

118301/87654312-1/1-3/RESTS/01-21

**MR.BINAY KUMAR BASUDEO RAM**

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

**Your Base Branch :** GANDHINAGAR - KUDASAN  
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**STATEMENT SUMMARY for Customer ID : XXXXX2565 as on December 31, 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	74,802.01	0.00	74,802.01	Registered
<b>TOTAL</b>	<b>74,803.00</b>	<b>0.00</b>	<b>74,803.00</b>	

**Statement of Transactions in Savings Account XXXXXXXX1636 in INR for the period December 01, 2021 - December 31, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2021		B/F			92,268.79
01-12-2021		BIL/INFT/000268867263/pay cc bill/Self		1,424.00	90,844.79
01-12-2021		BIL/INFT/000268868539/pay cc bill/Self		7,148.74	83,696.05
01-12-2021		UPI/133546491534/Payment from Ph/9117685709@ybl/Bandhan Bank/YBL4e8c1cab780340cca06b3507e90d50c1/		270.00	83,426.05
02-12-2021	ICICI DIRECT	EBA/NSE N 2021227/20211202211112		7,890.01	75,536.04
02-12-2021	ICICI DIRECT	EBA/NSE N 2021227/20211202211112		31.16	75,504.88
03-12-2021		BIL/ONL/000271023090/BITLA SOFT/110349511960-10/pammi tkt 7 dec		1,496.25	74,008.63
04-12-2021	ICICI ATM	ATM/S1CW1355/CASH WDL/04-12-21		5,000.00	69,008.63
07-12-2021		UPI/134183851616/Payment from Ph/9835989747@ibl/ICICI Bank/YBL07da9b4404444bc6b36fa019f8d8019a/		1,900.00	67,108.63
08-12-2021	ICICI DIRECT	EBA/PUR-STAR HEALTH AND/20211208130115		28,800.00	38,308.63
09-12-2021		UPI/134368434078/Kgc/Q25018346@ybl/Yes Bank Ltd/YBLa014617316724ab29084c654e5d45769/		385.00	37,923.63
09-12-2021		UPI/134322858027/Zomato Online O/zomatoindia@ici/ICICI Bank/ICI7227da3a7bfa4f1592b5d5d0cf032c2b/		445.20	37,478.43
09-12-2021		ACH/EASY TRIP PLANNERS/00000000000000317616	30.00		37,508.43
09-12-2021		UPI/134387645360/Payment from Ph/seby6883@okhdfc/HDFC BANK LTD/YBL5e405b378574e09a442d88b331336bb/		820.00	36,688.43
09-12-2021		UPI/134364945031/Goa shopping/ar0762078@okhdf/HDFC BANK LTD/YBL6d42a089f90430d9f404f2e5f823df5/		950.00	35,738.43
09-12-2021	OTHER ATMS	NFS/CWRO6040/CASH WDL/09-12-21		5,500.00	30,238.43
09-12-2021		UPI/134376774849/Beer Goa/100021020800035/IDBI Bank Limit/YBL6606049b442c47fa8a966e09515740a/		340.00	29,898.43
10-12-2021	CMS TRANSACTION	CMS/000896792435/BSE LIMITED- OTM PROCESS		5,000.00	24,898.43
10-12-2021		ACH/AMARARAJAINT1DIV2022/WN089695 CL IN30302869597	40.00		24,938.43
10-12-2021		UPI/134454041910/Petrol/paytmqr28100505/Paytm Payments /YBL49c0c47f68154a21a5eb02c90a1c6bb5/		300.00	24,638.43
10-12-2021		UPI/134415802434/Goa shopping/paytmqr28100505/Paytm Payments /YBLce7b46f7293c4866bbbae8b7bfaedeb6/		200.00	24,438.43
10-12-2021	OTHER ATMS	NFS/CWRO6040/CASH WDL/10-12-21		5,000.00	19,438.43
10-12-2021		UPI/134411654101/Payment from Ph/sandeepb901-1@o/Kotak Mahindra /YBLa1516df528764b979eaf887576c4bf36		220.00	19,218.43
13-12-2021		BIL/ONL/000277717943/IBIBO GROU/94655933/Web checkin		698.00	18,520.43
13-12-2021		UPI/134554827419/Pay To BABLI RA/BHARATPE0989322/Yes Bank Ltd/YBL1cab16e6fac042daae538e5a2b5c51ce/		400.00	18,120.43
13-12-2021		UPI/134553667035/Welcomer/9284788915@ybl/Central Bank Of/YBLa1c6947d51614c179a1a85f4dbec9fb5/		1.00	18,119.43
13-12-2021		UPI/134534981393/Payment from Ph/9284788915@ybl/Central Bank Of/YBL363f948e24c64c049079de02fb5cc584/		549.00	17,570.43
13-12-2021		UPI/134547459020/Payment from Ph/dodsonsimoos123/Canara Bank/YBLf96d2a4249e94fe8b75ced6f1586db7b/		550.00	17,020.43
13-12-2021		UPI/134576341527/Kaju/8668426566@okbi/Axis Bank Ltd./YBL9073e485cb794b92b41eb8df9a2df88/		1,050.00	15,970.43
<b>Total:</b>			<b>70.00</b>	<b>76,368.36</b>	<b>15,970.43</b>

