



008836/76543125-1/1-7/RESWSL/09-26

**MRS.VARSHA VINAY MAHAJAN-REIM**


BLOCK C-305, RAMKY TOWERS,  
GACHIBOWLI ,  
HYDERABAD  
TELANGANA - INDIA - 500032

Your Relationship Manager : -  
Contact Number : -  
Email ID :-

Your Service Relationship Manager : ANSHU KUMARI  
Contact Number : 9701346316  
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## STATEMENT SUMMARY for Customer ID: XXX3689 in INR as on March 31, 2023

RELATIONSHIP	BALANCE
Savings Account Balance(A)	17,95,287.44
Fixed Deposits linked to Savings Account Balance(B)	17,29,180.04
<b>Total Savings Account Balance(A + B)</b>	<b>35,24,467.48</b>
Current Account Balance	0.00
<b>Total Fixed Deposits Balance</b>	<b>30,20,838.00</b>
<b>Total Recurring Deposits Balance</b>	<b>56,330.00</b>
Public Provident Fund Balance	7,13,397.00
Sukanya Samriddhi Yojana Balance	0.00
<b>TOTAL DEPOSITS</b>	<b>73,15,032.48</b>



**Coral Forex Prepaid Card -**

- BookMyShow voucher worth INR 500
- Uber voucher worth INR 500 on loading equivalent USD 1000
- OneAssist complete card protection



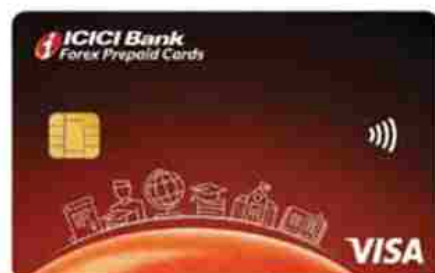
**Sapphire Forex Prepaid Card -**

- 2 complimentary international lounge access worth USD 99
- Uber discount vouchers worth INR 1,000
- Zero mark-up fee on cross-currency transactions



**Multi-Currency Contactless Forex Prepaid Card -**

- 15 currencies in one card
- Complimentary travel insurance worth INR 5,00,000
- Emergency travel assistance and cash delivery up to USD 2,000



**Student Forex Prepaid Card -**

- Complimentary ISIC membership worth INR 590
- 20% Courier off and 40% excess baggage discount through DHL
- Card Protection Plus insurance worth INR 1,600

Now get an Amazon\* Pay Gift Card  
worth INR 1500 on loading an  
equivalent of USD 1500 or more

Use Promo Code FOREX40\*\* while  
loading digitally for rate offers



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or iMobile Pay or visit your nearest branch



## ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX0231	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX3248	17,95,287.44	17,29,180.04	35,24,467.48	Registered
iWish A/c XXXXXXXX2696	56,330.00	0.00	56,330.00	Not Registered
PPF A/c XXXXXXXX6991	7,13,397.00	0.00	7,13,397.00	Registered
<b>TOTAL</b>	<b>25,65,014.44</b>	<b>17,29,180.04</b>	<b>42,94,194.48</b>	

## FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
008813018383	10-05-2021	2,12,534.04	5.15	24 Mths 2 Days	2,35,437.04	12-05-2023	2,31,941.04	Registered
008813018305	08-05-2021	6,85,691.00	5.15	24 Mths 2 Days	7,59,477.00	10-05-2023	7,46,190.00	Registered
008813018382	10-05-2021	6,88,205.00	5.15	24 Mths 2 Days	7,62,368.00	12-05-2023	7,51,049.00	Registered
SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX3248							17,29,180.04	
<b>TOTAL</b>							<b>17,29,180.04</b>	

## FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
008813038398	10-11-2022	1,00,000.00	6.20	24 Mths 1 Days	1,13,087.00	11-11-2024	1,02,202.00	Registered
008813022747	09-04-2022	5,57,697.00	5.20	24 Mths 1 Days	6,18,335.00	10-04-2024	5,83,727.00	Registered
008813022748	09-04-2022	5,57,697.00	5.20	24 Mths 1 Days	6,18,335.00	10-04-2024	5,83,727.00	Registered
008813022749	09-04-2022	5,57,697.00	5.20	24 Mths 1 Days	6,18,335.00	10-04-2024	5,83,727.00	Registered
008813022750	09-04-2022	5,57,697.00	5.20	24 Mths 1 Days	6,18,335.00	10-04-2024	5,83,727.00	Registered
008813022746	09-04-2022	5,57,698.00	5.20	24 Mths 1 Days	6,18,336.00	10-04-2024	5,83,728.00	Registered
<b>TOTAL</b>							<b>30,20,838.00</b>	

