**033725/4830680/1-2/RESGB/03-1**

**MR.SHRINIVAS SHAMSUNDAR GARAD**

### AT POST SATEPHAL TAL KALLAM DIST OSMANABAD NEAR HANUMAN TEMPLE

OSMANABAD

MAHARASHTRA - INDIA - 413507

**Your Base Branch :** SOMSHANKAR CHAMBERS SURVEY NO 46 PLOT NO 1 KAKA HALWAI ESTATE PUNE SATARA ROAD 411009

Visit [**www.icicibank.com**](http://www.icicibank.com/)



Dial your Bank **9021667777**

**TOTAL**

**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 : 535139068 as on December 31, 2015**

**ACCOUNT DETAILS - INR**

**ACCOUNT TYPE**

**A/C. BALANCE (I)**

**FIXED DEPOSITS (LINKED) BAL. (II)**

**TOTAL BALANCE (I+II)**

**NOMINATION**

Savings A/c 033701531204 8,726.24 0.00 8,726.24 Not Registered

**TOTAL 8,726.24 0.00 8,726.24**

**Statement of Transactions in Savings Account Number: 033701531204 in INR for the period December 01, 2015 - December 31, 2015**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DATE** | **MODE** | **PARTICULARS** | **DEPOSITS** | **WITHDRAWALS** | **BALANCE** |
| 01-12-2015 |  | Balance Brought Forward |  |  | 422.90 |
| 01-12-2015 | OTHER ATMS | NFS/CASH WDL/01-12-15 |  | 200.00 | 222.90 |
| 02-12-2015 | NET BANKING | BIL/000875227112/Transfer/NSP | 2,000.00 |  | 2,222.90 |
|  |  | 091501520025/AKSHAY SHIVANAND GAJARE |  |  |  |
| 02-12-2015 | OTHER ATMS | NFS/CASH WDL/02-12-15 |  | 200.00 | 2,022.90 |
| 05-12-2015 | CASH DEPOSIT | CAM/CASH DEPOSIT/PUNE VIMANNAGAR | 4,000.00 |  | 6,022.90 |
| 05-12-2015 | ICICI ATM | ATM/CASH WDL/05-12-15/0 |  | 500.00 | 5,522.90 |
| 05-12-2015 | CMS TRANSACTION | CMS/000207697460/BAJAJ\_AUTO\_CD 402CDD14285733 |  | 1,909.00 | 3,613.90 |
| 07-12-2015 | ICICI ATM | ATM/CASH WDL/06-12-15/0 |  | 400.00 | 3,213.90 |
| 08-12-2015 | CMS TRANSACTION | CMS/000208081787/AD\_BAJAJ\_AUTO L2WPUN03362382 |  | 2,832.00 | 381.90 |
| 11-12-2015 | ICICI ATM | ATM/CASH WDL/11-12-15/0 |  | 200.00 | 181.90 |
| 15-12-2015 | MOBILE BANKING | MMT/Ref534921752272/\*\*\*\*\*07053 | 4,950.00 |  | 5,131.90 |
| 16-12-2015 | CASH DEPOSIT | CAM/CASH DEPOSIT/VAPI EBOR | 5,000.00 |  | 10,131.90 |
| 16-12-2015 | OTHER ATMS | NFS/CASH WDL/16-12-15 |  | 500.00 | 9,631.90 |
| 16-12-2015 | ICICI ATM | ATM/CASH WDL/16-12-15/0 |  | 7,000.00 | 2,631.90 |
| 17-12-2015 |  | ATMDEC CHG/28-11-15/0267/25ST3 |  | 28.50 | 2,603.40 |
| 17-12-2015 |  | ATMDEC CHG/28-11-15/0267/25ST3 |  | 28.50 | 2,574.90 |
| 19-12-2015 | OTHER ATMS | NFS/CASH WDL/19-12-15 |  | 100.00 | 2,474.90 |
| 19-12-2015 | CASH DEPOSIT | CAM/CASH DEPOSIT/PUNE-VIMANNAGAR | 1,000.00 |  | 3,474.90 |
| 19-12-2015 | ICICI ATM | ATM/CASH WDL/19-12-15/0 |  | 500.00 | 2,974.90 |
| 19-12-2015 | OTHER ATMS | NFS/CASH WDL/19-12-15 |  | 1,000.00 | 1,974.90 |
| 21-12-2015 | OTHER ATMS | NFS/CASH WDL/21-12-15/Fee Rs20.00 ST Rs2.90 |  | 522.90 | 1,452.00 |
| 21-12-2015 | NET BANKING | IIN/Paytm.com /20151221184141 |  | 400.00 | 1,052.00 |
| 21-12-2015 | NET BANKING | VIN/PAYTM /20151221185207/0 |  | 234.00 | 818.00 |
| 24-12-2015 | OTHER ATMS | NFS/CASH WDL/24-12-15/Fee Rs20.00 ST Rs2.90 |  | 822.90 | -4.90 |
| 28-12-2015 | CASH DEPOSIT | CAM/CASH DEPOSIT/PUNE VIMANNAGAR | 10,000.00 |  | 9,995.10 |
| 28-12-2015 | MOBILE BANKING | MMT/536020644463/\*053/chgRs5.00STRs0.73 |  | 5,305.73 | 4,689.37 |
| 28-12-2015 | MOBILE BANKING | MMT/Ref536020644463/\*\*\*\*\*07053 | 5,305.73 |  | 9,995.10 |
| 28-12-2015 | NET BANKING | BIL/000889299043/NchgRs2.50STRs0.36 |  | 5,302.86 | 4,692.24 |
| 30-12-2015 | CASH DEPOSIT | CAM/CASH DEPOSIT/PUNE VIMANNAGAR | 6,500.00 |  | 11,192.24 |
| 31-12-2015 |  | 033701531204:Int.Pd:30-06-2015 to 30-12-2015 | 34.00 |  | 11,226.24 |
| 31-12-2015 | ICICI ATM | ATM/CASH WDL/31-12-15/0 |  | 1,000.00 | 10,226.24 |
| 31-12-2015 | ICICI ATM | ATM/CASH WDL/31-12-15/0 |  | 1,500.00 | 8,726.24 |
|  |  | **Total:** | **38,789.73** | **30,486.39** | **8,726.24** |

