



MHW1/181D/1-1/WBF-M/03-12

**MR.SOURAV DAS**

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

Your Customer Service Manager: **TARUN PATEL**Contact Number: **7069092209**Email ID **tarun.patel@icicibank.com**

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

Visit **www.icicibank.com**Dial your Bank (Toll-free) **1800-103-8181**

Please call from your Registered mobile number for faster access.

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

**STATEMENT SUMMARY for Customer ID:530610948 in INR as on November 22, 2019**

RELATIONSHIP	BALANCE
Savings Account Balance (A)	78,845.32
Fixed Deposits linked to Saving Account Balance (B)	0.00
<b>Total Savings Account Balance (A + B)</b>	<b>78,845.32</b>
<b>Current Account Balance</b>	<b>0.00</b>
<b>Total Fixed Deposits Balance</b>	<b>10,10,000.00</b>
<b>Total Recurring Deposits Balance</b>	<b>0.00</b>
<b>TOTAL DEPOSITS</b>	<b>10,88,845.32</b>

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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 085201510994	78,845.32	0.00	78,845.32	Registered
<b>TOTAL</b>	<b>78,845.32</b>	<b>0.00</b>	<b>78,845.32</b>	

**FIXED DEPOSITS - INR**

DEPOSIT NO.	OPEN DATE	DEP.AMT.#	ROI%	PERIOD	MAT.AMT. ^	MAT.DATE	BALANCE *	NOMINATION
305410000102	22-11-2019	25,000.00	6.35	12 Mths	25,000.00	22-11-2020	0.00	Registered
305413000636	01-07-2019	10,00,000.00	7.30	25 Mths	11,62,839.00	01-08-2021	10,00,000.00	Registered
305410000099	12-11-2019	10,000.00	6.75	24 Mths 1 Day	10,000.00	13-11-2021	10,000.00	Registered
<b>TOTAL</b>							<b>10,10,000.00</b>	

# Deposit amount shown is as on 22-11-2019 ^ Maturity value is Subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable \* Includes accrued interest if any

**Statement of Transactions in Savings Account Number: 085201510994 in INR for the period November 01, 2019 - November 22, 2019**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2019		B/F			87,145.32
08-11-2019		BY CASH-BHUBANESWAR - SAMANTARAPUR	50,000.00		1,37,145.32
12-11-2019		TRF TO FD no. 305410000099		10,000.00	1,27,145.32
12-11-2019	MOBILE BANKING	MMT/IMPS/931620117760/LINKING BANK AC/XXXXXXXX2067/HDFC BANK LTD	200.00		1,27,345.32
12-11-2019	MOBILE BANKING	MMT/IMPS/931620119303/LINKING BANK AC/XXXXXXXX2067/HDFC BANK LTD	500.00		1,27,845.32
12-11-2019	MOBILE BANKING	MMT/IMPS/931621122467/LINKING BANK AC/XXXXXXXX2067/HDFC BANK LTD	500.00		1,28,345.32
13-11-2019		TRFR FROM: SUBRAT DAS	75,000.00		2,03,345.32
19-11-2019	MOBILE BANKING	MMT/IMPS/932317117102/FIRST ICICI TRF/XXXXXXXX2067/HDFC BANK LTD		1,000.00	2,02,345.32
20-11-2019	CMS TRANSACTION	CMS/000580890997/ICICIPRULIFEINS__21600168		2,00,000.00	2,345.32
21-11-2019	MOBILE BANKING	MMT/IMPS/932508369464/work/XXXXXXXX2067/HDFC BANK LTD		1,500.00	845.32
21-11-2019	MOBILE BANKING	MMT/IMPS/932514125028/WORK/XXXXXXXX2067/HDFC BANK LTD	2,000.00		2,845.32
21-11-2019		BIL/INFT/001852314348/ SUBRAT KUMAR DA	86,000.00		88,845.32
21-11-2019	MOBILE BANKING	MMT/IMPS/932514072994/visa pos debit/XXXXXXXX2067/HDFC BANK LTD		8,000.00	80,845.32
21-11-2019	MOBILE BANKING	MMT/IMPS/932514079535/POS DEBIT WORK/SOURAV DAS/HDFC0000017		2,000.00	78,845.32
22-11-2019	MOBILE BANKING	MMT/IMPS/932600105610/FD- HDFC MYSORE/SOURAV DAS/HDFC0000065		35,000.00	43,845.32
22-11-2019		TRF TO FD no. 305410000102		25,000.00	18,845.32
		<b>TOTAL</b>	<b>2,14,200.00</b>	<b>2,82,500.00</b>	<b>18,845.32</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	085201510994	751229018	ICIC0003054	-

Nominee name is displayed only on specific consent of customer.

MR.SOURAV DAS

For ICICI Bank Limited



Authorised Signatory

**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 of Rs 2 Lakh and up to Rs 10 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 (Up to Rs 10 Lakh)
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• **\*\*Mode is available only for transaction done after August 6, 2013.**

• 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.  
• 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.

• 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.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank of any discrepancy in the statement  
MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
Registration No. MV/ST/Bank & Fin/4.  
PAN Based STC No. AAAC1195HST001.