

085204/53505742-2481/1-7/RESWS/04-09

MS.JASHWINI DAS / SUBRAT KUMAR DAS

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

Your Relationship Manager : **PRAKASH DUDHAT**
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Your Service Relationship Manager : **JINAL GONDHIA**
Contact Number : **7573985683**
Email ID : **jinal.gondhia@icicibank.com**

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STATEMENT SUMMARY for Customer ID: XXXXX9519 in INR as on March 31, 2021

RELATIONSHIP	BALANCE
Savings Account Balance(A)	14,41,836.72
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	14,41,836.72
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	14,41,836.72

Presenting

SPEAK OF THE WEEK

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0471	14,41,836.72	0.00	14,41,836.72	Registered
TOTAL	14,41,836.72	0.00	14,41,836.72	

Statement of Transactions in Savings Account XXXXXXXX0471 in INR for the period April 01, 2020 - March 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2020		B/F			1,13,799.32
13-04-2020	MOBILE BANKING	MMT/IMPS/010211504448/Bibudha Ra/PUNB0418800		5,000.00	1,08,799.32
27-04-2020	DEBIT CARD	MPS/RELIANCE /202004251256/225647/BHUBANESH		3,309.90	1,05,489.42
27-04-2020	OTHER ATMS	NFS/00041423/CASH WDL/25-04-20		5,300.00	1,00,189.42
27-04-2020		BIL/RCHG/001974409433/Airtel/9726677222		558.00	99,631.42
27-04-2020		IPS REF DT 25 04 2020 031737 Amazon	824.00		1,00,455.42
02-05-2020		NEFT-N123201126431307-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,485.97		1,06,941.39
11-05-2020	MOBILE BANKING	MMT/IMPS/013001893495/19383691 193836/ to JASHSWINI	1.00		1,06,942.39
11-05-2020	DEBIT CARD	MPS/RELIANCE FR/202005091358/665692/BHUBANESH		2,479.99	1,04,462.40
11-05-2020	OTHER ATMS	NFS/09026002/CASH WDL/09-05-20		6,000.00	98,462.40
12-05-2020	30541000070IO	Int on FD/RD XXX0070 Tds:0.Int:20000 and TAX:0.	20,000.00		1,18,462.40
12-05-2020	30541000071IO	Int on FD/RD XXX0071 Tds:0.Int:30000 and TAX:0.	30,000.00		1,48,462.40
25-05-2020	OTHER ATMS	NFS/00041460/CASH WDL/24-05-20		9,000.00	1,39,462.40
01-06-2020		NEFT-N153201147320144-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		1,46,128.37
06-06-2020	OTHER ATMS	NFS/00041124/CASH WDL/06-06-20		8,400.00	1,37,728.37
08-06-2020		BIL/RCHG/002004420702/Airtel/7894423068		98.00	1,37,630.37
