



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



### MR.SRIKANT KUMAR

1608D,LIFE REPUBLIC ,BLOCK R7 FLR, MARUNJI ROAD ,HINJEWADI, KOLTE PATIL IVEN TOWNSHIP PUNE MAHARASHTRA - INDIA - 411057 Your Base Branch: 005 A UNITECH TRADE CENTRE, SECTOR ROAD SUSHANT LOK 1,122002

☐ Visit www.icicibank.com
☐ Dial your Bank 3366777

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: 539113351 as on March 09, 2020

#### **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 031401561859	2,43,018.98	0.00	2,43,018.98	Registered
TOTAL	2,43,018.98	0.00	2,43,018.98	

### Statement of Transactions in Savings Account Number: 031401561859 in INR for the period March 09, 2020 - March 09, 2020

DATE MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-03-2020	B/F			43,359.98
09-03-2020	UPI/006811307753/UPI/samarjana837@ok/Bank of Baroda/		250.00	43,109.98
09-03-2020	UPI/006817318967/Rewarded for pa/goog- payment@ok/Axis Bank Ltd.	9.00		43,118.98
09-03-2020	UPI/006822166329/UPI/gpay-1116948248/Axis Bank Ltd./		40.00	43,078.98
09-03-2020	UPI/006822214152/UPI/paytmqr28100505/Paytm Payments/		60.00	43,018.98
09-03-2020	NEFT-N069201087629516-BAJAJ FINANCE LIMITED 837-98714793-57500000123837- HDFC0000240	2,00,000.00		2,43,018.98
	TOTAL	2,00,009.00	350.00	2,43,018.98

## **Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	031401561859	110229042	ICIC0000314	-

Nominee name is displayed only on specific consent of customer.





MR.SRIKANT KUMAR

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 of Rs 2 Lakh and up to Rs 10 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 (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
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.

•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.