**MR.SHRINIVAS SHAMSUNDAR GARAD**

**REWARD POINTS SUMMARY**

**SAVINGS ACCOUNT NUMBER**

**POINTS BALANCE\***

|  |  |
| --- | --- |
| **LINKED PAYBACK NUMBER** | **Points earned for the month of November, 2015** |
| **My Savings REWARD** | **DEBIT CARD** |

033701531204 9401159782695001 0 0 141

To get current reward points balance and for other queries visit [***www.icicibank.com***](http://www.icicibank.com/)or call ***ICICI Bank Customer Care***

**\* As on December 20, 2015, 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

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**ACCOUNT TYPE**

**ACCOUNT NUMBER**

**MICR CODE**

**IFSC CODE**

**NAME OF NOMINEE\***

Savings 033701531204 411229010 ICIC0000337 -

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

**•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.**

**For ICICI Bank Limited**

|  |
| --- |
| **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 |



**Authorised Signatory**

* 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. November 15, 2015 Swachh Bharat Cess @ 0.5% has been introduced by the Government of India, which is collected along with Service Tax. Accordingly, Service Tax will be now charged @ 14.5%.
* 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 PMJJBY & PMSBY Scheme the amount collected is towards insurance premium of Rs 289 & Rs 10 respectively and administration charges of Rs 41 & Rs 2 (including ST@14% and Sawachh Bharat Cess @0.5%). For details, refer Terms & Conditions at ICICIBank.com

[***www.icicibank.com***](http://www.icicibank.com/)

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Registered Office: ICICI Bank Ltd., 'Landmark', Race Course Circle, Vadodara - 390007, India.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement

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

PAN Based STC No. AAACI1195HSST001. CIN : L65190GJ1994PLC021012

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