



630901/803095/1-2/RESGB/06-28

Your Base Branch : TIRUPATHI BRANCH, 10-14-57
THILAK ROAD 517501

MR.GUNTI NAVEEN KUMAR

D NO: 13-60, B T R COLONY, MANGALAM
TIRUPATHI
TIRUPATI
ANDHRAPRADESH - INDIA - 517501

 Visit www.icicibank.com
 Dial your Bank **7306667777**

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.

STATEMENT SUMMARY for Customer ID : 506188185 as on January 31, 2018
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 630901507986	19,196.68	0.00	19,196.68	Registered
TOTAL	19,196.68	0.00	19,196.68	

Statement of Transactions in Savings Account 630901507986 in INR for the period January 01, 2018 - January 31, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2018		B/F			41,561.74
02-01-2018	CMS TRANSACTION	CMS/000394144048/BAJAJ_AUTO_CD__4420CD41497730		3,002.00	38,559.74
04-01-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/R V TOWERS	3,400.00		41,959.74
08-01-2018		NEFT-N006180075706770-VISHNUPHARMA AND SURGICALS- ESB0000001-048585800000027-YESB0000001	5,000.00		46,959.74
08-01-2018	CREDIT CARD	ATD/Auto Debit CC5xx9007		37,763.06	9,196.68
12-01-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/TIRUPATHI	10,000.00		19,196.68
Total:			18,400.00	40,765.06	19,196.68

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2017		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
630901507986	9401150473779105	0	0	1

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

* As on January 20, 2018, 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	IFS CODE	NAME OF NOMINEE*
Savings	630901507986	517229002	ICIC0006309	-

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

MR.GUNTI NAVEEN KUMAR

For ICICI Bank Limited



Subir Saha
Senior General Manager

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 above Rs 2 Lakh)	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.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 1 lakh, for both principal and interest amount held by him in the same right and same capacity.
- 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 GST). For details refer Terms and Conditions at www.icicibank.com