



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

**MR.SAI CHARAN NETHA MACHA**8500 148TH,AVE NE APT C3010,REDMOND,
REDMOND WASHINGTON,980526536

. - UNITED STATES -

Your Base Branch: JYOTHI ARCADE, DOOR NO.7-
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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 call our 24-hour Customer Care to know about ways to complete KYC details of your account.

Summary of Accounts held under Cust ID: 570870891 as on December 31, 2022**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I + II)	NOMINATION
Savings - NRE A/c 179301000750	0.00	0.00	0.00	Registered
Savings A/c 179301075073	1,37,632.41	0.00	1,37,632.41	Registered
TOTAL	1,37,632.41	0.00	1,37,632.41	

Statement of Transactions in Savings Account Number: 179301075073 in INR for the period January 01, 2022 - December 31, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2022		B/F			56,578.78
04-01-2022	MOBILE BANKING	MMT/IMPS/200415110006/Loan/HIMA BINDU/HDFC0002019/chgRs5.00GSTRs0.90		20,005.90	36,572.88
04-01-2022		BIL/NEFT/000296412490/Car loan/HIMA BINDU/HDFC0002019		34,600.00	1,972.88
04-01-2022	MOBILE BANKING	MMT/IMPS/200418538583/P1301/RIA FINANC/Federal Bank	74,147.70		76,120.58
05-01-2022		LBHYDXX14722 JAN22 Macha Sai C		42,600.00	33,520.58
13-01-2022	MOBILE BANKING	MMT/IMPS/201314983047/P1301/RIA FINANC/Federal Bank	73,530.80		1,07,051.38
20-01-2022		BIL/INFT/000308004087/ MACHA SHRAVAN K		45,000.00	62,051.38
24-01-2022		BIL/NEFT/000309564563/NA/HIMA BINDU/HDFC0002019		5,000.00	57,051.38
24-01-2022		NEFT-000465206197-BADUGU CHINMAY SAI- /URGENT/-038910100165076-UBIN0803898	8,500.00		65,551.38
01-02-2022	MOBILE BANKING	MMT/IMPS/203209324771/P1301/RIA FINANC/Federal Bank	2,23,575.45		2,89,126.83
05-02-2022		BIL/INFT/000320833504/NA/ MACHA SHRAVAN K		1,00,000.00	1,89,126.83
05-02-2022		LBHYDXX14722 FEB22 Macha Sai C		42,600.00	1,46,526.83
25-02-2022	MOBILE BANKING	MMT/IMPS/205611353285/P1301/RIA FINANC/Federal Bank	2,25,104.94		3,71,631.77
25-02-2022	MOBILE BANKING	MMT/IMPS/205613248975/KOTA KAVIT/INDB0001603/chgRs5.00GSTRs0.90		83,005.90	2,88,625.87
01-03-2022		BIL/NEFT/000339553239/NA/MACHA PRIY/HDFC0004480		34,520.00	2,54,105.87
05-03-2022		LBHYDXX14722 MAR22 Macha Sai C		42,600.00	2,11,505.87
05-03-2022		BIL/NEFT/000343127433/NA/HIMA BINDU/HDFC0002019		20,000.00	1,91,505.87
10-03-2022		BIL/INFT/000347603346/NA/ MACHA SHRAVAN K		50,000.00	1,41,505.87
14-03-2022		BIL/NEFT/000349629857/NA/P SANDEEP /HDFC0001378		88,000.00	53,505.87
21-03-2022		NEFT-N080221880944143-KAMTAM MANASWINI- 2000 DOLLARS-59108686265428-HDFC0000001	1,51,000.00		2,04,505.87
30-03-2022		179301075073:WTax.Pd:31-12-2021to 29-03-2022		308.00	2,04,197.87
30-03-2022		179301075073:Int.Pd:31-12-2021 to 29-03-2022	987.00		2,05,184.87
02-04-2022		BIL/NEFT/000363941215/Car loan/MACHA PRIY/HDFC0004480		34,520.00	1,70,664.87
05-04-2022		LBHYDXX14722 APR22 Macha Sai C		42,600.00	1,28,064.87



