



000485/76543125-1/1-4/RESWSL/09-26

MR.VINAY N MAHAJAN
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Your Base Branch : F.P.HOUSE NARIMAN POINT
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STATEMENT SUMMARY for Customer ID: XXXX7931 in INR as on January 31, 2023

RELATIONSHIP	BALANCE
Savings Account Balance(A)	9,82,870.35
Fixed Deposits linked to Savings Account Balance(B)	52,59,745.41
Total Savings Account Balance(A + B)	62,42,615.76
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	62,42,615.76

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
PPF A/c XXXXXXXX5193	6,67,251.00	0.00	6,67,251.00	Registered
Savings A/c XXXXXXXX3279	9,82,870.35	52,59,745.41	62,42,615.76	Registered
TOTAL	16,50,121.35	52,59,745.41	69,09,866.76	

FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
000413239370	30-04-2021	13,17,898.00	5.15	24 Mths 1 Days	14,59,690.00	01-05-2023	13,74,034.00	Registered
000413346536	09-03-2021	36,99,489.41	5.15	24 Mths 1 Days	40,97,670.41	10-03-2023	38,85,711.41	Registered
SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX3279							52,59,745.41	
TOTAL							52,59,745.41	

Deposit amount shown is as on 01-02-2023 ^ 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 XXXXXXXX3279 in INR for the period January 01, 2023 - January 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2023		B/F			9,36,443.81
02-01-2023		BIL/NEFT/000570650143/VyomHDFC/VYOM VINAY/HDFC0000652		500.00	9,35,943.81
02-01-2023		UPI/300145642636/UPI/goog-payment@ok/Axis Bank Ltd./AXI266bd1f76d8c4a8e9a36e48b001126d2	3.00		9,35,946.81
02-01-2023		UPI/300179148124/c305 car wash/nareshvemula749/State Bank Of I/ICId554c84f46ba47668d421fb71642e414/		2,000.00	9,33,946.81
02-01-2023		BIL/INFT/000571497545/SIP-weekly/ VINAY NARAYAN M		10,250.00	9,23,696.81
03-01-2023	MOBILE BANKING	MMT/IMPS/300320213523/C305 Jan2023/RTABOWA - /HDFC0000968		9,822.00	9,13,874.81
05-01-2023		UPI/300596696382/vegetables/q20082480@ybl/Yes Bank Ltd/ICib79da040039c4d04986c439403087b15/		597.00	9,13,277.81
06-01-2023		BIL/NEFT/000575556868/HDFC transfer/Vinay Nara/HDFC0000652		75,000.00	8,38,277.81
06-01-2023		UPI/300637032518/paneer/q576363734@ybl/Punjab National/ICled11a3590dc640fabcb7b804bd3b8142/		120.00	8,38,157.81
09-01-2023		BIL/INFT/000577796452/SIP-weekly/ VINAY NARAYAN M		10,250.00	8,27,907.81
09-01-2023		UPI/300947734058/vegetables/shanthammafruit/ICICIBank/I C11af7a61a33754caea3548b7c1d61d69b/		302.00	8,27,605.81
09-01-2023		UPI/300973454873/washing machine/uyyururamu-1@ok/Federal Bank/IC1202f7c17caca4c57994462e800f0820e/		4,960.00	8,22,645.81
10-01-2023	CREDIT CARD	ATD/Auto Debit CC0xx3718		31,973.69	7,90,672.12
12-01-2023		UPI/301262640700/vegetables/q576363734@ybl/PunjabNational/ICle6351b2ec6db4fb9a8f3017b87a051e1/		120.00	7,90,552.12
16-01-2023		BIL/INFT/000582661383/SIP-weekly/ VINAY NARAYAN M		10,250.00	7,80,302.12
16-01-2023		UPI/301643369634/vegetables/q20082480@ybl/Yes Bank Ltd/ICIdb50b43c9a6548aa9526c12ae06279b2/		287.00	7,80,015.12
16-01-2023	CMS TRANSACTION	CMS/001129624667/ICICIPRULIFEINS__32141601		9,990.00	7,70,025.12
18-01-2023	MOBILE BANKING	MMT/IMPS/301821669059/Thesis exam/ITD-HST-GE/IBKL0000694		10,000.00	7,60,025.12
19-01-2023		UPI/301961872788/vegetables/shanthammafruit/ICICIBank/I Cle348edb9bfa24e17a8d885ed134bbd61/		265.00	7,59,760.12
19-01-2023		UPI/301935072937/vegetables/q732155297@ybl/PunjabNational/IClbdeca1259b13443796e3b853a632eeda/		120.00	7,59,640.12
20-01-2023		UPI/302080636318/dinner/paytmqr28100505/Paytm Payments /ICId96a2dff2c74748998aac1b5513e0fb/		260.00	7,59,380.12
21-01-2023		UPI/302161444127/vegetables/q20082480@ybl/Yes Bank Ltd/IClee409d139c7448659bb4b858bdd0a79c/		154.00	7,59,226.12
21-01-2023	CMS TRANSACTION	CMS/001132640803/ICICIPRULIFEINS__24511656		33,333.00	7,25,893.12
23-01-2023		UPI/302254306532/MOPSUPITxn/sbimops@sbi/State Bank Of I/IC192f62dfef3784d8db30b3d6e7063cb3d/		1,000.00	7,24,893.12
23-01-2023		BIL/INFT/000586908851/SIP-weekly/ VINAY NARAYAN M		10,250.00	7,14,643.12
25-01-2023		NEFT-CITIN23309942874-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JAN2023-000987704	2,97,908.00		10,12,551.12
27-01-2023	REMITTANCE IN	SRS/EUR92.22@88.5408GST/INREM/20230127201715	8,120.23		10,20,671.35
Total:			3,06,031.23	2,21,803.69	10,20,671.35


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period January 01, 2023 - January 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-01-2023		UPI/302853968790/vegetables/q20082480@ybl/Yes Bank Ltd/ICIf5e9c37f48c941948cbdb98beb43f5e5/		207.00	10,20,464.35
30-01-2023	CMS TRANSACTION	CMS/001136011509/ICICIPRULIFEINS__21131016		25,000.00	9,95,464.35
30-01-2023	CMS TRANSACTION	CMS/001135984893/BF-IC__40491262475		2,000.00	9,93,464.35
30-01-2023		BIL/INFT/000591196196/SIP-weekly/ VINAY NARAYAN M		10,250.00	9,83,214.35
30-01-2023		UPI/303072035968/vegetables/q20082480@ybl/Yes Bank Ltd/ICIdf17f3178eae4bc68d9f472b0a708f99/		344.00	9,82,870.35
Total:			0.00	37,801.00	9,82,870.35

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX3279	400229002	ICIC0000004	-

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

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

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Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICI Direct VPS/IPS - Debit Card transaction RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet funds transfer in linked accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer
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- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit 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 the 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 the 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/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, 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 are collected by ICICI Bank (including GST), in line with the existing 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) between May 25 and 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.