



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

**MR.ASHOK KUMAR REDDY****Your Base Branch:** 10-14-57 THILAK ROAD, , TPI, AP, 517501

#09-270 BLOCK NO #879 TAMPINES AVENUE 8

SINGAPORE

.- SINGAPORE - 520879

 Visit www.icicibank.com/nri

Dial your Bank +91 40 23128925

Please note this is not a toll free number

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please call our 24-hour Customer Care to know about ways to complete KYC details of your account.

Summary of Accounts held under Cust ID: 515970720 as on March 31, 2014**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings - NRE A/c 630901101271	6,186.38	0.00	6,186.38	Not Registered
TOTAL	6,186.38	0.00	6,186.38	

Statement of Transactions in Savings - NRE Account Number : 630901101271 in INR for the period April 01, 2013 - March 31, 2014

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2013		Balance Brought Forward			10,412.40
25-07-2013		NEFT-CITIN13350318032-ASHOK KUMAR	1,00,000.00		1,10,412.40
26-07-2013		BIL/000466660976/please pay to icici/6083104		25,000.00	85,412.40
30-07-2013		NEFT-CITIN13351154625-ASHOK KUMAR	25,000.00		1,10,412.40
03-08-2013		NEFT-CITIN13353210051-ASHOK KUMAR	1,00,000.00		2,10,412.40
03-08-2013		NEFT-CITIN13353217018-ASHOK KUMAR	1,00,000.00		3,10,412.40
03-08-2013		NEFT-CITIN13353213241-ASHOK KUMAR	14,000.00		3,24,412.40
03-08-2013	CHEQUE 836021	CASH PAID:SELF		1,10,000.00	2,14,412.40
14-08-2013	CHEQUE 836022	CASH PAID:SELF MANDATE HOLDER		1,20,000.00	94,412.40
21-08-2013	CHEQUE 836023	CASH PAID:SELF		90,000.00	4,412.40
28-08-2013		NEFT-CITIN13358239671-RTGS FTU PAYLINK	49,606.74		54,019.14
02-09-2013		630901101271:Int.Pd:01-03-2013 to 31-08-2013	618.00		54,637.14
10-09-2013	CHEQUE 836024	CASH PAID:BY CASH CASH PAID:BY CASH		50,000.00	4,637.14
29-10-2013		NEFT-CITIN13373540029-ASHOK KUMAR	4,500.00		9,137.14
06-11-2013	NET BANKING	BIL/000508611445/NchgRs2.50STRs0.31		6,002.81	3,134.33
05-12-2013	ICICI ATM	ATM/CASH WDL/05-12-13/12:49:09/0		3,000.00	134.33
27-12-2013		DCARDFEE3373DEC13-NOV14ST14.78		134.33	0.00
30-12-2013		630901101271:Int.Pd:01-09-2013 to 29-12-2013	97.00		97.00
11-01-2014		DCARDFEE3373DEC13-NOV14ST		89.27	7.73
13-01-2014		NEFT-CITIN14403501986-ASHOK KUMAR	35,000.00		35,007.73
21-01-2014		NEFT-CITIN14404954815-ASHOK KUMAR	40,000.00		75,007.73
23-01-2014	NET BANKING	BIL/000540713029/Madhukar/NSP		75,000.00	7.73
24-01-2014		NEFT-CITIN14405631147-ASHOK KUMAR	31,600.00		31,607.73
24-01-2014	NET BANKING	BIL/000541112471/Madhukar/NSP		25,000.00	6,607.73
04-02-2014		nri chbk chg230114 375+ST46.35		421.35	6,186.38
		TOTAL	5,00,421.74	5,04,647.76	6,186.38

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE	NAME OF MANDATE HOLDER
Savings - NRE	630901101271	517229002	ICIC0006309	-	MOORI BADDI REDDY

Nominee name is displayed only on specific consent of customer.



MR.ASHOK KUMAR REDDY

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other bank's ATMs	INF - Internet funds transfer in linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

**** Mode is available only for transaction done after August 6, 2013.****NIB - Non Interest Bearing Account**

- Tax Deducted at Source (TDS) is applicable for NRO Savings or Fixed Deposit accounts @30.9% per annum.
- 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 16A cannot be generated. Hence, Customers who have not submitted their PAN need to update the same by calling our 24-hour Customer Care.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.