

400402/27665876-6079/1-3/RESGB/06-04

MR.MANIKANDAN R
1/1,NORTH STREET,,PERIYAVALAYAM
ARIYALUR
TAMIL NADU - INDIA - 621802

Your Base Branch : ICICI BANK LIMITED
BRANCH, ICICI BANK LTD., PLOT NO.9, 5TH
CROSS, SAKTHI NAGAR, KATTUR, TRICHY
DIST., 620019

 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 : XXXXX2475 as on May 31, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2387	32,839.09	0.00	32,839.09	Registered
TOTAL	32,839.09	0.00	32,839.09	

Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period May 01, 2023 - May 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-05-2023		B/F			23,935.11
01-05-2023		UPI/312015134008/UPI/paytmqr28100505/Paytm Payments /IC136894f69221b48698d7dbda998bb3534/		50.00	23,885.11
01-05-2023	ICICI ATM	ATM/SACWL699/CASH WDL/30-04-23		500.00	23,385.11
01-05-2023		UPI/312052004953/Goa Accommodati/8929320489@ybl/IC14c1736e4029e4f8c9ebc5a ff316b007a/		5,390.00	17,995.11
01-05-2023		UPI/312018965901/UPI/reliancesmart.2/HDFC BANK LTD/IC12e706f79152e47ac8d769a22a1829fe3/		116.32	17,878.79
01-05-2023		UPI/348704792537/UPI/shankaregowdab0/Citibank/IC1e59474 41e8804810b8b42ce2a28c0217/		6,000.00	11,878.79
01-05-2023		UPI/312130694230/UPI/sethuanand80@ok/Indian Overseas/IC103855251721c4558b491fc6323bb4f6b/		12.00	11,866.79
02-05-2023		UPI/312282156364/UPI/paytmqr28100505/Paytm Payments /IC1ba49618a85704b13b952054110a8beb9/		59.00	11,807.79
03-05-2023		UPI/312359727871/collect-pay-req/cca.979771@icic/ICICI Bank/IC1cfb68f9264544fa1a6515b6d61e4295f/		5,000.00	6,807.79
03-05-2023	CMS TRANSACTION	CMS/ CMS3273643922/INFOSYS LTD EMP PROVIDENT FUND	20,000.00		26,807.79
03-05-2023		UPI/312325186601/UPI/apknathan@oksbi/State Bank Of I/IC13ec3cca6e09542fc8753d3aec36b8e67/		10,000.00	16,807.79
04-05-2023		UPI/312462855424/Rent-UPI Paymen/sachinrs35@icic/ICICI Bank/IC151fd771820b84d83962650529c3242f0	3,017.00		19,824.79
04-05-2023		UPI/312446229437/dinner/q131695073@ybl/Yes Bank Ltd/IC1cce04f953b0549b4a9c4e7697d82e94f/		557.00	19,267.79
05-05-2023		UPI/312512068418/UPI/q953589986@ybl/Yes Bank Ltd/IC16a872c1ac9e642acb8f7af4f0d517103/		1,170.00	18,097.79
06-05-2023		UPI/312680111355/UPI/xigo.abhibus@a/Axis Bank Ltd./UPIa84e674624c54c29a3d92c3b688ebf35/		1,427.00	16,670.79
08-05-2023	OTHER ATMS	NFS/03640002/CASH WDL/07-05-23		500.00	16,170.79
08-05-2023		UPI/349433493511/UPI/q063395383@ybl/Yes Bank Ltd/IC1d078612c2d384613b57a7574b43b30da/		35.00	16,135.79
08-05-2023		UPI/312896504215/UPI/q778809000@ybl/Yes Bank Ltd/IC1bc2eb2229d5a48b3968cf1e6ac2927f0/		55.00	16,080.79
09-05-2023		UPI/349573318059/UPI/im.201013464670/INDUSIND BANK/IC1cb772fef84c64469bcc9d6ab000c658e/		40.00	16,040.79
09-05-2023		UPI/312960673963/TNSTCLTD/statetransportc/HDFC BANK LTD/HDF5B66EAF92FA94B638E558EF3374CB96C/		650.00	15,390.79
09-05-2023		UPI/312974232156/Payment from Ph/paytmqr28100505/Paytm Payments /YBL98f880749db54e33b6d0e052efc9f882		30.00	15,360.79
10-05-2023		UPI/349690397699/Payment from Ph/8929320489@ybl/State Bank Of I/YBL2f25d5d31d804d9fbbac95d669e47816/		4,666.00	10,694.79
10-05-2023		UPI/313052827012/UPI/manikandanr1897/State Bank Of I/SBI1f55914679994d1095efe5ad6ebb2295	24,000.00		34,694.79
10-05-2023	NET BANKING	BIL/000662621794/ICICI BANK CREDIT CA/474846799653		26,143.90	8,550.89
10-05-2023		UPI/349661762817/UPI/paytmqr28100505/Paytm Payments /IC101cf58c5ec4447379048c5cab8566dc2/		55.00	8,495.89
10-05-2023		UPI/349602890375/UPI/paytmqr28100505/Paytm Payments /IC1b3741422b6b84e1eb2d79b5dba3c1c20/		250.00	8,245.89
		Total:	47,017.00	62,706.22	8,245.89

Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period May 01, 2023 - May 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-05-2023		UPI/313106212675/UPI/q437719841@ybl/Yes Bank Ltd/ICled02ded362db4acb87ef91949ea8a464/		20.00	8,225.89
12-05-2023	ICICI ATM	ATM/SACWN865/CASH WDL/12-05-23		1,000.00	7,225.89
13-05-2023		UPI/313342276907/UPI/shankaregowdab0/Citibank/ICI45ce42ab37a846549754e524426b0abc/		781.00	6,444.89
15-05-2023		UPI/313543581288/UPI/siva.ra.lingesh/HDFC BANK LTD/ICI7e04717a3bfe44b1b8cda8523462d4dd/		643.00	5,801.89
15-05-2023		UPI/313530281251/UPI/sairaman28@oksb/State Bank Of I/CIcd213ede9b914980830e5a8e55b32e53/		150.00	5,651.89
16-05-2023		UPI/350224113243/UPI/sairaman28@oksb/State Bank Of I/CIlf21ea59023ba437b93bdb1e44ccb02cc/		60.00	5,591.89
16-05-2023		UPI/350289917722/UPI/paytmqr28100505/Paytm Payments /CIc315b8961838434fa9d33f3bbc49aa03/		105.00	5,486.89
17-05-2023		UPI/350331272341/UPI/swethaoprakash@/Axis Bank Ltd./CI10ccdc6b9d534751a6de7b443e92f585/		205.00	5,281.89
18-05-2023		UPI/350403300640/UPI/karthikeyan3402/Indian Bank/IClcc974ab5e34a4b7884e8e0c4355ad66e/		79.00	5,202.89
18-05-2023		UPI/350404012633/UPI/paytmqr28100505/Paytm Payments /CI2d862134e9e448958777e755331d98d2/		156.00	5,046.89
18-05-2023		UPI/350472335637/UPI/q651886331@ybl/Yes Bank Ltd/CI02bee179b56a4755aa9a94599952c271/		175.00	4,871.89
19-05-2023		UPI/313906843656/UPI/paytmqr28100505/Paytm Payments /CIffid0a7bb0b06478097e778e523d4e775/		40.00	4,831.89
19-05-2023		UPI/313927453977/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV35e0467002b204d39b5383743a8/		181.00	4,650.89
19-05-2023		UPI/350559560390/UPI/q558902283@ybl/Yes Bank Ltd/CI0a4923773c294a1f9c58bc07cec3befb/		100.00	4,550.89
19-05-2023		BIL/ONL/000666945536/One97 Comm/305191644608370		461.80	4,089.09
20-05-2023		UPI/314051919231/UPI/8608994466@okbi/Axis Bank Ltd./ICI14a6f3b321204247a18d74a4cef37ba1/		313.00	3,776.09
22-05-2023		UPI/314185135770/UPI/paytmqr28100505/Paytm Payments /CIc32a3e1819349a195491866381db84/		110.00	3,666.09
22-05-2023		UPI/314149962556/UPI/uma.v86@oksb/State Bank Of I/CI8bd763e890cb444783b33b9a7b30d3b3/		20.00	3,646.09
22-05-2023		UPI/350716871490/UPI/q332392711@ybl/Yes Bank Ltd/ICI57b67a170b4d4a5092f5c8eedb144069/		36.00	3,610.09
22-05-2023		UPI/31429678565/UPI/paytmqr28100505/Paytm Payments /CI0f5811686b994aef815eb84bcb98901/		190.00	3,420.09
22-05-2023		UPI/314206291479/UPI/paytmqr28100505/Paytm Payments /CI1d6a7c860be3472bb4b40317c404ec31/		60.00	3,360.09
22-05-2023		UPI/314256604903/UPI/q778809000@ybl/Yes Bank Ltd/IClea1188d06fd4311968ba7a14f89b567/		30.00	3,330.09
22-05-2023		UPI/314229109355/UPI/paytmqr1tb41o4e/Paytm Payments /CI6e32428a700c4eaa9962e23a4fc2d0d8/		350.00	2,980.09
23-05-2023		UPI/350900140967/UPI/paytmqr1kjdwmwi/Paytm Payments /CI43810866f69e4b9a8ab3caa1a4c35be7/		290.00	2,690.09
23-05-2023		UPI/350954848622/UPI/paytmqr28100505/Paytm Payments /CIcd7d95111a87841589fd72f375c22ee9e/		50.00	2,640.09
