

630901/6129872/1-2/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 <b>7306667777</b>

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 March 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	37,297.52	0.00	37,297.52	Registered
TOTAL	37,297.52	0.00	37,297.52	

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2018		B/F			14,611.20
02-03-2018	CMS TRANSACTION	CMS/000407760121/BAJAJ_AUTO_CD4420CD41497730		3,002.00	11,609.20
12-03-2018		APBS/IOC Ref No3000031590/8090392665983	216.39		11,825.59
12-03-2018	CREDIT CARD	ATD/Auto Debit CC5xx9007		9,661.07	2,164.52
21-03-2018		NEFT-N080180096899362-VISHNUPHARMA AND SURGICALS-	10,000.00		12,164.52
		ESB0000001-048585800000027-YESB0000001			
30-03-2018		630901507986:Int.Pd:30-12-2017 to 29-03-2018	133.00		12,297.52
31-03-2018		NEFT-N090180508142359-G NAVEEN KUMAR-Myself-02141	25,000.00		37,297.52
		40001973-HDFC0000001			
		Total:	35,349.39	12,663.07	37,297.52

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK	Points earned for the month of February, 2018		POINTS BALANCE*
NUMBER	NUMBER	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.

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.

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



### 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 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.
- 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