



628215/76543125-1/1-3/RESWS/09-26

MRS.NEHA GUPTA

206, LOTUS TOWER, 2ND FLOOR, F6, VIJAY BLOCK,
LAXMI NAGAR, NATHU SWEETS
DELHI
DELHI - INDIA - 110092

Your Relationship Manager : **RAM LACHHAN YADAV**
Contact Number : **7506406461**
Email ID : **ram.ya@icicibank.com**

Your Service Relationship Manager : **Pallavi Saxena**
Contact Number : **8853002163**
Email ID : **pallavi.saxena@icicibank.com**

Your Base Branch : **ALLAHABAD BRANCH, 56 A AND
B, SARDAR PATEL MARG, CIVIL LINES, 211001**

Visit www.icicibank.com

Dial your Bank (Toll-free) **1800 1080**

Please call from your Registered mobile number for faster access.

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: XXXXX5377 in INR as on March 31, 2023

RELATIONSHIP	BALANCE
Savings Account Balance(A)	67,898.04
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	67,898.04
Current Account Balance	0.00
Total Fixed Deposits Balance	1,40,512.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	2,08,410.04



Coral Forex Prepaid Card -

- BookMyShow voucher worth INR 500
- Uber voucher worth INR 500 on loading equivalent USD 1000
- OneAssist complete card protection



Saphiro Forex Prepaid Card -

- 2 complimentary international lounge access worth USD 99
- Uber discount vouchers worth INR 1,000
- Zero mark-up fee on cross-currency transactions



Multi-Currency Contactless Forex Prepaid Card -

- 15 currencies in one card
- Complimentary travel insurance worth INR 5,00,000
- Emergency travel assistance and cash delivery up to USD 2,000



Student Forex Prepaid Card -

- Complimentary ISIC membership worth INR 999
- 20% Courier off and 40% excess baggage discount through DHL
- Card Protection Plus insurance worth INR 1,600

**Now get an Amazon Pay Gift Card worth Rs 1000
on loading equivalent USD 1000 or more.**



Apply Now through Internet Banking or iMobile
Pay app or visit your nearest branch



ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX9252	67,898.04	0.00	67,898.04	Registered
TOTAL	67,898.04	0.00	67,898.04	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
083113003853	02-08-2022	1,35,637.00	5.35	390 Days	1,43,565.00	27-08-2023	1,40,512.00	Registered
TOTAL							1,40,512.00	

Deposit amount shown is as on 01-04-2023 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Summary of TDS/Interest on Fixed Deposits during the period March 01, 2023 - March 31, 2023

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		2,212.00	0.00
083113003853	27-03-2023	4,875.00	0.00
Closing Balance (Cumulative)		7,087.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX9252	211229002	ICIC0006282	-

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

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.

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 ICICI Direct	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

- 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.

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 in the statement.

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