



022523/76543125-1/1-2/RESGS/09-26

Your Base Branch : LAJPAT NAGAR BRANCH,  
A-34, LAJPAT NAGAR-II 110024MR.AQMAL ARFI  
B28,RDC RAJNAGAR,3RD ,GHAZIABAD  
GHAZIABAD  
UTTAR PRADESH - INDIA - 201001Visit [www.icicibank.com](http://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 : XXXXX3428 as on October 31, 2023

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXXX7398	47.86	0.00	47.86	Registered
<b>TOTAL</b>	<b>47.86</b>	<b>0.00</b>	<b>47.86</b>	

Statement of Transactions in Savings Account XXXXXXXXX7398 in INR for the period October 01, 2023 - October 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2023		B/F			5,542.76
02-10-2023		UPI/364028623770/UPI/hina25051993@ok/Paytm Payments /ICle88e1cc42e85420d8003a23f111c65f2/		5,000.00	542.76
05-10-2023	MOBILE BANKING	MMT/IMPS/327810543895/Ensure KYC AML /NIUM PTE L/HDFC Bank	80,000.00		80,542.76
05-10-2023		BIL/ONL/000733971491/DREAMPLUG /MKTWFLHA40JUGQ		22,645.00	57,897.76
06-10-2023		UPI/327914242881/UPI/7905268885@ybl/HDFC BANK LTD/IClc7f80cde7cc4180a4a7328cbbb8e59f/		41,200.00	16,697.76
07-10-2023	MOBILE BANKING	MMT/IMPS/328018811080/SHAFQAT AR/HDFC0000867/chgRs5.00GSTRs0.90		16,005.90	691.86
12-10-2023		UPI/365135395007/NA/7011787285@paytm/Paytm Payments /PTM5635b3203e1e4f03953ef4879c0cd013	14,000.00		14,691.86
14-10-2023		ACH/TP ACH HDFCLIFEINSMI/ICIC7011406230016651/1270651643		14,645.00	46.86
19-10-2023	MOBILE BANKING	MMT/IMPS/329212164065/FTTtransferP2A/Paytm mone to AQMAL ARF	1.00		47.86
<b>Total:</b>			<b>94,001.00</b>	<b>99,495.90</b>	<b>47.86</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX7398	110229031	ICIC000225	-

\* 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.

**Account blocking procedure for Savings Account:**

Through SMS: SMS 'BLOCK' <last three digits of 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. 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](http://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](http://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.
- 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 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](http://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.

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

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank in case of any error in the statement.