08-06-2020		BIL/REVERSAL-002004420702/PREPAID RECHARGE FACILY	98.00		1,37,728.37
12-06-2020	NET BANKING	MIN/WINHOST COM/202006121705/200482/		1,250.09	1,36,478.28
12-06-2020	NET BANKING	MIN/WINHOST COM/202006121708/202373/		1,250.09	1,35,228.19
12-06-2020	NET BANKING	MIN/WINHOST COM/202006121720/600339/		1,250.09	1,33,978.10
15-06-2020		UPI/016511006727/UPI/billdesk.relian/ICICI Bank		125.00	1,33,853.10
15-06-2020	NET BANKING	MIN/WINHOST COM/202006140813/400638/		1,256.22	1,32,596.88
15-06-2020	NET BANKING	MIN/WINHOST COM/202006141400/201769/		1,256.22	1,31,340.66
15-06-2020	NET BANKING	MIN/WINHOST COM/202006142358/202647/		1,256.22	1,30,084.44
15-06-2020	NET BANKING	MIN/WINHOST COM/202006151951/402470/		1,256.22	1,28,828.22
15-06-2020	NET BANKING	MIN/WINHOST COM/202006152021/602538/		1,256.22	1,27,572.00
15-06-2020	NET BANKING	MIN/WINHOST COM/202006152047/001310/		1,256.22	1,26,315.78
15-06-2020	NET BANKING	MIN/WINHOST COM/202006152200/600639/		1,256.22	1,25,059.56
16-06-2020	NET BANKING	MIN/WINHOST COM/202006160532/402767/		1,256.22	1,23,803.34
16-06-2020	NET BANKING	MIN/WINHOST COM/202006160639/402926/		1,256.22	1,22,547.12
16-06-2020	NET BANKING	MIN/WINHOST COM/202006160700/200061/		1,256.22	1,21,290.90
16-06-2020	NET BANKING	MIN/WINHOST COM/202006160939/002438/		1,256.22	1,20,034.68
16-06-2020	NET BANKING	MIN/WINHOST COM/202006161159/403355/		1,256.22	1,18,778.46
16-06-2020	NET BANKING	MIN/WINHOST COM/202006161210/000194/		1,256.22	1,17,522.24
16-06-2020	NET BANKING	MIN/WINHOST COM/202006162142/403278/		1,255.38	1,16,266.86
16-06-2020	NET BANKING	MIN/WINHOST COM/202006162144/404271/		1,255.38	1,15,011.48
16-06-2020	NET BANKING	MIN/WINHOST COM/202006162146/404284/		1,255.38	1,13,756.10
16-06-2020	NET BANKING	MIN/WINHOST COM/202006162150/403313/		1,255.38	1,12,500.72
18-06-2020		Dt: 14/06/20 WINHOST.COM		1.56	1,12,499.16
18-06-2020		Dt: 12/06/20 WINHOST.COM		7.45	1,12,491.71
18-06-2020		Dt: 12/06/20 WINHOST.COM		7.45	1,12,484.26
18-06-2020		Dt: 12/06/20 WINHOST.COM		7.45	1,12,476.81
19-06-2020		Dt: 14/06/20 WINHOST.COM		0.09	1,12,476.72
19-06-2020		Dt: 14/06/20 WINHOST.COM		0.09	1,12,476.63
19-06-2020		BIL/RCHG/002011348509/Airtel/7894423068		48.00	1,12,428.63
20-06-2020		Dt: 15/06/20 WINHOST.COM		4.88	1,12,423.75
20-06-2020		Dt: 15/06/20 WINHOST.COM		4.88	1,12,418.87
Total:			64,074.94	65,455.39	1,12,418.87

