



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



MR.DWITI DIBYAJYOTI SAHOO  
BADASUANLO DHENKANAL,,  
DHENKANAL  
ODISHA - INDIA - 759039

Your Base Branch: JAWAHAR CHOWK,INFRONT  
OF,DWARAKA PRASAD AND JAGDISH PRASAD,,759001

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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.

### Summary of Accounts held under Cust ID: 576977409 as on July 15, 2023

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 077501001846	.18	0.00	0.18	Registered
<b>TOTAL</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	

#### FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP.AMT.#	ROI%	PERIOD	MAT.AMT.^	MAT.DATE	BALANCE *	NOMINATION
077513003008	03-03-2023	1,10,340.00	6.70	12 Mths	1,17,921.00	03-03-2024	1,10,916.00	Registered
077513002981	14-04-2023	1,11,089.00	6.70	390 Days	1,19,244.00	08-05-2024	1,11,089.00	Registered
<b>TOTAL</b>							<b>2,22,005.00</b>	

# Deposit amount shown is as on 15-07-2023 ^ 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: 077501001846 in INR for the period April 15, 2023 - July 15, 2023

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-04-2023		B/F			8,991.32
17-04-2023		UPI/347372986971/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8dPz981gWXk42JDp3/		8,991.00	0.32
01-05-2023		UPI/348603897318/Payment from Ph/6370731309@ybl/Paytm Payments /YBLcaccdf75e03245a6ad893cdbca5bd7e9	100.00		100.32
01-05-2023	OTHER ATMS	NFS/YBB8019/CASH WDL/30-04-23		100.00	0.32
01-05-2023	CASH DEPOSIT	CAM/07291SRY/CASH DEP-Other/01-05-23/995	49,500.00		49,500.32
03-05-2023	NET BANKING	BIL/000659002721/ICICI BANK CREDIT CA/437551279735		10,000.00	39,500.32
03-05-2023	NET BANKING	BIL/000659025916/ICICI BANK CREDIT CA/431581399044		39,500.00	0.32
05-05-2023		UPI/349138861100/Payment from Ph/6370731309@ybl/Paytm Payments /YBLf205e9fbef2e46e8b037f1123b80d6c1	50,000.00		50,000.32
05-05-2023	NET BANKING	BIL/000659937454/ICICI BANK CREDIT CA/431581399044		50,000.00	0.32
05-05-2023		UPI/349135616333/Payment from Ph/6370731309@ybl/Paytm Payments /YBL8896b9bb08cc453c83d3663aa6f8d615	17,000.00		17,000.32
05-05-2023	NET BANKING	BIL/000660267095/ICICI BANK CREDIT CA/437551279735		17,000.00	0.32
05-05-2023		UPI/349145836873/Payment from Ph/pankajini19@ybl/State Bank Of I/YBLa6208ac7c32f4ef6996e788054181982	49,000.00		49,000.32
05-05-2023	NET BANKING	BIL/000660288847/ICICI BANK CREDIT CA/437551279735		49,000.00	0.32

