

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
004025064506	13-01-2020	500.00	6.40	120 Mths	84,032.00	13-01-2030	3,013.00	Registered
TOTAL							50,861.00	

**RECURRING DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
004025063960	03-12-2019	500.00	6.35	12 Mths	6,209.00	03-12-2020	3,526.00	Registered
004025064799	07-02-2020	8,000.00	5.25	6 Mths	48,737.00	07-08-2020	40,091.00	Registered
004025063961	03-12-2019	600.00	6.35	12 Mths	7,451.00	03-12-2020	4,231.00	Registered
<b>TOTAL</b>							<b>50,861.00</b>	

# Deposit amount shown is as on 01-07-2020 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable \* includes accrued interest if any

**Statement of Transactions in Savings Account XXXXXXXX9713 in INR for the period June 01, 2020 - June 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2020		B/F			1,72,446.40
01-06-2020		ACCT CLOSURE TRANSACTION 9695	21,564.00		1,94,010.40
01-06-2020	004010128928IO	Int on FD/RD XXX8928 Tds:0.Int:1607 and TAX:0.	1,607.00		1,95,617.40
01-06-2020	004010128928IO	Int on FD/RD XXX8928 Tds:0.Int:52 and TAX:0.	52.00		1,95,669.40
01-06-2020		004010128928 FD clos 31-05-2020 POOBONI SIDHARTHA	4,45,300.00		6,40,969.40
01-06-2020		TRF TO FD no. 004010130245		21,600.00	6,19,369.40
01-06-2020		TRF TO FD no. 004010130246		5,09,500.00	1,09,869.40
01-06-2020		ACH/TPScripbox com India/390357985		1,000.00	1,08,869.40
01-06-2020		ACH/TPScripbox com India/390357989		1,500.00	1,07,369.40
01-06-2020		ACH/TPScripbox com India/390357988		1,500.00	1,05,869.40
01-06-2020		ACH/TPScripbox com India/390357986		1,000.00	1,04,869.40
01-06-2020		ACH/TPScripbox com India/390357987		1,000.00	1,03,869.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		600.00	1,03,269.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		600.00	1,02,669.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		750.00	1,01,919.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		1,500.00	1,00,419.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		500.00	99,919.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		750.00	99,169.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		550.00	98,619.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		650.00	97,969.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		900.00	97,069.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		500.00	96,569.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		1,500.00	95,069.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		1,000.00	94,069.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		650.00	93,419.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		600.00	92,819.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		550.00	92,269.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		450.00	91,819.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		650.00	91,169.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		450.00	90,719.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		500.00	90,219.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		2,000.00	88,219.40
01-06-2020	NET BANKING	INF/IWISH CONTRIBUTION		1,000.00	87,219.40
01-06-2020		To RD Ac no 004025063960		500.00	86,719.40
01-06-2020		To RD Ac no 004025063961		600.00	86,119.40
01-06-2020		To RD Ac no 004025064506		500.00	85,619.40
01-06-2020		To RD Ac no 004025064799		8,000.00	77,619.40
02-06-2020	MOBILE BANKING	MMT/IMPS/015406865964/payment/POOBONI KR/Andhra Bank	20,000.00		97,619.40
03-06-2020	MOBILE BANKING	MMT/IMPS/015512830153/Bill Payment/Pannalal P/ALLA0211473		28,240.00	69,379.40
03-06-2020	MOBILE BANKING	MMT/IMPS/015512835001/Rent/Satish Own/SBIN0020534		11,000.00	58,379.40
03-06-2020	MOBILE BANKING	MMT/IMPS/015512838599/Bill Payment/Sree Sunri/SBIN0020790		25,000.00	33,379.40
04-06-2020	NET BANKING	INF/IWISH KTC FUNDING-03-JUN-20-ROUND OFF-500		260.00	33,119.40
05-06-2020		UPI/015747980754/Oid11053380869@/paytm-3018993@p/Paytm Payments/		5,258.00	27,861.40
08-06-2020	CMS TRANSACTION	CMS/ CMS1502305566/BIRLA SUNLIFE MUTUAL FUND	7,468.43		35,329.83
12-06-2020		ACCT CLOSURE TRANSACTION 6628	20,738.00		56,067.83
12-06-2020		TRF TO FD no. 004010130800		21,000.00	35,067.83
12-06-2020	NET BANKING	INF/IWISH KTC FUNDING-01-JUN-20-ROUND OFF-500		400.00	34,667.83
<b>Total:</b>			<b>5,16,729.43</b>	<b>6,54,508.00</b>	<b>34,667.83</b>

