



Your details with us :
MR.ASHOK KUMAR REDDY

#09-270 BLOCK NO #879 TAMPINES AVENUE 8

SINGAPORE
. - SINGAPORE - 520879

Operate Your Account through Mobile Banking		
Balance inquiry	Type IBAL	Send it to "5676766"
Last three transactions	Type ITRAN	
Cheque Book Request	Type ICBR	
Stop Cheque Request	Type ISCR	
Cheque Status Inquiry	Type ISCI	



Your Base Branch: 10-14-57 THILAK ROAD,, TPI, AP,517501

Summary of Accounts held under Customer Id : 515970720 as on 31-03-2013

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Savings	630901101271	10,412.40 Cr	517229002	ICIC0006309	Not Registered
Total		10,412.40 Cr			

Statement of transactions in Savings account number : 630901101271 in INR for the period 01-04-2012 to 31-03-2013

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-04-2012	B/F		0.00	0.00			639.00 Cr
31-07-2012	NEFT-CITIN12198328823-ASHOK KUMAR REDDY M		0.00	7,000.00			7,639.00 Cr
18-08-2012	ATM/CASH WDL/18-08-12/12:17:14/0		1,000.00	0.00			6,639.00 Cr
29-08-2012	NEFT-CITIN12203244832-ASHOK KUMAR REDDY M		0.00	44,000.00			50,639.00 Cr
01-09-2012	630901101271: Int.Pd:01-03-2012 to 31-08-2012		0.00	59.00			50,698.00 Cr
03-09-2012	ATM/CASH WDL/02-09-12/18:47:05/0		2,000.00	0.00			48,698.00 Cr
10-09-2012	BIL/000353301241/5th year/51683591		25,000.00	0.00			23,698.00 Cr
11-09-2012	ATM/CASH WDL/11-09-12/17:48:50/0		6,000.00	0.00			17,698.00 Cr
21-09-2012	ATM/CASH WDL/21-09-12/08:05:16/0		15,000.00	0.00			2,698.00 Cr
04-10-2012	ATM/CASH WDL/04-10-12/19:00:03/0		2,000.00	0.00			698.00 Cr
30-11-2012	NEFT-CITIN12222855825-ASHOK KUMAR REDDY M		0.00	2,00,000.00			2,00,698.00 Cr
07-12-2012	CASH PAID:SELF	836020	2,00,000.00	0.00			698.00 Cr
17-01-2013	DCARDFEE3373DEC12-NOV13ST24.60		223.60	0.00			474.40 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/She will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of Service : Banking & Financial Services. Registration No. MIV/ST/Bank & Finc/4. PAN Based STC NO AAACI1195HST001

REGD ADDRESS : "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.



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Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-03-2013	630901101271:Int.Pd:01-09-2012 to 28-02-2013		0.00	238.00			712.40 Cr
05-03-2013	NEFT-CITIN13315530757-ASHOK KUMAR REDDY M		0.00	9,700.00			10,412.40 Cr
Page Total :			2,51,223.60	2,60,997.00	0.00	0.00	10,412.40 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATMs.
EBA - Transaction on ICICI Direct.
VPS/IPS - Debit card transaction.
TOP - Mobile recharge.

INF - Internet fund transfer in linked accounts.
BIL - Internet Bill payment or fund transfer to third party.

Summary of TDS/Interest on Term Deposits for Customer 515970720
TDS details during the Period 01-04-2012 To 31-03-2013

Account Number	Day of Payment / Credit	Interest Paid/ Credited (INR)	Tax Deducted (INR)	Account Number	Day of Payment / Credit	Interest Paid/ Credited (INR)	Tax Deducted (INR)
Op.Balance(Cumulative)		0.00	0.00	Cl.Balance(Cumulative)		0.00	0.00

For ICICI Bank Limited

Authorised Signatory

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