

055848/03680804-45252/1-3/RESGB/01-05

**MR.DIBYARANJAN JENA**

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

**Your Base Branch : INFOSYS**  
TECH.LTD,MYSORE BRANCH, INFOSYS  
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**STATEMENT SUMMARY for Customer ID : XXXXX6166 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 XXXXXXXX7402	19,990.83	0.00	19,990.83	Registered
iWish A/c XXXXXXXX9096	36,215.00	0.00	36,215.00	Not Registered
iWish A/c XXXXXXXX9177	50,498.00	0.00	50,498.00	Not Registered
<b>TOTAL</b>	<b>1,06,703.83</b>	<b>0.00</b>	<b>1,06,703.83</b>	

**Statement of Transactions in Savings Account XXXXXXXX7402 in INR for the period December 01, 2021 - December 31, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2021		B/F			21,287.68
01-12-2021		BIL/BPAY/000268522765/BSE ISIP/BSE000000289007		500.00	20,787.68
01-12-2021		BIL/BPAY/000268492128/BSE ISIP/BSE000000289007		500.00	20,287.68
01-12-2021		BIL/BPAY/000268487480/BSE ISIP/BSE000000289007		1,000.00	19,287.68
01-12-2021		BIL/BPAY/000268487631/BSE ISIP/BSE000000289007		1,000.00	18,287.68
01-12-2021		BIL/BPAY/000268494741/BSE ISIP/BSE000000289007		500.00	17,787.68
01-12-2021		BIL/BPAY/000268528441/BSE ISIP/BSE000000289007		1,000.00	16,787.68
01-12-2021		BIL/BPAY/000268482070/BSE ISIP/BSE000000289007		500.00	16,287.68
01-12-2021		BIL/BPAY/000268506859/BSE ISIP/BSE000000289007		1,000.00	15,287.68
01-12-2021	NET BANKING	INF/IWISH CONTRIBUTION		4,463.00	10,824.68
02-12-2021	NET BANKING	INF/IWISH CONTRIBUTION		3,239.00	7,585.68
02-12-2021	NET BANKING	BIL/000270174020/ICICI BANK CREDIT CA/437551847872		1,041.75	6,543.93
02-12-2021		ACH/GROWW/VLI72RLL4UDL		2,000.00	4,543.93
02-12-2021	NET BANKING	INF/iWish Funds Add		918.00	3,625.93
02-12-2021	MOBILE BANKING	MMT/IMPS/133613195567/Mr. DIBYA /IDFC bank	5,000.00		8,625.93
06-12-2021		BIL/BPAY/000273346804/BSE ISIP/BSE000000289007		2,000.00	6,625.93
07-12-2021	MOBILE BANKING	MMT/IMPS/134118020368/Mr. DIBYA /IDFC bank	4,000.00		10,625.93
08-12-2021	MOBILE BANKING	MMT/IMPS/134220035006/NA/Dibyaranja/YESB0CMSNOC		1,000.00	9,625.93
09-12-2021	OTHER ATMS	NFS/MWCW2324/CASH WDL/09-12-21		1,500.00	8,125.93
09-12-2021	MOBILE BANKING	MMT/IMPS/134312290935/Mr. DIBYA /IDFC bank	5,000.00		13,125.93
09-12-2021		BIL/ONL/000276316440/ZERODHA/488004281684770 ZERODHA BROKING		6,000.00	7,125.93
09-12-2021		BIL/ONL/000276322253/ZERODHA/376094095931176 ZERODHA BROKING		200.00	6,925.93
13-12-2021		MSI/NETLFX /202112130046/608552/		649.00	6,276.93
14-12-2021		BIL/ONL/000279898028/ZERODHA/122624821830711 ZERODHA BROKING		3,100.00	3,176.93
14-12-2021	MOBILE BANKING	MMT/IMPS/134814045271/Mr. DIBYA /IDFC bank	3,000.00		6,176.93
14-12-2021		BIL/ONL/000280013042/ZERODHA/009541356543003 ZERODHA BROKING		2,500.00	3,676.93
15-12-2021		BIL/ONL/000280621295/ZERODHA/989062238622090 ZERODHA BROKING		2,400.00	1,276.93
15-12-2021	MOBILE BANKING	MMT/IMPS/134910171189/Mr. DIBYA /IDFC bank	5,000.00		6,276.93
15-12-2021		BIL/ONL/000280636926/ZERODHA/748078002033591 ZERODHA BROKING		2,000.00	4,276.93
15-12-2021	OTHER ATMS	NFS/DWCW2324/CASH WDL/15-12-21		2,000.00	2,276.93
16-12-2021	MOBILE BANKING	MMT/IMPS/135010351186/Mr. DIBYA /IDFC bank	5,000.00		7,276.93
16-12-2021		BIL/ONL/000281351035/ZERODHA/017259748116924 ZERODHA BROKING		5,000.00	2,276.93
<b>Total:</b>			<b>27,000.00</b>	<b>46,010.75</b>	<b>2,276.93</b>

