

118301/87654312-1/1-3/RESTS/12-07

**MR.BINAY KUMAR BASUDEO RAM**

1B,MAGNOLIA PRESTIGE,BLOCK1 P2,SRM ROAD,  
RAJARHAT,NEAR HP PETROL PUMP  
KOLKATA  
WEST BENGAL - INDIA - 700135

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**STATEMENT SUMMARY for Customer ID : XXXXX2565 as on November 30, 2021**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX0141	0.99	0.00	0.99	Not Registered
Savings A/c XXXXXXXX1636	92,268.79	0.00	92,268.79	Registered
<b>TOTAL</b>	<b>92,269.78</b>	<b>0.00</b>	<b>92,269.78</b>	

**Statement of Transactions in Savings Account XXXXXXXX1636 in INR for the period November 01, 2021 - November 30, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2021		B/F			81,580.15
01-11-2021		UPI/130578139120/Vodafone/viprevf@hsbc/HSBC/eulvuw9gi1N h75XazGf/		599.00	80,981.15
01-11-2021		BIL/NEFT/000245581162/my sbi/binay/SBIN0005990		5,000.00	75,981.15
01-11-2021		UPI/130535269675/Payment from Ph/viprevf@hsbc/HSBC/eulgf2hJk2RwdsAqkIQ/		299.00	75,682.15
01-11-2021		UPI/130500954857/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLd1f73b34b81f41daa549bb5833735584/		50.00	75,632.15
01-11-2021	ICICI DIRECT	EBA/NSE N 2021206/20211101230519		0.01	75,632.14
01-11-2021	ICICI DIRECT	EBA/NSE N 2021206/20211101230519		7,518.50	68,113.64
01-11-2021	ICICI DIRECT	EBA/NSE N 2021206/20211101230519		38.65	68,074.99
02-11-2021		UPI/130643411089/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLd32b4667c2fa4877b8eef4ed3c693884/		103.00	67,971.99
03-11-2021	CMS TRANSACTION	CMS/TATA CONSULTANCE/2nd INTERIM DIVIDEND 2021-202	140.00		68,111.99
08-11-2021		UPI/131122016857/Bike payment Ap/9431141050@sbi/State Bank Of I/YBLd993845258ae4dbab871a06473419c6f/		43,823.00	24,288.99
08-11-2021		UPI/131180904774/Payment from Ph/Q204139476@ybl/HDFC BANK LTD/YBL5cec1d0010b24c8a905d5f2257b7692f/		40.00	24,248.99
08-11-2021		ACH/HCLDIV PYMT 767537/72PR21110200MJQA	260.00		24,508.99
08-11-2021		UPI/131291995022/Payment from Ph/8540911195@ybl/State Bank Of I/YBLfb80ae643a914c528fbf948e4a26a33a	43,823.00		68,331.99
08-11-2021	ICICI ATM	ATM/S1CWI355/CASH WDL/08-11-21		4,000.00	64,331.99
09-11-2021		UPI/131331664513/Print out/Q233473859@ybl/State Bank Of I/YBL0487794dd41343e1b618cb2d57e383e2/		120.00	64,211.99
09-11-2021		UPI/131365881271/Print and scan/Q45485353@ybl/Bank of India/YBL954b86c29b8b497099e9678bd1560447/		90.00	64,121.99
10-11-2021	CMS TRANSACTION	CMS/000881054227/BSE LIMITED- OTM PROCESS		5,000.00	59,121.99
10-11-2021		ACH/INFOSYS LIMITED/26941830	300.00		59,421.99
10-11-2021	ICICI DIRECT	EBA/NSE T 2021212/20211110215729		77.33	59,344.66
10-11-2021	ICICI DIRECT	EBA/NSE N 2021212/20211110215728		8,036.67	51,307.99
10-11-2021	ICICI DIRECT	EBA/NSE T 2021212/20211110215729		7,836.84	43,471.15
11-11-2021	ICICI DIRECT	EBA/PUR-PB FINTECH LTD :/20211111103925		14,700.00	28,771.15
11-11-2021		UPI/131584023127/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLb1fd1080220640f083fcb1610ad8bfd/		103.00	28,668.15
15-11-2021		UPI/131740182421/Chilli/Q809254731@ybl/Bank of Baroda/YBL5e8fe44d79c042a2a3388735fb75d43a/		185.00	28,483.15
15-11-2021		UPI/131814687407/Grocery shopping/barun13kr@oksbi/State Bank Of I/SBIf12746e3542641a3ace3152f208e9545	20,000.00		48,483.15
15-11-2021		UPI/131845805636/Grocery/Q787170712@ybl/State Bank Of I/YBLf039e3eedca741dd962f5085bbdb5785/		761.00	47,722.15
15-11-2021		UPI/131855091074/Grocery shopping/Q557443844@ybl/HDFC BANK LTD/YBL01af7f8d68e14161bfb535c845e7baf1/		12,624.00	35,098.15
15-11-2021		UPI/131873949282/Payment from Ph/8540911195@ybl/State Bank Of I/YBL8b01a03548d44fe881c4794172cdc026/		7,000.00	28,098.15
<b>Total:</b>			<b>64,523.00</b>	<b>1,18,005.00</b>	<b>28,098.15</b>

