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119601/1801703/1-2/RESTS/10-22

Your Base Branch : BLOCK B, GODREJ IT PARK,  
P2 , PHIROJSHAH NAGAR, VIKHROLI (W), 400079

MR.YOGESH VIJAY PANGARE

SARASWAT COLONY NAV NUTAN VASUNDHARA SOCIETY  
BLOCK NO D14 DOMBIVLI E  
MUMBAI

MAHARASHTRA - INDIA - 421201

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

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 : 526381236 as on September 30, 2017

ACCOUNT DETAILS - INR

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ACCOUNT TYPE |  | A/C. BALANCE (I) | | FIXED DEPOSITS (LINKED) BAL. (II) | | TOTAL BALANCE (I+II) | | NOMINATION |
| Current A/c 119605000112 | |  | 0.00 |  | 0.00 |  | 0.00 | Not Registered |
| Savings A/c 119601502551 | |  | 2,77,360.81 |  | 0.00 |  | 2,77,360.81 | Registered |
| TOTAL |  |  | 2,77,360.81 |  | 0.00 |  | 2,77,360.81 |  |
| FIXED DEPOSITS | - INR |  |  |  |  |  |  |  |
| DEPOSIT NO. | OPEN DATE | DEP. AMT. # | ROI% | PERIOD | MAT. AMT. ^ | MAT. DATE | BALANCE \* | NOMINATION |
| 119610003910 | 09-08-2017 | 10,000.00 | 6 | 3 Mths 3 Days | 10,000.00 | 12-11-2017 | 10,000.00 | Registered |
| 119610002853 | 09-09-2017 | 1,20,000.00 | 6 | 3 Mths 3 Days | 1,20,000.00 | 12-12-2017 | 1,20,000.00 | Registered |
| 119610003994 | 01-09-2017 | 2,10,000.00 | 6 | 3 Mths 3 Days | 2,10,000.00 | 04-12-2017 | 2,10,000.00 | Registered |
| 119610002774 | 20-08-2017 | 3,70,000.00 | 6 | 3 Mths 3 Days | 3,70,000.00 | 23-11-2017 | 3,70,000.00 | Registered |
| TOTAL |  |  |  |  |  |  | 7,10,000.00 |  |

# Deposit amount shown is as on 01-10-2017 ^ 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: 119601502551 in INR for the period September 01, 2017 - September 30, 2017

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
| 01-09-2017 |  | B/F |  |  | 1,14,197.81 |
| 01-09-2017 | 119610003596IO | Int on FD/RD XXX3596 Tds:7. | 70.00 |  | 1,14,267.81 |
| Int:77 and TAX:7. | | | | | |
| 01-09-2017 |  | 119610003596: Closure Proceeds | 1,50,000.00 |  | 2,64,267.81 |
| 01-09-2017 | NET BANKING | BIL/001282750343/MIRAE ASSET MUTUAL F/MADIRECT-A9 |  | 5,000.00 | 2,59,267.81 |
| 01-09-2017 | MOBILE BANKING | MMT/Ref724410091695/0210619000082 |  | 6,700.00 | 2,52,567.81 |
| 01-09-2017 | MOBILE BANKING | MMT/Ref724410091695/0210619000082 | 6,700.00 |  | 2,59,267.81 |
| 01-09-2017 | MOBILE BANKING | MMT/Ref724410092571/0210619000082 |  | 6,700.00 | 2,52,567.81 |
| 01-09-2017 | MOBILE BANKING | MMT/Ref724410092571/0210619000082 | 6,700.00 |  | 2,59,267.81 |
| 01-09-2017 | NET BANKING | BIL/001283008460/Homeloan EMI/0210619000082 |  | 6,700.00 | 2,52,567.81 |
| 01-09-2017 | NET BANKING | BIL/001283011162/TO FATHER/0202111111630 |  | 5,000.00 | 2,47,567.81 |
| 01-09-2017 |  | TRF TO FD no. 119610003994 |  | 2,10,000.00 | 37,567.81 |
| 06-09-2017 | 119610002853IO | Int on FD/RD XXX2853 Tds:63. | 559.00 |  | 38,126.81 |
| Int:622 and TAX:63. | | | | | |
| 11-09-2017 | 119610002853IO | Int on FD/RD XXX2853 Tds:6. | 55.00 |  | 38,181.81 |
| Int:61 and TAX:6. | | | | | |
| 11-09-2017 | 119610003910IO | Int on FD/RD XXX3910 Tds:144. | 1,299.00 |  | 39,480.81 |
| Int:1443 and TAX:144. | | | | | |
| 11-09-2017 | NET BANKING | BIL/001290348630/travel expense/30341583081 |  | 660.00 | 38,820.81 |
| 13-09-2017 | 119610003666IO | Int on FD/RD XXX3666 Tds:88. | 793.00 |  | 39,613.81 |
| Int:881 and TAX:88. | | | | | |
| 13-09-2017 |  | 119610003910: Closure Proceeds | 2,79,920.00 |  | 3,19,533.81 |
| 15-09-2017 | NET BANKING | BIL/001293242908/payment to father/0202111111630 |  | 1,50,000.00 | 1,69,533.81 |
| 15-09-2017 | NET BANKING | BIL/001293347952/Total Homeloan pay r/02106190000 |  | 1,52,630.00 | 16,903.81 |
| 16-09-2017 | 119610003666IO | Int on FD/RD XXX3666 Tds:1. | 86.00 |  | 16,989.81 |
| Int:87 and TAX:1. | | | | | |
| 16-09-2017 |  | 119610003666: Closure Proceeds | 1,70,000.00 |  | 1,86,989.81 |
| 20-09-2017 | 119610002774IO | Int on FD/RD XXX2774 Tds:184. | 1,657.00 |  | 1,88,646.81 |
|  |  | Total: | 6,17,839.00 | 5,43,390.00 | 1,88,646.81 |



