



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

MR.VINAY N MAHAJAN  
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STATEMENT SUMMARY for Customer ID: XXXX7931 in INR as on December 31, 2022

RELATIONSHIP	BALANCE
Savings Account Balance(A)	9,36,443.81
Fixed Deposits linked to Savings Account Balance(B)	52,59,745.41
<b>Total Savings Account Balance(A + B)</b>	<b>61,96,189.22</b>
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
<b>TOTAL DEPOSITS</b>	<b>61,96,189.22</b>

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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	9,36,443.81	52,59,745.41	61,96,189.22	Registered
<b>TOTAL</b>	<b>16,03,694.81</b>	<b>52,59,745.41</b>	<b>68,63,440.22</b>	

## 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							<b>52,59,745.41</b>	
<b>TOTAL</b>							<b>52,59,745.41</b>	

# Deposit amount shown is as on 01-01-2023 ^ 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 December 01, 2022 - December 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2022		B/F			8,84,477.74
01-12-2022		BIL/NEFT/000547703287/VyomHDFC/VYOM VINAY/HDFC0000652		500.00	8,83,977.74
01-12-2022		UPI/233531830451/vegetables/shanthammafruit/ICICIBank/CI8286ba2256d2472ca041ca391b3101e4/		40.00	8,83,937.74
02-12-2022		UPI/233625388066/UPI/gargi24@okici/ICICI Bank/ICI57dc741d98e449e5b483c026a50e2da6/		2,560.00	8,81,377.74
03-12-2022		UPI/233798109987/c305 dec2022/nareshvemula749/State Bank Of I/ICIa200756a268c46feafe9b800635ef5b4/		2,000.00	8,79,377.74
03-12-2022	MOBILE BANKING	MMT/IMPS/233710804888/C305 Dec2022/RTABOWA - /HDFC0000968		9,550.00	8,69,827.74
05-12-2022		UPI/233815251510/Payment for 701/decahlon@ybl/Yes Bank Ltd/ICI5e82ab8c85594ca8acc7517885d2875f/		5,392.00	8,64,435.74
05-12-2022		BIL/INFT/000551634043/SIP-weekly/ VINAY NARAYAN M		10,250.00	8,54,185.74
06-12-2022		BIL/NEFT/000552686260/HDFC transfer/Vinay Nara/HDFC0000652		75,000.00	7,79,185.74
08-12-2022		UPI/234263490220/chai/paytmqr28100505/Paytm Payments /IClbd4be6d8d4fc4dda81f9309febc63435/		22.00	7,79,163.74
09-12-2022		UPI/234365024206/biryani/paytmqr28100505/Paytm Payments /ICI82b97b8a06414eb3a80eae16678036e5/		82.00	7,79,081.74
09-12-2022		UPI/234317048357/from Vinay/jeetendra@okici/HDFC BANK LTD/ICI251c9e520b8a413ea724741074c586ab/		1,460.00	7,77,621.74
12-12-2022		BIL/INFT/000557169694/SIP-weekly/ VINAY NARAYAN M		10,250.00	7,67,371.74
12-12-2022	CREDIT CARD	ATD/Auto Debit CC0xx3718		32,166.93	7,35,204.81
12-12-2022		UPI/234684426009/lassi/pinelabspost.stq/ICICI Bank/ICI0491120bac9341e58cc257e332b12360/		45.00	7,35,159.81
12-12-2022		UPI/234662539124/UPI/sunita.poojary@/HDFC BANK LTD/ICI78b46419d3014d4d88e1bb9b5f2cd0c6/		980.00	7,34,179.81
13-12-2022		UPI/234782657285/vegetables/q20082480@ybl/Yes Bank Ltd/ICl9307d4d60d3409e89a9e5009b25e198/		313.00	7,33,866.81
14-12-2022		UPI/234883598339/lunch/paytmqr28100505/Paytm Payments /ICI312d809f0d5245c19874d510f295d9e4/		82.00	7,33,784.81
16-12-2022		UPI/235010166029/vegetables/q20082480@ybl/Yes Bank Ltd/ICl4ba008d973348d4a9838e4ae9d3ca7b/		18.00	7,33,766.81
16-12-2022	CMS TRANSACTION	CMS/001110978588/ICICIPRULIFEINS_32141601		9,990.00	7,23,776.81
19-12-2022		UPI/235280342347/Pay to BharatPe/bharatpe9072636/Yes Bank Ltd/IClcedb904e941d4a603c9cb6ff2621d/		220.00	7,23,556.81
19-12-2022		BIL/INFT/000561745755/SIP-weekly/ VINAY NARAYAN M		10,250.00	7,13,306.81
21-12-2022	CMS TRANSACTION	CMS/001113465359/ICICIPRULIFEINS_24511656		33,333.00	6,79,973.81
22-12-2022		UPI/235641874048/vegetables/q20082480@ybl/Yes Bank Ltd/ICIa0351f6556a14f4091fd4b70af5eb41b/		86.00	6,79,887.81
26-12-2022		UPI/235961284482/watches/gpay-1119187055/Axis Bank Ltd./ICI764b5cc6ef02429dad1fc6ac99c56279/		470.00	6,79,417.81
26-12-2022		UPI/235977890192/UPI/paytm-67443420@/Paytm Payments /ICI77d716b85dd84eedb3ef6931616c8c17/		279.00	6,79,138.81
26-12-2022		UPI/235920557084/UPI/goog-payment@ok/Axis Bank Ltd./AXI83985f479e0e4da381d77ad28977d976	4.00		6,79,142.81
26-12-2022		BIL/INFT/000566086928/SIP-weekly/ VINAY NARAYAN M		10,250.00	6,68,892.81
<b>Total:</b>			<b>4.00</b>	<b>2,15,588.93</b>	<b>6,68,892.81</b>


**Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period December 01, 2022 - December 31, 2022**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-12-2022		NEFT-CITIN22385154198-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF DEC2022-000987704	2,97,907.00		9,66,799.81
26-12-2022		UPI/236044342753/c305 nov2022/7989495557@axl/Punjab National/ICI05274bffec494c2e98eadf4cd23dfef/		885.00	9,65,914.81
28-12-2022	CMS TRANSACTION	CMS/001116965938/BF-IC__40491262475		2,000.00	9,63,914.81
28-12-2022	OTHER ATMS	NFS/S1ANWB27/CASH WDL/28-12-22		400.00	9,63,514.81
28-12-2022	OTHER ATMS	NFS/S1ANWB27/CASH WDL/28-12-22		400.00	9,63,114.81
28-12-2022	OTHER ATMS	NFS/S1ANWB27/CASH WDL/28-12-22		400.00	9,62,714.81
28-12-2022	OTHER ATMS	NFS/S1ANWB27/CASH WDL/28-12-22		5,000.00	9,57,714.81
28-12-2022	CMS TRANSACTION	CMS/001117249882/ICICIPRULIFEINS_21131016		25,000.00	9,32,714.81
28-12-2022		UPI/236254590730/hair cut/zim-apl1000642./INDUSIND BANK/ICI6075e5a8436744f9b9745ffe5bf4ce57/		710.00	9,32,004.81
28-12-2022		UPI/236212886123/extra hair cur/vijaysagar2042@/HDFC BANK LTD/IClad63934704d9458bbbd74705ee2ca2f0/		100.00	9,31,904.81
28-12-2022		UPI/236261692646/alteration/ik797906@oksbi/State Bank Of I/ICI32c664f7ba9a49d7ac96fabfa0cd5561/		60.00	9,31,844.81
29-12-2022		UPI/236311828773/water/paytmqr28100505/Paytm Payments /ICle0f18aed48374e6a981a4c4e7722cc41/		20.00	9,31,824.81
29-12-2022		UPI/236398332586/puja/q285958465@ybl/Bank of Maharas/ICI2f2603b8174948efbd6eb8fc4477183e/		1,000.00	9,30,824.81
31-12-2022		000401043279:Int.Pd:30-09-2022 to 30-12-2022	5,715.00		9,36,539.81
31-12-2022		UPI/236522588973/vegetables/q20082480@ybl/Yes Bank Ltd/ICI98fc8b9185dd469285820bb9cb45a9b2/		96.00	9,36,443.81
<b>Total:</b>			<b>3,03,622.00</b>	<b>36,071.00</b>	<b>9,36,443.81</b>

**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

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VPS/IPS - Debit Card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

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

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Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

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