



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



**MR.AKSHAY S PHATAK**  
GOVERNMENT COLONY,B207/2,BANDRA E  
MUMBAI  
MAHARASHTRA - INDIA - 400051

**Your Base Branch:** G-4,19 ARUNACHAL  
BUILDING,,BARAKHAMBA ROAD,,110001

Visit [www.icicibank.com](http://www.icicibank.com)  
Dial your Bank **33667777**

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: 567902683 as on January 17, 2021

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 098801509243	14,94,227.55	0.00	14,94,227.55	Not Registered
<b>TOTAL</b>	<b>14,94,227.55</b>	<b>0.00</b>	<b>14,94,227.55</b>	

### Statement of Transactions in Savings Account Number: 098801509243 in INR for the period January 13, 2021 - January 17, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-01-2021		B/F			15,71,475.83
13-01-2021		UPI/101309501344/UPI/rudeakshay-1@ok/Bank of India	20,000.00		15,91,475.83
13-01-2021		UPI/101309131907/UPI/phataks123@okic/Central BankOf	20,000.00		16,11,475.83
15-01-2021	NET BANKING	INE/INE/S-ICIC-P1191-9139814/20210115000207/202101		2,000.00	16,09,475.83
16-01-2021	NET BANKING	VIN/WALMART COM/202101160030/101574028233/		1,15,248.28	14,94,227.55
		<b>TOTAL</b>	<b>40,000.00</b>	<b>1,17,248.28</b>	<b>14,94,227.55</b>

### Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	098801509243	110229143	ICIC0001359	-

Nominee name is displayed only on specific consent of customer.



MR.AKSHAY S PHATAK

For ICICI Bank Limited

*Pranav*

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  
MHWT-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. AAAC1195HSST001.