MR.YOGESH VIJAY PANGARE

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Statement of Transactions in Savings Account Number: 119601502551 in INR for the period September 01, 2017 - September 30, 2017

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DATE MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
| Int:1841 and TAX:184. | | | | |
| 27-09-2017 | Salary for the month of Sep-17 | 87,052.00 |  | 2,75,698.81 |
| 30-09-2017 | 119601502551:Int.Pd:29-06-2017 to 29-09-2017 | 1,662.00 |  | 2,77,360.81 |
| TOTAL | Total: | 88,714.00 | 0.00 | 2,77,360.81 |

Summary of TDS/Interest on Fixed Deposits during the period September 01, 2017 - September 30, 2017

|  |  |  |  |
| --- | --- | --- | --- |
| ACCOUNT  NUMBER | DATE OF PAYMENT/ CREDIT | INTEREST PAID/ CREDITED (INR) | TAX DEDUCTED (INR) |
| Opening Balance(Cumulative) | | 20,202.00 | 2,021.00 |
| 119610003596 | 01-09-2017 | 77.00 | 7.00 |
| 119610002853 | 06-09-2017 | 622.00 | 63.00 |
| 119610002853 | 11-09-2017 | 61.00 | 6.00 |
| 119610003910 | 11-09-2017 | 1,443.00 | 144.00 |
| 119610003666 | 13-09-2017 | 881.00 | 88.00 |
| 119610003910 | 13-09-2017 | -80.00 | 0.00 |
| 119610003666 | 16-09-2017 | 87.00 | 1.00 |
| 119610002774 | 20-09-2017 | 1,841.00 | 184.00 |
| Closing Balance(Cumulative) | | 25,134.00 | 2,514.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| REWARD POINTS SUMMARY | | | |
| SAVINGS ACCOUNT NUMBER | LINKED PAYBACK  NUMBER | Points earned for the month of August, 2017 | POINTS BALANCE\* |
| My Savings REWARD DEBIT CARD |
| 119601502551 | 9401154342623403 | 0 48 | 1821 |

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 September 20, 2017, 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\* |
| Current | 119605000112 | 400229197 | ICIC0001196 | - |
| Savings | 119601502551 | 400229197 | ICIC0001196 | - |

\* Nominee name is displayed only on specific consent of customer.

•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.

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 |

• 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](http://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.

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

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

PAN Based STC No. AAACI1195HSST001.

CIN : L65190GJ1994PLC021012

This is an authenticated intimation/statement.

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

ROG Dec\_SOA\_SLDP\_CPCPN\_SR56732755\_121216

