



456700/40483612-35373/1-4/RESZ/04-03

MR.LANKALAPALLI ARUN SAI ROHITH  
52-1/7-2 N T R COLONY,ROAD,NUMBER 2 ,  
VIJAYAWADA U,GUNADALA  
KRISHNA  
ANDHRAPRADESH - INDIA - 520004

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STATEMENT SUMMARY for Customer ID : XXXXX3434 as on March 31, 2024

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1798	19,091.58	0.00	19,091.58	Not Registered
<b>TOTAL</b>	<b>19,091.58</b>	<b>0.00</b>	<b>19,091.58</b>	

Statement of Transactions in Savings Account XXXXXXXX1798 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2024		B/F			60,076.77
01-03-2024		UPI/406175582840/UPI/narendrababulan/Union Bank of I/ICi85f8eb5f38134847870544e4a9b0c028/		15,000.00	45,076.77
01-03-2024 OTHER ATMS		NFS/CASH WDL/406119012185/P3AWBN06/BANGALORE/01-03-24193 2		1,000.00	44,076.77
02-03-2024		UPI/406297627703/UPI/B ARUNAKUMARI/Union Bank of I/ICi85f8eb5f38134847870544e4a9b0c028/		3,700.00	40,376.77
04-03-2024		UPI/406358000641/UPI/narendrababulan/Union Bank of I/ICi8d329f5217f4f8486c614dd20299674/		2,000.00	38,376.77
04-03-2024		UPI/406393904546/Pay To null/LAVISH GIFT SHO/Yes Bank Ltd/I/CI4d1b41dbe5e542c494f88bc55f6f8d72/		50.00	38,326.77
04-03-2024		UPI/406366531251/UPI/illurisaisandee/Karur Vysya Ban/ICI76010de7efbe4671a8cd881d851354ff	150.00		38,476.77
04-03-2024		UPI/442903318243/UPI/New Punjabi Tas/Paytm Payments /ICId1aebd4908741ffad191f8b99c50c95/		320.00	38,156.77
04-03-2024		UPI/443091134338/UPI/illurisaisandee/Karur Vysya Ban/ICI98568b490e7b4e75b2ee31c1b141ff5a	10,000.00		48,156.77
04-03-2024		UPI/406433345925/UPI/paytm-14464838@/Paytm Payments /ICId2555e122f374d9088cd426d05b3c857/		50.00	48,106.77
04-03-2024		UPI/443001462824/UPI/8121322281@ybl/Union Bank of/I/Clef80120167654ca8828f5e0b48ffa5dd/		2,000.00	46,106.77
04-03-2024		UPI/443066873767/UPI/paytmqr1nuo66jg/Paytm Payments /ICI917c25d982f841c691aaa107f7916b0e/		655.00	45,451.77
04-03-2024		UPI/406466682013/UPI/ixigo.abhibus@a/Axis Bank Ltd./UPI794e45ab4a7346559a529aad1fe1729c/		505.00	44,946.77
05-03-2024		UPI/406546691668/UPI/gpaybillpay.rch/Axis Bank Ltd./ICI037eacbfcb54258941187ede1be9940/		266.90	44,679.87
05-03-2024		UPI/406594307479/UPI/paytm-14464838@/Paytm Payments /ICI26606752aab64c98909bf770906c8665/		54.00	44,625.87
05-03-2024		UPI/443139302950/UPI/paytm-14464838@/Paytm Payments /ICI522fbd24d3b46468ac2d2e99da3b94d/		55.00	44,570.87
05-03-2024 OTHER ATMS		NFS/CASH WDL/406516001265/P3AWBN06/BANGALORE/05-03-24164 3		10,000.00	34,570.87
05-03-2024 OTHER ATMS		NFS/CASH WDL/406516001951/P3AWBN06/BANGALORE/05-03-24164 4		10,000.00	24,570.87
05-03-2024		UPI/443136915432/UPI/Intent/english.bmrc.pa/INDUSIND BANK/PPPL19333153104050324171057/		57.00	24,513.87
05-03-2024		UPI/443192230203/UPI/paytm-76330113@/Paytm Payments /ICI1f74e3e1a5464c8090321daf7975d7db/		380.00	24,133.87
05-03-2024		UPI/406585515704/UPI/Intent/english.bmrc.pa/INDUSIND BANK/PPPL19334490132050324194336/		57.00	24,076.87
06-03-2024		UPI/443221164010/UPI/sandeepsunkara0/Paytm Payments /ICI535215bf118244c6a83d32b6b034a3fb/		125.00	23,951.87
06-03-2024		UPI/443237595217/UPI/burgerkingindia/HDFC BANK LTD/PINELABPOSDQR4138751520098203041917/		126.00	23,825.87
06-03-2024		UPI/406696390414/UPI/Intent/english.bmrc.pa/INDUSIND BANK/PPPL19343196852060324205444/		28.50	23,797.37
<b>Total:</b>			<b>10,150.00</b>	<b>46,429.40</b>	<b>23,797.37</b>