Statement of Transactions in Savings Account XXXXXXXX0471 in INR for the period April 01, 2020 - March 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-06-2020		Dt:15/06/20 WINHOST.COM		4.88	1,12,413.99
20-06-2020		Dt:16/06/20 WINHOST.COM		4.88	1,12,409.11
20-06-2020		Dt:16/06/20 WINHOST.COM		4.88	1,12,404.23
20-06-2020		Dt:16/06/20 WINHOST.COM		4.88	1,12,399.35
20-06-2020		Dt:16/06/20 WINHOST.COM		4.88	1,12,394.47
20-06-2020		Dt:15/06/20 WINHOST.COM		4.88	1,12,389.59
20-06-2020		Dt:16/06/20 WINHOST.COM		4.88	1,12,384.71
20-06-2020		Dt:16/06/20 WINHOST.COM		4.88	1,12,379.83
22-06-2020		Dt:16/06/20 WINHOST.COM		6.45	1,12,373.38
22-06-2020		Dt:16/06/20 WINHOST.COM		6.45	1,12,366.93
22-06-2020		Dt:16/06/20 WINHOST.COM		6.45	1,12,360.48
22-06-2020		Dt:16/06/20 WINHOST.COM		6.45	1,12,354.03
23-06-2020	BANK CHARGES	NACH_AD_RTN_CHRG~IPRULI~25MAY20~090dd68~210195 12GS		590.00	1,11,764.03
23-06-2020		BIL/RCHG/002013853035/Airtel/9726677222		399.00	1,11,365.03
26-06-2020		BIL/INFT/002015381789/NA/ SUBRAT KUMAR DA	4,500.00		1,15,865.03
29-06-2020		085201000471: Int.Pd:30-03-2020 to 28-06-2020	973.00		1,16,838.03
30-06-2020		NEFT-N182201171717679-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,666.97		1,23,505.00
30-06-2020	NET BANKING	IIN/I-Debit/Amazon /202006301322/018201008388/		11,094.00	1,12,411.00
01-07-2020	NET BANKING	IIN/I-Debit/Amazon /202007011011/018309003796/		461.00	1,11,950.00
01-07-2020	MOBILE BANKING	MMT/IMPS/018310377521/Bibudha Ra/PUNB0418800		3,100.00	1,08,850.00
03-07-2020		305413000415: Closure Proceeds	10,95,472.00		12,04,322.00
04-07-2020		UPI/018615161851/UPI/sdeo76-1@okhdfc/HDFC BANK LTD		100.00	12,04,222.00
04-07-2020	MOBILE BANKING	MMT/IMPS/018620987965/tcvector plan/Sourav das/HDFC0000017		2,00,000.00	10,04,222.00
04-07-2020		BIL/INFT/002022577276/tcvector plan/ SOURAV DAS		8,00,000.00	2,04,222.00
06-07-2020	MOBILE BANKING	MMT/IMPS/018814925760/Co. Initiated/ to JASHSWINI	1.00		2,04,223.00
13-07-2020	CMS TRANSACTION	CMS/ CMS1540591142/ICICI PRUDENTIAL LIFE INSURANC	3,64,692.72		5,68,915.72
14-07-2020	DEBIT CARD	MPS/RELIANCE FR/202007141308/965346/BHUBANESH		3,256.11	5,65,659.61
14-07-2020	MOBILE BANKING	MMT/IMPS/019622012986/icici to axis/Jashswini /UTIB0001127		2,00,000.00	3,65,659.61
15-07-2020	OTHER ATMS	NFS/00041185/CASH WDL/15-07-20		6,400.00	3,59,259.61
17-07-2020	NET BANKING	MIN/WINHOST COM/202007170957/602065/		2,482.46	3,56,777.15
17-07-2020	NET BANKING	MIN/WINHOST COM/202007170958/400918/		2,482.46	3,54,294.69
17-07-2020	NET BANKING	MIN/WINHOST COM/202007170959/400922/		2,482.46	3,51,812.23
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171000/402311/		2,482.46	3,49,329.77
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171001/201589/		2,482.46	3,46,847.31
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171003/201590/		2,482.46	3,44,364.85
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171004/602072/		2,482.46	3,41,882.39
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171007/602081/		2,482.46	3,39,399.93
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171008/400941/		2,482.46	3,36,917.47
17-07-2020	NET BANKING	MIN/WINHOST COM/202007171009/402334/		2,482.46	3,34,435.01
17-07-2020	MOBILE BANKING	MMT/IMPS/019910165753/tcvector expen/SOURAV DAS/HDFC Bank	20,000.00		3,54,435.01
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180538/603785/		2,482.46	3,51,952.55
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180539/202776/		2,484.02	3,49,468.53
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180753/200033/		2,484.02	3,46,984.51
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180827/402241/		1,242.01	3,45,742.50
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180828/405207/		2,484.02	3,43,258.48
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180830/402246/		1,242.01	3,42,016.47
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180830/405215/		1,242.01	3,40,774.46
18-07-2020	NET BANKING	MIN/WINHOST COM/202007180856/204066/		2,484.02	3,38,290.44
23-07-2020		Dt:18/07/20 WINHOST.COM	3.30		3,38,293.74
23-07-2020		Dt:18/07/20 WINHOST.COM	3.30		3,38,297.04
23-07-2020		Dt:18/07/20 WINHOST.COM	3.30		3,38,300.34
23-07-2020		Dt:18/07/20 WINHOST.COM	5.09		3,38,305.43
Total:			14,92,320.68	12,66,434.12	3,38,305.43