**Statement of Transactions in Savings Account XXXXXXXX7402 in INR for the period December 01, 2021 - December 31, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-12-2021	MOBILE BANKING	MMT/IMPS/135111526000/Mr. DIBYA /IDFC bank	10,000.00		12,276.93
17-12-2021		BIL/ONL/000282082001/ZERODHA/677392156292502 ZERODHA BROKING		10,000.00	2,276.93
17-12-2021	NET BANKING	BIL/000282117364/ICICI BANK CREDIT CA/437551847872		1,355.38	921.55
17-12-2021	MOBILE BANKING	MMT/IMPS/135119628251/Mr. DIBYA /IDFC bank	13,000.00		13,921.55
17-12-2021		GIB/000071917705/DTAX /639034017122114335		13,530.00	391.55
17-12-2021	MOBILE BANKING	MMT/IMPS/135120635749/Mr. DIBYA /IDFC bank	1,000.00		1,391.55
17-12-2021		BIL/ONL/000282476665/SRS LIVE T/11000071175108_		500.00	891.55
18-12-2021		GIB/000071938748/STAX /312D9A5FAA		352.00	539.55
18-12-2021	MOBILE BANKING	MMT/IMPS/135212696699/Mr. DIBYA /IDFC bank	2,000.00		2,539.55
20-12-2021	MOBILE BANKING	MMT/IMPS/135410911654/Mr. DIBYA /IDFC bank	9,000.00		11,539.55
20-12-2021		BIL/ONL/000283948320/ZERODHA/162527038850613 ZERODHA BROKING		9,000.00	2,539.55
20-12-2021	MOBILE BANKING	MMT/IMPS/135416984182/Mr. DIBYA /IDFC bank	5,000.00		7,539.55
20-12-2021	OTHER ATMS	NFS/DWCW2324/CASH WDL/20-12-21		3,000.00	4,539.55
23-12-2021		GIB/000072324165/DTAX /639034023122123679		100.00	4,439.55
23-12-2021	MOBILE BANKING	MMT/IMPS/135722515119/Mr. DIBYA /IDFC bank	9,000.00		13,439.55
23-12-2021	MOBILE BANKING	MMT/IMPS/135722513722/NA/Dibyaranja/YESB0CMSNOC		8,500.00	4,939.55
24-12-2021		BIL/ONL/000287180005/AMAZON PAY/amazonin1444821 ICICI BANK NODA		1,249.00	3,690.55
27-12-2021		BIL/ONL/000287572857/Flipkart P/MP_FLIPKART_211		899.00	2,791.55
27-12-2021	MOBILE BANKING	MMT/IMPS/135912697339/Mr. DIBYA /IDFC bank	10,000.00		12,791.55
27-12-2021		BIL/ONL/000287633438/STAR HEALTH/202112252477913		10,077.00	2,714.55
27-12-2021	MOBILE BANKING	MMT/IMPS/136020862508/Mr. DIBYA /IDFC bank	5,000.00		7,714.55
27-12-2021		BIL/ONL/000288455291/ZERODHA/096595595657349 ZERODHA BROKING		5,000.00	2,714.55
27-12-2021		BIL/ONL/000288514091/North East/TPNODL_WICI0558		447.90	2,266.65
27-12-2021	NET BANKING	INF/IWISH KTC FUNDING-24-DEC-21-ROUND OFF-50		1.00	2,265.65
27-12-2021	NET BANKING	MIN/GOOGLEPLAY /202112271224/153553/		2.00	2,263.65
27-12-2021	MOBILE BANKING	MMT/IMPS/136116620964/NA/Dibyaranja/YESB0CMSNOC		700.00	1,563.65
27-12-2021	MOBILE BANKING	MMT/IMPS/136119000497/Mr. DIBYA /IDFC bank	2,000.00		3,563.65
27-12-2021		BIL/ONL/000289127942/NEXTBILLIO/httpsgrowwin144 ICICI BANK NODA		2,000.00	1,563.65
28-12-2021	MOBILE BANKING	MMT/IMPS/136210052489/Mr. DIBYA /IDFC bank	3,000.00		4,563.65
28-12-2021		BIL/ONL/000289483232/ZERODHA/891797538108923 ZERODHA BROKING		1,200.00	3,363.65
28-12-2021		BIL/ONL/000289485730/ZERODHA/195137893614633 ZERODHA BROKING		1,500.00	1,863.65
29-12-2021	MOBILE BANKING	MMT/IMPS/136320307584/Mr. DIBYA /IDFC bank	1,000.00		2,863.65
29-12-2021	NET BANKING	MIN/GOOGLEPLAY /202112292059/650411/		2.00	2,861.65
30-12-2021		MSI/GOOGLEPLAY /202112301223/870657/		75.00	2,786.65
30-12-2021	MOBILE BANKING	MMT/IMPS/136413370551/Mr. DIBYA /IDFC bank	4,000.00		6,786.65
30-12-2021	MOBILE BANKING	MMT/IMPS/136413781973/NA/Dibyaranja/YESB0CMSNOC		3,000.00	3,786.65
31-12-2021		055801627402:Int.Pd:30-09-2021 to 30-12-2021	175.00		3,961.65
31-12-2021	MOBILE BANKING	MMT/IMPS/136510485829/Mr. DIBYA /IDFC bank	60,000.00		63,961.65
31-12-2021	NET BANKING	BIL/000291793554/QCI/DEP213138101000		30,000.00	33,961.65
31-12-2021		BIL/ONL/000291800856/ZERODHA/126822596769598 ZERODHA BROKING		10,000.00	23,961.65
31-12-2021	NET BANKING	BIL/000291820391/ICICI BANK CREDIT CA/437551847872		1,970.82	21,990.83
31-12-2021	MOBILE BANKING	MMT/IMPS/136512298690/NA/Dibyaranja/YESB0CMSNOC		2,000.00	19,990.83
<b>Total:</b>			<b>1,34,175.00</b>	<b>1,16,461.10</b>	<b>19,990.83</b>

**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)
<b>Opening Balance (Cumulative)</b>		<b>2,308.00</b>	<b>0.00</b>
055824119096	31-12-2021	402.00	0.00
055824119177	31-12-2021	498.00	0.00
<b>Closing Balance (Cumulative)</b>		<b>3,208.00</b>	<b>0.00</b>

## 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](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 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	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](http://www.icicibank.com)

Category of service: Banking & Financial Services.

Registration No. MIV/ST/Bank & Finc/4.

CIN : L65190GJ1994PLC021012