**Statement of Transactions in Savings Account XXXXXXXX1636 in INR for the period December 01, 2021 - December 31, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-12-2021		UPI/134559286590/Maggi/gpay-1118401003/Axis Bank Ltd./YBLc563ba0ea53d4d039400ef9bcb5837c3/		120.00	15,850.43
13-12-2021		UPI/134684237161/Grocerys/gpay-1116525942/Axis Bank Ltd./YBLa0e4b009e5f640b1a59f6499b67caf47/		377.00	15,473.43
13-12-2021		UPI/134649347940/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL183e7d7ea58c47adb9d28dc935c659b0/		99.00	15,374.43
13-12-2021		UPI/134604776908/Medicine/gpay-1116928285/Axis Bank Ltd./YBLed3afc6ec75348e7b4012d63f2f68afb/		60.00	15,314.43
13-12-2021		UPI/134704107436/Grocery/Q06081633@ybl/State BankOf I/YBL16dac287ecee4018b26b498effa92b44/		457.00	14,857.43
13-12-2021		UPI/134787413343/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBLf00464983fac4c00881e1d0beb17c233/		260.00	14,597.43
13-12-2021		UPI/134782383136/Payment from Ph/BILLDESKHEXALL@/Yes Bank Ltd/YBL2af871c98d724b6b9dccc3e14b652e328/		100.00	14,497.43
15-12-2021	ICICI DIRECT	EBA/NSE N 2021234/20211215083352	5,849.10		20,346.53
15-12-2021	ICICI DIRECT	EBA/NSE T 2021234/20211215083713	5,645.38		25,991.91
15-12-2021		UPI/134989552359/Payment from Ph/BILLDESKUTILITY/Yes Bank Ltd/YBL6f3244caa5ff4ae083f9af64eb42b1d4/		1,284.00	24,707.91
15-12-2021		UPI/134932620254/Grocery/Q06081633@ybl/State BankOf I/YBL1016a40120be4e499c91081464bfd99c/		316.00	24,391.91
15-12-2021		UPI/134904043528/Mixture/Q06081633@ybl/State BankOf I/YBL05a1996090954fafa229f459d8d9e1fc/		70.00	24,321.91
16-12-2021	ICICI DIRECT	EBA/NSDL CDSL Chg_141221/20211216063729		47.20	24,274.71
16-12-2021		UPI/135057807496/Butter/Q313771723@ybl/State BankOf I/YBL6f881886459d4bc0ac1e49ced2c1ad0f/		80.00	24,194.71
17-12-2021		UPI/135119094744/Welcomer/9122124698@ybl/State Bank Of I/YBL675e7abeb92f44429533d897e0919df6/		1.00	24,193.71
17-12-2021		UPI/135111520312/Payment from Ph/9122124698@ybl/State Bank Of I/YBL548c681a4c374cbbbd619e283a3f221e/		1,500.00	22,693.71
18-12-2021		UPI/135224720914/Payment from Ph/9051835067@ybl/Indian Overseas/YBL224f86e619e341f9b0f97bc2424702c5/		199.00	22,494.71
18-12-2021		UPI/135213386393/Sweet/Q101365995@ybl/Yes Bank Ltd/YBL48a1281149814833a10e9623710890ab/		37.00	22,457.71
18-12-2021	DEBIT CARD	VPS/SPENCERS /202112182128/135215128878/KOLKATTA		466.00	21,991.71
20-12-2021		UPI/135389992680/Grocery/gpay-1116525942/Axis Bank Ltd./YBL215aa05a6f05418493a692dfc1d8bb6/		87.00	21,904.71
20-12-2021	OTHER ATMS	NFS/14821336/CASH WDL/19-12-21		6,000.00	15,904.71
20-12-2021		BIL/BPAY/000283794911/PPFAS Mutu/BHNP8663C977U156		2,000.00	13,904.71
20-12-2021		UPI/135466747757/Print out/Q977810893@ybl/Yes Bank Ltd/YBL3b1985f3ca2d41de93e13ea55d717d11/		85.00	13,819.71
23-12-2021		UPI/135704760326/Print scan/Q669812232@ybl/Paytm Payments /YBLba7d4693031e4413971bc41899ba9962/		60.00	13,759.71