**Statement of Transactions in Savings Account XXXXXXXX1636 in INR for the period November 01, 2021 - November 30, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-11-2021		UPI/131934148427/Puja/Q26687509@ybl/Ujjivan SmallF/YBLca9faeccc7ee4d6f9e66c39b5538e74f/		40.00	28,058.15
15-11-2021		BIL/INFT/000257035385/pay min due cc/Self		2,830.00	25,228.15
15-11-2021		UPI/131968155041/Payment from Ph/8540911195@ybl/State Bank Of I/YBLfe40b9d8c21f43bda5c90cff04388da6	971.00		26,199.15
15-11-2021		ACH/Havells India Limite/224629	30.00		26,229.15
15-11-2021		ACH/TRIDENTLTD/00000000000001233740	72.00		26,301.15
17-11-2021	ICICI DIRECT	EBA/NSE N 2021215/20211117082134	3,297.76		29,598.91
17-11-2021		BIL/INFT/000258527645/pay cc bill amz/Self		3,078.00	26,520.91
18-11-2021	ICICI DIRECT	EBA/NSE N 2021216/20211118083551	9,115.62		35,636.53
18-11-2021	ICICI DIRECT	EBA/NSE N 2021217/20211118085011		1,774.59	33,861.94
18-11-2021		BIL/INFT/000259217216/pay cc bill/Self		15,000.00	18,861.94
18-11-2021	ICICI DIRECT	EBA/NSDL CDSL Chg_161121/20211118172200		23.60	18,838.34
18-11-2021	ICICI DIRECT	EBA/NSDL CDSL Chg_171121/20211118172201		23.60	18,814.74
20-11-2021		BIL/BPAY/000260313596/PPFAS Mutu/BHNP8663C977U156		2,000.00	16,814.74
20-11-2021		UPI/132404756946/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLd14eaaec2051435fa6c69a938a651dc4/		601.00	16,213.74
22-11-2021		UPI/132524762694/Payment from Ph/7393033447@ybl/Union Bank of I/YBL9d45aea8db804e9ba56e79661ef51aa3/		1,000.00	15,213.74
22-11-2021		ACH/TechMahindraLimite/0000000000000626614	165.00		15,378.74
22-11-2021		UPI/132621684949/recharge/satishsonu.hzb@/State Bank Of I/SBLdb86e6a3c6ca472593417be37c8c737b	600.00		15,978.74
23-11-2021	NET BANKING	BIL/000262231908/FASTAG IMOBILE/WB06C5791		100.00	15,878.74
23-11-2021	NET BANKING	BIL/000262232638/FASTAG IMOBILE/WB06C5791		200.00	15,678.74
23-11-2021		ACH/IRFC LTD/IR11210351175	616.00		16,294.74
23-11-2021	ICICI ATM	ATM/S1CWI355/CASH WDL/23-11-21		2,500.00	13,794.74
24-11-2021	ICICI DIRECT	EBA/NSE N 2021219/20211124082230	10,421.28		24,216.02
24-11-2021		BIL/INFT/000263107379/pay cc bill/Self		20,000.00	4,216.02
24-11-2021	ICICI DIRECT	EBA/NSDL CDSL Chg_231121/20211124170010		23.60	4,192.42
25-11-2021		UPI/132950600888/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL0df4c5b3f99e4c328cde92199a54e817/		601.00	3,591.42
26-11-2021	ICICI DIRECT	EBA/NSE N 2021221/20211126081607	7,015.98		10,607.40
26-11-2021	ICICI DIRECT	EBA/NSDL CDSL Chg_251121/20211126165759		23.60	10,583.80
29-11-2021		UPI/133105304623/Payment from Ph/8540911195@ybl/State Bank Of I/YBL2141cea08c5e4b64afe5b631e68454c2	10,000.00		20,583.80
29-11-2021		UPI/133111677983/Payment from Ph/8092684069@ybl/Bank of India/YBL08c7e8451c7a4453abe028a8dbe33750/		10,000.00	10,583.80
29-11-2021		UPI/133149441862/Payment from Ph/8540911195@ybl/State Bank Of I/YBL21ab5129d1ad4d28bbc3bf1f7a66252c	5,000.00		15,583.80
29-11-2021		UPI/133114157334/Payment from Ph/8409515979@ybl/State Bank Of I/YBL24efd2a30d1145bba3cbb8dc3b6c7d99/		6,000.00	9,583.80
