

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

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

MR.JAGANNATH SAHOO

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

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