

081608/1437707-117147/1-5/RESWSL/06-02

**MR.ANURAG ROY(JT1)**

26,WHISPER VALLEY ,VILLA FLR,NARNE ROAD ,  
FILM NAGAR,NEAR JRC CENTER  
HYDERABAD  
TELANGANA - INDIA - 500008

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

Your Service Relationship Manager : **SNEHA TRIPATHI**  
Contact Number : **9004479606**  
Email ID : **sneha.tripathi@icicibank.com**

**Your Base Branch** :ICICI BANK LIMITED BRANCH, H  
1/34, SECTOR 63 201301

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**Re-KYC Alert:** Your account is due for a KYC update. Please update your KYC details in your ICICI Bank Account. Please ignore this message, if your KYC is already updated.

**STATEMENT SUMMARY for Customer ID: XXXXX4477 in INR as on May 31, 2022**

RELATIONSHIP	BALANCE
Savings Account Balance(A)	24,74,643.33
Fixed Deposits linked to Savings Account Balance(B)	0.00
<b>Total Savings Account Balance(A + B)</b>	<b>24,74,643.33</b>
<b>Current Account Balance</b>	<b>0.00</b>
<b>Total Fixed Deposits Balance</b>	<b>1,50,31,482.00</b>
<b>Total Recurring Deposits Balance</b>	<b>0.00</b>
<b>TOTAL DEPOSITS</b>	<b>1,75,06,125.33</b>



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**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX2572	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX4873	24,74,643.33	0.00	24,74,643.33	Not Registered
<b>TOTAL</b>	<b>24,74,643.33</b>	<b>0.00</b>	<b>24,74,643.33</b>	

**FIXED DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
081613039431	14-01-2022	10,00,000.00	4.90	13 Mths 1 Days	10,54,372.00	15-02-2023	10,09,485.00	Not Registered
081613036683	28-08-2021	25,00,000.00	4.90	13 Mths 1 Days	26,35,862.00	29-09-2022	25,66,091.00	Not Registered
081613035664	05-07-2021	4,00,000.00	4.90	13 Mths	4,21,685.00	05-08-2022	4,13,199.00	Not Registered
081610019881	30-05-2022	48,00,000.00	3.00	1 Mths 1 Days	48,12,625.00	01-07-2022	48,00,000.00	Not Registered
081613038841	19-12-2021	7,00,000.00	4.90	13 Mths 1 Days	7,38,093.00	20-01-2023	7,09,788.00	Not Registered
081613038551	04-12-2021	7,00,000.00	4.90	13 Mths 1 Days	7,38,093.00	05-01-2023	7,11,188.00	Not Registered
081613038027	03-11-2021	7,00,000.00	4.90	13 Mths 1 Days	7,37,946.00	04-12-2022	7,12,757.00	Not Registered
081613037571	10-10-2021	7,00,000.00	4.90	13 Mths 1 Days	7,38,042.00	11-11-2022	7,14,773.00	Not Registered
081613037112	18-09-2021	8,00,000.00	4.90	13 Mths	8,43,251.00	18-10-2022	8,19,109.00	Not Registered
081613035113	10-06-2021	8,00,000.00	4.90	13 Mths	8,43,235.00	10-07-2022	8,26,851.00	Not Registered
081613034695	27-05-2021	8,00,000.00	4.90	13 Mths	8,43,380.00	27-06-2022	8,30,326.00	Not Registered
081613037737	20-10-2021	9,00,000.00	4.90	13 Mths 1 Days	9,48,912.00	21-11-2022	9,17,915.00	Not Registered
<b>TOTAL</b>							<b>1,50,31,482.00</b>	

# Deposit amount shown is as on 01-06-2022 ^ 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 XXXXXXXX4873 in INR for the period May 01, 2022 - May 31, 2022**

