



004897/76543125-1/1-2/RESZ/09-26

MR.MITTAPALLY MAHESH
3-8-50 TAILOR STREET,NEAR,
RAJIV GANDHI STATUE,REDDY COLONY,HANAMKONDA
WARANGAL
TELANGANA - INDIA - 506011

Your Base Branch : ICICI BANK LIMITED
BRANCH, G-1, NAVKETAN, 62, SD ROAD, OPP
CLOCK TOWER, 500003

Visit www.icicibank.com

Dial your Bank 1800 1080

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID : XXXXX9466 as on September 30, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8128	40,464.14	0.00	40,464.14	Registered
TOTAL	40,464.14	0.00	40,464.14	

Statement of Transactions in Savings Account XXXXXXXX8128 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2023		B/F			34,268.14
04-09-2023		ACH/ADITYA BIRLA HOUSING/70159946EMI03092023		779.00	33,489.14
04-09-2023		ACH/ADITYA BIRLA HOUSING/70159929EMI03092023		19,991.00	13,498.14
07-09-2023 CREDIT CARD		ATD/Auto Debit CC0xx8205		3,470.00	10,028.14
11-09-2023		UPI/325398849658/UPI/paytm-80674520@/Paytm Payments /IClc741fc7e95a449fe843f4f776f7bdef4/		190.00	9,838.14
12-09-2023		UPI/325589739260/UPI/aparnanadigottu/ICICI Bank/ICl331628ad4ad84df291a7a01c549a4b54	45.00		9,883.14
23-09-2023 OTHER ATMS		NFS/CASH WDL/326611020665/P3ENTS58/HYDERABAD/23-09-231109		3,000.00	6,883.14
23-09-2023 OTHER ATMS		NFS/CASH WDL RVSL/326611020665/P3ENTS58/HYDERABAD/23-09-231109	3,000.00		9,883.14
23-09-2023		UPI/326658429806/UPI/paytm-79891907@/Paytm Payments /ICl684a6445321d4c8bbe69ab99238b3364/		1,089.00	8,794.14
25-09-2023		UPI/326713263933/UPI/q424337918@ybl/Yes Bank Ltd/IClb186576636ce437394b22c30267f0c97/		135.00	8,659.14
25-09-2023		UPI/326775070165/Pay to BharatPe/bharatpe9072312/Yes Bank Ltd/ICldb47771d30184d8688dba1e5a7812ae7/		340.00	8,319.14
25-09-2023		UPI/363421905407/UPI/amazonsellerser/HDFC BANK LTD/IClf5a6a886872e4e759a7251a1085d2ebe/		199.00	8,120.14
30-09-2023 CMS TRANSACTION		CMS/ CMS3608902871/AVANCE CONSULTING SERVICES PRI	32,288.00		40,408.14
30-09-2023		004801648128:Int.Pd:30-06-2023 to 29-09-2023	56.00		40,464.14
Total:			35,389.00	29,193.00	40,464.14

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX8128	500229004	ICIC0000048	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA- Transaction at ICICIDirect	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

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: Log in to 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 the 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: Log in to InstaBIZ > More > Services > Debit Card > Card Block / Unblock

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

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

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>.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. May 01, 2024. 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 as per 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.
- The 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.
- Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>
- 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 valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch .
- The address of the customer in Form 16A will be the last updated address in the database 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), as per 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 will 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 .
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

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 in case of any error(s) in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

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