# Deposit amount shown is as on 01-04-2023 ^ 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 PPF Account XXXXXXXX6991 in INR for the period April 01, 2022 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			5,16,104.00
04-04-2022		Frm SB 008801013248_SR659051026	1,50,000.00		6,66,104.00
31-03-2023		000418156991:Int.Pd:01-04-2022 to 31-03-2023	47,293.00		7,13,397.00
<b>Total:</b>			<b>1,97,293.00</b>	<b>0.00</b>	<b>7,13,397.00</b>

## Statement of Transactions in Savings Account XXXXXXXX3248 in INR for the period April 01, 2022 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			17,72,216.91
02-04-2022		UPI/209105715797/NA/bigbasket1@paytm/Paytm Payments /PTM93cb0a82c8114cd798b2e93ebe2bd596/		652.41	17,71,564.50
04-04-2022		008825012808 RD clos 03-04-2022 VARSHA VINAY MAHA	54,132.00		18,25,696.50
04-04-2022	NET BANKING	INF/IWISH CONTRIBUTION		3,507.00	18,22,189.50
04-04-2022		To PPF 000418156991_SR659051026		1,50,000.00	16,72,189.50
08-04-2022	CMS TRANSACTION	CMS/ CMS2504993538/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		16,81,961.86
21-04-2022		BIL/ONL/000379186775/Life Insur/LIC_WICI1095713/LIC premium		7,02,132.38	9,79,829.48
21-04-2022		UPI/211147985739/self/varshanbhag@okh/HDFC BANK LTD/HDF4aedd253232841d29d262df7a1e1d7d5	1,00,000.00		10,79,829.48
21-04-2022		UPI/211145622599/veggies/shanthammafruit/ICICI Bank/ICI49333057afcd4e59aca4798eae7b746a/		351.00	10,79,478.48
21-04-2022	CMS TRANSACTION	CMS/000970419712/ICICI PRULIFEINS_24516375		41,667.00	10,37,811.48
22-04-2022		UPI/211265337978/self/varshanbhag@okh/HDFC BANK LTD/HDF6046daccfc8d4a65b117ab3a73c3b5a1	1,00,000.00		11,37,811.48
22-04-2022		UPI/211241643714/veggies/paytmqr28100505/Paytm Payments /ICI9861af789c324a1c98415178e7370f66/		204.00	11,37,607.48
27-04-2022		UPI/211713756182/Lata gift/gargi24@okicici/ICICI Bank/ICIB2d4eb5de0fd4287bd0b0783c49457f3/		830.00	11,36,777.48
<b>Total:</b>			<b>2,63,904.36</b>	<b>8,99,343.79</b>	<b>11,36,777.48</b>