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-05-2023		UPI/349294031557/Payment from Ph/9337262673@ybl/Axis Bank Ltd./YBL1ce00b10ab484a869c6736023af663e6	12,310.00		12,310.32
06-05-2023		UPI/312671560691/UPI Payment/rajabhash21@okh//IC1299edecccdd24a529 1695bbaad48f99e/		12,310.00	0.32
09-05-2023	CASH DEPOSIT	CAM/06311HAR/CASH DEP-Other/09-05-23/2456	49,000.00		49,000.32
12-05-2023	CASH DEPOSIT	CAM/36001ORY/CASH DEP-Other/12-05-23/7827	49,000.00		98,000.32
12-05-2023		UPI/313288367933/UPI Payment/9778462349@icic/ICICI Bank/ICI553282a8637a467bb2519d9210bcd4d9/		21,900.00	76,100.32
13-05-2023	NET BANKING	BIL/000664119196/ICICI BANK CREDIT CA/437551279735		1,074.31	75,026.01
13-05-2023	NET BANKING	BIL/000664119837/ICICI BANK CREDIT CA/431581399044		75,026.00	0.01
13-05-2023		UPI/349960590817/Payment from Ph/6370731309@ybl/Paytm Payments /YBL68f74f4852d74d75bf429760bda6b464	20,000.00		20,000.01
13-05-2023	NET BANKING	BIL/000664219855/ICICI BANK CREDIT CA/431581399044		20,000.00	0.01
15-05-2023		SMSChgsJan23-Mar23 + GST		0.01	0.00
17-05-2023		UPI/350392054963/Payment from Ph/9778462349@ybl/State Bank Of I/YBL110d73761d624d8395fb59726927ad34	49,000.00		49,000.00
17-05-2023		UPI/350348944050/Payment from Ph/9437725897@ybl/Axis Bank Ltd./YBL881ce068e18841eaa80f8fa74bf6ec1d	31,260.00		80,260.00
17-05-2023	NET BANKING	BIL/000666041293/ICICI BANK CREDIT CA/431581399044		18,517.49	61,742.51
17-05-2023	NET BANKING	BIL/000666044891/ICICI BANK CREDIT CA/431581399044		61,742.00	0.51
24-05-2023		UPI/351071493346/Payment from Ph/sahoo.dwitidiby/HDFC BANK LTD/YBLd7f4a3cff76b4b1c9392934c8b38137c	1,000.00		1,000.51
24-05-2023	OTHER ATMS	NFS/CWCW6321/CASH WDL/24-05-23		1,000.00	0.51
26-05-2023		UPI/351257088468/Payment from Ph/6370731309@axl/Paytm Payments /AXL7b7c37d743c44be19c255dc6270cecd	25,000.00		25,000.51
26-05-2023	NET BANKING	BIL/000669645371/ICICI BANK CREDIT CA/431581399044		25,000.00	0.51
29-05-2023		UPI/351474636525/Payment from Ph/6370731309@ybl/Paytm Payments /YBL240a391632e46b2a544feefe4364591	25,000.00		25,000.51
29-05-2023	NET BANKING	BIL/000670548109/ICICI BANK CREDIT CA/431581399044		25,000.00	0.51
29-05-2023		UPI/351485669177/Payment from Ph/sahoo.dwitidiby/HDFC BANK LTD/YBLc6e6275c87b7417dbd35abfae187ac4b	15,000.00		15,000.51
29-05-2023	NET BANKING	BIL/000670693954/ICICI BANK CREDIT CA/431581399044		15,000.00	0.51
01-06-2023		UPI/351831310038/Payment from Ph/6370731309@axl/Paytm Payments /AXLc95d998f5a1f4e57b2afae3560ae6fb8	100.00		100.51
01-06-2023	OTHER ATMS	NFS/S1ACAD01/CASH WDL/01-06-23		100.00	0.51
02-06-2023		UPI/351933504360/Payment from Ph/6370731309@ybl/Paytm Payments /YBLb4fba3ddf89f46d6b6b8526707b09996	31,030.00		31,030.51
03-06-2023		UPI/315345665770/UPI Payment/6370731309@ibl//IC1adbbcecae3ff47fdadb 7b137fc3a2673/		250.00	30,780.51
03-06-2023	NET BANKING	BIL/000673938083/ICICI BANK CREDIT CA/437551279825		13,159.06	17,621.45
03-06-2023		UPI/352004537063/Payment from Ph/6370731309@ybl/Paytm Payments /YBLc3c4d1350d3a4379b09433e2aef9a58d	250.00		17,871.45