DATE	MODE	PARTICULARS	ODEPOSITS	WITHDRAWALS	BALANCE
01-05-2022		B/F			61,36,705.10
02-05-2022		UPI/212222656935/UPI/zahidbaig955@ok/Union Bank of India/IC15d2ca85884fe4d65878559ead9df7718/		600.00	61,36,105.10
02-05-2022		NEFT-ICMS220502005KUH-LICI P GS HYDERABAD ANNUITYPAYMEN-PGSHYDANNP-0002102000068484-IBKL000002	4,353.00		61,40,458.10
02-05-2022		UPI/212226069922/kaveri/vipulsrivastava/Kotak Mahindra /IC19e9286ff78a24a72a63b58ec058adb82/		10,000.00	61,30,458.10
02-05-2022		UPI/212278570269/UPI/womens.world200/ICICI Bank/IC18f869ddcb20147ec9dde0a4aaa7c873b/		5,900.00	61,24,558.10
02-05-2022		UPI/212266970611/kyra step 2 ter/philipabrs@oki/ICICI Bank/IC130bfe2d795eb455389afc6992c3b155a/		24,000.00	61,00,558.10
03-05-2022		UPI/212342494392/UPI/aship8458@okaxi/Kotak Mahindra /IC18961c11ed8ee4d1aa7ed5b107734055e/		250.00	61,00,308.10
05-05-2022		UPI/212510125435/UberRide/uberrides@hdfcb/HDFC BANK LTD/IC187f4de6f0574453ea4fd0f50e6db8d0b/		475.00	60,99,833.10
06-05-2022		UPI/212678367339/UPI/olamoney1.rzp@a/Axis Bank Ltd./IC140411618e5474d1a8ebc2444515c2cf7/		3,889.00	60,95,944.10
09-05-2022		UPI/212836204495/UPI/gpay-1119390907/Axis Bank Ltd./IC18a01d5540cd943529bed968c3c14198b/		122.00	60,95,822.10
09-05-2022		UPI/212899908434/UPI/paytmqr28100505/Paytm Payments /IC188e9caf396f34300a5a7193847786ca8/		200.00	60,95,622.10
09-05-2022		UPI/212825510683/UPI/paytmqr28100505/Paytm Payments /IC1ac603e1285944d36a7f884cb6cddb02a6/		220.00	60,95,402.10
09-05-2022		UPI/212848913351/Pay To SAMKAN P/bharatpe.905001/Federal Bank/IC10b25f819827d4de6857e803e63e0c5ff/		180.00	60,95,222.10
09-05-2022		UPI/212968139103/UPI/gpay-1117067375/Axis Bank Ltd./IC11c63a6b246634df093ee98889b10754f/		234.00	60,94,988.10
16-05-2022		UPI/213411037833/Kaveri kitty/radhadkumar@okh/HDFC BANK LTD/IC12db724746fef404c8867c5d68f7e7b28/		10,000.00	60,84,988.10
16-05-2022		UPI/213447137218/Kaveri trip/khushinarayan12/Kotak Mahindra /IC1977ee8f8409e4bcbabc45e5ada0d0966a/		39,119.00	60,45,869.10
16-05-2022	OTHER ATMS	NFS/03279621/CASH WDL/14-05-22		10,000.00	60,35,869.10
16-05-2022	OTHER ATMS	NFS/03279621/CASH WDL/14-05-22		10,000.00	60,25,869.10
16-05-2022		ACH/HDFCLTD/311804493		1,01,812.00	59,24,057.10
16-05-2022		UPI/213547073127/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220515322786840212/		1,799.05	59,22,258.05
18-05-2022		UPI/213859137477/UPI/apollohospitals/HDFC BANK LTD/IC196ada0a7abaa4354b9a9d551ab14a91a/		181.35	59,22,076.70
<b>Total:</b>			<b>4,353.00</b>	<b>2,18,981.40</b>	<b>59,22,076.70</b>