23-12-2021		BIL/ONL/000286479157/IRCTC/ChgRs10 GSTRs1.80/100003114270977/tkt		707.20	13,052.51
24-12-2021	ICICI DIRECT	EBA/NSE N 2021241/20211224081418	5,095.20		18,147.71
24-12-2021	ICICI DIRECT	EBA/NSDL CDSL Chg_231221/20211224090004		47.20	18,100.51
24-12-2021		UPI/135897152253/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./AXISSDKV3de27b74b1f1543fb86d9afc457/		351.92	17,748.59
27-12-2021		UPI/135957426281/Can/8910699824@ybl/UCO Bank/YBLff52f6900404fd6b864fc0163ce839f/		224.00	17,524.59
27-12-2021	DEBIT CARD	VPS/SPENCERS /202112251344/135908401749/KOLKATTA		80.00	17,444.59
27-12-2021		UPI/135951216922/Fast food/Q755242027@ybl/State Bank Of I/YBLaacbf6010a474924b2ef3b49ad867fe4/		90.00	17,354.59
27-12-2021		UPI/136077542805/Grocery/Q313771723@ybl/State Bank Of I/YBLd10f9d5ef14e4692893bc7512a3ecc95/		151.00	17,203.59
27-12-2021		BIL/INFT/000288457199/pay cc bill/Self		10,000.00	7,203.59
27-12-2021		UPI/136156940306/Medicine/gpay-1116928285/Axis Bank Ltd./YBL30647f760fd84ab194ae0f9a5b88a486/		100.00	7,103.59
28-12-2021		UPI/136207368347/Ticket Kol to H/paytm-8732043@p/Paytm Payments /YBL60029f662c4046289abc3e4f393d914e		1,596.00	5,507.59
28-12-2021		BIL/ONL/000289545382/IRCTC/ChgRs10 GSTRs1.80/100003123986531/tkt		707.20	4,800.39
29-12-2021		NEFT-136301243GN00282-TATA CONSULTANCY-600003889033-0660407001-DEUT0784BBY	8,600.00		13,400.39
29-12-2021		BIL/INFT/000290406307/pay cc due bill/Self		4,591.63	8,808.76
30-12-2021		UPI/136449775164/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL3c509f3f60f34bbf9ac8db5aa47322/		481.00	8,327.76
31-12-2021		118301501636:Int.Pd:30-09-2021 to 30-12-2021	294.00		8,621.76
31-12-2021		NEFT-CITIN21296862727-TATA CONSULTANCY SERVICES LIMITED-00365295 SALARY DEC 2021-0004794451-CITI010	67,634.00		76,255.76
31-12-2021		ACH/RAIL VIKAS NIGAM LIM/498088	44.00		76,299.76
31-12-2021		UPI/136513011663/Payment from Ph/9122124698@ybl/State Bank Of I/YBL3e3a8a4369a44760b40a074e3cf6c63f/		1,500.00	74,799.76
<b>Total:</b>			<b>93,161.68</b>	<b>34,332.35</b>	<b>74,799.76</b>

**Statement of Transactions in Savings Account XXXXXXXX1636 in INR for the period December 01, 2021 - December 31, 2021**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-12-2021		UPI/136542302102/Cashback Receiv/ptmupf@paytm/Paytm Payments /PTMCB0636f6dfd842e7be5d7cedb47cbd47	2.25		74,802.01
<b>Total:</b>			<b>2.25</b>	<b>0.00</b>	<b>74,802.01</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*
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	
<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> -Transaction at ICICIDirect <b>VPS/IPS</b> -Debit card transaction <b>RTGS</b> -Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	<b>INF</b> - Internet funds transfer in linked accounts <b>BIL</b> - Internet bill payment or funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - 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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