



Operate Your Account through Mobile Banking	
Balance Inquiry	Type IBAL
Last three transactions	Type ITRAN
Cheque Book Request	Type ICBR
Stop Cheque Request	Type ISCR
Cheque Status Inquiry	Type ISCI

Send it to
"5676766"

Your Details With Us:

M/S. PEPL CONSTRUCTION PVT LTD PRAGYAS SAVITRI ENCLAVE PHASE 2 RERA RETENTION A/C
PARTNER HOUSE BASANT, BIHAR, COLONY BORING ROAD
PATNA
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN, WEST BORING CANAL ROAD, ...

Summary of Accounts held under Cust Id : 573959565 as on 03-09-2020

I. Operative Accounts In INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	040405008808	0.00	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 040405008808 In INR For the period 31-07-2020 To 03-09-2020

Date	Particulars	Chq No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
31-07-2020	B/F						
01-09-2020	INF/INFT/022686540071/Paytopeplrerae/PEPPL CONSTR			10,000.00			10,000.
01-09-2020	INF/INFT/022686586541/1132266 by PANK/PEPPL CONSTR		10,000.00				
Page Total:			10,000.00	10,000.00	0.00	0.00	

Legends for transactions in your account statement

✓AT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
✓PS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

[Signature]

Authorised Signatory

For Pepl Construction Pvt. Ltd.

Pankaj Kumar

Director

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 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 - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement