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

142201526600??APOO1409 110075

MS.APOORVA MAHAJAN

FLAT NO 132,SEC 10,NUOVO APARTMENT, PLOT NO 25,SOUTH WEST DELHI DWARKA DELHI

DELHI - INDIA - 110075

Your Base Branch: BLOCK E, MANYATA - EMBASSY,BUSINESS PARK, OUTER RING ROAD,560045



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

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: 555527763 as on January 06, 2019

ACCOUNT DETAILS - INR

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ACCOUNT TYPE | A/c BALANCE(I) | FIXED DEPOSITS (LINKED) BAL.(II) | | TOTAL BALANCE(I+II) | | NOMINATION |
| Savings A/c 142201526600 | 92,017.74 |  | 4,00,000.00 |  | 4,92,017.74 | Registered |
| TOTAL | 92,017.74 |  | 4,00,000.00 |  | 4,92,017.74 |  |
| FIXED DEPOSITS LINKED TO ACCOUNT - INR | | | | | | |
| DEPOSIT NO. OPEN DATE | DEP.AMT.# ROI% | PERIOD | MAT.AMT.^ | MAT.DATE | BALANCE \* | NOMINATION |
| 004713057079 05-01-2019 | 4,00,000.00 7.50 | 24 Mths 1 Day | 4,64,184.00 | 06-01-2021 | 4,00,000.00 | Registered |
| SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No.142201526600 | | |  |  | 4,00,000.00 |  |
| TOTAL |  |  |  |  | 4,00,000.00 |  |

# Deposit amount shown is as on 10-01-2019 ^ 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: 142201526600 in INR for the period January 04, 2019 - January 06, 2019

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DATE | MODE\*\* | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
| 04-01-2019 |  | B/F |  |  | 6,54,359.76 |
| 05-01-2019 | NET BANKING | IIN/Zaak Epayme/20190105091618 |  | 247.51 | 6,54,112.25 |
| 05-01-2019 |  | REF Amazon Pay | 1,484.00 |  | 6,55,596.25 |
| 05-01-2019 |  | Trf to PPF 000218035233 |  | 1,50,000.00 | 5,05,596.25 |
| 05-01-2019 |  | TRF to FD/RD 004713057079 APOORVA MAHAJAN |  | 4,00,000.00 | 1,05,596.25 |
| 05-01-2019 |  | UPI/900519520530/Maintenance/vsridhar500@oka/ Karnataka Bank/ |  | 2,500.00 | 1,03,096.25 |
| 05-01-2019 |  | UPI/900519533782/006/bkcholaram1985@/IDBI  Bank Limit/ |  | 9,367.00 | 93,729.25 |
| 05-01-2019 | DEBIT CARD | VPS/VASUDEV ADI/20190105202743/0 |  | 562.00 | 93,167.25 |
| 05-01-2019 |  | UPI/900520269238/NO  REMARKS/8588848601@upi/Hutatma Sahakar/ |  | 1,000.00 | 92,167.25 |
| 05-01-2019 | NET BANKING | IIN/Zaak Epayme/20190105203603 |  | 149.51 | 92,017.74 |
|  |  | TOTAL | 1,484.00 | 5,63,826.02 | 92,017.74 |
| Statement of Fixed Deposit Linked to Account Number:142201526600 in INR for the period January 04, 2019 - January 06, 2019 | | | | | |
| FIXED DEPOSIT A/C DATE | | DETAILS | ADDITIONS | DEDUCTIONS | BALANCE |
| 004713057079 | | NEW ACCOUNT |  |  |  |
|  | 05-01-2019 | Tran. For Principal Amt | 4,00,000.00 |  | 4,00,000.00 |

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MS.APOORVA MAHAJAN

Account Related Other Information

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFSC CODE | NAME OF NOMINEE |
| Savings | 142201526600 | 560229050 | ICIC0001422 | - |

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 | INF - Internet funds transfer in Linked accounts |
| EBA - Transaction at ICICIDirect | BIL - Internet bill payment or Funds transfer to third party |
| VPS/IPS - Debit card transaction | TOP - Mobile Recharge |
| RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh) | NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh) |

• \*\*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 •In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.

Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher. •In case your PAN is not updated in our record, please visit the nearest branch and provide a copy

•As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated of the PAN card along with the original PAN card for verification. through the Income tax website for which the PAN of the customer needs to be necessarily updated •The address of the customer in Form 16A will be the last updated address in the data base of the in Bank's record. Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA ^^^^^^^^^^^^^^[www.icicibank.com](http://www.icicibank.com)

This is an authenticated intimation/statement. Category of service: Banking & Financial Services.

Customers are requested to immediately notify the Bank of any discrepancy in the statement Registration No. MIV/ST/Bank & Finc/4.

MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1 PAN Based STC No. AAACI1195HSST001.