

004071/87654321-1/1-4/RESWS/08-18

**MR.VINAY NARAYAN MAHAJAN JT1**

C305,RAMKY TOWERS,GACHIBOWLI,SERILINGAMPALLY  
HYDERABAD  
TELANGANA - INDIA - 500032

Your Relationship Manager : **SOURISH SANYAL**  
Contact Number : **8374243935**  
Email ID : [sourish.sanyal@icicibank.com](mailto:sourish.sanyal@icicibank.com)

Your Customer Service Manager : **A Vidya**  
Contact Number : **7032770172**  
Email ID : [a.sri@icicibank.com](mailto:a.sri@icicibank.com)

**Your Base Branch** :MADHAPUR BRANCH, ICICI BANK LTD., DOOR NO2-92-2/9, OPP. GOOGLE STONERIDGE CENTER, MAIN ROAD, KONDAPUR, 500033

Visit [www.icicibank.com](http://www.icicibank.com)

Dial your Bank (Toll-free) 1800-103-8181

Please call from your Registered mobile number for faster access.

**NEVER SHARE** your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

**STATEMENT SUMMARY for Customer ID: XXXXX6043 in INR as on March 31, 2020**

RELATIONSHIP	BALANCE
Savings Account Balance(A)	1,10,503.87
Fixed Deposits linked to Savings Account Balance(B)	0.00
<b>Total Savings Account Balance(A + B)</b>	<b>1,10,503.87</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>1,10,503.87</b>



## Exclusive Privileges for *Select* few

### Banking Privileges



Curated Product Suite - Banking, Investments and more



Succession & Estate Planning



Preferential rates on Forex Remittances



Special rates & reduced processing fees on Loans



Free brokerage upto ₹ 29,500 on opening iDirect 3-in-1 account

### Lifestyle Privileges



Complimentary membership of a 5 Star global hotel chain worth ₹90,000



Waiver on joining fee of ₹12,000 on Emerald Credit Card



Waiver on joining fee of ₹2,999 on Sapphire Travel Card



Access to knowledge session, web-event under INSIGHTS



Complimentary membership of Concierge Services

For more information, please contact your Relationship Manager.

# ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2269	1,10,503.87	0.00	1,10,503.87	Registered
<b>TOTAL</b>	<b>1,10,503.87</b>	<b>0.00</b>	<b>1,10,503.87</b>	

# Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2019 - March 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2019		B/F			60,500.11
03-04-2019		ACH/BEL 3INT-DIV 2018-19/IN30302862800471	35.00		60,535.11
04-04-2019		NEFT-N094190793692091-ZERODHA BROKING LTDCLIENT ACCOUNT-03042019 QI9532-57500000301592-HDFC0000240	1,50,000.00		2,10,535.11
29-04-2019	NET BANKING	INF/INFT/000045776001/Back to main/Self		1,50,000.00	60,535.11
10-05-2019		NEFT-N130190822601766-ZERODHA BROKING LTDCLIENT ACCOUNT-09052019 QI9532-57500000301592-HDFC0000240	83,540.86		1,44,075.97
28-05-2019	ICICI DIRECT	EBA/NSDL CDSL Chg_280519/20190528062622		5.32	1,44,070.65
29-05-2019	ICICI DIRECT	EBA/NSE N 2019099/20190529081850	5,568.96		1,49,639.61
30-05-2019	NET BANKING	INF/INFT/000046043466/Back to main/Self		50,000.00	99,639.61
06-06-2019		ACH/Raymond Limited,/97352	21.00		99,660.61
25-06-2019		ACH/INFOSYS LIMITED/18681440	1,155.00		1,00,815.61
29-06-2019		004001622269:Int.Pd:31-03-2019 to 28-06-2019	1,156.00		1,01,971.61
29-07-2019		ACH/MPHASIS-FINDIV201819/IN30302862800471	324.00		1,02,295.61
21-08-2019		ACH/MOTHERSON SUMI SYSTE/2075854	90.00		1,02,385.61
19-09-2019		ACH/DABUR INDIA LTD/4233748	15.00		1,02,400.61
26-09-2019		DMC/IN30302862800471 DP CHGS TILL AUG-19		826.00	1,01,574.61
30-09-2019		004001622269:Int.Pd:29-06-2019 to 29-09-2019	911.00		1,02,485.61
03-10-2019		ACH/BHEL/11411514	120.00		1,02,605.61
24-10-2019	ICICI DIRECT	EBA/NSDL CDSL Chg_241019/20191024055046		5.32	1,02,600.29
24-10-2019		ACH/VAKRANGEE LIMITED/VRK/FIN/2019/113470	62.50		1,02,662.79
25-10-2019	ICICI DIRECT	EBA/NSE N 2019198/20191025081206	4,692.08		1,07,354.87
30-10-2019		ACH/INFOSYS LIMITED/19691428	880.00		1,08,234.87
31-12-2019		004001622269:Int.Pd:30-09-2019 to 30-12-2019	941.00		1,09,175.87
04-03-2020		ACH/SELAN EXPLORATION TE/000000000000000000000000	100.00		1,09,275.87
12-03-2020		ACH/VEDANTA LIMITED/10444983	195.00		1,09,470.87
17-03-2020		ACH/MOTHERSON SUMI SYSTE/2377314	90.00		1,09,560.87
30-03-2020		004001622269:Int.Pd:31-12-2019 to 29-03-2020	943.00		1,10,503.87
<b>Total:</b>			<b>2,50,840.40</b>	<b>2,00,836.64</b>	<b>1,10,503.87</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	
XXXXXXXX2269	XXXXXXXXXX7203	0	0	59

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	XXXXXXXX2269	500229003	ICIC0000040	-

\* 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).