

032811/87654312-1/1-2/RESGB/01-18

MR.BIPARNAK ROY

9/1/37 NAREN SARKAR ROAD, GUDDI,,
 APPERTMENT FLAT NO,16 BARISHA
 KOLKATA
 WEST BENGAL - INDIA - 700008

Your Base Branch : KOLKATA BEHALA
 BRANCH, DIAMOND TOWERS, 70 B DIAMOND
 HARBOUR ROAD, BEHALA CHOWRASTA,
 700008

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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 : XXXXX4744 as on December 31, 2021
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2343	23,459.00	0.00	23,459.00	Registered
TOTAL	23,459.00	0.00	23,459.00	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
032813007795	09-05-2021	50,000.00	5.15	24 Mths 1 Days	55,396.00	10-05-2023	50,000.00	Registered
032813008777	22-11-2021	50,000.00	5.15	24 Mths 1 Days	55,396.00	23-11-2023	50,000.00	Registered
TOTAL							1,00,000.00	

Deposit amount shown is as on 01-01-2022 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXX2343 in INR for the period December 01, 2021 - December 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2021		B/F			31,173.00
04-12-2021		UPI/133849517345/UPI/manas.chakraborty/State Bank Of I/AXId92d776949924f1eb9ded26c4ed31790	3,800.00		34,973.00
13-12-2021		UPI/134669743486/Nur mashi salar/DUMMY NAME/Bank of Baroda/ICIO55cd90c291f499db86c727d6b0f435e/		1,000.00	33,973.00
16-12-2021		UPI/135036471153/UPI/ghoshdebo2000@o/State Bank Of I/IClb46da94483fb474f92431451d5bcf579/		259.00	33,714.00
16-12-2021		UPI/135036765333/UPI/ghoshdebo2000@o/State Bank Of I/ICla65469ef867343388bde4dd55140a542/		111.00	33,603.00
17-12-2021		UPI/135103564565/mashi salary/ali27mabud@okhd/Kotak Mahindra /HDFf191c58f14d34f07b92ed91d866f8c88	9,700.00		43,303.00
17-12-2021		UPI/135103561338/UPI/ali27mabud@okhd/Kotak Mahindra /HDFb1b2f24058914272b05d47844259fdad	1.00		43,304.00
17-12-2021	ICICI ATM	ATM/SPCND323/CASH WDL/17-12-21		20,000.00	23,304.00
22-12-2021		UPI/135690150992/NA/9674758009@paytm/Paytm Payments /PTMe2feb3eea14d4e998c0b49c4cdd48494	200.00		23,504.00
27-12-2021		UPI/136193441594/hodiee/somyadeeproy221/State Bank Of I/ICl54556c337fff4ebfa1377da845a45b70/		480.00	23,024.00
29-12-2021		UPI/136330020304/pre alumni fund/aniksubho2000@o/Central Bank Of/IClb3beb7146cce40bd96203a6a42f4bfcf		100.00	22,924.00
29-12-2021		UPI/136313057553/UPI/aniksubho2000@o/Central BankOf/AXI369f67afeeaa4151982246c3529b8fb6	100.00		23,024.00
31-12-2021		032801512343: Int. Pd: 30-09-2021 to 30-12-2021	435.00		23,459.00
Total:			14,236.00	21,950.00	23,459.00

Summary of TDS/Interest on Fixed Deposits during the period December 01, 2021 - December 31, 2021

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		344.00	0.00
Closing Balance (Cumulative)		344.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of November, 2021		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	

There are no reward points earned. To know more about the MySavings Rewards Program, please visit us at www.mysavingsrewards.com

To get current reward points balance and for other queries, visit www.icicibank.com or call *ICICI Bank Customer Care*.

* As on December 20, 2021, includes points earned through other PAYBACK partners

Points earned for the month will reflect with a lag of upto 50 days in the point balance.

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX2343	700229016	ICIC0000328	-

* 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	INF - Internet funds transfer in linked accounts
EBA-Transaction at ICICIDirect	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

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. Jan 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