

242400/87654312-1/1-2/RESGB/03-04

MR.JAGANNATH SAHOO

PLOT NO 1375/1748 BRAHMESWAR PATANA
PO BARAGARH BRIT COLONY
KHURDA
ODISHA - INDIA - 751012-751012

Your Base Branch : BHUBANESWAR - JAYDEV
VIHAR BRANCH, PLOT NO- HIG 4 , JAYADEV
VIHAR , OPPOSITE PALHEIGHTS, 751013

Visit www.icicibank.com

Dial your Bank **1860 120 7777**

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 : XXXXX5807 as on January 31, 2017
ACCOUNT DETAILS - INR

| ACCOUNT TYPE | A/C. BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) | NOMINATION |
|--------------------------|------------------|-----------------------------------|----------------------|------------|
| Savings A/c XXXXXXXX1114 | 218.95 | 0.00 | 218.95 | Registered |
| TOTAL | 218.95 | 0.00 | 218.95 | |

Statement of Transactions in Savings Account XXXXXXXX1114 in INR for the period January 01, 2017 - January 31, 2017

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|----------------|---|--------------------|--------------------|---------------|
| 01-01-2017 | | B/F | | | 7,189.33 |
| 02-01-2017 | ICICI ATM | ATM/CASH WDL/01-01-17/0 | | 1,500.00 | 5,689.33 |
| 04-01-2017 | MOBILE BANKING | MMT/700415970563/chgRs5.00STRs0.75/31094168827 | | 2,005.75 | 3,683.58 |
| 04-01-2017 | | S SAHOO/249841/SYN | 80,000.00 | | 83,683.58 |
| 05-01-2017 | NET BANKING | BIL/001119996669/Ne Asit Sabu deideli/NSP | | 30,000.00 | 53,683.58 |
| 05-01-2017 | NET BANKING | BIL/001120000752/NchgRs5.00STRs0.75 | | 50,005.75 | 3,677.83 |
| 05-01-2017 | NET BANKING | BIL/001120003122/NchgRs2.50STRs0.38 | | 942.88 | 2,734.95 |
| 05-01-2017 | MOBILE BANKING | MMT/700521545653/8895666192 | 1,500.00 | | 4,234.95 |
| 09-01-2017 | OTHER ATMS | NFS/CASH WDL/08-01-17 | | 1,900.00 | 2,334.95 |
| 11-01-2017 | NET BANKING | BIL/001124836879/T Chg Rs10 ST Rs1.50/10000070848 | | 1,551.50 | 783.45 |
| 13-01-2017 | | IRCTC RFND-PRN 100000708489035 | 1,551.50 | | 2,334.95 |
| 13-01-2017 | | SALARY DEC 16 | 21,905.00 | | 24,239.95 |
| 17-01-2017 | | NEFT-SBIN417017981802-Mr RAMAKANTA MALLICK-/ATT | 3,040.00 | | 27,279.95 |
| | | //INB-00000020069743787-SBIN0004229 | | | 0.00 |
| 19-01-2017 | NET BANKING | BIL/001129793237/T Chg Rs10 ST Rs1.50/10000071845 | | 426.50 | 26,853.45 |
| 21-01-2017 | NET BANKING | BIL/001130990571/T Chg Rs10 ST Rs1.50/10000072041 | | 2,371.50 | 24,481.95 |
| 21-01-2017 | NET BANKING | BIL/001131041460/T Chg Rs10 ST Rs1.50/10000072054 | | 951.50 | 23,530.45 |
| 23-01-2017 | MOBILE BANKING | MMT/702314149102/9749109521 | 1,650.00 | | 25,180.45 |
| 24-01-2017 | NET BANKING | BIL/001132713999/T Chg Rs10 ST Rs1.50/10000072374 | | 1,256.50 | 23,923.95 |
| 24-01-2017 | | IRCTC RFND-PRN 100000720549747 | 951.50 | | 24,875.45 |
| 24-01-2017 | | IRCTC RFND-PRN 100000718455997 | 355.00 | | 25,230.45 |
| 24-01-2017 | | SALARY FOR DEC16 | 21,904.00 | | 47,134.45 |
| 24-01-2017 | NET BANKING | BIL/001132944052/Credit Card bill/SBICARD_HICI507 | | 13,199.00 | 33,935.45 |
| 24-01-2017 | NET BANKING | BIL/001132949774/NchgRs5.00STRs0.75 | | 30,005.75 | 3,929.70 |
| 25-01-2017 | | IRCTC RFND-PRN 100000720414912 | 2,295.00 | | 6,224.70 |
| 27-01-2017 | ICICI ATM | ATM/CASH WDL/26-01-17/0 | | 3,000.00 | 3,224.70 |
| 27-01-2017 | | NEFT-N027170237633861-SRINIBASH PRADHAN--50100022 | 100.00 | | 3,324.70 |
| | | 96235-HDFC0000001 | | | 0.00 |
| 27-01-2017 | | NEFT-N027170237678573-SRINIBASH PRADHAN--50100022 | 9,900.00 | | 13,224.70 |
| | | 96235-HDFC0000001 | | | 0.00 |
| 27-01-2017 | MOBILE BANKING | MMT/702715622347/chgRs5.00STRs0.75/000000301854 | | 11,005.75 | 2,218.95 |
| 30-01-2017 | OTHER ATMS | NFS/CASH WDL/29-01-17 | | 2,000.00 | 218.95 |
| Total: | | | 1,45,152.00 | 1,52,122.38 | 218.95 |

Account Related Other Information

| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFS CODE | NAME OF NOMINEE* |
|--------------|----------------|-----------|-------------|------------------|
| Savings | XXXXXXXX1114 | | ICIC0002424 | - |

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

| 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.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Feb 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 detailed terms and conditions, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to 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 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 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 in the same right and same capacity.
- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and 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 collected by ICICI Bank (including GST), in line with extant 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) on May 25 - 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