

055848/00105899-46681/1-2/RESGB/12-03

**MR.DIBYARANJAN JENA**

AT-SANATA,PS- NILGIRI  
BALASORE  
ODISHA - INDIA - 756040

**Your Base Branch :** INFOSYS  
TECH.LTD,MYSORE BRANCH, INFOSYS  
TECHNOLOGIES LTD,PLOT NO 350, HEBBAL  
INDUSTRIAL AREA, HOOTAGALI, 570018

Visit [www.icicibank.com](http://www.icicibank.com)

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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 : XXXXX6166 as on November 30, 2021**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX7402	21,287.68	0.00	21,287.68	Registered
iWish A/c XXXXXXXX9096	32,573.00	0.00	32,573.00	Not Registered
iWish A/c XXXXXXXX9177	44,619.00	0.00	44,619.00	Not Registered
<b>TOTAL</b>	<b>98,479.68</b>	<b>0.00</b>	<b>98,479.68</b>	

**Statement of Transactions in Savings Account XXXXXXXX7402 in INR for the period November 01, 2021 - November 30, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2021		B/F			61,370.58
01-11-2021	MOBILE BANKING	MMT/IMPS/130419397508/NA/Dibyanjan/YESB0CMSNOC		100.00	61,270.58
01-11-2021	MOBILE BANKING	MMT/IMPS/130419404703/NA/Dibyanjan/YESB0CMSNOC		1,200.00	60,070.58
01-11-2021	MOBILE BANKING	MMT/IMPS/130419448112/NA/Dibyanjan/YESB0CMSNOC		700.00	59,370.58
01-11-2021		BIL/BPAY/000245264579/BSE ISIP/BSE000000289007		500.00	58,870.58
01-11-2021		BIL/BPAY/000245241280/BSE ISIP/BSE000000289007		1,000.00	57,870.58
01-11-2021		BIL/BPAY/000245310954/BSE ISIP/BSE000000289007		500.00	57,370.58
01-11-2021		BIL/BPAY/000245268398/BSE ISIP/BSE000000289007		1,000.00	56,370.58
01-11-2021		BIL/BPAY/000245302911/BSE ISIP/BSE000000289007		1,000.00	55,370.58
01-11-2021		BIL/BPAY/000245246516/BSE ISIP/BSE000000289007		500.00	54,870.58
01-11-2021		BIL/BPAY/000245307021/BSE ISIP/BSE000000289007		500.00	54,370.58
01-11-2021		BIL/BPAY/000245232570/BSE ISIP/BSE000000289007		1,000.00	53,370.58
01-11-2021	NET BANKING	INF/IWISH CONTRIBUTION		4,463.00	48,907.58
01-11-2021	NET BANKING	INF/IWISH CONTRIBUTION		3,239.00	45,668.58
02-11-2021		ACH/GROWW/REB3NSYY934S		2,000.00	43,668.58
02-11-2021		BIL/ONL/000247487624/Udemy Indi/UDEMY_WICI03875		455.00	43,213.58
03-11-2021	CMS TRANSACTION	CMS/TATA CONSULTANCE/2nd INTERIM DIVIDEND 2021-202	14.00		43,227.58
03-11-2021	OTHER ATMS	NFS/DPCN2324/CASH WDL/03-11-21		4,000.00	39,227.58
04-11-2021	NET BANKING	MIN/GOOGLEPLAY /202111041428/913526/		1,050.00	38,177.58
04-11-2021		BIL/ONL/000249169673/MYNTRA DES/wwwmyntracom142 ICICI BANK NODA		1,048.00	37,129.58
08-11-2021		BIL/BPAY/000251502262/BSE ISIP/BSE000000289007		2,000.00	35,129.58
09-11-2021		BIL/ONL/000252848960/ZERODHA/811623755118812 ZERODHA BROKING		750.00	34,379.58
10-11-2021		ACH/INFOSYS LIMITED/26897365	90.00		34,469.58
12-11-2021		ACH/HINDUSTANUNILEVERL/00000000000021889611	45.00		34,514.58
12-11-2021	OTHER ATMS	NFS/DPCN2324/CASH WDL/12-11-21		2,000.00	32,514.58
12-11-2021		BIL/ONL/000255636210/Myntra Des/1621063367		1,264.00	31,250.58
15-11-2021	NET BANKING	MIN/NETLFX /202111131958/966454/		649.00	30,601.58
16-11-2021		BIL/ONL/000257913908/ZERODHA/055023989887868 ZERODHA BROKING		1,000.00	29,601.58
17-11-2021	MOBILE BANKING	MMT/IMPS/132113965550/NA/BitCipher /PYTM0123456		500.00	29,101.58
17-11-2021	MOBILE BANKING	MMT/IMPS/132113965550/NA/BitCipher /PYTM0123456	500.00		29,601.58
17-11-2021	MOBILE BANKING	MMT/IMPS/132113967112/NA/Dibyanjan/YESB0CMSNOC		500.00	29,101.58
17-11-2021	MOBILE BANKING	MMT/IMPS/132114063910/NA/Dibyanjan/YESB0CMSNOC		500.00	28,601.58
20-11-2021		BIL/ONL/000260461780/Udemy Indi/UDEMY_WICI04234		360.00	28,241.58
23-11-2021		BIL/ONL/000262887650/Udemy Indi/UDEMY_WICI04309		360.00	27,881.58
<b>Total:</b>			<b>649.00</b>	<b>34,138.00</b>	<b>27,881.58</b>

**Statement of Transactions in Savings Account XXXXXXXX7402 in INR for the period November 01, 2021 - November 30, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-11-2021		BIL/ONL/000264841159/Impact Gur/wwwimpactguruco ICICI BANK NODA		1,000.00	26,881.58
26-11-2021		BIL/ONL/000265042611/MYNTRA DES/wwwmyntacom143 ICICI BANK NODA		540.00	26,341.58
30-11-2021		BIL/ONL/000267497119/ZERODHA/138499491304795 ZERODHA BROKING		5,000.00	21,341.58
30-11-2021		BIL/ONL/000267542339/ZERODHA/767348186723585 ZERODHA BROKING		2,100.00	19,241.58
30-11-2021		BIL/ONL/000267694825/North East/TPNODL_WICI0444		550.90	18,690.68
30-11-2021	MOBILE BANKING	MMT/IMPS/133414845787/Mr. DIBYA /IDFC bank	15,000.00		33,690.68
30-11-2021		BIL/ONL/000267827183/cred.club/wwwcredclub1432 ICICI BANK NODA		9,404.00	24,286.68
30-11-2021	NET BANKING	BIL/000267856143/ICICI BANK CREDIT CA/431581108793		2,999.00	21,287.68
<b>Total:</b>			<b>15,000.00</b>	<b>21,593.90</b>	<b>21,287.68</b>

**Summary of TDS/Interest on Fixed Deposits during the period November 01, 2021 - November 30, 2021**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		2,308.00	0.00
Closing Balance (Cumulative)		2,308.00	0.00

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of October, 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](http://www.mysavingsrewards.com)

To get current reward points balance and for other queries, visit [www.icicibank.com](http://www.icicibank.com) or call *ICICI Bank Customer Care*.

\* As on November 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	XXXXXXXX7402	570229005	ICIC0000558	-

\* 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. 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](http://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](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 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](http://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