

400402/29085900-7908/1-2/RESGB/07-06

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
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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 June 30, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2387	16,561.05	0.00	16,561.05	Registered
TOTAL	16,561.05	0.00	16,561.05	

Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period June 01, 2023 - June 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2023		B/F			32,839.09
01-06-2023		UPI/315239861367/collect-pay-req/cca.979771@icici/ICICI Bank/ICle02c181f71cc4d769b28ae0fe66024b8/		5,000.00	27,839.09
01-06-2023		UPI/351836392624/UPI/paytmqr28100505/Paytm Payments /ICl3cafbed01b00462fbdad71c64ff8e305/		80.00	27,759.09
01-06-2023	DEBIT CARD	VPS/DMART KEONI/202306012112/315215266237/BANGALORE		3,311.20	24,447.89
02-06-2023		UPI/315310458360/UPI/q750193461@ybl/Yes Bank Ltd/ICl18b8e5d0f101492b808475ffaa38b5bf/		100.00	24,347.89
03-06-2023		UPI/352093163802/UPI/q975986944@ybl/Yes Bank Ltd/IClDb440845db1a4345b1d395238881c2ff/		350.00	23,997.89
03-06-2023		UPI/315462966018/UPI/paytmqr28100505/Paytm Payments /ICl6a7dcd1580694b30afbc34c954c749ca/		35.00	23,962.89
03-06-2023		UPI/315464464578/UPI/paytmqr28100505/Paytm Payments /ICl2ee2255c3adb4204b9e6816e8362f22b/		70.00	23,892.89
03-06-2023		UPI/315444571753/UPI/redbus1.gpayon/Axis Bank Ltd./rb1251319970TIHSTaErHjSgKbVbsK0rxf/		661.50	23,231.39
03-06-2023		UPI/315447276834/collect-pay-req/vendekin@icici/ICICI Bank/ICl8566886cbebf439e8db22c7980e0d398/		100.00	23,131.39
03-06-2023		UPI/315447281274/vendekin Techno/vendekin@icici/ICICI Bank/ICle7883663423749f3ae29330ba1237aa9	100.00		23,231.39
03-06-2023		UPI/315485686296/UPI/q750193461@ybl/Yes Bank Ltd/ICl1f0ea394954949e5a53eb587c8bfad79/		105.00	23,126.39
05-06-2023	DEBIT CARD	IPS/POTHYS RETA/202306041410/060423003619/TIRUCHIRA		995.00	22,131.39
05-06-2023		UPI/352115308268/UPI/paytm-73283433@Paytm Payments /ICl1ab7d41e80074c4fa9c90868a4a07c9c/		995.00	21,136.39
05-06-2023		UPI/315531510804/UPI/shankaregowdab0/Citibank/ICla9fa561ede2a428e9253e61fb5ef101c/		6,000.00	15,136.39
05-06-2023		UPI/315645342903/UPI/murugesanpms@o/State Bank Of I/ICl1a9950fc8b0a48b99f05080383fc0d90/		116.00	15,020.39
07-06-2023		UPI/315828174204/COLLECT/ccanic.76009912/HDFC BANK LTD/HDF8BAD9DE3CCF540F1BE34E37DE97AC3B4/		14,758.00	262.39
08-06-2023	CMS TRANSACTION	CMS/ CMS3336541390/INFOSYS LIMITED	1,200.00		1,462.39
09-06-2023		FT-PRO-IPS/POTHYS RETA/202306041410/060423003619/TIRUCHIRA-710811294	995.00		2,457.39
14-06-2023		ACH/STATE BANK OF INDIA/1522917	11.30		2,468.69
19-06-2023		UPI/316951839862/UPI/manikandanr1897/State Bank Of I/SBI6776dc2692634e249ccac2393f39d484	30,000.00		32,468.69
19-06-2023		UPI/316951853632/UPI/manikandanr1897/State Bank Of I/SBI677dfcd935c47eda774832738c0bc41	15,000.00		47,468.69
19-06-2023	NET BANKING	BIL/000681359115/ICICI BANK CREDIT CA/474846799653		45,045.00	2,423.69
19-06-2023		UPI/317091846047/HfRent-UPI Paym/sachinrs35@icici/ICICI Bank/ICl9dc1efbc634946ab84fb82d1607cc60b	1,500.00		3,923.69
19-06-2023		UPI/317011478257/Payment from Ph/paytmqr28100505/Paytm Payments /YBL577257a05faf4988b215c2d57c73396f		130.00	3,793.69
21-06-2023		ACH/TATAPOWERDIV210623/000000000000003371746	2.00		3,795.69
27-06-2023	ICICI ATM	ATM/SACWE931/CASH WDL/27-06-23		1,000.00	2,795.69
Total:			48,808.30	78,851.70	2,795.69

Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period June 01, 2023 - June 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-06-2023		UPI/318007849831/Vodafone/vilprepaid@hsbc/HSBC/HSBFF3 BD17408E0CF10E053101F7288D83D/		666.00	2,129.69
30-06-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR JUN 23/INFOSYS LIMITED	27,808.00		29,937.69
30-06-2023		UPI/318117102249/Rent bal-UPI Pa/sachinrs35@icic/ICICI Bank/IC1a75695095044f94a9c9e080059896cd	1,790.00		31,727.69
30-06-2023		318401502387:Int.Pd:30-03-2023 to 29-06-2023	55.00		31,782.69
30-06-2023		UPI/318173858278/UPI/keerthi.hooli-2/Axis Bank Ltd./IC10cdf449984a4a4f9f60278024923b94/ UPI/318180664404/UPI		10,000.00	21,782.69
30-06-2023		Intent/paytm-43409491@/PaytmPayments /IC13d2a9c3a60eb47aebbdac035bc7ccd19/		6,404.00	15,378.69
30-06-2023	CMS TRANSACTION	CMS/ CMS3378564273/INFOSYS LIMITED	1,182.36		16,561.05
Total:			30,835.36	17,070.00	16,561.05

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	INF - Internet funds transfer in linked accounts
EBA-Transaction at ICICIDirect	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: 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.
- 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>.
- 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.
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variations. 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>