23-05-2023		UPI/350950344870/UPI/q332392711@ybl/Yes Bank Ltd/CI5be481d04cae4b36ab912ff4f6f02624/		30.00	2,610.09
24-05-2023		UPI/351048667141/UPI/fcbizvmozog@fre/Axis Bank Ltd./CIfeb50d3aedcc4ffea26ce1495e6e7c7e/		60.00	2,550.09
25-05-2023		UPI/351132213341/UPI/apama.g5626@oki/ICI Bank/ICI56b1cca58baf41a299d25d2c966bd776/		1,200.00	1,350.09
26-05-2023		UPI/351265427691/UPI/paytmqr28100505/Paytm Payments /CI9d19a43645774117af8447683bb8b2f9/		36.00	1,314.09
26-05-2023		UPI/314642140919/UPI/paytmqr28100505/Paytm Payments /CI9590770a432d4e9ab9e480fe094eb0f1/		37.00	1,277.09
26-05-2023		UPI/351236947020/UPI/paytmqr28100505/Paytm Payments /CIa37c2cb5eadf48629f1eff4ae7c62d7f/		40.00	1,237.09
27-05-2023		UPI/314774158616/OLACABS/olacabs@axisban/Axis Bank Ltd./AXI5a1bc01ba12f44849029fe878becb8e7/		1.00	1,236.09
27-05-2023		UPI/351360957979/UPI/stanyj@ybl/Karnataka Bank/ICI7f1c290f79904087b51e30c36ce72ed6/		143.00	1,093.09
27-05-2023		UPI/351301980999/UPI/88079111@idfcba/IDFC FIRST Bank/ICI6081b41614a04c08a80eeb315511b86b/		865.00	228.09
29-05-2023		UPI/351489189005/UPI/paytmqr0dbd3741/Paytm Payments /CI82b8f498445d442ea75b4132851a73c8/		100.00	128.09
29-05-2023		UPI/314774158616/OLACABS/olacabs@axisban/Axis Bank Ltd./AXI5a1bc01ba12f44849029fe878becb8e7/	1.00		129.09
30-05-2023		UPI/3515056954955/UPI/paytmqr28100505/Paytm Payments /CI21297549b957406abb645e7c1a500aca/		68.00	61.09
31-05-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR MAY 23/INFOSYS LIMITED	28,158.00		28,219.09
31-05-2023		UPI/351536932454/GA-UPI Payment/sachinrs35@icic/ICICI Bank/ICI09492e8ccefa401594a766b97fe99d5b	4,680.00		32,899.09
Total:			32,839.00	8,185.80	32,899.09

Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period May 01, 2023 - May 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-05-2023		UPI/351785967325/UPI/paytmqr28100505/Paytm Payments /ICI763601576dcb43f0a9f4f98b935c5c01/		60.00	32,839.09
		Total:	0.00	60.00	32,839.09

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX2387	620229016	ICIC0004004	-

* Nominee name is 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 EBA-Transaction at ICICIDirect 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

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: 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 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 > More > Services > Debit Card > Card Block / Unblock

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

- 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 (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 in line with 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.
- 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/her in the same right and same capacity.

- 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 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 are collected by ICICI Bank (including GST), in line with 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 shall 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.