**Statement of Transactions in Savings Account XXXXXXXX3248 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-04-2022		UPI/211874810971/self/varshanbhag@okh/HDFC BANK LTD/HDF03e1b8abab5d47b9a008cfe21c9d3009	1,00,000.00		12,36,777.48
28-04-2022	CMS TRANSACTION	CMS/000973462927/ICICIPRULIFEINS__21130963		25,000.00	12,11,777.48
02-05-2022		UPI/212233510919/UPI/goog-payment@ok/Axis Bank Ltd./AXIb62b418bffb54b12b2b737bd9f4f3c19	3.00		12,11,780.48
03-05-2022		UPI/212372502630/Goa/sacrules-1@okhd/HDFC BANK LTD/HDF3a5101f34ef642f2a5feaca42529ddf9	57,142.00		12,68,922.48
04-05-2022		ACCT CLOSURE TRANSACTION 2219	54,292.00		13,23,214.48
06-05-2022		UPI/212699651417/Lakshmi loan/gargi24@okicici/ICICI Bank/ICI5dfe83d3bb7d48bd9d5baddcbde1556b/		25,000.00	12,98,214.48
06-05-2022		Dr Tran For Funding iWish A/c 008824002696		5,001.00	12,93,213.48
10-05-2022	CMS TRANSACTION	CMS/ CMS2573111532/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		13,02,985.84
21-05-2022	CMS TRANSACTION	CMS/000986437844/ICICIPRULIFEINS__24516375		41,667.00	12,61,318.84
30-05-2022	MOBILE BANKING	MMT/IMPS/214917085649/Account Validat/CAMS /HSBC Bank	1.00		12,61,319.84
30-05-2022	CMS TRANSACTION	CMS/000989945252/ICICIPRULIFEINS__21130963		25,000.00	12,36,319.84
01-06-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	12,31,318.84
03-06-2022		RTGS-HDFCR52022060372802344-ICICI PRUDENTIAL M F-00600350054746-HDFC0000240	6,71,385.00		19,02,703.84
07-06-2022	CMS TRANSACTION	CMS/ CMS2630508109/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		19,12,476.20
21-06-2022	CMS TRANSACTION	CMS/001004028511/ICICIPRULIFEINS__24516375		41,667.00	18,70,809.20
28-06-2022	CMS TRANSACTION	CMS/001007872601/ICICIPRULIFEINS__21130963		25,000.00	18,45,809.20
30-06-2022		008801013248:Int.Pd:30-03-2022 to 29-06-2022	11,693.00		18,57,502.20
01-07-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	18,52,501.20
07-07-2022	CMS TRANSACTION	CMS/ CMS2689985354/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		18,62,273.56
21-07-2022	CMS TRANSACTION	CMS/001022373526/ICICIPRULIFEINS__24516375		41,667.00	18,20,606.56
25-07-2022		UPI/220669084788/self transfer/varshanbhag@okh/HDFC BANK LTD/HDFd69bac08fbb64c6fb245dd66c9de8bfc	50,000.00		18,70,606.56
26-07-2022		UPI/220723314740/NA/VARSHA MAHAJAN/HDFC BANK LTD/PTM119eb57edf5f41fa9dc1547081a9c1b8/		50,000.00	18,20,606.56
26-07-2022	MOBILE BANKING	MMT/IMPS/220717399869/Test transactio/VARSHA MAH/HDFC Bank	1,000.00		18,21,606.56
27-07-2022		UPI/220802956465/NA/9703580263@payt/HDFC BANK LTD/PTM8929c8e966e4493199baa430e9aa8fba	25,000.00		18,46,606.56
27-07-2022		UPI/220802962359/NA/9703580263@payt/HDFC BANK LTD/PTM618403258e9740e6965ff25d4d3bd93a	25,000.00		18,71,606.56
27-07-2022		UPI/220802965997/NA/9703580263@payt/HDFC BANK LTD/PTM52d519514df14e5eb47ca19bd553bc7d	25,000.00		18,96,606.56
28-07-2022	MOBILE BANKING	MMT/IMPS/220909387296/Self transfer/VARSHA MAH/HDFC Bank	25,000.00		19,21,606.56
28-07-2022	CMS TRANSACTION	CMS/001025833946/ICICIPRULIFEINS__21130963		25,000.00	18,96,606.56
01-08-2022		UPI/221396079729/vegetables/shanthammafruit/ICICIBank/ICI57b4d0a23fda42eeb643bd1af835cb63/		84.00	18,96,522.56
01-08-2022		UPI/221324808754/UPI/goog-payment@ok/Axis Bank Ltd./AXI7d630309fd744a188426988f87e0c6a7	2.00		18,96,524.56
01-08-2022		NEFT-N213222059040222-VARSHA MAHAJAN-SELF TRANSFER-50100317164911-HDFC0000001	1,00,000.00		19,96,524.56
01-08-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	19,91,523.56
08-08-2022	CMS TRANSACTION	CMS/ CMS2759207708/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		20,01,295.92
22-08-2022	CMS TRANSACTION	CMS/001040179853/ICICIPRULIFEINS__24516375		41,667.00	19,59,628.92
29-08-2022	MOBILE BANKING	MMT/IMPS/223914328926/Self transfer/VARSHA MAH/HDFC Bank	1,00,000.00		20,59,628.92
29-08-2022	CMS TRANSACTION	CMS/001043761393/ICICIPRULIFEINS__21130963		25,000.00	20,34,628.92
01-09-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	20,29,627.92
09-09-2022	CMS TRANSACTION	CMS/ CMS2821830719/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		20,39,400.28
12-09-2022	CREDIT CARD	ATD/Auto Debit CC0xx8640		954.00	20,38,446.28
21-09-2022	CMS TRANSACTION	CMS/001058621785/ICICIPRULIFEINS__24516375		41,667.00	19,96,779.28
23-09-2022	MOBILE BANKING	MMT/IMPS/226610352316/Self transfer/VARSHA MAH/HDFC Bank	1,00,000.00		20,96,779.28
28-09-2022	CMS TRANSACTION	CMS/001062200852/ICICIPRULIFEINS__21130963		25,000.00	20,71,779.28
30-09-2022		008801013248:Int.Pd:30-06-2022 to 29-09-2022	14,861.00		20,86,640.28
01-10-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	20,81,639.28
10-10-2022	CMS TRANSACTION	CMS/ CMS2883853354/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		20,91,411.64
<b>Total:</b>			<b>14,19,013.16</b>	<b>4,64,379.00</b>	<b>20,91,411.64</b>


