

007732/2956029/1-2/RESGB/09-0

Your Base Branch: DOOR NO 1063,

MUNUSAMY SALAI, K K NAGAR WEST, 600078

# MS.PRATEEKSHA AGNIHOTRI

1402B, AMARPALI EDEN PARK, 14TH FLR, 50, SECTOR 50 ,SECTOR 50,F BLOCK SECTOR 50 **NOIDA** UTTAR PRADESH - INDIA - 201301

	Visit www.icicibank.com			
(	Dial your Bank <b>33667777</b>			

NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

Summary of Accounts held under Cust ID: 536013215 as on July 31, 2017

# **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 007701541350	60,762.09	0.00	60,762.09	Not Registered
TOTAL	60,762.09	0.00	60,762.09	

Statement of Transactions in Savings Account Number: 007701541350 in INR for the period July 01, 2017 - July 31, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2017		B/F			36,955.02
03-07-2017	NET BANKING	BIL/001242443286/creditcard bill paym/52419313707		29,279.93	7,675.09
07-07-2017	NET BANKING	INF/020238969491/trf to prateeksha	36,087.00		43,762.09
		112705500011/EPB IT SERVICES PRIVATE LIMITE			
07-07-2017	NET BANKING	BIL/001247016155/monthly rent/NSP		18,000.00	25,762.09
24-07-2017	NET BANKING	BIL/001257491908/ICICI BANK CREDIT CA/52419313707		5,000.00	20,762.09
29-07-2017		YUSHAR KUMAR/730955/PNB	40,000.00		60,762.09
		Total:	76,087.00	52,279.93	60,762.09

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the month of June, 2017		POINTS BALANCE*
NUMBER		My Savings REWARD	DEBIT CARD	

There are no reward points earned. To know more about the MySavings Rewards Program, please visit us at www.mysavingsrewards.com

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

# **Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE*
Savings	007701541350	600229005	ICIC0000077	-

<sup>\*</sup> Nominee name is displayed only on specific consent of customer.

To get current reward points balance and for other queries visit www.icicibank.com or call ICICI Bank Customer Care

<sup>\*</sup> As on July 20, 2017, includes points earned through other PAYBACK partners

<sup>•</sup>Now update your Aadhar number by sending an SMS AADHAR <space>12 digit Aadhaar number <space> last 6 digits of Savings Account no. to 9222208888 from your registered mobile number or visit our branch.



# **MS.PRATEEKSHA AGNIHOTRI**

For ICICI Bank Limited PBBhobe

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 above Rs 2 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

- 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.
- W.e.f. June 1, 2016, Service Tax will be charged at 15% as Government of India has introduced Krishi Kalyan Cess (KKC) of 0.5%. Please note Swachh Bharat Cess (SBC) of 0.5% continues to be part of Service Tax.
- 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.
- As per PMJJY, debit of Rs. 289 is towards insurance premium collected on behalf of ICICI Prudential & Rs. 41 is towards administration charges by ICICI Bank (including Service Tax @14%, SBC @ 0.5% & KKC @ 0.5%). For details, refer Terms and Conditions at www.icicibank.com

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India. Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.