Statement of Transactions in Savings Account XXXXXXXX0471 in INR for the period April 01, 2020 - March 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,310.52
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,315.61
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,320.70
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,325.79
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,330.88
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,335.97
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,341.06
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,346.15
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,351.24
23-07-2020		Dt:17/07/20 WINHOST.COM	5.09		3,38,356.33
23-07-2020		Dt:18/07/20 WINHOST.COM	6.59		3,38,362.92
23-07-2020		Dt:18/07/20 WINHOST.COM	6.59		3,38,369.51
23-07-2020		Dt:18/07/20 WINHOST.COM	6.59		3,38,376.10
23-07-2020		Dt:18/07/20 WINHOST.COM	6.59		3,38,382.69
23-07-2020		UPI/020517081647/UPI/euronetgpay.pay/ICICI Bank		72.00	3,38,310.69
31-07-2020		NEFT-N213201200153701-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		3,44,976.66
31-07-2020	MOBILE BANKING	MMT/IMPS/021310528648/Tproject./Sourav das/HDFC0000017		5,000.00	3,39,976.66
03-08-2020	OTHER ATMS	NFS/00041222/CASH WDL/03-08-20		5,400.00	3,34,576.66
04-08-2020		BIL/INFT/002044545294/Project/ SOURAV DAS		5,500.00	3,29,076.66
04-08-2020	NET BANKING	IIN/I-Debit/Amazon /202008041957/021710019236/		129.00	3,28,947.66
05-08-2020		BIL/INFT/002045097865/Sourav/ SOURAV DAS		11,000.00	3,17,947.66
12-08-2020	305410000070IO	Int on FD/RD XXX0070 Tds:3282.Int:20000 and TAX:3282.	16,718.00		3,34,665.66
12-08-2020	305410000071IO	Int on FD/RD XXX0071 Tds:2250.Int:30000 and TAX:2250.	27,750.00		3,62,415.66
12-08-2020		305410000071: Closure Proceeds	14,68,500.00		18,30,915.66
12-08-2020		305410000070: Closure Proceeds	9,79,000.00		28,09,915.66
12-08-2020		BIL/INFT/002050771393/tcvector plan/ SOURAV DAS		10,00,000.00	18,09,915.66
12-08-2020		UPI/022520041997/JIO20BR00051VLV/jio@yesbank/Yes Bank Ltd/		599.00	18,09,316.66
18-08-2020	OTHER ATMS	NFS/00041424/CASH WDL/18-08-20		6,500.00	18,02,816.66
19-08-2020	NET BANKING	MIN/SHCIL /202008191148/778260/		649.00	18,02,167.66
19-08-2020		UPI/023214120918/UPI/billdesk.airtel/ICICI Bank		399.00	18,01,768.66
19-08-2020		BIL/RCHG/002055670828/Videocon D/178938145		2,500.00	17,99,268.66
21-08-2020		UPI/023408466342/UPI/euronetgpay.pay/ICICI Bank		149.00	17,99,119.66
28-08-2020		NEFT-N241201226367688-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,666.97		18,05,786.63
31-08-2020		UPI/024409392254/UPI/euronetgpay.pay/ICICI Bank		149.00	18,05,637.63
04-09-2020		MSI/ICL AMAZON /202009042035/636884/		129.00	18,05,508.63
05-09-2020	NET BANKING	IIN/Amazon /202009051410/090508756149/		735.00	18,04,773.63
05-09-2020	NET BANKING	IIN/I-Debit/Amazon /202009051412/024914009734/		349.00	18,04,424.63
11-09-2020	OTHER ATMS	NFS/00041222/CASH WDL/11-09-20		9,000.00	17,95,424.63
18-09-2020	NET BANKING	MIN/CESU /202009181416/917343/		7,977.00	17,87,447.63
29-09-2020		085201000471.Int.Pd:29-06-2020 to 28-09-2020	8,232.00		17,95,679.63
29-09-2020		NEFT-N273201257675087-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		18,02,345.60
14-10-2020		BIL/RCHG/002098228067/Airtel/9726677222		399.00	18,01,946.60
17-10-2020	ICICI ATM	ATM/S1CNI234/CASH WDL/17-10-20		5,000.00	17,96,946.60
22-10-2020		BIL/INFT/002103707416/NA/ SUBRAT KUMAR DA	8,000.00		18,04,946.60
22-10-2020	OTHER ATMS	NFS/TWCW1127/CASH WDL/22-10-20		8,000.00	17,96,946.60
23-10-2020	NET BANKING	MIN/CESU /202010230907/406869/		4,436.00	17,92,510.60
26-10-2020		BIL/INFT/002104783136/NA/ SUBRAT KUMAR DA	5,000.00		17,97,510.60
29-10-2020		NEFT-N303201289322943-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,666.97		18,04,177.57
02-11-2020		UPI/030711173912/UPI/billdesk.prepai/ICICI Bank		199.00	18,03,978.57
04-11-2020		UPI/030914224549/UPI/euronetgpay.pay/ICICI Bank		599.00	18,03,379.57
09-11-2020	NET BANKING	MIN/Emami Limit/202011081135/147210/		1,149.00	18,02,230.57
11-11-2020		BIL/INFT/002119999561/NA/ SUBRAT KUMAR DA	5,000.00		18,07,230.57
Total:			25,44,943.14	10,76,018.00	18,07,230.57

