



305400/76543125-1/1-5/RESWS/09-26

MR.SOURAV DAS

PLOT NO-1485(3530/3531),SRIRAM NAGAR,
 OLD TOWN,PRAKRUTI NIVAS
 BHUBANESWAR
 ODISHA - INDIA - 751002

Joint Holders:

JASHSWINI DAS

Your Relationship Manager : **Himansu Lenka**
 Contact Number : -
 Email ID : **himansu.lenka@icicibank.com**

Your Service Relationship Manager : -
 Contact Number : -
 Email ID :-

Your Base Branch :ICICI BANK LIMITED BRANCH, ICICI
 BANK LTD., AT - PLOT NO. 533, MAHAVIR BAZAR,
 SAMANTARAPUR, DIST - KHURDA, 752002

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STATEMENT SUMMARY for Customer ID: XXXXX0948 in INR as on March 31, 2024

RELATIONSHIP	BALANCE
Savings Account Balance(A)	3,921.94
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	3,921.94
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
TOTAL DEPOSITS	3,921.94

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0994	3,921.94	0.00	3,921.94	Registered
TOTAL	3,921.94	0.00	3,921.94	

Statement of Transactions in Savings Account XXXXXXXX0994 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2024		B/F			99.94
04-03-2024	MOBILE BANKING	MMT/IMPS/406411127064/TCVETEDCBXXXX/SOURAV DAS	2,000.00		2,099.94
05-03-2024	OTHER ATMS	NFS/CASH WDL/406515018974/DWRO1127/BHUBANESH/05-03-241514		800.00	1,299.94
05-03-2024	OTHER ATMS	NFS/CASH WDL/406515019502/DWRO1127/BHUBANESH/05-03-241518		300.00	999.94
05-03-2024	OTHER ATMS	NFS/CASH WDL/406515013186/NBBN7001/KHORDA/05-03-241528		200.00	799.94
11-03-2024	MOBILE BANKING	MMT/IMPS/407015640456/TCVETE-NEWCARD/SOURAV DAS/HDFC0000017		400.00	399.94
11-03-2024	MOBILE BANKING	MMT/IMPS/407015145700/TCVETEXXXXXXX/SOURAV DAS	1,200.00		1,599.94
11-03-2024	OTHER ATMS	NFS/CASH WDL/407016021199/00041124/KHORDHA/10-03-241606		200.00	1,399.94
11-03-2024	OTHER ATMS	NFS/CASH WDL/407016025411/00041124/KHORDHA/10-03-241607		200.00	1,199.94
11-03-2024	OTHER ATMS	NFS/CASH WDL/407016011153/09026621/KHORDHA/10-03-241619		600.00	599.94
11-03-2024	ICICI ATM	ATM/SPCPS761/CASH WDL/10-03-24		200.00	399.94
11-03-2024	ICICI ATM	ATM/SPCPS761/CASH WDL/10-03-24		200.00	199.94
11-03-2024	ICICI ATM	ATM/SPCPS761/CASH WDL/10-03-24		100.00	99.94
13-03-2024	MOBILE BANKING	MMT/IMPS/407320125753/TCVETDCBEEIEEI/SOURAV DAS	400.00		499.94
14-03-2024	MOBILE BANKING	MMT/IMPS/407413143515/TCVETDCBEEIEEI/SOURAV DAS	500.00		999.94
14-03-2024	OTHER ATMS	NFS/CASH WDL/407413013722/09026002/BHUBANESW/14-03-241346		600.00	399.94
14-03-2024	OTHER ATMS	NFS/CASH WDL/407413012345/09026002/BHUBANESW/14-03-241356		300.00	99.94
14-03-2024	MOBILE BANKING	MMT/IMPS/407414189171/TCVETEDCBEEIEEI/SOURAV DAS	600.00		699.94
14-03-2024	MOBILE BANKING	MMT/IMPS/407414103022/TCVETEDCBEEIEEI/SOURAV DAS	2,000.00		2,699.94
18-03-2024	OTHER ATMS	NFS/CASH WDL/407710031302/09026002/BHUBANESW/17-03-241039		1,000.00	1,699.94
18-03-2024	OTHER ATMS	NFS/CASH WDL/407710011638/09026002/BHUBANESW/17-03-241040		400.00	1,299.94
18-03-2024	OTHER ATMS	NFS/CASH WDL/407710024334/09026002/BHUBANESW/17-03-241050		300.00	999.94
18-03-2024	OTHER ATMS	NFS/CASH WDL/407713008091/P1CNBB01/KHURDA/17-03-241318		600.00	399.94
18-03-2024	OTHER ATMS	NFS/CASH WDL/407713008641/P1CNBB01/KHURDA/17-03-241319		200.00	199.94
18-03-2024	OTHER ATMS	NFS/CASH WDL/407713023105/P1CNBB01/KHURDA/17-03-241346		100.00	99.94
18-03-2024	MOBILE BANKING	MMT/IMPS/407818174316/TCVETEDCBEEIEEI/SOURAV DAS	1,400.00		1,499.94
20-03-2024	OTHER ATMS	NFS/CASH WDL/408013022205/09026002/BHUBANESW/20-03-241309		200.00	1,299.94
21-03-2024	OTHER ATMS	NFS/CASH WDL/408113382363/C0320101/BHUVANESH/21-03-241306		200.00	1,099.94
21-03-2024	OTHER ATMS	NFS/CASH WDL/408113382611/C0320101/BHUVANESH/21-03-241307		200.00	899.94
21-03-2024	OTHER ATMS	NFS/CASH WDL/408114030769/DWRO1127/BHUBANESH/21-03-241417		300.00	599.94
		Total:	8,100.00	7,600.00	599.94