## Statement of Transactions in Savings Account XXXXXXXX1798 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-03-2024		UPI/443319411898/UPI/paytm-91188@pay/Paytm Payments /ICId1f84c2dbcf24dbc80eb865b789a845e/		400.00	23,397.37
08-03-2024		UPI/443467758456/UPI/euronetgpay.rch/ICICI Bank/ICIfdd712f2ca144803ba76fd1475aa513f/		266.90	23,130.47
08-03-2024		UPI/443458366848/UPI/narendrababulan/Union Bank of I/ICIfbc7341708c34e60bd08e7029ee04737/		200.00	22,930.47
08-03-2024		UPI/443425372599/UPI/paytmqr1pwdihtk/Paytm Payments /IClba62b45ac43048cc8144a5c893477476/		285.00	22,645.47
08-03-2024		UPI/406866146324/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF12F298B6D798CCA4E063EDEEE20A3D56/		199.00	22,446.47
08-03-2024		UPI/443449078003/UPI/narendrababulan/Union Bank of I/ICl5a93d3a7cfc2438a8ba095a31d526fc0/		200.00	22,246.47
08-03-2024		UPI/406857887308/UPI/bayanaaruna95@o/Union Bank of I/ICl0dd86e0d2f1943f7838333773e2e8c93/		500.00	21,746.47
08-03-2024		UPI/443438098504/UPI/euronetgpay.rch/ICICI Bank/ICl59b7cdf2ac7b41c8bb32f73f0953a94c/		200.90	21,545.57
08-03-2024		UPI/443456300421/UPI/paytm-64471130@/Paytm Payments /ICl0a15c171060d4a1d92e0fcdc6ad02347/		212.25	21,333.32
08-03-2024		UPI/443415595157/UPI/q399609559@ybl/Yes Bank Ltd/ICl001e859eba71419d9977030259937e15/		250.00	21,083.32
08-03-2024		UPI/443446206661/UPI/q610465727@ybl/Yes Bank Ltd/ICl0e4719e434489caf09f2ebc119127a/		150.00	20,933.32
09-03-2024		UPI/443572407543/UPI/narendrababulan/Union Bank of I/ICl2f3e3be18e8c4613904610d8fc8a8f3a/		150.00	20,783.32
09-03-2024		UPI/443591525197/UPI/paytmqr1glitki6/Paytm Payments /ICl82c4e0ec77f9460180d9985a63cde3b8/		370.00	20,413.32
09-03-2024		UPI/443537731272/UPI/bookmyshow@yesp/Yes Bank Ltd/mozdnqsfKDxVYgkAZxt/		694.40	19,718.92
09-03-2024		UPI/443525337743/UPI/q811842017@ybl/Yes Bank Ltd/ICl8cf8a4b9ad1d4b9eb95e05aa8c66932d/		20.00	19,698.92
11-03-2024		UPI/407081194128/UPI/q030654905@ybl/Yes Bank Ltd/ICl8075d1b584444d0e8c38212d88ff235/		120.00	19,578.92
11-03-2024		UPI/407015196302/UPI/meridianrestaur/HDFC BANK LTD/ICl6fae0da527f482c9ff6078e88a59fef/		560.00	19,018.92
11-03-2024		UPI/443653997435/UPI/q582160453@ybl/Yes Bank Ltd/ICl8ac83f22941c4b2686fccaa5b211c54/		60.00	18,958.92
11-03-2024		UPI/443741245730/Pay to BharatPe/bharatpe.900620/Federal Bank/ICl1f50840838344f7eb109ac7222fc5c82/		20.00	18,938.92
