



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

**MR.PRASHANTHA R**

27/2,HARAGI,SHIKARIPUR,HARAGI,
NEAR POST OFFICE
SHIMOGA
KARNATAKA - INDIA - 577232

Your Base Branch: HASAN HERITAGE
BUILDING,,FR.MULLERS HOSPITAL ROAD,
VALENCIA,,575002

Visit www.icicibank.com
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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: 548858370 as on February 06, 2022**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 100801537953	18,117.78	0.00	18,117.78	Not Registered
TOTAL	18,117.78	0.00	18,117.78	

Statement of Transactions in Savings Account Number: 100801537953 in INR for the period January 06, 2022 - February 06, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-01-2022		B/F			8,143.78
10-01-2022		UPI/200885641718/UPI/nandini.nbn@okh/HDFC BANK		2,000.00	6,143.78
10-01-2022		LTD/IClc9427725df7b4a6a9531cda0f9b8ea50/ UPI/200921449612/Request from Am/amazon@apl/Axis Bank		562.00	5,581.78
10-01-2022		Ltd./APL3765dda0b3314521a94a593194b05fff/ UPI/201013861410/Request from Am/amazon@apl/Axis Bank		573.00	5,008.78
19-01-2022		Ltd./APL49bcaf2cc18a4b77a9bd2cc2310d5581/ UPI/201937956747/Payment from Ph/7899544107@ybl/State Bank Of		3,500.00	1,508.78
27-01-2022		I/YBL82ebdbe884c84a7383a89cf7db8c2b05/ UPI/202734574296/Payment from Ph/Q967158693@ybl/Federal Bank/YBL379d4976a4354709aee61cc0e9c9b037/		150.00	1,358.78
28-01-2022		UPI/202871039246/Payment from Ph/Q46885591@ybl/Yes Bank		40.00	1,318.78
28-01-2022		Ltd/YBLdfc3f096f8ec4ff2a042a812c00d4f39/ UPI/202864725200/Payment from Ph/7899544107@ybl/Canara Bank/YBLc6a860bc310944688ae8582b982c9356	20,000.00		21,318.78
29-01-2022		UPI/202908781145/Payment from Ph/Q698794289@ybl/Karnataka Bank/YBL910a7afef9b74c988d6c91c190a7f948/		100.00	21,218.78
31-01-2022		UPI/203143423858/Payment from Ph/Q543547916@ybl/Yes Bank		260.00	20,958.78
01-02-2022		Ltd/YBL35400efa441c4326a0bc65f7ee91b309/ UPI/203227062127/Payment from Ph/Q11150908@ybl/State Bank Of		20.00	20,938.78
02-02-2022	CMS TRANSACTION	I/YBL7387a07df2e54ec38a537f119aea6c46/ CMS/000925099475/BAJAJ_AUTO_CD__4040CDFA776022		2,278.00	18,660.78
05-02-2022		UPI/203618694034/Request from Am/amazon@apl/Axis Bank		543.00	18,117.78
		Ltd./APLcfffcc7c2843b5b7677381607fdf9d/			
		TOTAL	20,000.00	10,026.00	18,117.78

Summary of TDS/Interest on Fixed Deposits during the Period January 06, 2022 - February 06, 2022



MR.PRASHANTHA R

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		3,566.00	0.00
Closing Balance		3,566.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	100801537953	560229174	ICIC0007550	-

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 ATM 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.

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

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This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHWT1-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.