



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



MR.SUBRAT KUMAR DAS & JASASWINI DAS
 1485,PRAKRUTI NIVAS,SRIRAM NAGAR,LINGARAJ,
 NEAR VETERINARY HOSPITAL
 BHUBANESWAR
 ODISHA - INDIA - 751002

Your Customer Service Manager: **MADHUSMITA NEGI**
 Contact Number: **7718875007**
 Email ID **madhusmita.negi@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:7754162 in INR as on November 22, 2019

RELATIONSHIP	BALANCE
Savings Account Balance (A)	25,04,231.65
Fixed Deposits linked to Saving Account Balance (B)	0.00
Total Savings Account Balance (A + B)	25,04,231.65
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	25,04,231.65

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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 007701002532	25,04,231.65	0.00	25,04,231.65	Not Registered
TOTAL	25,04,231.65	0.00	25,04,231.65	

Statement of Transactions in Savings Account Number: 007701002532 in INR for the period November 16, 2019 - November 22, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-11-2019		B/F			29,418.80
16-11-2019		ACH/LIC OF INDIA PGSUNIT/24877	1,561.00		30,979.80
19-11-2019	MOBILE BANKING	MMT/IMPS/932308094640/Account Validat/CAMS /HONGKONG AND SH	1.00		30,980.80
19-11-2019	MOBILE BANKING	MMT/IMPS/932313119519/Account validat/CAMS /HONGKONG AND SH	1.00		30,981.80
21-11-2019	CMS TRANSACTION	CMS/ CMS1305773630/BIRLA SUNLIFE MUTUAL FUND	6,65,630.35		6,96,612.15
21-11-2019		RTGS-HDFCR52019112155607622-HDFC MUTUAL FUND RED-00600350025633-HDFC0000240	5,96,663.14		12,93,275.29
21-11-2019		RTGS-YESBR52019112168791962-FRANKLIN TEMPLETON MUTUAL FUND-LETON REDEMPTION -YESB0000001	6,59,713.95		19,52,989.24
21-11-2019		RTGS-YESBR52019112168791964-FRANKLIN TEMPLETON MUTUAL FUND-ETON REDEMPTION- YESB0000001	6,57,242.41		26,10,231.65
21-11-2019		BIL/INFT/001852314348/ SOURAV DAS		86,000.00	25,24,231.65
22-11-2019	MOBILE BANKING	MMT/IMPS/932605233648/Loanpayment bac/JASHSWINI/UTIB0000047		20,000.00	25,04,231.65
		TOTAL	25,80,812.85	1,06,000.00	25,04,231.65

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	007701002532	751229018	ICIC0003054	-

Nominee name is displayed only on specific consent of customer.

MR.SUBRAT KUMAR DAS & JASASWINI DAS

For ICICI Bank Limited



Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 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 (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

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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.