



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



**MR.KETHINENI N S VARA PRASAD**  
 GANGADHARAPURAM,GIDIVADA(RURAL)  
 KRISHNA  
 ANDHRAPRADESH - INDIA - 521322

**Your Base Branch:** ICICI BANK LTD., DOOR NO: 7-1-  
 397/111912,,SANJEEV REDDY NAGAR, MAIN  
 ROAD,,500038

Visit [www.icicibank.com](http://www.icicibank.com)  
 Dial your Bank **B479**

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 KYC details for your Account.

### Summary of Accounts held under Cust ID: 552675670 as on March 25, 2019

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 236301506175	14.15	0.00	14.15	Registered
<b>TOTAL</b>	<b>14.15</b>	<b>0.00</b>	<b>14.15</b>	

### Statement of Transactions in Savings Account Number: 236301506175 in INR for the period December 25, 2018 - March 25, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-12-2018		B/F			70.55
31-12-2018		236301506175: Int. Pd: 29-09-2018 to 30-12-2018	11.00		81.55
05-01-2019	NET BANKING	INF/000119915533/For chevronne salary	26,612.00		26,693.55
05-01-2019	OTHER ATMS	NFS/CASH WDL/05-01-19		2,000.00	24,693.55
07-01-2019	MOBILE BANKING	MMT/IMPS/900612087594/Rent/Simran jas/KKBK0000173/chgRs5.00GSTRs0.90		7,005.90	17,687.65
07-01-2019	MOBILE BANKING	MMT/IMPS/900612097357/Family/Satya/UTIB00004 74/chgRs5.00GSTRs0.90		11,505.90	6,181.75
07-01-2019	DEBIT CARD	VPS/NISHA BAG /20190106194631/0		1,200.00	4,981.75
14-01-2019	OTHER ATMS	NFS/00007252/CASH WDL/12-01-19		1,000.00	3,981.75
14-01-2019	DEBIT CARD	IPS/BIG C MOBIL/201901131822/000000003573/GUDIVADA		1,399.00	2,582.75
14-01-2019	DEBIT CARD	VPS/OM JEANS CO/201901131902/901313144701/GUDIVADA		1,890.00	692.75
05-02-2019	NET BANKING	INF/000120745542/For chevronne salary	27,052.00		27,744.75
05-02-2019	MOBILE BANKING	MMT/IMPS/903617404236/Bill Payment/Satya/UTIB0000474/chgRs5.00GSTRs0.90		10,005.90	17,738.85
06-02-2019	OTHER ATMS	NFS/ABAUP002/CASH WDL/06-02-19		1,000.00	16,738.85
07-02-2019		BIL/INFT/001637792727/Family/Sony /ICICI BANK		10,000.00	6,738.85
12-02-2019	OTHER ATMS	NFS/ABAUP002/CASH WDL/12-02-19		1,000.00	5,738.85
12-02-2019		BIL/INFT/001641150441/Family/Nani /ICICI BANK	10,000.00		15,738.85
12-02-2019	DEBIT CARD	VPS/KFC SAPPHIR/201902122023/904314119542/NEW DELHI		429.00	15,309.85
15-02-2019	ICICI ATM	ATM/SECNF559/CASH WDL/15-02-19		3,000.00	12,309.85
15-02-2019	MOBILE BANKING	MMT/IMPS/904622519283/Rent/Simran jas/KKBK0000173/chgRs5.00GSTRs0.90		7,005.90	5,303.95
16-02-2019	DEBIT CARD	VPS/ZENTORA OVE/201902161915/904713344239/NEW DELHI		1,180.00	4,123.95
16-02-2019	OTHER ATMS	NFS/RB217003/CASH WDL/16-02-19		3,000.00	1,123.95
18-02-2019	MOBILE BANKING	MMT/IMPS/904813992290/INETIMPS0007727/Mr MUHAMM/STATE BANK OF I	1,500.00		2,623.95
18-02-2019	NET BANKING	VIN/Bundl techn/201902171422/904808333252/		240.00	2,383.95
18-02-2019	OTHER ATMS	NFS/S1ACDD95/CASH WDL/18-02-19		1,000.00	1,383.95
05-03-2019		NEFT-KKBKH19064776314-MOREVISAS IMMIGRATION SERVICES PVT-PAYMENT- 2011375269-KKBK0000958	926.00		2,309.95
05-03-2019	NET BANKING	INF/000121631289/For chevronne salary	22,216.00		24,525.95



MR.KETHINENI N S VARA PRASAD

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-03-2019	MOBILE BANKING	MMT/IMPS/906512190992/Family/Satya/UTIB0000474/chgRs5.00GSTRs0.90		19,505.90	5,020.05
06-03-2019	MOBILE BANKING	MMT/IMPS/906512195101/Rent/Simranjas/KKBK0000173/chgRs5.00GSTRs0.90		5,005.90	14.15
<b>TOTAL</b>			<b>88,317.00</b>	<b>88,373.40</b>	<b>14.15</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	236301506175	500229079	ICIC0002363	-

Nominee name is displayed only on specific consent of customer.

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>INF</b> - Internet funds transfer in Linked accounts
<b>EBA</b> - Transaction at ICICIDirect	<b>BIL</b> - Internet bill payment or Funds transfer to third party
<b>VPS/IPS</b> - Debit card transaction	<b>TOP</b> - Mobile Recharge
<b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	<b>NEFT</b> - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **\*\*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.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAAC1195HSSST001.