

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



MRS.VAISHALI NIMBEWAL

HOUSE,NO 86 NEAR HANUMAN,MANDIR V,P O BAGLA, BAGLA HISAR HARYANA - INDIA - 125052 Your Base Branch: ICICI BANK LTD., 237,,ADARSH NAGAR.,144001

✓ Visit www.icicibank.comC Dial your Bank 7307667777

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: 587480247 as on December 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 027301531713	1,06,445.29	0.00	1,06,445.29	Registered
TOTAL	1,06,445.29	0.00	1,06,445.29	

Statement of Transactions in Savings Account Number: 027301531713 in INR for the period December 01, 2024 - December 31, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2024		B/F			1,05,882.29
23-12-2024		DCARDFEE3679DEC24-NOV25+GST		236.00	1,05,646.29
31-12-2024		027301531713:Int.Pd:30-09-2024 to 30-12-2024	799.00		1,06,445.29
		TOTAL	799.00	236.00	1,06,445.29

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	027301531713	144229003	ICIC0000273	-

Nominee name is displayed only on specific consent of customer.



MRS.VAISHALI NIMBEWAL

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

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 last updated address.

Income tax department.