

MR.ANIL RAMAKANT HATHI JT1

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of February 2014		POINTS BALANCE*
		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](http://www.mysavingsrewards.com)

To get current reward points balance and for other queries visit [www.icicibank.com](http://www.icicibank.com) or call **ICICI Bank Customer Care**

\* As on March 20, 2014, includes points earned through other PAYBACK partners

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	006401004325	380229003	ICIC0000064	-

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 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
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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

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement

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

Category of service: Banking & Financial Services.  
Registration No. MIV/ST/Bank & Finc/4.  
PAN Based STC No. AAACI1195HSS001.

006401/586664/1-5/RESWS/04-09 32857711003-AHD-NRP



**MR. ANIL RAMAKANT HATHI JT1**  
C/8 CHANDRADARSHAN APPT, OPP GHOSHA  
SOCIETY, JAY AMBE, THALTEJ  
AHMEDABAD  
GUJARAT - INDIA - 380054

Your Relationship Manager : Nitin Wallia  
Contact Number : 8990014076  
E-mail ID : nitin.wallia@icicibank.com

Your Customer Service Manager : Kapil Karia  
Contact Number : 8980019387  
E-mail ID : kapil.karia@icicibank.com

Your Base Branch : SHILP SQUARE, OPP  
HIMALAYA MALL,, DRIVE-IN ROAD, 380052

Visit [www.icicibank.com](http://www.icicibank.com)  
Dial your Bank (Toll-free) 1800-103-8181  
Please call from your Registered mobile number for faster access.

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.

STATEMENT SUMMARY for Customer ID: 645109 in INR as on March 31, 2014

RELATIONSHIP	BALANCE
Savings Account Balance(A)	14,481.98
Fixed Deposits linked to Savings Account Balance(B)	0.00
<b>Total Savings Account Balance(A + B)</b>	<b>14,481.98</b>
Current Account Balance	0.00
<b>Total Fixed Deposits Balance</b>	<b>8,95,576.00</b>
<b>Total Recurring Deposits Balance</b>	<b>0.00</b>
<b>TOTAL DEPOSITS</b>	<b>9,10,057.98</b>

# STATEMENT OF ACCOUNTS



418655

MR. ANIL R HATHI  
C/8, CHANDRADARSHAN APT.  
THALTEJ  
AHMEDABAD  
GUJARAT 380054, INDIA

418655/0414  
ZPOST/312558

Account Relationship Summary  
Customer ID: 418655

Account Type	Balance	Currency
Savings Accounts	5,87,790.72	INR

## Branch details:

Address : 102/103, CG CENTRE, CG ROAD, AHMEDABAD 380009	MICR : 380532002
Relationship Manager : Puneet Pandey (+919099087179)	IFSC : YESB0000007

Transaction Details for your SAVINGS ACCOUNT No 000791600000102  
Period : Jan 1, 2014 to Mar 31, 2014 Nomination : JALPAN ANIL HATHI