29-11-2021		UPI/133120885347/decoration paym/satishsonu.hzb@/State Bank Of I/SBI6be96daced542d5abc0a3e84927a4f6	5,000.00		14,583.80
29-11-2021		UPI/133190069289/Payment from Ph/8409515979@ybl/State Bank Of I/YBL0e8e69eec77049afb495f8b477d53c37/		3,000.00	11,583.80
29-11-2021		UPI/133158672559/Payment from Ph/8540911195@ybl/State Bank Of I/YBL80123e2f6b88409bb02c56bd2ab4e3f9	41,000.00		52,583.80
29-11-2021		UPI/133230950258/Payment from Ph/9835989747@ibl/ICICI Bank/YBL4cf6ff473222418c80c341351b78c309/		1.00	52,582.80
29-11-2021		UPI/133223507823/Payment from Ph/9835989747@ibl/ICICI Bank/YBL78efe8c1472b4da2abd2326adc61033e/		20,000.00	32,582.80
29-11-2021		UPI/133250066327/mutton/satishkr1982.hz/Airtel Payments/ICl6bf0a42e775c4b21bb69fa9ad29f2bfd/		1.00	32,581.80
29-11-2021		UPI/133250129957/mutton pay/satishkr1982.hz/Airtel Payments/ICl9907272f9d24d92aef4644c6c966e96/		3,000.00	29,581.80
29-11-2021		BIL/INFT/000266802432/pay cc bill/Self		6,000.00	23,581.80
29-11-2021		UPI/133346068098/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBLc48ebb8fd5644484a482956c13897870/		103.00	23,478.80
29-11-2021		UPI/133368745502/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL389b41757d0a48a7943d924d05369d08/		446.00	23,032.80
29-11-2021		UPI/133306679765/Payment from Ph/8092684069@ybl/HDFC BANK LTD/YBLc118a10d5c3345bfb038cf2fccb226ed/		10,000.00	13,032.80
30-11-2021		NEFT-CITIN21278818149-TATA CONSULTANCY SERVICES LIMITED-00365295 SALARY NOV 2021-0004794451-CITI010	67,634.00		80,666.80
30-11-2021		UPI/133457702699/Payment from Ph/8540911195@ybl/State Bank Of I/YBL1f76fed8a11d4b6ea56d5d1bb29da3cb	10,000.00		90,666.80
30-11-2021		UPI/133429880398/Payment from Ph/8540911195@ybl/State Bank Of I/YBLdba74ce926344b5bbb4042a187f30ef6	15,000.00		1,05,666.80
30-11-2021		UPI/133421154686/Payment from Ph/8540911195@ybl/State Bank Of I/YBLLead3ab3a20d5461fb17ec41a749e2c70	56,000.00		1,61,666.80
<b>Total:</b>			<b>2,41,938.64</b>	<b>1,08,369.99</b>	<b>1,61,666.80</b>

**Statement of Transactions in Savings Account XXXXXXXX1636 in INR for the period November 01, 2021 - November 30, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2021		UPI/133410958686/TaJ Banquet Hal/Bank Account XX/ICICI Bank/YBL29508a2256214c3eb18a8004141fed33/		55,000.00	1,06,666.80
30-11-2021		UPI/133409635340/Payment from Ph/7393033447@ybl/Union Bank of I/YBL0dee2dcab4c0437e887a6882300d13d0/		5,000.00	1,01,666.80
30-11-2021	ICICI DIRECT	EBA/NSE N 2021225/20211130205657		0.01	1,01,666.79
30-11-2021	ICICI DIRECT	EBA/NSE N 2021225/20211130205658		44.00	1,01,622.79
30-11-2021	ICICI DIRECT	EBA/NSE N 2021225/20211130205658		9,354.00	92,268.79
<b>Total:</b>			<b>0.00</b>	<b>69,398.01</b>	<b>92,268.79</b>

**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*
Current	XXXXXXXX0141	380229026	ICIC0001183	-
Savings	XXXXXXXX1636	380229026	ICIC0001183	-

\* 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.

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- 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.

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Registration No. MIV/ST/Bank & Finc/4.  
CIN : L65190GJ1994PLC021012