**Statement of Transactions in Savings Account XXXXXXXX3248 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-10-2022	CMS TRANSACTION	CMS/001076957936/ICICIPRULIFEINS__24516375		41,667.00	20,49,744.64
27-10-2022	MOBILE BANKING	MMT/IMPS/230008377356/Self transfer/VARSHA MAH/HDFC Bank	1,00,000.00		21,49,744.64
28-10-2022	CMS TRANSACTION	CMS/001079960242/ICICIPRULIFEINS__21130963		25,000.00	21,24,744.64
01-11-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	21,19,743.64
07-11-2022		UPI/231061938246/Payment from Ph/8125989594@ibl/HDFC BANK LTD/IBLe6ff96bf50064abbbfd2b40b4786ffe5	822.00		21,20,565.64
07-11-2022	CMS TRANSACTION	CMS/ CMS2930595003/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		21,30,338.00
10-11-2022	CREDIT CARD	ATD/Auto Debit CC0xx8640		12,006.00	21,18,332.00
10-11-2022		TRF TO FD no. 008813038398		1,00,000.00	20,18,332.00
21-11-2022	CMS TRANSACTION	CMS/001094947031/ICICIPRULIFEINS__24516375		41,667.00	19,76,665.00
25-11-2022	MOBILE BANKING	MMT/IMPS/232907331373/Self transfer/VARSHA MAH/HDFC Bank	1,00,000.00		20,76,665.00
28-11-2022	CMS TRANSACTION	CMS/001098474101/ICICIPRULIFEINS__21130963		25,000.00	20,51,665.00
01-12-2022	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	20,46,664.00
05-12-2022	CMS TRANSACTION	CMS/ CMS2986692977/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		20,56,436.36
19-12-2022		NEFT-FBLIC2235323786-LIC INDIA D092-//FAST-17750200000173-FDRL0000037	20,000.00		20,76,436.36
21-12-2022	CMS TRANSACTION	CMS/001113465364/ICICIPRULIFEINS__24516375		41,667.00	20,34,769.36
28-12-2022		BIL/BPAY/000567572932/FastagRecharge/FSTGRCH		1,000.00	20,33,769.36
28-12-2022	CMS TRANSACTION	CMS/001117249880/ICICIPRULIFEINS__21130963		25,000.00	20,08,769.36
31-12-2022		008801013248:Int.Pd:30-09-2022 to 30-12-2022	15,598.00		20,24,367.36
02-01-2023	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	20,19,366.36
05-01-2023	CMS TRANSACTION	CMS/ CMS3047972663/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		20,29,138.72
21-01-2023	CMS TRANSACTION	CMS/001132640809/ICICIPRULIFEINS__24516375		41,667.00	19,87,471.72
30-01-2023	CMS TRANSACTION	CMS/001136011507/ICICIPRULIFEINS__21130963		25,000.00	19,62,471.72
01-02-2023	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	19,57,470.72
06-02-2023	CMS TRANSACTION	CMS/ CMS3105851682/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		19,67,243.08
18-02-2023	MOBILE BANKING	MMT/IMPS/304910480417/Shobha Ramakant/AV BALIGA /CNRB0010354		5,000.00	19,62,243.08
20-02-2023		BIL/ONL/000607199773/Life Insur/LIC_YICI1743326/SCO		59,138.00	19,03,105.08
21-02-2023	CMS TRANSACTION	CMS/001151546587/ICICIPRULIFEINS__24516375		41,667.00	18,61,438.08
28-02-2023	CMS TRANSACTION	CMS/001155728317/ICICIPRULIFEINS__21130963		25,000.00	18,36,438.08
01-03-2023	NET BANKING	INF/IWISH CONTRIBUTION		5,001.00	18,31,437.08
06-03-2023	CMS TRANSACTION	CMS/ CMS3163187221/ICICI PRUDENTIAL MUTUAL FUND	9,772.36		18,41,209.44
13-03-2023	CREDIT CARD	ATD/Auto Debit CC0xx8640		2,163.00	18,39,046.44
16-03-2023		NEFT-ICMS230316000CZ8-LIC P GS UNIT 3 VILE PARLE MDO I-706200011102-0039102000037527-IBKL0000039	8,819.00		18,47,865.44
21-03-2023	CMS TRANSACTION	CMS/001169988895/ICICIPRULIFEINS__24516375		41,667.00	18,06,198.44
28-03-2023	CMS TRANSACTION	CMS/001173973560/ICICIPRULIFEINS__21130963		25,000.00	17,81,198.44
30-03-2023		008801013248:Int.Pd:31-12-2022 to 29-03-2023	14,089.00		17,95,287.44
<b>Total:</b>			<b>3,08,189.80</b>	<b>6,04,314.00</b>	<b>17,95,287.44</b>