12-03-2024		UPI/407255808852/UPI/arunsairohith01/ICICI Bank/ICl8c15a0de4bf40559a9d06951fb56d12/		5,000.00	13,938.92
12-03-2024		UPI/443854225406/UPI/zomatoorder1.gp/Axis Bank Ltd/ICl6732bdf885d84e55a76959c547e4aefb/		239.54	13,699.38
13-03-2024		UPI/443958026511/UPI/irctcpgonline@a/Axis Bank Ltd/ICl31a824cfef794b47a6d57e806c4e25c1/		1,286.80	12,412.58
13-03-2024		UPI/443981023152/UPI/irctcpgonline@y/Yes Bank Ltd/ICl5ed879110234886bd15a3dd4c140d83/		436.80	11,975.78
13-03-2024		UPI/407390132590/PayviaRazorpay/grofersindiapri/Axis Bank Ltd/ICl48bd92c2aa545389abd964965a3411f/		237.00	11,738.78
13-03-2024		UPI/443983544069/Pay to BharatPe/bharatpe.900685/Federal Bank/ICl064a9db37c6b4393b2b986e989d92d8e/		125.00	11,613.78
13-03-2024		UPI/443989666105/UPI/paytmqr1pt6qdlu/Paytm Payments /IClbe9e950369cf438f930705a05d015672/		120.00	11,493.78
13-03-2024		UPI/443942660187/UPI/q610465727@ybl/Yes Bank Ltd/ICl049394aed9c94dac991629d3ce9f96c5/		80.00	11,413.78
13-03-2024		UPI/407380563238/EZV202403132309/upiswiggy@icici/ICICI Bank/ICl8efdbde60d847df9e1dfa2075cd3070/		197.00	11,216.78
14-03-2024		UPI/444035185907/UPI/irctcpgonline@a/Axis Bank Ltd/ICl01b509337345480caefef9771bf6607d/		436.80	10,779.98
15-03-2024		UPI/407545323814/UPI/irctcpgonline@y/Yes Bank Ltd/ICl8d48d5a99e164095b66da0f8d5b42223/		1,286.80	9,493.18
16-03-2024		UPI/444235877099/UPI/bhoomikahosur15/Kotak Mahindra /ICl8cd197a0425b4345ba917abda14e03cd/		150.00	9,343.18
16-03-2024		UPI/407637596154/UPI/paytm-538901@pa/Yes Bank Ltd/ICl3cd4b41ec382435e9e931ade289c0c43/		110.00	9,233.18
16-03-2024		UPI/407659600360/UPI/paytmqr28100505/Yes Bank Ltd/ICl5d9315ad1c7e4b1b95ae7630dfce1788/		20.00	9,213.18
16-03-2024		UPI/407613810490/UPI/raghuvarmachapa/ICICI Bank/ICl9531a11093a3473bbcb604601d6022f92/		840.00	8,373.18
16-03-2024		UPI/444224015191/UPI/medamkondareddy/Punjab National/ICl422f272e796f452597afb7450cdf85f8/		100.00	8,273.18
18-03-2024		UPI/407735428186/UPI/illurisaisandee/Karur Vysya Ban/ICl6ae2d806d3c149e49f9242f54525d277	350.00		8,623.18
18-03-2024		UPI/407755638935/UPI/q785731334@ybl/Yes Bank Ltd/IClaffe49aeabc445d1bbae5c9a227133fa/		150.00	8,473.18
18-03-2024		UPI/407729136804/UPI/paytmqr7gps4l8r/Yes Bank Ltd/ICl6db54135f94468395ffae6742df9484/		112.00	8,361.18
Total:			350.00	15,786.19	8,361.18



