMs EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 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 (Up to Rs 10 Lakh)
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**** 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.