

630901/3003131/1-1/RESGB/07-0

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 May 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	19,281.59	0.00	19,281.59	Registered
TOTAL	19,281.59	0.00	19,281.59	

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-05-2018		B/F			15,277.56
08-05-2018	CREDIT CARD	ATD/Auto Debit CC5xx9007		10,995.97	4,281.59
09-05-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/R V TOWERS	16,000.00		20,281.59
24-05-2018	ICICI ATM	ATM/CASH WDL/24-05-18/0		1,000.00	19,281.59
		Total:	16,000.00	11,995.97	19,281.59

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the month of April, 2018		POINTS BALANCE*
NUMBER		My Savings REWARD	DEBIT CARD	TOINTO BALANCE
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.

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	-

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

### 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 EBA-Transaction at ICICIDirect

VPS/IPS-Debit card transaction

INF-Internet funds transfer in linked accounts

BIL-Internet bill payment or funds transfer to third party

RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)

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.

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

www.icicibank.com

Category of service: Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. CIN: L65190GJ1994PLC021012

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.

<sup>\*</sup> As on May 20, 2018, includes points earned through other PAYBACK partners