



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

**MR.GAIK BANERJEE**

50, LAKE TEMPLE ROAD SAT, BOSE, ROAD,  
SARAT BOSE ROAD S O  
KOLKATA  
WEST BENGAL - INDIA - 700029

Your Base Branch: 7A DR. MEGNAD SAHA  
SARANI,, KOLKATA - 700029, WEST BENGAL, 700029

Visit [www.icicibank.com](http://www.icicibank.com)  
Dial your Bank **B479**

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: 546842360 as on January 31, 2024****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 279001000460	3,82,404.74	0.00	3,82,404.74	Not Registered
<b>TOTAL</b>	<b>3,82,404.74</b>	<b>0.00</b>	<b>3,82,404.74</b>	

**Statement of Transactions in Savings Account Number: 279001000460 in INR for the period January 01, 2024 - January 31, 2024**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		B/F			4,07,903.74
09-01-2024	CREDIT CARD	ATD/Auto Debit CC0xx6543		25,499.00	3,82,404.74
		<b>TOTAL</b>	<b>0.00</b>	<b>25,499.00</b>	<b>3,82,404.74</b>

**Summary of TDS/Interest on Fixed Deposits during the Period January 01, 2024 - January 31, 2024**

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		62,190.00	6,219.00
Closing Balance		62,190.00	6,219.00

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	279001000460	700229095	ICIC0002790	-

Nominee name is displayed only on specific consent of customer.



MR.GAIRIK BANERJEE

Sincerely,

Team ICICI Bank.

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

#### Legends for transactions in your account statement

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> - Transaction at ICICIDirect <b>VPS/IPS</b> - Debit card transaction <b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	<b>INF</b> - Internet funds transfer in Linked accounts <b>BIL</b> - Internet bill payment or Funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - National Electronic Fund Transfer (Up to Rs 10 Lakh)
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• **\*\*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 Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHWT1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAAC1195HSST001.