



Name : MR.NIRMAL KUMAR

Summary of Accounts held under Customer Id : 50369235 as on 31-07-2008

I. Operative Accounts

Type of Account	Account Number	Balance (Rs.)
Savings	000901043165	2,32,483.88Cr

Account Number: 000901043165**Statement of Account for the Period from 01-07-2008 To 31-07-2008**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(Rs.)
01-07-2008	B/F	11,433.88Cr
03-07-2008	ATM/CASH WDL/20080703103652/0	.	4,000.00	.	.	.	7,433.88Cr
08-07-2008	ATM/CASH WDL/20080708092824/0	.	1,000.00	.	.	.	6,433.88Cr
08-07-2008	BY CASH	.	.	40,000.00	.	.	46,433.88Cr
09-07-2008	ATM/CASH WDL/20080709144621/0	.	25,000.00	.	.	.	21,433.88Cr
09-07-2008	ATM/CASH WDL/20080709144711/0	.	10,000.00	.	.	.	11,433.88Cr
10-07-2008	502430 SBI BOKARO	.	.	45,000.00	.	.	56,433.88Cr
10-07-2008	087006 SBI BOKARO	.	.	45,000.00	.	.	1,01,433.88Cr
14-07-2008	ATM/CASH WDL/20080713113136/1	.	3,000.00	.	.	.	98,433.88Cr
14-07-2008	BIL/000068308257/Pay2Maharajan/00751610015249	.	75,000.00	.	.	.	23,433.88Cr
18-07-2008	087898 AXIS DHANBAD	.	.	2,24,050.00	.	.	2,47,483.88Cr
21-07-2008	BIL/000068898164/WithLove/NSP	.	15,000.00	.	.	.	2,32,483.88Cr
Total:			1,33,000.00	3,54,050.00	0.00	0.00	2,32,483.88Cr

Summary of TDS/Interest on Term Deposits for Customer 50369235**TDS details during the Period 01-07-2008 To 31-07-2008**

Account Number	Date of Payment/ Credit	Interest Paid/ Credited (Rs.)	Tax Deducted (Rs.)	Account Number	Date of Payment/ Credit	Interest Paid/ Credited (Rs.)	Tax Deducted (Rs.)
Op.Balance(Cumulative)		0.00	0.00	Cl.Balance(Cumulative)		0.00	0.00

Note: If TDS has been deducted from your deposit account with us or your future interest income from us is liable to TDS, then please inform your PAN to any ICICI bank branch immediately. As per income tax guidelines, failure to intimate / intimation of wrong PAN will attract penalty on the assessee and the assessee will not be able claim the credit of TDS deducted.