## Statement of Transactions in Savings Account XXXXXXXX1798 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-03-2024		UPI/407778134887/UPI/paytmqr7gps4l8r/Yes Bank Ltd/ICl0a4a45f23be4515bcb8ba0f90813265/		25.00	8,336.18
18-03-2024		UPI/407806382879/UPI/redbus1online.g/Axis Bank Ltd./rb13059386393ZGiNf5V0lttXZAvROUyOSZ/		781.00	7,555.18
20-03-2024		UPI/444662568840/UPI/vyapar.16957566/HDFC BANK LTD/ICl06aaaa0f31e24e1693b5e648e4b2aa2a/		43.00	7,512.18
20-03-2024		UPI/444687783250/UPI/Intent/english.bmr.ppa/INDUSIND BANK/PPPL19445734901200324085913/		28.50	7,483.68
20-03-2024		UPI/408011885998/UPI/rapido.rzp@icici/ICICI Bank/ICl06faec5358f14a36a31aac06901a37ac/		42.00	7,441.68
20-03-2024		UPI/408012679758/UPI/Intent/toboxventurespr/AirtelPayments/ICl06d70a77c41a48f3b5993a885f41a760/		44.00	7,397.68
20-03-2024		UPI/408003598913/UPI/saidinesh931-1@/Karur Vysya Ban/ICl09a27cd7737a42468ba60c78da147465/		50.00	7,347.68
21-03-2024		UPI/408107232388/UPI/8618042826@ybl/Axis Bank Ltd./ICl097268237c79489ea9e527b5449c5f50/		47.00	7,300.68
21-03-2024		UPI/408116897389/Rewarded for do/goog-payment@ok/Axis Bank Ltd./AXl0c740baa617274ad1b3c414275563bc81	2.00		7,302.68
21-03-2024		UPI/444743139245/UPI/Intent/toboxventurespr/AirtelPayments/ICl2bc53c7ed89d4f07957d20a0600d1a69/		85.00	7,217.68
21-03-2024		UPI/444786428159/UPI/saidinesh931-1@/Karur Vysya Ban/ICl2cf087a31e8e40a4921464692b6e6a74/		70.00	7,147.68
21-03-2024		UPI/408146139739/Oid100004867819/paytm-irctcapp@/Yes Bank Ltd/PTM4032125674063516745202403210841/		446.80	6,700.88
22-03-2024		UPI/444800275074/UPI/irctcpgonline@y/Ajantha Urban C/ICl7f0678cd81ef4ed6a4538a089eb5bdf4/		166.80	6,534.08
22-03-2024		UPI/444834180304/UPI/irctcpgonline@a/Axis Bank Ltd./ICl1049ef33f65e4191b053cedb03c7bb84/		166.80	6,367.28
22-03-2024		UPI/408262082990/UPI/q584328795@ybl/Yes Bank Ltd/ICl4607bd450cf14acd8aa0f9a131352da8/		60.00	6,307.28
22-03-2024		UPI/444897193778/UPI/8121322281@ybl/Union Bank of India/ICl7fd783aa3e8246798f729f96df8effe6/		100.00	6,207.28
22-03-2024		UPI/444814789864/UPI/Intent/gokhana.payu@ic/ICICI Bank/ICl9af96876675440a4beff0aa033d42e4b/		100.00	6,107.28
22-03-2024		UPI/408258904206/EZV202403221917/upiswiggy@icici/ICICI Bank/ICl4a79f3f164c949d8823584abf9007850/		239.00	5,868.28
22-03-2024		UPI/444816602425/UPI/narendrababulan/Union Bank of India/ICl0caa63f5abd94e868da37fe9a48f438f/		500.00	5,368.28
23-03-2024		UPI/444949941084/UPI/narendrababulan/Union Bank of India/ICl09d84d9e96541fdb7030884603f18e9/		500.00	4,868.28
23-03-2024		UPI/408326842226/Pay To null/bharatpe9077201/Yes Bank Ltd/ICl0c62708e62aac499187cecb54efb1b5f1/		35.00	4,833.28
23-03-2024		UPI/444934871178/UPI/narendrababulan/Union Bank of India/ICl158e3b0e62eac4c73a9dc6a55ad2dffa5/		500.00	4,333.28
25-03-2024		UPI/408457489956/Pay To null/bharatpe9077201/Yes Bank Ltd/ICl0cfd51f15bf049c4885fc22e830d978c/		15.00	4,318.28
25-03-2024		UPI/445045286125/UPI/ktb.ru1063712a@/ICICI Bank/ICl04b5aa6503941acac39ca617f75fd1d/		10.00	4,308.28
25-03-2024		UPI/408419399625/UPI/paytmqroha6t7bv/Yes Bank Ltd/ICl31f47c1626d24d929fa8a60da693807b/		30.00	4,278.28
25-03-2024		UPI/445013305989/Pay To null/bharatpe9077201/Yes Bank Ltd/ICl0f67fd64c9df43d6a865fb61a6303ffb/		15.00	4,263.28
25-03-2024		UPI/445088307103/UPI/sivahbr43@okaxi/Andhra Bank/ICl7f8a011815524d909257562b889246d0/		300.00	3,963.28
25-03-2024		UPI/408556332804/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB13ABB2E750FD5774E06400144FF80A1	95.00		4,058.28
25-03-2024		UPI/408538520006/Pay To null/bharatpe9077201/Yes Bank Ltd/ICl045b4bafb2e54e0183d1f9562eda39b7/		15.00	4,043.28
25-03-2024		UPI/445153846566/Pay to BharatPe/bharatpe.900683/Federal Bank/ICl31af63f553994ad6bb9fbb6e94ef0881/		50.00	3,993.28
26-03-2024		UPI/408606668908/UPI/q971337677@ybl/Yes Bank Ltd/ICl3971a9b306f244e784b9faae30745c52/		150.00	3,843.28
26-03-2024		UPI/408627271721/UPI/Intent/gokhana.payu@in/INDUSIND BANK/ICl8e1589d6c7ad48348d1c69603f31f0d6/		50.00	3,793.28
26-03-2024		UPI/408692106849/UPI/euronetgpay.rch/ICICI Bank/ICl0c63b24c88e684703b15c471927775fa4/		180.90	3,612.38
27-03-2024		UPI/445371424865/UPI/lavanyalankalap/HDFC BANK LTD/ICl8c0b462fa44f4c70b4a6ea0e27b12364/		50.00	3,562.38
27-03-2024		UPI/445346835516/UPI/narendrababulan/Union Bank of India/ICl7462c2a69683464583cb3df5e15b4da5/		500.00	3,062.38
28-03-2024		NEFT-IN2ON24032807BOY-CAPGEMINI TECHNOLOGY SERVICES INDIA-/ACC/SALARY CR MAR-24-44605040462-SCBL003	55,158.00		58,220.38
28-03-2024		UPI/445474673808/UPI/illurisaisandee/Karur Vysya Ban/ICl1184c1ad40ad462995ed8310c8165423	300.00		58,520.38
Total:			55,555.00	5,395.80	58,520.38