Transaction Date	Value Date	Description	Debits	Credits	Balance (INR)
01/01/14	01/01/14	B/F ...	0.00	4,54,044.20	4,54,044.20
06/01/14	06/01/14	NEFT-140103725584-CARGO MOTORS PVT LTD OTHER PAYMENTS	0.00	71,614.00	5,25,658.20
13/01/14	14/01/14	PCD:0100283881:0000223700332:D MART (PURCHASED) - 090566	1,982.00	0.00	5,23,676.20
23/01/14	23/01/14	CTS CLG MUM GHUMA GRAM PANCHAYAT - 741477	2,405.00	0.00	5,21,271.20
24/01/14	24/01/14	CTS CLG MUM ICICI PRU LIFE INS CO L - 741478	10,000.00	0.00	5,11,271.20
28/01/14	28/01/14	ATW:0100283881:A ONE SCHOOLYBL A ONE SC (ATM WITHDRAWAL) - 797169	5,000.00	0.00	5,06,271.20
30/01/14	30/01/14	CTS CLG MUM LJ POLYTECHNIC - 741476	5,550.00	0.00	5,00,721.20
31/01/14	31/01/14	ATD:0100283881:CBMD055540:CORP GURUKUL R (ATM WITHDRAWAL) - 096162	500.00	0.00	5,00,221.20
04/02/14	04/02/14	CLG INWARD SPECIAL AREA - 741480	3,099.00	0.00	4,97,122.20
04/02/14	04/02/14	PCD:0100283881:KALYAN JEWELL:KALYAN JEWEL (PURCHASED) - 004354	28,500.00	0.00	4,68,622.20
04/02/14	04/02/14	BY CLG (REJ): - 741480	0.00	3,099.00	4,71,721.20
05/02/14	05/02/14	NEFT-140205357259-CARGO MOTORS PVT LTD OTHER PAYMENTS	0.00	70,614.00	5,42,335.20
05/02/14	05/02/14	ATD:0100283881:SPCN03235:SUNBRIDGE TOWER (ATM WITHDRAWAL)	3,000.00	0.00	5,39,335.20
09/02/14	10/02/14	ATD:0100283881:WAHM07401111:UBI SAL HOS (ATM WITHDRAWAL)	3,000.00	0.00	5,36,335.20
10/02/14	10/02/14	ATD:0100283881:AHDBN051:S CHAR RASTA, SA (ATM WITHDRAWAL)	3,000.00	0.00	5,33,335.20
11/02/14	12/02/14	ATD:0100283873:CWAC45301:RELIEF ROAD BRA (ATM WITHDRAWAL)	6,000.00	0.00	5,27,335.20
14/02/14	14/02/14	CTS CLG MUM AMI PARK PARIVAR - 741484	3,500.00	0.00	5,23,835.20
14/02/14	14/02/14	CTS CLG MUM AMI PARK PARIVAR - 741481	1,500.00	0.00	5,22,335.20
14/02/14	15/02/14	ATD:0100283873:CVCW45303:RELIEF ROAD . (ATM WITHDRAWAL)	4,000.00	0.00	5,18,335.20
15/02/14	15/02/14	CTS CLG MUM AMIT PARK PARIVAR - 741483	8,400.00	0.00	5,09,935.20
28/02/14	01/03/14	PCD:0100283881:0000223700310:RANGER FARM (PURCHASED) - 530479	390.93	0.00	5,09,544.27
05/03/14	05/03/14	NEFT-140305506319-CARGO MOTORS PVT LTD OTHER PAYMENTS	0.00	69,614.00	5,79,158.27
13/03/14	13/03/14	PCD:0100283881:RELIANCE FRES:RELIANCE FR (PURCHASED) - 005180	551.00	0.00	5,78,607.27
01/04/14	31/03/14	CREDIT INTEREST CAPITALISED	0.00	9,183.45	5,87,790.72

Opening Bal. 4,54,044.20

Debits 90,377.93

Credits 2,24,124.45

Closing Bal. 5,87,790.72

Closing Balance figure includes unclear funds if any.

Service tax is levied at the rate of 12.36% on all items of service charges levied by the bank for services rendered. For Jammu &amp; Kashmir applicable rate is 10.5%.

Category of service : Banking and other Financial Services. Registration No BFS / MI / 480. PAN Based STC No. AAACY2068DST001.  
Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Page : 1 of 2