Statement of Transactions in Savings Account XXXXXXXX0994 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-03-2024	OTHER ATMS	NFS/CASH WDL/408121007748/00041124/KHORDHA /21-03-242108		200.00	399.94
22-03-2024	OTHER ATMS	NFS/CASH WDL/408217006239/P1CNBB01/KHURDA /22-03-241710		200.00	199.94
22-03-2024	OTHER ATMS	NFS/CASH WDL/408221030550/P1CNBB01/KHURDA /22-03-242131		100.00	99.94
23-03-2024	MOBILE BANKING	MMT/IMPS/408312170567/TCVECTE128ASEVD/SOURAV DAS	1,500.00		1,599.94
23-03-2024	OTHER ATMS	NFS/CASH WDL/408321029190/00041124/KHORDHA /23-03-242141		300.00	1,299.94
25-03-2024	OTHER ATMS	NFS/CASH WDL/408400005324/00041124/KHORDHA /24-03-240009		400.00	899.94
25-03-2024	OTHER ATMS	NFS/CASH WDL/408401013758/00041124/KHORDHA /24-03-240116		800.00	99.94
25-03-2024	MOBILE BANKING	MMT/IMPS/408516110793/TCVECTETTTDVVV/SOURAV DAS	800.00		899.94
27-03-2024	OTHER ATMS	NFS/CASH WDL/408716009636/00041124/KHORDHA /27-03-241603		300.00	599.94
27-03-2024	OTHER ATMS	NFS/CASH WDL/408716025247/00041124/KHORDHA /27-03-241653		300.00	299.94
27-03-2024	OTHER ATMS	NFS/CASH WDL/408717020646/00041124/KHORDHA /27-03-241722		200.00	99.94
27-03-2024	MOBILE BANKING	MMT/IMPS/408720191775/TCVECTE2REASEFS/SOURAV DAS	510.00		609.94
27-03-2024	OTHER ATMS	NFS/CASH WDL/408721023780/00041124/KHORDHA /27-03-242118		300.00	309.94
29-03-2024	MOBILE BANKING	MMT/IMPS/408914189417/TCVECTE5RE2RE1R/SOURAV DAS	4,000.00		4,309.94
29-03-2024	OTHER ATMS	NFS/CASH WDL/408918025614/DWRO1127/BHUBANESH/29-03-2418 16		200.00	4,109.94
30-03-2024		085201510994:Int.Pd:30-12-2023 to 29-03-2024	12.00		4,121.94
31-03-2024	OTHER ATMS	NFS/CASH WDL/409111005646/DWRO1127/BHUBANESH/31-03-2411 26		200.00	3,921.94
Total:			6,822.00	3,500.00	3,921.94

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX0994	751229018	ICIC0003054	-

* Nominee name displayed only upon specific consent of the customer



Sincerely,

Team ICICI Bank

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.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ App: Log in to InstaBIZ App > More > Services > Debit Card > Card Block/Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA - Transaction at ICICI Direct	BIL - Internet bill payment or funds transfer to third party
VPS/PS - Debit Card Transactions	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 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 details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the 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 the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs5 lakh for both principal and interest amount held by him/her in the same right and capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch.
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing 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 will be charged for a period of one year (i.e. Rs 330) between May 25 and 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.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank in case of any error(s) in the statement.