

005744/15140/1-2/RESGB/06-19

### **MR.SUSANTA BEHERA**

C 303, ROSEWOOD PARK, 3RD FLOOR FLR, AWHALWADI ROAD ,WAGHOLI **PUNE** MAHARASHTRA - INDIA - 412207

Your Base Branch: GR. FLR., KALA ACADEMY, RAVINDRA NATYA MANDIR, PRABHADEVI, 400025

	Visit	www.ici	cibank.com
(	Dial y	our Bank	33667777

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.

Summary of Accounts held under Cust ID: 515604522 as on March 31, 2017

### **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c 005705015573	2.79	0.00	2.79	Not Registered
Savings A/c 005701550880	45,996.75	0.00	45,996.75	Not Registered
TOTAL	45,999.54	0.00	45,999.54	

Statement of Transactions in Savings Account Number: 005701550880 in INR for the period March 01, 2017 - March 31, 2017

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2017		B/F			4,345.75
10-03-2017	NET BANKING	BIL/001165508945/Support work/NSP		4,000.00	345.75
10-03-2017		NEFT-N069170258088944-SUSANTA BEHERA00011140117	50,000.00		50,345.75
		20-HDFC0000001			
28-03-2017	NET BANKING	BIL/001176509176/Support Work/NSP		4,500.00	45,845.75
31-03-2017		005701550880:Int.Pd:30-12-2016 to 30-03-2017	151.00		45,996.75
		Total:	50,151.00	8,500.00	45,996.75

# Summary of TDS/Interest on Fixed Deposits during the period March 01, 2017 - March 31, 2017

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		10,459.00	2,092.00
Closing Balance(Cumulative)		10,459.00	2,092.00

# **REWARD POINTS SUMMARY**

SAVINGS ACCOUNT	LINKED PAYBACK NUMBER	Points earned for the	Points earned for the month of February, 2017	
NUMBER		My Savings REWARD	DEBIT CARD	POINTS BALANCE*
005701550880	9401151184686506	0	0	645

To get current reward points balance and for other queries visit www.icicibank.com or call ICICI Bank Customer Care
\* As on March 20, 2017, 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	IFSC CODE	NAME OF NOMINEE*
Current	005705015573	400229013	ICIC0000057	-
Savings	005701550880	400229013	ICIC0000057	-

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

<sup>•</sup>Now update your Aadhar number by sending an SMS AADHAR <space>12 digit Aadhaar number <space> last 6 digits of Savings Account no. to 9222208888 from your registered mobile number or visit our branch.



### **MR.SUSANTA BEHERA**

For ICICI Bank Limited PBBhobe

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 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.
- W.e.f. June 1, 2016, Service Tax will be charged at 15% as Government of India has introduced Krishi Kalyan Cess (KKC) of 0.5%. Please note Swachh Bharat Cess (SBC) of 0.5% continues to be part of Service Tax.
- 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 Service Tax @14%, SBC @ 0.5% & KKC @ 0.5%). For details, refer Terms and Conditions at www.icicibank.com

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.