**STATEMENT OF ACCOUNTS****Important Messages For You**

- Banking Codes and Standards Board of India (BCSBI) has set minimum standards for banks to follow for fair and ethical treatment of customers. These codes are available in form of i) Code of Bank's Commitment to Customers and ii) Code of Bank's Commitment to Micro and Small Enterprises. You can access these Codes on our website [www.yesbank.in](http://www.yesbank.in) and on the website of BCSBI.
- For non-CTS 2010 Standard cheques, separate clearing session has been introduced in Mumbai, Chennai and New Delhi for clearing (including PDC and EMI cheques), with effect from January 1, 2014. This separate clearing session will initially operate thrice a week (Monday, Wednesday and Friday) up to April 30, 2014. Thereafter, the frequency of such separate sessions will be reduced to twice a week up to October 31, 2014 (Monday and Friday) and further to weekly once (every Monday) from November 1, 2014 onwards. If the identified day for clearing non-CTS-2010 instruments falls on a holiday under the Negotiable Instruments Act, 1881, presentation session on such occasions will be conducted on the previous working day.
- In accordance with the RBI circular on 'Clean Currency Notes', the facility of exchange of soiled, mutilated & defective currency notes is available at all YES BANK branches. However, we strongly recommend that a currency note should be kept as clean as possible and scribbling be avoided. In case of any query or assistance, please call us on 1800 2000.
- W.e.f May 01, 2014, any insurance cover linked to YES BANK Debit Cards will be eligible for claims if the Debit Card has been used at a POS terminal atleast once in 6 months from the date of incident. This change in condition is not applicable to YES Vijay Salary Savings Accounts.
- It is important to keep your Bank updated on any change in your address and other relevant information. This helps us serve you better by ensuring delivery of key communication & other deliverables. Please confirm that your details are correctly updated by sending the SMS "YES Y <your Cust-ID>" from your registered mobile number to +91-9223390909 OR visiting your nearest branch OR calling us at 1800 2000. In case any change is required, kindly submit a request at your nearest branch along with the necessary supporting documents.
- Beware of frauds using Magic Pen! These pens use a special ink that can be completely erased/altared. As a precaution, use your own pen for writing & signing on cheques/important documents; cross your cheques with 'account payee' and cut 'bearer'; and subscribe to SMS alerts.
- With effect from June 1, 2014, Branch working hours will be revised to 9:30 AM to 4:30 PM from Monday to Friday and 9:30 AM to 1:30 PM on Saturday.

Thank You.

Sincerely,



Pralay Mondal  
Senior Group President  
Retail & Business Banking



MR.ANIL RAMAKANT HATHI JT1

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 006401004325	14,481.98	0.00	14,481.98	Registered
<b>TOTAL</b>	<b>14,481.98</b>	<b>0.00</b>	<b>14,481.98</b>	

## FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
006414117263	28-03-2014	1,19,010.00	9.00	390 Days	1,30,889.00	22-04-2015	1,19,114.00	Not Registered
006414117258	28-03-2014	1,19,011.00	9.00	390 Days	1,30,890.00	22-04-2015	1,19,115.00	Not Registered
006414117262	28-03-2014	1,19,012.00	9.00	390 Days	1,30,891.00	22-04-2015	1,19,115.00	Not Registered
006414117259	28-03-2014	1,19,013.00	9.00	390 Days	1,30,892.00	22-04-2015	1,19,116.00	Not Registered
006414117260	28-03-2014	1,19,012.00	9.00	390 Days	1,30,891.00	22-04-2015	1,19,116.00	Not Registered
006410005766	27-10-2013	3,00,000.00	9.00	390 Days	3,00,000.00	21-11-2014	3,00,000.00	Not Registered
<b>TOTAL</b>							<b>8,95,576.00</b>	

# Deposit amount shown is as on 03-04-2014 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

\* Includes accrued interest if any

## Statement of Transactions in Savings Account Number: 006401004325 in INR for the period April 01, 2013 - March 31, 2014

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2013		Balance Brought Forward			13,604.98
02-04-2013		Interest:1962 Tds:0	1,962.00		15,566.98
02-05-2013		Interest:2172 Tds:0	2,172.00		17,738.98
03-06-2013		Interest:2172 Tds:0	2,172.00		19,910.98
02-07-2013		Interest:2172 Tds:0	2,172.00		22,082.98
02-08-2013		Interest:2172 Tds:0	2,172.00		24,254.98
02-09-2013		Interest:2172 Tds:1094	1,078.00		25,332.98
02-09-2013		006401004325:Int.Pd:01-03-2013 to 31-08-2013	379.00		25,711.98
30-09-2013	ICICI ATM	ATM/CASH WDL/29-09-13/21:13:50/0		3,000.00	22,711.98
03-10-2013		Interest:2172 Tds:217	1,955.00		24,666.98
07-10-2013	ICICI ATM	ATM/CASH WDL/06-10-13/17:42:55/0		20,000.00	4,666.98
28-10-2013		Interest:1785 Tds:178	1,607.00		6,273.98
27-11-2013		Interest:2233 Tds:224	2,009.00		8,282.98
27-12-2013		Interest:2233 Tds:223	2,010.00		10,292.98
30-12-2013		006401004325:Int.Pd:01-09-2013 to 29-12-2013	160.00		10,452.98
22-01-2014	ICICI ATM	ATM/CASH WDL/22-01-14/20:14:19/0		2,000.00	8,452.98
27-01-2014		Interest:2233 Tds:223	2,010.00		10,462.98
27-02-2014		Interest:2233 Tds:224	2,009.00		12,471.98
27-03-2014		Interest:2233 Tds:223	2,010.00		14,481.98
		<b>Total:</b>	<b>25,877.00</b>	<b>25,000.00</b>	<b>14,481.98</b>