**Statement of Transactions in Savings Account XXXXXXXX4873 in INR for the period May 01, 2022 - May 31, 2022**

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DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-05-2022		UPI/213921659112/UPI/paytmqr28100505/Paytm Payments /IClc0ecc430f24e472d9f31a682615fa323/		300.00	59,21,776.70
21-05-2022		UPI/214176990736/UPI/gurcharansingh8/Punjab National/ICl116ba6c815894d65bb36692051e10367/		8,000.00	59,13,776.70
21-05-2022		BIL/NEFT/000402816896/WV ASSOCIA/HDFC0003974		16,874.00	58,96,902.70
21-05-2022		BIL/NEFT/000402821109/KLIMOM WEL/IDIB000S265		2,800.00	58,94,102.70
21-05-2022		BIL/PAVC/000402822054/Visa/REGALIA		1,00,000.00	57,94,102.70
21-05-2022		BIL/PAVC/000402823013/Visa/REGALIA		1,00,000.00	56,94,102.70
21-05-2022		BIL/PAVC/000402825222/Visa/REGALIA		58,829.00	56,35,273.70
21-05-2022		UPI/214181900879/UPI/gurcharansingh8/Punjab National/IClfa7e59e0d50d43698cdc18e2c368acee/		8,000.00	56,27,273.70
23-05-2022		UPI/214253713223/UPI/q46156339@ybl/Yes Bank Ltd/ICl5ccaf271f7d146cdb83f139b8f9faf16/		1,386.00	56,25,887.70
23-05-2022		UPI/214294283258/UPI/goog-payment@ok/Axis Bank Ltd./AXI3f262e6f68994b60b4e8d4fd5ef97fbe	3.00		56,25,890.70
23-05-2022		UPI/214205819087/UPI/mh6348354@okaxi/Kotak Mahindra /ICl09b01a4698a648cea3d38d00b429df49/		2,200.00	56,23,690.70
24-05-2022		UPI/214421357169/UPI/dharmapukrishn/State Bank Of I/ICl452bfc780ad43feb5d22256ae00517/		700.00	56,22,990.70
24-05-2022		UPI/214403158200/UPI/rajeshkumarfine/State Bank Of I/ICl145ffc433b8648519692a773382cc0ed/		8,000.00	56,14,990.70
25-05-2022		UPI/214560591007/UPI/paytmqr28100505/Paytm Payments /ICla5e94391f6664d51ad197f132a336914/		330.00	56,14,660.70
26-05-2022		UPI/214685106051/UPI/9700406959@okbi/Axis Bank Ltd./IClfb75cc168b574ccc9d505f29aea79729/		7,500.00	56,07,160.70
26-05-2022		UPI/214670906762/fruit/jilanimohd364@o/State BankOf I/ICl4fafba5aa61a4625bde2816da5063fda/		500.00	56,06,660.70
26-05-2022		UPI/214618507460/UPI/q37333337@ybl/Yes Bank Ltd/IClfb7fa112330f54b71907a26c453ad2ae2/		1,551.00	56,05,109.70
26-05-2022		UPI/214617310830/UPI/q757524236@ybl/Yes Bank Ltd/ICl2b9e681ffbba436ba30d359f2535d03c/		147.00	56,04,962.70
27-05-2022		UPI/214729618011/UPI/mukesh0101rai@o/Axis Bank Ltd./ICl6b4cce10295e422faea0cf68339de4a3/		1,100.00	56,03,862.70
27-05-2022		UPI/214735724779/UPI/q46156339@ybl/Yes Bank Ltd/ICl41ba48ca01f3447fa945e122589bc9b4/		458.00	56,03,404.70
30-05-2022		BIL/NEFT/000407444567/kaveri Shr/HDFC0001361		50,000.00	55,53,404.70
30-05-2022		UPI/214994370918/UPI/pradeep.yadav61/State Bank Of I/ICl6b9ed518f1104643af97c8e5b13339d4/		520.00	55,52,884.70
30-05-2022		TRF TO FD no. 081610019881		48,00,000.00	7,52,884.70
30-05-2022		BIL/NEFT/000408890152/AAI OFFICE/CNRB0019110		7,200.00	7,45,684.70
30-05-2022		UPI/215039702763/kaia n kyra roy/kumonlancohills/ICICI Bank/ICl2759d1e1b7754faf8dad51c8cb10d229/		7,800.00	7,37,884.70
31-05-2022	REMITTANCE IN	IRM/USD22904.5@75.9GST1/INREM/20220531135328	17,37,328.63		24,75,213.33
31-05-2022		UPI/215141525114/UPI/paytmqr28100505/Paytm Payments /ICle425ac7e82b747e2939634e0b0da48d0/		330.00	24,74,883.33
31-05-2022		UPI/215161625689/UPI/paytmqr28100505/Paytm Payments /ICl6db00a86c6b34922ba04299123ece4d5/		240.00	24,74,643.33
<b>Total:</b>			<b>17,37,331.63</b>	<b>51,84,765.00</b>	<b>24,74,643.33</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXXX2572	110229089	ICIC0000816	-
Savings	XXXXXXXXX4873	110229089	ICIC0000816	-

\* 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.

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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. Feb 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 detailed terms and conditions, 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 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.
- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and 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 collected by ICICI Bank (including GST), in line with extant 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) on May 25 - 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).