Statement of Transactions in Savings Account XXXXXXXX0471 in INR for the period April 01, 2020 - March 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-11-2020	ICICI ATM	ATM/SACWH390/CASH WDL/13-11-20		3,400.00	18,03,830.57
21-11-2020		UPI/032615344099/UPI/billdesk.electr/ICICI Bank		2,776.00	18,01,054.57
30-11-2020		NEFT-N335201322674999-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		18,07,720.54
01-12-2020		BIL/INFT/002133828196/NA/ SUBRAT KUMAR DA	5,000.00		18,12,720.54
08-12-2020		BIL/RCHG/002140061645/Airtel/9726677222		399.00	18,12,321.54
14-12-2020	OTHER ATMS	NFS/00041124/CASH WDL/12-12-20		7,400.00	18,04,921.54
28-12-2020		UPI/036109206110/UPI/billdesk.electr/ICICI Bank		2,448.00	18,02,473.54
30-12-2020		085201000471: Int.Pd:29-09-2020 to 29-12-2020	13,638.00		18,16,111.54
31-12-2020		UPI/036610377294/UPI/billdesk.prepai/ICICI Bank		199.00	18,15,912.54
01-01-2021		NEFT-N001211358541689-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,666.97		18,22,579.51
01-01-2021		BIL/INFT/000010309990/NA/ SUBRAT KUMAR DA	5,000.00		18,27,579.51
06-01-2021	NET BANKING	IIN/I-Debit/Amazon in G/202101061129/100605007742/		709.00	18,26,870.51
13-01-2021		ACH/AKSPD7449L-AY2020-21/CE21137644862	21,330.00		18,48,200.51
13-01-2021	DEBIT CARD	MPS/REL RETAIL /202101131239/011985/BHUBANESH		2,252.98	18,45,947.53
19-01-2021	CHEQUE 005449	RTGS:ICICR52021011900574065/BARBOVJORIS/ORISSA STATE HOUSING BOARD		10,00,000.00	8,45,947.53
20-01-2021		UPI/102008367234/UPI/billdesk.electr/ICICI Bank		1,236.00	8,44,711.53
20-01-2021		BIL/INFT/000024989581/NA/ SUBRAT KUMAR DA	5,000.00		8,49,711.53
27-01-2021		NEFT-N027211385049456-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		8,56,377.50
28-01-2021	ICICI ATM	ATM/SACWH390/CASH WDL/28-01-21		7,000.00	8,49,377.50
28-01-2021		TRF/DD\606960\ICICI PRUDENTIAL\ICICI\14122020	6,65,128.15		15,14,505.65
02-02-2021		UPI/103313146162/UPI/euronetgpay.pay/ICICI Bank		2,500.00	15,12,005.65
03-02-2021	DEBIT CARD	MPS/REL RETAIL /202102031459/007109/KHORDA		1,250.53	15,10,755.12
03-02-2021		BIL/RCHG/000036024668/Airtel/9726677222		399.00	15,10,356.12
05-02-2021	DEBIT CARD	MPS/WATCO /202102051520/000600/KHORDA		830.00	15,09,526.12
10-02-2021		UPI/104119450441/UPI/billdesk.pay.air/HDFC BANK LTD		1,100.00	15,08,426.12
17-02-2021		BIL/INFT/000046817847/NA/ SUBRAT KUMAR DA	5,000.00		15,13,426.12
17-02-2021	DEBIT CARD	MPS/BAAZAR KOLK/202102171214/132948/BHUBANESH		3,284.00	15,10,142.12
18-02-2021		CLG/CHQ/074795/SBI/20.01.2021	1,06,859.00		16,17,001.12
19-02-2021	DEBIT CARD	MPS/REL RETAIL /202102191142/013842/BHUBANESH		1,224.34	16,15,776.78
20-02-2021		UPI/105114483552/UPI/billdesk.electr/ICICI Bank		2,303.00	16,13,473.78
01-03-2021		NEFT-N060211422368785-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		16,20,139.75
02-03-2021		UPI/106121041573/UPI/euronetgpay.pay/ICICI Bank		48.00	16,20,091.75
17-03-2021		UPI/107619436732/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./		447.00	16,19,644.75
20-03-2021		BIL/INFT/000071923813/NA/ SUBRAT KUMAR DA	5,000.00		16,24,644.75
23-03-2021		UPI/108214480864/UPI/billdesk.prepai/ICICI Bank		599.00	16,24,045.75
25-03-2021		UPI/108419356973/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./		447.00	16,23,598.75
30-03-2021		085201000471: Int.Pd:30-12-2020 to 29-03-2021	11,571.00		16,35,169.75
30-03-2021		BIL/INFT/000079401705/NA/ SUBRAT KUMAR DA	11,000.00		16,46,169.75
30-03-2021	NET BANKING	IIN/I-Debit/Amazon /202103301940/108906014338/		10,999.00	16,35,170.75
31-03-2021		NEFT-N090211457112073-HDFC BALANCED ADVANT-10886855-00600350143739-HDFC0000240	6,665.97		16,41,836.72
31-03-2021	NET BANKING	IIN/ICICI Prude/202103311802/033112465401/		2,00,000.00	14,41,836.72
Total:			8,87,857.00	12,53,250.85	14,41,836.72