Date: 07/04/2014  
Mr. Anil R Hathi  
C-8 Chandra Darshan  
Appts  
Opp Ghosha Society  
Nr Jaiambe Nagar  
Ahmadabad  
Gujarat  
380054

**PREMIUM PAID CERTIFICATE FOR THE YEAR 2013-2014**

This is to certify that as per our records the following payments have been received by us to effect or keep "In Force" Life Insurance Policies held by Mr. Anil R Hathi

Life Assured's Name: Anil R, Hathi

Policy No.: 06205186

Plan Name: SmartKid - New Unit Linked RP

Benefits Rider	UIN	Sum Insured	Coverage	Premium Amount	Premium Due
SmartKid - New UL Regular Prem	105L058V01	300000.00	SEC 80 C	48956.00	0.00
Payor Waiver Benefit	105L058V01	50000.00	SEC 80 C	1044.00	0.00
			Policy Total :		50000.00
			Premium Due :		0.00
			Premium paid in advance:		0.00

**Premium Paid to avail Income Tax Benefits Under:**

SEC 80 CCC(1)	0.00
SEC 80 C	50000.00
SEC 80 D	0.00
<b>Total</b>	<b>50000.00</b>

Please note the mortality charges under the base plan as well as riders (if any) would be recovered every month as per the Terms and Conditions of the Policy.

The above mortality charges are the actual charges recovered till date. The recovery of such charges would be subject to change on monthly basis.

This is a computer generated statement and does not require any signature.

Date: 07/04/2014  
 Mr. Anil R Hathi  
 C-8 Chandra Darshan  
 Appts  
 Opp Ghosha Society  
 Nr Jaiambe Nagar  
 Ahmadabad  
 Gujarat  
 380054

**PREMIUM PAID CERTIFICATE FOR THE YEAR 2013-2014**

This is to certify that as per our records the following payments have been received by us to effect or keep "In Force" Life Insurance Policies held by Mr. Anil R Hathi

Life Assured's Name: Anil R, Hathi

Policy No.: 04233956

Plan Name: LifeTime Super

Benefits Rider	UIN	Sum Insured	Coverage	Premium Amount	Premium Due
ICICI Pru LifeTime Super	105L056V01	300000.00	SEC 80 C	19736.00	0.00
Accdntl Death&Disability Rider	105L056V01	300000.00	SEC 80 C	264.00	0.00
			Policy Total :		20000.00
			Premium Due :		0.00
			Premium paid in advance:		0.00

**Premium Paid to avail Income Tax Benefits Under:**

SEC 80 CCC(1)	0.00
SEC 80 C	20000.00
SEC 80 D	0.00
<b>Total</b>	<b>20000.00</b>

Please note the mortality charges under the base plan as well as riders (if any) would be recovered every month as per the Terms and Conditions of the Policy.

The above mortality charges are the actual charges recovered till date. The recovery of such charges would be subject to change on monthly basis.

This is a computer generated statement and does not require any signature.