## Statement of Transactions in Savings Account XXXXXXXX1798 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-03-2024	NET BANKING	BIL/000817597742/ICICI BANK CREDIT CA/524193059817		14,523.64	43,996.74
28-03-2024		UPI/408836107758/UPI/8121322281@ybl/Union Bank of India/ICIB052c3e58b8c42ffa305582c7cc354a5/		500.00	43,496.74
28-03-2024		UPI/408812103868/Pay To null/bharatpe9077201/Yes Bank Ltd/ICIdf06d81124754b99a5385473bb68ded1/		105.00	43,391.74
29-03-2024		UPI/445551216040/UPI/narendrababulan/Union Bank of India/ICICb457166512d41498457d608c153e226/		20,000.00	23,391.74
29-03-2024		UPI/408955627817/UPI/8970510189250@p/State Bank Of India/IC155b763b4f0414764887edec7deb2a117/		68.00	23,323.74
29-03-2024		UPI/445536028722/UPI/q412411094@ybl/Yes Bank Ltd/IC19001bbba706b4fa68656c55ab806ec57/		680.00	22,643.74
29-03-2024		UPI/445510323625/Pay to BharatPe/bharatpe.900683/Federal Bank/ICICb525c979b19463ba316afeeab2d7131/		15.00	22,628.74
29-03-2024	OTHER ATMS	NFS/CASH WDL/408919014519/P3AWBN06/BANGALORE/29-03-241911		2,500.00	20,128.74
30-03-2024		456701501798:Int.Pd:30-12-2023 to 29-03-2024	111.00		20,239.74
30-03-2024		UPI/409042670816/UPI/paytmqr18jltuh8/Yes Bank Ltd/ICledc7f61b5f754fbaa527fda0d99c03a1/		30.00	20,209.74
30-03-2024		UPI/409027808147/UPI/ganesh9573-1@ok/ICICI Bank/IC13343578fe58a4a4095a0365dedb603fd/		300.00	19,909.74
30-03-2024		UPI/409036380424/UPI/ganesh9573-1@ok/ICICI Bank/HDF01148ad291214e7cbb4652f4ed0c4cd3	300.00		20,209.74
31-03-2024		UPI/409127243403/Pay To null/bharatpe9077201/Yes Bank Ltd/ICIB4843f4a33fb40fe9c629aeaf923136e/		15.00	20,194.74
31-03-2024		UPI/409120751523/UPI/redbus.rzp@axis/Axis Bank Ltd/rb1308787213pPh3Lav7lsOfUzcinyPqlzB/		1,043.16	19,151.58
31-03-2024		UPI/409146558868/Pay To null/bharatpe9077201/Yes Bank Ltd/ICIdf8bc727147e41c9bc5a4497f9b3f28e/		60.00	19,091.58
Total:			411.00	39,839.80	19,091.58

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX1798	560229182	ICIC0004567	-

\* 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 ICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/PS- 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 Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

## Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' &lt;last three digits of your Account Number&gt; 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. 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 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](https://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](https://www.icicibank.com)  
 Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 CIN : L65190GJ1994PLC021012