



631624/76543125-1/1-2/RESTS/09-26

MR.THULLURI VAMSI
4-29-20C JAYANTHI PETA,JAYANTHI,PETA,PERALA
PRAKASAM
ANDHRAPRADESH - INDIA - 523157

Your Base Branch : MVP COLONY,VIZAG
BRANCH, ICICI BANK LTD., PLOT NO 91,
SECTOR 1, MVP COLONY, 530017

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 : XXXXX2171 as on January 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX5847	4,474.87	0.00	4,474.87	Registered
TOTAL	4,474.87	0.00	4,474.87	

Statement of Transactions in Savings Account XXXXXXXX5847 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		B/F			10,185.93
01-01-2024	NET BANKING	BIL/000775291405/ICICI BANK CREDIT CA/403562749401		7,564.06	2,621.87
01-01-2024	OTHER ATMS	NFS/CASH WDL/336519016848/6NMVVIS/VISAKHAPA/31-12-231930		1,000.00	1,621.87
02-01-2024		UPI/400243647871/Sent from Paytm/8688332112225@p/Union Bank of I/PTMba87d136e2e646ccbc02471143b77678	10,000.00		11,621.87
02-01-2024	OTHER ATMS	NFS/CASH WDL/400220008387/00952081/VISAKHAPA/02-01-242056		10,000.00	1,621.87
03-01-2024		UPI/400307083222/UPI Payment/q205352855@ybl//ICId5df60f05002461c8043c39c3c c26fee/		700.00	921.87
04-01-2024		UPI/400410173434/UPI Payment/paytmqr14infzgj//ICla8064918921b41deae99ad0cff2 4dd60/		300.00	621.87
06-01-2024		UPI/400616081627/UPI Payment/paytmqrbw6bygl//IClbec3f43898ca45cf8b375d24a 728cfd3/		120.00	501.87
06-01-2024		UPI/400617714647/UPI Payment/99893280@ibl//ICI72a4293d2af446569b2cfd86ed4a 8d27/		30.00	471.87
08-01-2024		UPI/400719820187/UPI Payment/paytmqroeyf4qcg//IClcf09fb4f0a9c46ba832e932b09 72f4c0/		178.00	293.87
11-01-2024		UPI/401137123044/UPI Payment/q118906863@ybl//ICI94e7deba85104937954b757a6 5fe2bdc/		30.00	263.87
11-01-2024		UPI/RVSL401137123044/UPI Payment/q118906863@ybl//ICI94e7deba85104937954b757a6 5fe2bdc	30.00		293.87
11-01-2024		UPI/401137125308/UPI Payment/q118906863@ybl//ICIf71b631f2a764cb5ba01acec46 1b531d/		30.00	263.87
11-01-2024		UPI/RVSL401137125308/UPI Payment/q118906863@ybl//ICIf71b631f2a764cb5ba01acec46 1b531d	30.00		293.87
15-01-2024		UPI/438003285413/Sent from Paytm/8688332112225@p/Union Bank of I/PTM81c7506151d1443c88b838723a59453c	210.00		503.87
15-01-2024	OTHER ATMS	NFS/CASH WDL/401408017080/00952081/VISAKHAPA/14-01-240805		500.00	3.87
22-01-2024		UPI/402238279867/Sent from Paytm/8688332112225@p/Union Bank of I/PTM6fe5fc9b47234bc2bc01b352aeef6829	1,500.00		1,503.87
23-01-2024		UPI/402374981175/UPI Payment/8688332112225@p//ICl8e14e5398890474ba21d37c adfb04f98/		1,500.00	3.87
31-01-2024	CMS TRANSACTION	CMS/ CMS3885867448/VENSAI TECHNOLOGIES INDIA PVT	27,216.00		27,219.87
31-01-2024		UPI/403101327441/UPI Payment/getepay.mbandha/ICICI Bank/ICl6c372ebab883467582540045fc8f6115/		90.00	27,129.87
Total:			38,986.00	22,042.06	27,129.87



Statement of Transactions in Savings Account XXXXXXXX5847 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-01-2024		UPI/403101333831/UPI Payment/paytmqrrvuy3i51//ICId1c4eadcdb7642d9af6df9184e7e3c76/		30.00	27,099.87
31-01-2024	NET BANKING	BIL/000789404849/ICICI BANK CREDIT CA/403562749401		5,000.00	22,099.87
31-01-2024		UPI/403101804230/UPI Payment/837435458@ybl//ICl11d4d58307a41c08e801549a160ebfe/		10,000.00	12,099.87
31-01-2024		UPI/403101807212/UPI Payment/8688332112225@p//ICl13118e30e104b0786930a7ee5666b12/		7,000.00	5,099.87
31-01-2024		UPI/403103458235/UPI Payment/nazimafirdose19//IClbe3c76d77af7401aefb6035225f48cc/		625.00	4,474.87
Total:			0.00	22,655.00	4,474.87

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX5847	530229002	ICIC0006316	-

* 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 EBA- Transaction at ICICIDirect VPS/PS-Debit Card Transaction RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet fund 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: 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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