

VENKATA UMASANKAR BOLLUD NO 26-16-16/1, CHAITANYA NAGAR
CHINNAGANTYADA, GAJUWAKA
VISAKHAPATNAM
ANDHRAPRADESH
530026**Your Base Branch :**GAJUWAKA
07-10-54, PANTHULU, GAI
MEDA, OLD GAJUWAKA
VIS, AP
530026**Interest Certificate**

Dear Customer,

Please find below confirmation of the Interest paid and Tax withheld/Tax Deducted at Source/Interest Collected towards various Deposit/Loan accounts held under Cust ID : 521321798 for the period January 01, 2023 to December 31, 2023

Account Type : Savings Account

Sr. No	Account Number	Interest Paid (Amt. in INR)	Tax Withheld/ Tax deducted at source/ Interest Collected (Amt. in INR)
1	110801075011	26,565.00	8,288.00
2	110801000004	3,161.00	0.00
	Total	29,726.00	8,288.00

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.**Registered Office:** ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement.

Continued ...

Account Type : Fixed Deposits/ Recurring Deposits

Sr. No	Account Number	Interest Paid (Amt. in INR)	Tax Withheld/ Tax deducted at source/ Interest Collected (Amt. in INR)
1	110813003260	82,240.00	25,659.00
2	110813003264	1,92,291.00	59,995.00
3	110813003265	82,236.00	25,658.00
4	110813003268	1,86,799.00	58,281.00
5	110813003789	2,04,482.00	63,799.00
6	110813004208	1,99,562.00	62,263.00
7	110813004370	1,40,187.00	43,738.00
	Total	10,87,797.00	3,39,393.00

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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