

000486/87654321-1/1-7/RESWS/08-18

**MR.VINAY N MAHAJAN**  
C305 RAMKY TOWERS  
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Your Relationship Manager : **SOURISH SANYAL**  
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Your Customer Service Manager : **A Vidya**  
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**STATEMENT SUMMARY** for Customer ID: XXXX7931 in INR as on March 31, 2020

RELATIONSHIP	BALANCE
Savings Account Balance(A)	20,59,604.40
Fixed Deposits linked to Savings Account Balance(B)	22,16,533.00
<b>Total Savings Account Balance(A + B)</b>	<b>42,76,137.40</b>
<b>Current Account Balance</b>	<b>0.00</b>
<b>Total Fixed Deposits Balance</b>	<b>0.00</b>
<b>Total Recurring Deposits Balance</b>	<b>0.00</b>
<b>TOTAL DEPOSITS</b>	<b>42,76,137.40</b>



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### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3279	20,59,604.40	22,16,533.00	42,76,137.40	Registered
<b>TOTAL</b>	<b>20,59,604.40</b>	<b>22,16,533.00</b>	<b>42,76,137.40</b>	

### FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
000413239370	29-04-2019	20,00,000.00	7.50	24 Mths 1 Days	23,19,726.00	30-04-2021	21,28,100.00	Registered
000414608496	08-01-2020	33,931.00	6.20	12 Mths 1 Days	36,088.00	09-01-2021	34,369.00	Registered
000413050877	24-04-2019	51,117.00	7.10	15 Mths	55,805.00	24-07-2020	54,064.00	Registered
<b>SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX3279</b>							<b>22,16,533.00</b>	
<b>TOTAL</b>							<b>22,16,533.00</b>	

# Deposit amount shown is as on 01-04-2020 ^ 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 XXXXXXXX3279 in INR for the period April 01, 2019 - March 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2019		B/F			21,11,570.54
03-04-2019	MOBILE BANKING	MMT/IMPS/909307817786/C305 April2019/RTABOWA - /HDFC0000968		10,298.00	21,01,272.54
04-04-2019	CMS TRANSACTION	CMS/ DIVIDEND - RELIANCE MF/RELIANCE CAPITAL ASSE	1,632.50		21,02,905.04
08-04-2019	CMS TRANSACTION	CMS/ CMS1096513164/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		21,12,575.66
10-04-2019	CMS TRANSACTION	CMS/000514568188/TS-IC_40491237376		2,000.00	21,10,575.66
10-04-2019		BIL/ONL/001683411175/GHMC/769807176/Hyd property ta		6,907.00	21,03,668.66
10-04-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		3,28,823.01	17,74,845.65
18-04-2019	CMS TRANSACTION	CMS/ DIVIDEND - RELIANCE MF/RELIANCE CAPITAL ASSE	1,632.50		17,76,478.15
26-04-2019		NEFT-CITIN19961344181-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019APR-0009877045-CITI01	3,25,072.00		21,01,550.15
26-04-2019	MOBILE BANKING	MMT/IMPS/911615007225/LIC try/LIC OF IND/CORP0000221		100.00	21,01,450.15
29-04-2019	CMS TRANSACTION	CMS/000517742180/BF-IC_40491262475		2,000.00	20,99,450.15
29-04-2019		TRF TO FD no. 000413239370		20,00,000.00	99,450.15
29-04-2019	NET BANKING	INF/INFT/000045776001/Back to main/Self	1,50,000.00		2,49,450.15
01-05-2019		Trf to PPF 000418155193		1,50,000.00	99,450.15
03-05-2019	MOBILE BANKING	MMT/IMPS/912308569065/C305 May2019/RTABOWA - /HDFC0000968		11,580.00	87,870.15
07-05-2019	CMS TRANSACTION	CMS/ CMS1118935111/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		97,540.77
10-05-2019	CMS TRANSACTION	CMS/00052227015/TS-IC_40491237376		2,000.00	95,540.77
10-05-2019	CMS TRANSACTION	CMS/ MF - RED - 11- 11236867/ICICI PRUDENTIAL MU	10,64,503.36		11,60,044.13
13-05-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		32,020.84	11,28,023.29
15-05-2019		BIL/NEFT/001708914294/LICnewPolicy/LIC OF IND/CORP0000221		7,11,120.00	4,16,903.29
15-05-2019		BIL/ONL/001708916499/Life Insur/LIC_QICI7543807/LICOldJvanAnand		2,70,570.00	1,46,333.29
24-05-2019		NEFT-CITIN19975803550-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019MAY-0009877045-CITI01	2,17,410.00		3,63,743.29
28-05-2019	CMS TRANSACTION	CMS/000525703570/BF-IC_40491262475		2,000.00	3,61,743.29
30-05-2019	NET BANKING	INF/INFT/000046043466/Back to main/Self	50,000.00		4,11,743.29
03-06-2019	MOBILE BANKING	MMT/IMPS/915321348438/C305 June2019/RTABOWA - /HDFC0000968		10,153.00	4,01,590.29
07-06-2019	CMS TRANSACTION	CMS/ CMS1143552611/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		4,11,260.91
10-06-2019	CMS TRANSACTION	CMS/000530297524/TS-IC_40491237376		2,000.00	4,09,260.91
10-06-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		22,435.00	3,86,825.91
17-06-2019		CLG/TATA TELESERVICES/581377/HDF/20.05.2019	963.00		3,87,788.91
18-06-2019	ICICI ATM	ATM/SACWH988/CASH WDL/18-06-19		5,000.00	3,82,788.91
20-06-2019	MOBILE BANKING	MMT/IMPS/917110212590/Account validat/Computer A/HONGKONG AND SH	1.00		3,82,789.91
21-06-2019		NEFT-IBKL190621291459-UTD HST GENERAL FUND-NEFT-0694104000134705-IBKLONEFT01	2,683.00		3,85,472.91
<b>Total:</b>			<b>18,42,909.22</b>	<b>35,69,006.85</b>	<b>3,85,472.91</b>

**Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2019 - March 31, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-06-2019		RTGS-HDFCR52019062483786175-TMF REDEMPTION POOL-00600350019201-HDFC0000240	3,00,000.00		6,85,472.91
26-06-2019		NEFT-CITIN19991725106-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019JUN-0009877045-CITI01	2,17,410.00		9,02,882.91
28-06-2019	CMS TRANSACTION	CMS/000534846433/BF-IC__40491262475		2,000.00	9,00,882.91
28-06-2019	CMS TRANSACTION	CMS/000534879046/ICICIPRULIFEINS__21131016		3,00,000.00	6,00,882.91
29-06-2019		000401043279:Int.Pd:31-03-2019 to 28-06-2019	7,673.00		6,08,555.91
02-07-2019	MOBILE BANKING	MMT/IMPS/918308350511/C305 July2019/RTABOWA - /HDFC0000968		13,416.00	5,95,139.91
05-07-2019	CMS TRANSACTION	CMS/ CMS1167095781/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		6,04,810.53
10-07-2019	CMS TRANSACTION	CMS/000539276099/TS-IC__40491237376		2,000.00	6,02,810.53
11-07-2019	ICICI ATM	ATM/SACWH988/CASH WDL/11-07-19		10,000.00	5,92,810.53
11-07-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		33,511.00	5,59,299.53
15-07-2019	MOBILE BANKING	MMT/IMPS/919510087680/2018-19eTaxMent/SUNRAYS BI/UTIB00000008		1,770.00	5,57,529.53
22-07-2019	CMS TRANSACTION	CMS/000542066467/ICICIPRULIFEINS__24511656		4,00,000.00	1,57,529.53
22-07-2019	MOBILE BANKING	MMT/IMPS/920320268748/VinayTax18-19/SUNRAYS BI/UTIB00000008		1,770.00	1,55,759.53
26-07-2019		NEFT-CITIN19006991585-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019JUL-0009877045-CITI01	2,17,410.00		3,73,169.53
29-07-2019	CMS TRANSACTION	CMS/000543227016/BF-IC__40491262475		2,000.00	3,71,169.53
30-07-2019		BIL/DTAX/001763662847/DTAX/CH No639034030071955889		15,040.00	3,56,129.53
05-08-2019	MOBILE BANKING	MMT/IMPS/921717389176/C305 August2019/RTABOWA - /HDFC0000968		9,573.00	3,46,556.53
05-08-2019	MOBILE BANKING	MMT/IMPS/921717393950/VinayMahajanPhD/ITD-HST-GE/IBKL 0000694		25,000.00	3,21,556.53
06-08-2019	CMS TRANSACTION	CMS/ CMS1199579767/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		3,31,227.15
12-08-2019	CMS TRANSACTION	CMS/000548734557/TS-IC__40491237376		2,000.00	3,29,227.15
12-08-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		17,161.29	3,12,065.86
26-08-2019		NEFT-CITIN19021245138-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019AUG-0009877045-CITI01	2,17,410.00		5,29,475.86
28-08-2019	CMS TRANSACTION	CMS/000552601985/BF-IC__40491262475		2,000.00	5,27,475.86
29-08-2019		RwdFee/204198425201/130719+ GST		29.50	5,27,446.36
04-09-2019	MOBILE BANKING	MMT/IMPS/924709850944/C305 Sept2019/RTABOWA - /HDFC0000968		8,473.00	5,18,973.36
06-09-2019	CMS TRANSACTION	CMS/ CMS1230458904/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		5,28,643.98
10-09-2019	CMS TRANSACTION	CMS/000558024857/TS-IC__40491237376		2,000.00	5,26,643.98
10-09-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		21,366.85	5,05,277.13
26-09-2019		NEFT-CITIN19036688376-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019SEP-0009877045-CITI01	2,17,410.00		7,22,687.13
30-09-2019		000401043279:Int.Pd:29-06-2019 to 29-09-2019	4,141.00		7,26,828.13
30-09-2019		NEFT-N273190938989017-TMF REDEMPTION POOL-TATA MF - 4251718-00600350019201-HDFC0000240	1,81,728.20		9,08,556.33
30-09-2019	CMS TRANSACTION	CMS/000563323841/BF-IC__40491262475		2,000.00	9,06,556.33
01-10-2019		RTGS-HDFCR52019100197846420-RELIANCE EQUITY HYBR-00600350020165-HDFC0000240	2,63,485.12		11,70,041.45
03-10-2019		BIL/NEFT/001813753629/C305 Oct2019/RTABOWA - /HDFC0000968		9,008.00	11,61,033.45
04-10-2019	CMS TRANSACTION	CMS/ CMS1260369757/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		11,70,704.07
09-10-2019	ICICI ATM	ATM/SACWG608/CASH WDL/09-10-19		15,000.00	11,55,704.07
10-10-2019	CMS TRANSACTION	CMS/000567482557/TS-IC__40491237376		2,000.00	11,53,704.07
11-10-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		13,251.71	11,40,452.36
18-10-2019	ICICI ATM	ATM/SACWH988/CASH WDL/18-10-19		4,000.00	11,36,452.36
25-10-2019		NEFT-CITIN19051935896-NOVARTIS HEALTHCARE PVT LTD-SALARY FOR THE MONTH OF 2019OCT-0009877045-CITI01	2,17,410.00		13,53,862.36
28-10-2019	CMS TRANSACTION	CMS/000572288386/BF-IC__40491262475		2,000.00	13,51,862.36
04-11-2019	MOBILE BANKING	MMT/IMPS/930713945874/C305, Nov2019/RTABOWA - /HDFC0000968		9,131.00	13,42,731.36
06-11-2019	CMS TRANSACTION	CMS/ CMS1292395563/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		13,52,401.98
<b>Total:</b>			<b>18,92,430.42</b>	<b>9,25,501.35</b>	<b>13,52,401.98</b>

**Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2019 - March 31, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-11-2019	CMS TRANSACTION	CMS/000577738550/TS-IC__40491237376		2,000.00	13,50,401.98
11-11-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		63,264.38	12,87,137.60
26-11-2019		NEFT-CITIN19066575874-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF 2019NOV-000987704	2,17,411.00		15,04,548.60
28-11-2019	CMS TRANSACTION	CMS/000582762330/BF-IC__40491262475		2,000.00	15,02,548.60
30-11-2019	CMS TRANSACTION	CMS/000584242769/ICICIPRULIFEINS__20477630		3,00,000.00	12,02,548.60
02-12-2019	MOBILE BANKING	MMT/IMPS/933607414116/C305 Dec2019/RTABOWA - /HDFC0000968		9,282.00	11,93,266.60
06-12-2019	CMS TRANSACTION	CMS/ CMS1322275741/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		12,02,937.22
10-12-2019	CMS TRANSACTION	CMS/000588586655/TS-IC__40491237376		2,000.00	12,00,937.22
11-12-2019	CREDIT CARD	ATD/Auto Debit CC0xx3718		1,85,497.27	10,15,439.95
19-12-2019		BIL/BPAY/001874498531/BuyFasTag/11997905		499.12	10,14,940.83
26-12-2019		NEFT-CITIN19082537410-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF 2019DEC-000987704	2,17,410.00		12,32,350.83
27-12-2019	MOBILE BANKING	MMT/IMPS/936113542497/UXuzKsLwgXk7k1M/CAMS /HONGKONG AND SH	1.00		12,32,351.83
30-12-2019	CMS TRANSACTION	CMS/000594619728/BF-IC__40491262475		2,000.00	12,30,351.83
31-12-2019		000401043279:Int.Pd:30-09-2019 to 30-12-2019	10,679.00		12,41,030.83
02-01-2020		BIL/NEFT/001886040339/C305 Jan2020/RTABOWA - /HDFC0000968		8,487.00	12,32,543.83
06-01-2020	CMS TRANSACTION	CMS/ CMS1353678105/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		12,42,214.45
10-01-2020	CMS TRANSACTION	CMS/000600801708/TS-IC__40491237376		2,000.00	12,40,214.45
10-01-2020	CREDIT CARD	ATD/Auto Debit CC0xx3718		3,21,254.66	9,18,959.79
16-01-2020	CMS TRANSACTION	CMS/000602940273/ICICIPRULIFEINS__32141601		1,17,003.00	8,01,956.79
23-01-2020	REMITTANCE IN	IRM/EUR62.24@77.07GST45/INREM/20200123140546	4,751.84		8,06,708.63
23-01-2020		BIL/NEFT/001902702139/1st VyomEndow/LIFE INSUR/CORP0000221		25,130.00	7,81,578.63
24-01-2020		NEFT-CITIN20012227520-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF 2020JAN-000987704	2,17,411.00		9,98,989.63
28-01-2020	CMS TRANSACTION	CMS/000606277506/BF-IC__40491262475		2,000.00	9,96,989.63
29-01-2020	ICICI ATM	ATM/S1CWN099/CASH WDL/29-01-20		400.00	9,96,589.63
03-02-2020	MOBILE BANKING	MMT/IMPS/003408669798/C305 Feb2020/RTABOWA - /HDFC0000968		8,197.00	9,88,392.63
07-02-2020	CMS TRANSACTION	CMS/ CMS1388543543/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		9,98,063.25
10-02-2020	CMS TRANSACTION	CMS/000612083840/TS-IC__40491237376		2,000.00	9,96,063.25
10-02-2020	CREDIT CARD	ATD/Auto Debit CC0xx3718		40,374.70	9,55,688.55
18-02-2020	ICICI ATM	ATM/SACWH988/CASH WDL/18-02-20		10,000.00	9,45,688.55
20-02-2020	ICICI ATM	ATM/SACWH988/CASH WDL/20-02-20		7,000.00	9,38,688.55
21-02-2020	OTHER ATMS	NFS/S1ANWB27/CASH WDL/21-02-20		400.00	9,38,288.55
21-02-2020	OTHER ATMS	NFS/S1ANWB27/CASH WDL/21-02-20		300.00	9,37,988.55
21-02-2020	OTHER ATMS	NFS/08022001/CASH WDL/21-02-20		5,000.00	9,32,988.55
27-02-2020		NEFT-CITIN20030666602-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF 2020FEB-000987704	2,19,931.00		11,52,919.55
28-02-2020	CMS TRANSACTION	CMS/000618794417/BF-IC__40491262475		2,000.00	11,50,919.55
28-02-2020	MOBILE BANKING	MMT/IMPS/005907535048/TransferToHDFC/Vinay Nara/HDFC0000652		2,00,000.00	9,50,919.55
02-03-2020	MOBILE BANKING	MMT/IMPS/006209322076/C305 March2020/RTABOWA - /HDFC0000968		8,415.00	9,42,504.55
04-03-2020	ICICI ATM	ATM/SACWH988/CASH WDL/04-03-20		8,000.00	9,34,504.55
04-03-2020	ICICI ATM	ATM/SACWH988/CASH WDL/04-03-20		8,000.00	9,26,504.55
04-03-2020	ICICI ATM	ATM/SACWH988/CASH WDL/04-03-20		4,000.00	9,22,504.55
06-03-2020	CMS TRANSACTION	CMS/ CMS1424165257/ICICI PRUDENTIAL MUTUAL FUND	9,670.62		9,32,175.17
09-03-2020	REMITTANCE IN	IRM/EUR484.72@82.32GST7/INREM/20200309115510	39,830.33		9,72,005.50
10-03-2020	CMS TRANSACTION	CMS/000624932332/TS-IC__40491237376		2,000.00	9,70,005.50
12-03-2020	CREDIT CARD	ATD/Auto Debit CC0xx3718		78,523.10	8,91,482.40
16-03-2020		BIL/ONL/001946804371/FASTAG/VO0000000177686/TollRch Mar2020		200.00	8,91,282.40
<b>Total:</b>			<b>9,66,107.65</b>	<b>14,27,227.23</b>	<b>8,91,282.40</b>

**Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2019 - March 31, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-03-2020		BIL/ONL/001946805282/FASTAG/VO0000000177687/TollRchg Mar2020		200.00	8,91,082.40
16-03-2020		BIL/NEFT/001947154009/Vyom grade 7-8/MKR EDUCAT/UTIB0000030		1,90,086.00	7,00,996.40
17-03-2020		NEFT-CITIN20042929260-NOVARTIS HEALTHCARE PRIVATELIMITED-3100014425-0009877096-CITIO1000000	8,878.00		7,09,874.40
18-03-2020	NET BANKING	IPL/S-ICICI-PAMP-14846599/20200318050454		10,000.00	6,99,874.40
19-03-2020	MOBILE BANKING	MMT/IMPS/007913034274/22003200092019D/TATA UNIST/HONGKONG AND SH	1,000.00		7,00,874.40
27-03-2020		NEFT-CITIN20047924659-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF 2020MAR-000987704	13,52,375.00		20,53,249.40
30-03-2020		UPI/008913119926/Test transfer/varshanbhad@oki/ICICI Bank/		100.00	20,53,149.40
30-03-2020		000401043279:Int.Pd:31-12-2019 to 29-03-2020	8,455.00		20,61,604.40
30-03-2020	CMS TRANSACTION	CMS/000630753948/BF-IC__40491262475		2,000.00	20,59,604.40
<b>Total:</b>			<b>13,70,708.00</b>	<b>2,02,386.00</b>	<b>20,59,604.40</b>