**Statement of Transactions in Savings Account XXXXXXXX9713 in INR for the period June 01, 2020 - June 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-06-2020		NEFT-AXIR201652008265-RAKESH MISHRA-RENT-919010024187314-UTIB0001463	6,000.00		40,667.83
18-06-2020		ACH/TPScripbox com India/403129369		2,400.00	38,267.83
18-06-2020		ACH/TPScripbox com India/403129370		2,500.00	35,767.83
18-06-2020		ACH/TPScripbox com India/403129371		2,500.00	33,267.83
20-06-2020	NET BANKING	INF/INFT/20200620085638/Self		1,000.00	32,267.83
22-06-2020	NET BANKING	BIL/002012805588/-100000544020/WWWCREDCCLUB1056		18,663.52	13,604.31
22-06-2020		BIL/INFT/002012905790/Family/ PADMAJA ETURI	50,000.00		63,604.31
23-06-2020		UPI/017522384530/JIO20BR0004U237/jio@yesbank/Yes Bank Ltd/		599.00	63,005.31
23-06-2020		UPI/017522388533/JIO20BR0004U23D/jio@yesbank/Yes Bank Ltd/		151.00	62,854.31
24-06-2020	MOBILE BANKING	MMT/IMPS/017610027292/Bill Payment/D Jyothika/ANDB0000352		100.00	62,754.31
24-06-2020	MOBILE BANKING	MMT/IMPS/017612250333/Bill Payment/D Jyothika/ANDB0000352		50,000.00	12,754.31
26-06-2020		BIL/ONL/002015872611/Nova Gamin/109886083428-10/Game		87.00	12,667.31
29-06-2020		BIL/ONL/002016346397/GHMC1/1149814645		1,476.00	11,191.31
29-06-2020		BIL/ONL/002016348397/GHMC1/1149820010		2,584.00	8,607.31
29-06-2020		004001559713:Int.Pd:30-03-2020 to 28-06-2020	491.00		9,098.31
30-06-2020	NET BANKING	INF/iWish Funds Add		300.00	8,798.31
30-06-2020	NET BANKING	INF/iWish Funds Add		340.00	8,458.31
30-06-2020		NEFT-CHASW20178537763-COGNIZANT SAL JUN 20 COGNIZANT TECH-COGNIZANT TECHNOLOGY SOLUTIONS INDI-00538	1,94,078.00		2,02,536.31
30-06-2020		TRF TO FD no. 004010131349		61,000.00	1,41,536.31
30-06-2020	NET BANKING	INF/INFT/20200630233238/Family/Self		19,350.00	1,22,186.31
<b>Total:</b>			<b>2,50,569.00</b>	<b>1,63,050.52</b>	<b>1,22,186.31</b>

**Summary of TDS/Interest on Fixed Deposits during the period June 01, 2020 - June 30, 2020**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
<b>Opening Balance (Cumulative)</b>		<b>1,697.00</b>	<b>0.00</b>
004010128928	01-06-2020	1,607.00	0.00
004010128928	01-06-2020	52.00	0.00
004024019695	01-06-2020	249.00	0.00
004024016628	12-06-2020	263.00	0.00
004024015199	30-06-2020	438.00	0.00
004024016764	30-06-2020	535.00	0.00
004024016852	30-06-2020	370.00	0.00
004024017605	30-06-2020	291.00	0.00
004024018842	30-06-2020	268.00	0.00
004024019696	30-06-2020	328.00	0.00
004024019698	30-06-2020	260.00	0.00
004024019735	30-06-2020	215.00	0.00
004024019736	30-06-2020	223.00	0.00
004024021323	30-06-2020	666.00	0.00
004024023035	30-06-2020	263.00	0.00
004024023238	30-06-2020	219.00	0.00
004024023853	30-06-2020	153.00	0.00
004024023854	30-06-2020	417.00	0.00
004024026118	30-06-2020	92.00	0.00
004024026119	30-06-2020	84.00	0.00
004024027917	30-06-2020	103.00	0.00
004024028177	30-06-2020	62.00	0.00
004024028178	30-06-2020	65.00	0.00
004024029332	30-06-2020	171.00	0.00
004024030519	30-06-2020	51.00	0.00
004024030520	30-06-2020	33.00	0.00
<b>Closing Balance (Cumulative)</b>		<b>9,175.00</b>	<b>0.00</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of May, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX9713	XXXXXXXXXX1902	0	0	2738

To get current reward points balance and for other queries, visit [www.icicibank.com](http://www.icicibank.com) or call *ICICI Bank Customer Care*.

\* As on June 20, 2020, includes points earned through other PAYBACK partners

Points earned for the month will reflect with a lag of upto 50 days in the point balance.

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX9713	500229003	ICIC0000040	-

\* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

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 above Rs 2 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

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

You can now download the account statement using the iMobile Pay app and Internet Banking.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Aug 01, 2021. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the terms and conditions for Salary Accounts. For detailed terms and conditions, visit [www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf](http://www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf) (Clause XV).
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit [www.icicibank.com](http://www.icicibank.com) > About Us > Notice Board > Code of Commitment. The code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- 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.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him in the same right and same capacity.
- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges collected by ICICI Bank (including GST), in line with extant laws. Effective Sep 01, 2018, a premium is charged on a pro rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) on May 25 - May 31 every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at [www.icicibank.com](http://www.icicibank.com).

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.  
 Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank, in case of any error in the statement.

**www.icicibank.com**  
 Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 CIN : L65190GJ1994PLC021012