## FORM NO.16

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source on Salary

Certificate No. RFCULKH

Last updated on: 22-May-2014

Name and address of the Employer

Name and address of the Employee

CARGO MOTORS PRIVATE LIMITED  
CARGO HOUSE OPP GANDHI, ASHRAM ASHRAM  
ROAD  
WADAJ, AHMEDABAD - 380027  
GUJARAT

ANIL RAMAKANT HATHI  
C/8 CHANDRADARSAN APTS, OPP GHOSHA SOC, THALTEJ,  
AHMEDABAD - 380054 Gujarat,  
(ASST GEN MANAGR)

PAN of the Employee

Assessment Year

Period F.Y.

AACPH3419C

2014-2015

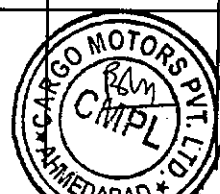
1-Apr-2013

31-Mar-2014

## PART B (Annexure)

## Details of Salary paid and any other income and tax deducted

1 Gross Salary						
a) Salary as per provisions contained in sec. 17(1)	Rs.	1,098,555.00				
b) Value of perquisites under section 17(2) (as per Form No.12BA, wherever applicable)	Rs.	-				
c) Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	Rs.	-				
d) Total			Rs.	1,098,555.00		
2 Less :Allowance to the extent exempt u/s 10						
a) Transport Allowance		9,600.00				
b) Uniform Allowance		48,000.00				
c) Education Allowance		2,400.00				
d) Conveyance Allowance		120,000.00				
3 Balance 1-2			Rs.	918,555.00		
4 Deductions :						
a) Standard deduction						
a) Entertainment Allowance	Rs.	-				
b) Tax on Employment	Rs.	2,400.00				
5 Aggregate of 4 (a) and (b)			Rs.	2,400.00		
6 Income chargeable under the head 'salaries' (3-5)					Rs.	916,155.00
7 Add: Any other income reported by the employee						
a) Income from House Property	Rs.	-9,663.00	Rs.	-9,663.00		
8 Gross total income (6+7)					Rs.	906,492.00
9 Deductions under chapter VI-A						
			Gross Amount		Deductible	
(A) Sections 80C,80CCC and 80CCD						
(a) Deductions in respect of specified investments/savings - 80C						
1) Life Insurance Premium			Rs.	40,168.00	Rs.	40,168.00
2) Recognised Provident Fund			Rs.	59,832.00	Rs.	59,832.00
(B) Other Sections under Chapter VIA						
			Gross Amount		Qualifying Amount	
(a) Medical Insurance Premium Paid - 80D	Rs.	15,000.00	Rs.	15,000.00	Rs.	15,000.00
10 Aggregate of deductible amount under chapter VI-A					Rs.	115,000.00
11 Total income (8-10)					Rs.	791,492.00
12 Tax on total income					Rs.	88,298.00
13 Education Cess @ 3% (on tax computed at S.No.12)					Rs.	2,649.00
14 Tax payable (12 + 13)					Rs.	90,947.00



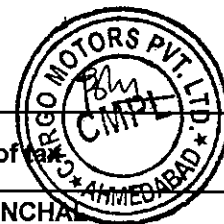


15 Less: Relief under section 89 (attach details)						Rs.	0.00
16 Tax Payable (14 - 15)						Rs.	90,947.00

### Verification

I, VIRALKUMAR PRAHLADBHAI PANCHAL, daughter of PRAHLADBHAI JESINGBHAI PANCHAL working in the Capacity of ACCOUNTS OFFICER (designation) do hereby certify that the information given above is true, complete and correct and is based on the book of accounts, documents, TDS statements, TDS deposited and other available records.

Place:	AHMEDABAD	
Date:	22-May-14	Signature of person responsible for deduction of tax
Designation:	ACCOUNTS OFFICER	Full Name: VIRALKUMAR PRAHLADBHAI PANCHAL



### Tax Deducted Summary

(Summary of Tax Payable and Tax Deducted Information)

Sl.No.	Particulars	Amount
1	Tax payable as per Part-B (Sl No 16)	90,947.00
2	Tax Deducted at current employment	90,947.00
3	Tax Deducted at previous employment	Nil
4	Total Tax Deducted (2+3)	90,947.00
5	Net Tax Payable / (Refundable) (1-4)	-