**Statement of Linked Fixed Deposits in INR for the period April 01, 2019 - March 31, 2020**

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
<b>000413050877</b>		<b>OPENING BALANCE</b>			<b>50,907.00</b>
	24-04-2019	Int on FD/RD XXX0877 Tds:0.	210.00		51,117.00
	30-03-2020	31Mar20-Int:3491 and Tds:544.	2,947.00		54,064.00
<b>000413239370</b>		<b>NEW ACCOUNT</b>			
	29-04-2019	TRF FROM SB no. 000401043279	20,00,000.00		20,00,000.00
	30-03-2020	31Mar20-Int:142334 and Tds:14234.	1,28,100.00		21,28,100.00
<b>000414608496</b>		<b>OPENING BALANCE</b>			<b>32,192.00</b>
	08-01-2020	Int on FD/RD XXX8496 Tds:0.	1,739.00		33,931.00
	30-03-2020	31Mar20-Int:486 and Tds:48.	438.00		34,369.00

**Summary of TDS/Interest on Fixed Deposits during the period April 01, 2019 - March 31, 2020**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
<b>Opening Balance (Cumulative)</b>		<b>0.00</b>	<b>0.00</b>
000414608496	08-01-2020	1,739.00	0.00
000413050877	24-04-2019	210.00	0.00
000413050877	30-03-2020	3,491.00	544.00
000413239370	30-03-2020	1,42,334.00	14,234.00
000414608496	30-03-2020	486.00	48.00
<b>Closing Balance (Cumulative)</b>		<b>1,48,260.00</b>	<b>14,826.00</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of February, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX3279	XXXXXXXXXXXX7506	0	0	90

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 March 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	XXXXXXXX3279	400229002	ICIC0000004	-

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

Sincerely,

ICICI Bank Limited

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

#### 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

- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- With effect from May 03, 2020, service charges for Savings Account have been revised. For details, please visit [www.icicibank.com/notice-board.page](http://www.icicibank.com/notice-board.page)
- 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.
- 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.
- 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.
- PMJJBY Insurance: 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, 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 25-31 every year. For details on premium structure, refer Terms & Conditions under Pradhan Mantri Social Security Schemes at [www.icicibank.com](http://www.icicibank.com).