**Statement of Linked Fixed Deposits in INR for the period April 01, 2022 - March 31, 2023**

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
008813018305		OPENING BALANCE			7,12,959.00
	27-03-2023	31Mar23-Int:37432 and Tds:4201.	33,231.00		7,46,190.00
008813018382		OPENING BALANCE			7,17,161.00
	27-03-2023	31Mar23-Int:37653 and Tds:3765.	33,888.00		7,51,049.00
008813018383		OPENING BALANCE			2,21,476.04
	27-03-2023	31Mar23-Int:11628 and Tds:1163.	10,465.00		2,31,941.04


**Summary of TDS/Interest on Fixed Deposits during the period April 01, 2022 - March 31, 2023**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		0.00	0.00
008825012808	04-04-2022	14.00	0.00
008824002219	04-05-2022	239.00	0.00
008813022746	11-04-2022	712.00	0.00
008813022747	11-04-2022	712.00	0.00
008813022748	11-04-2022	712.00	0.00
008813022749	11-04-2022	712.00	0.00
008813022750	11-04-2022	712.00	0.00
008813018305	27-03-2023	37,432.00	4,201.00
008813018382	27-03-2023	37,653.00	3,765.00
008813018383	27-03-2023	11,628.00	1,163.00
008813022746	27-03-2023	28,922.00	2,892.00
008813022747	27-03-2023	28,922.00	2,892.00
008813022748	27-03-2023	28,922.00	2,892.00
008813022749	27-03-2023	28,922.00	2,892.00
008813022750	27-03-2023	28,922.00	2,892.00
008813038398	27-03-2023	2,447.00	245.00
008824002696	30-06-2022	59.00	0.00
008824002696	30-09-2022	252.00	0.00
008824002696	31-03-2023	626.00	63.00
008824002696	31-12-2022	445.00	0.00
Closing Balance (Cumulative)		2,38,965.00	23,897.00

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX0231	400229014	ICIC0000088	-
Savings	XXXXXXXX3248	400229014	ICIC0000088	-

\* 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.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

**Card-blocking procedure for Savings Account:**

Through iMobile Pay: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM card option> Select the Card You want to Block> Submit.

**Card-blocking procedure for Current Account:**

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

**Legends for transactions in your Account Statement**

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
EBA - Transaction at ICICI Direct	BIL - Internet bill payment or funds transfer to third party
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](https://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](https://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](https://www.icicibank.com).