



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

MR.VINAY N MAHAJAN
 C305 RAMKY TOWERS
 GACHIBOWLI
 HYDERABAD
 TELANGANA - INDIA - 500032

Your Relationship Manager : **BIBHUTI CHOUDHURY**
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 Email ID : **bibhuti.choudhury@icicibank.com**

Your Service Relationship Manager : **ETKAL RAVINDERREDDY**
 Contact Number : **9160003805**
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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 September 30, 2022

| RELATIONSHIP | BALANCE |
|---|---------------------|
| Savings Account Balance(A) | 7,92,237.19 |
| Fixed Deposits linked to Savings Account Balance(B) | 52,59,745.41 |
| Total Savings Account Balance(A + B) | 60,51,982.60 |
| Current Account Balance | 0.00 |
| Total Fixed Deposits Balance | 0.00 |
| Total Recurring Deposits Balance | 0.00 |
| TOTAL DEPOSITS | 60,51,982.60 |

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T&Cs.



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 | 7,92,237.19 | 52,59,745.41 | 60,51,982.60 | Registered |
| TOTAL | 14,59,488.19 | 52,59,745.41 | 67,19,233.60 | |

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 01-10-2022 ^ 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 September 01, 2022 - September 30, 2022

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 01-09-2022 | | B/F | | | 7,08,909.33 |
| 01-09-2022 | | BIL/NEFT/000479557816/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 7,08,409.33 |
| 01-09-2022 | | UPI/224444912389/chhole/paytmqr28100505/Paytm Payments /ICle0d97ed299e148f183562e08bffa068/ | | 38.00 | 7,08,371.33 |
| 03-09-2022 | | UPI/224662486463/fun party/paytmqr28100505/Paytm Payments /IC15e18d0f3008548d69d0d4c343da7278c/ | | 500.00 | 7,07,871.33 |
| 05-09-2022 | | UPI/224775802764/car wash c305/rahulfilms28-1@/State Bank Of I/IClaaa449a365094286b8d2aa1f26bba0d3/ | | 2,000.00 | 7,05,871.33 |
| 05-09-2022 | | UPI/224760186572/UPI/goog-payment@ok/Axis Bank Ltd./AXI061d16354787437381f2aedc4275130a | 4.00 | | 7,05,875.33 |
| 05-09-2022 | | UPI/224759807026/hair cut/9618302642@ybl/State Bank Of I/IC19eaaafc8502894ca299e1096ff982ccb3/ | | 40.00 | 7,05,835.33 |
| 05-09-2022 | | UPI/224763603028/hair cut/ippozitharazimp/Yes Bank Ltd./IC16e583c7808764b70b5873427edb7dfc7/ | | 355.00 | 7,05,480.33 |
| 05-09-2022 | MOBILE BANKING | MMT/IMPS/224711914429/C305 Sept2022/RTABOWA - /HDFC0000968 | | 9,705.00 | 6,95,775.33 |
| 05-09-2022 | | BIL/INFT/000483374426/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,85,525.33 |
| 05-09-2022 | | UPI/224817328444/vegetables/shanthammafruit/ICICIBank/I CI716ba4b9cbf94dd0bb825615769fe4a2/ | | 107.00 | 6,85,418.33 |
| 06-09-2022 | | BIL/NEFT/000484443759/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 6,10,418.33 |
| 09-09-2022 | | UPI/225262154391/Vyom pay/ayyappaundru-1@/Union Bank of I/IC139031fc84b8c42559562a020b4f12452/ | | 280.00 | 6,10,138.33 |
| 09-09-2022 | | UPI/225286884963/UPI/goog-payment@ok/Axis Bank Ltd./AXI729c7c83d2744cd8bea1d9717c34a4e2 | 3.00 | | 6,10,141.33 |
| 12-09-2022 | | UPI/225400312366/lunch/q62756945@ybl/Yes Bank Ltd/IClccabc895c1946cfa951ac56279216a0/ | | 1,320.00 | 6,08,821.33 |
| 12-09-2022 | | BIL/INFT/000488906443/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,98,571.33 |
| 12-09-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 7,213.64 | 5,91,357.69 |
| 16-09-2022 | CMS TRANSACTION | CMS/001056266690/ICICIPRULIFEINS__32141601 | | 9,990.00 | 5,81,367.69 |
| 16-09-2022 | | UPI/225989473932/c305 august2022/7989495557@axl/Punjab National/IC10515ce4850e74eb889c351045092f9cf/ | | 883.50 | 5,80,484.19 |
| 19-09-2022 | | UPI/226139307321/bread/q940722094@ybl/Punjab National/IC1e2bc138e3f3f418f9893ebca656e990c/ | | 55.00 | 5,80,429.19 |
| 19-09-2022 | | UPI/226103605756/flowers/balaswamybandag/Union Bank of I/IC1c133831fa8bf402d9d6ead35df1a38a0/ | | 20.00 | 5,80,409.19 |
| 19-09-2022 | | BIL/INFT/000493419317/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,70,159.19 |
| 21-09-2022 | CMS TRANSACTION | CMS/001058621780/ICICIPRULIFEINS__24511656 | | 33,333.00 | 5,36,826.19 |
| 26-09-2022 | | BIL/INFT/000498073468/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,26,576.19 |
| 26-09-2022 | | NEFT-CITIN22340294533-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF SEP22-0009877045- | 2,95,450.00 | | 8,22,026.19 |
| 27-09-2022 | | UPI/227003667883/UPI/razorpaybqr@ici/ICIC Bank/IC1eb9d49204507419090e5734f93f2fdef/ | | 5,896.00 | 8,16,130.19 |
| 28-09-2022 | CMS TRANSACTION | CMS/001061926732/BF-IC__40491262475 | | 2,000.00 | 8,14,130.19 |
| Total: | | | 2,95,457.00 | 1,90,236.14 | 8,14,130.19 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period September 01, 2022 - September 30, 2022

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|-----------------|------------------|--------------------|
| 28-09-2022 | CMS TRANSACTION | CMS/001062200854/ICICIPRULIFEINS__21131016 | | 25,000.00 | 7,89,130.19 |
| 29-09-2022 | | UPI/227244716921/vegetables/q20082480@ybl/Yes Bank Ltd/ICI590c1f6494e240cab418781f9f9e4772/ | | 190.00 | 7,88,940.19 |
| 30-09-2022 | | 000401043279:Int.Pd:30-06-2022 to 29-09-2022 | 4,396.00 | | 7,93,336.19 |
| 30-09-2022 | | UPI/227385061505/Payment for NMB/ekart@ybl/Yes Bank Ltd/ICIB3517f1fe39849349e42b34d378d3570/ | | 1,099.00 | 7,92,237.19 |
| Total: | | | 4,396.00 | 26,289.00 | 7,92,237.19 |

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 |
|--|---|

- 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.