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-06-2023		UPI/352681059599/Payment from Ph/6370731309@ybl/Paytm Payments /YBLa5af46b7556b4bb4b17badb1b99dbe32	30,000.00		47,871.45
09-06-2023	NET BANKING	BIL/000677545426/ICICI BANK CREDIT CA/437551279735		30,000.00	17,871.45
19-06-2023		UPI/353582896387/Payment from Ph/6370731309@ybl/Paytm Payments /YBLafcd4853b37142ae94be9b55d929f0a1	50,000.00		67,871.45
19-06-2023		UPI/353579785802/Payment from Ph/6370731309@axl/Paytm Payments /AXLae76ac75a7484ae48133590911d2f182	50,000.00		1,17,871.45
19-06-2023	NET BANKING	BIL/000681422065/- 100000926505/M3JQVJQO3MVUF4		51,670.64	66,200.81
19-06-2023	NET BANKING	BIL/000681422862/- 100000926505/M3JSXTZKY8N2JA		52,094.63	14,106.18
19-06-2023		UPI/316989784713/UPI Payment/bharatpe.900648//ICI57d82bc53f774bf791 52765d14617f31/		1,290.00	12,816.18
19-06-2023		UPI/317092536369/UPI Payment/sahoo.dwitidiby//ICI4a23fb2dd6514e36912 fce876c05c754/		4,500.00	8,316.18
30-06-2023		077501001846: Int.Pd: 30-03-2023 to 29-06-2023	65.00		8,381.18
03-07-2023		UPI/318312638393/UPI/ipsitapriyadars/Axis Bank Ltd./IClb5d974f6b7f040198196d1b5d44a3787/		1.00	8,380.18
03-07-2023		UPI/354914927141/Payment from Ph/sahoo.dwitidiby/HDFC BANK LTD/YBL54d47baa1c0f41309095971c866e4878	10,000.00		18,380.18
03-07-2023		UPI/318304041543/UPI/ipsitapriyadars/Axis Bank Ltd./ICI7a9945489cc14c92b70a129063f9de40/		4,999.00	13,381.18
03-07-2023		UPI/318324058466/UPI Payment/sahoo.dwitidiby//ICIfdaff6362e02421e8b72 0410e0018b1a/		5,000.00	8,381.18
03-07-2023	OTHER ATMS	NFS/NBBNV050/CASH WDL/02-07-23		1,000.00	7,381.18
04-07-2023		UPI/355189986037/Payment from Ph/sahoo.dwitidiby/HDFC BANK LTD/YBL1e631f255d8b4ba0939fe54ab000e23a	4,500.00		11,881.18
04-07-2023		UPI/355100959033/Payment from Ph/6370731309@ybl/Paytm Payments /YBLa798206fetc74709bba79f321d0b5839	1,000.00		12,881.18
07-07-2023	CASH DEPOSIT	CAM/07291SRY/CASH DEP-Other/07-07-23/4908	49,000.00		61,881.18
10-07-2023		UPI/319087739099/UPI/ipsitapriyadars/State Bank Of I/SBI6f48afaf54a64bb0ba2e0382cc24159d	15,000.00		76,881.18
10-07-2023	OTHER ATMS	NFS/NM236201/CASH WDL/09-07-23		5,000.00	71,881.18
10-07-2023	OTHER ATMS	NFS/NM236201/CASH WDL/09-07-23		10,000.00	61,881.18
10-07-2023		UPI/319148130770/UPI Payment/9778462349@icic/ICICI Bank/ICId227a4087ee44b558e8fa70d0d219eac/		49,000.00	12,881.18
12-07-2023		UPI/319352831025/Chalan-UPI Paym/6370731309@ybl//ICI711570576f3847d4b20b b3b31a3d40af/		1,500.00	11,381.18
13-07-2023	NET BANKING	BIL/000694335804/- 100000926505/MDMLLN3BFIWK7		11,381.00	0.18
TOTAL			6,83,115.00	6,92,106.14	0.18

Summary of TDS/Interest on Fixed Deposits during the Period April 15, 2023 - July 15, 2023

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		197.00	0.00
Closing Balance		197.00	0.00



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## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	077501001846	759229002	ICIC0000775	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

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

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)

• **\*\*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. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAAC1195HSST001.