Summary of TDS/Interest on Fixed Deposits during the period April 01, 2020 - March 31, 2021

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		0.00	0.00
305413000415	03-07-2020	1,168.00	0.00
305410000070	12-05-2020	9,032.00	0.00

Summary of TDS/Interest on Fixed Deposits during the period April 01, 2020 - March 31, 2021

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		0.00	0.00
305410000071	12-05-2020	13,548.00	0.00
305410000070	12-08-2020	-21,000.00	0.00
305410000070	12-08-2020	20,000.00	3,282.00
305410000071	12-08-2020	-31,500.00	0.00
305410000071	12-08-2020	30,000.00	2,250.00
Closing Balance (Cumulative)		21,248.00	5,532.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of February, 2021		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX0471	XXXXXXXXXXXX1203	0	56	1388

To get current reward points balance and for other queries, visit www.icicibank.com or call ICICI Bank Customer Care.

* As on March 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	XXXXXXXX0471	751229018	ICIC0003054	-

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

This is a system-generated statement. Hence, it does not require any signature.

Note: You can now download the account statement using iMobile app and Internet Banking.

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICI Direct 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
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- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- 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 (Clause XV).
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit 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.
- As per prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card, along with the original PAN card for verification.
- 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: 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, 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 25-31 every year. For details on premium structure, refer Terms & Conditions under Pradhan Mantri Social Security Schemes at www.icicibank.com.