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-05-2022		BIL/NEFT/000387752789/NA/MACHA PRIY/HDFC0004480		34,520.00	93,544.87
05-05-2022		LBHYDXX14722 MAY22 Macha Sai C		42,600.00	50,944.87
23-05-2022		BIL/NEFT/000403599477/NA/HIMA BINDU/HDFC0002019		15,000.00	35,944.87
30-05-2022		BIL/NEFT/000407272806/NA/BADUGU CHI/UBIN0803898		2,000.00	33,944.87
30-05-2022		BIL/INFT/000407272966/NA/ MACHA SHRAVAN K	50,000.00		83,944.87
30-05-2022		DCARDFEE0339MAY22-APR23+ GST		352.82	83,592.05
03-06-2022	MOBILE BANKING	MMT/IMPS/215410324165/P1301/RIA FINANC/Federal Bank	2,31,642.76		3,15,234.81
06-06-2022		LBHYDXX14722 JUN22 Macha Sai C		42,600.00	2,72,634.81
07-06-2022	MOBILE BANKING	MMT/IMPS/215809458672/Loan/HIMA BINDU/HDFC0002019/chgRs5.00GSTRs0.90		20,005.90	2,52,628.91
13-06-2022	MOBILE BANKING	MMT/IMPS/216218978828/P1301/RIA FINANC/Federal Bank	2,32,722.40		4,85,351.31
21-06-2022		BIL/INFT/000426316985/Family/ MACHA SHRAVAN K		80,000.00	4,05,351.31
30-06-2022		179301075073:WTax.Pd:30-03-2022to 29-06-2022		440.00	4,04,911.31
30-06-2022		179301075073:Int.Pd:30-03-2022 to 29-06-2022	1,409.00		4,06,320.31
05-07-2022		LBHYDXX14722 JUL22 Macha Sai C		42,600.00	3,63,720.31
01-08-2022	MOBILE BANKING	MMT/IMPS/221321448754/NA/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		25,005.90	3,38,714.41
05-08-2022		LBHYDXX14722 AUG22 Macha Sai C		42,600.00	2,96,114.41
31-08-2022	CMS TRANSACTION	CMS/001045543357/ICICIPRULIFEINS__A3341082		9,148.00	2,86,966.41
03-09-2022	MOBILE BANKING	MMT/IMPS/224611846948/NA/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		30,305.90	2,56,660.51
05-09-2022		LBHYDXX14722 SEP22 Macha Sai C		42,600.00	2,14,060.51
30-09-2022		179301075073:WTax.Pd:30-06-2022to 29-09-2022		709.00	2,13,351.51
30-09-2022		179301075073:Int.Pd:30-06-2022 to 29-09-2022	2,271.00		2,15,622.51
03-10-2022	MOBILE BANKING	MMT/IMPS/227523954057/Emi/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		30,405.90	1,85,216.61
05-10-2022		LBHYDXX14722 OCT22 Macha Sai C		42,600.00	1,42,616.61
12-10-2022		BIL/NEFT/000512078302/NA/MACHA PRIY/HDFC0004480		74,000.00	68,616.61
17-10-2022	MOBILE BANKING	MMT/IMPS/228912516368/NA/HIMA BINDU/HDFC0002019/chgRs5.00GSTRs0.90		20,005.90	48,610.71
02-11-2022		NEFT-FFWS22306912676-SAI CHARAN NETHA MACHA-/FAST/-9997020000582-FDRL0009997	2,47,057.62		2,95,668.33
03-11-2022	MOBILE BANKING	MMT/IMPS/230712764916/KOTA KAVIT/INDB0001603/chgRs5.00GSTRs0.90		50,005.90	2,45,662.43
05-11-2022		LBHYDXX14722 NOV22 Macha Sai C		42,600.00	2,03,062.43
08-11-2022	MOBILE BANKING	MMT/IMPS/231200452381/NA/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		8,005.90	1,95,056.53
08-11-2022	MOBILE BANKING	MMT/IMPS/231210045736/NA/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		50,005.90	1,45,050.63
01-12-2022	MOBILE BANKING	MMT/IMPS/233520105517/Emi/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		30,305.90	1,14,744.73
05-12-2022		LBHYDXX14722 DEC22 Macha Sai C		42,600.00	72,144.73
15-12-2022	MOBILE BANKING	MMT/IMPS/234916819024/Family/MACHA PRIY/HDFC0004480/chgRs5.00GSTRs0.90		50,005.90	22,138.83
29-12-2022	MOBILE BANKING	MMT/IMPS/236301265072/P1301/RIA FINANC/Federal Bank	1,64,957.48		1,87,096.31
29-12-2022	MOBILE BANKING	MMT/IMPS/236305891100/Family loan/HIMA BINDU/HDFC0002019/chgRs5.00GSTRs0.90		50,005.90	1,37,090.41
31-12-2022		179301075073:WTax.Pd:30-09-2022to 30-12-2022		246.00	1,36,844.41
31-12-2022		179301075073:Int.Pd:30-09-2022 to 30-12-2022	788.00		1,37,632.41
TOTAL			16,87,694.15	16,06,640.52	1,37,632.41



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Summary of TDS/Interest on Fixed Deposits during the Period January 01, 2022 - December 31, 2022

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		3,564.00	1,112.00
179301075073	30-03-2022	987.00	308.00
179301075073	30-06-2022	1,409.00	440.00
179301075073	30-09-2022	2,271.00	709.00
179301075073	31-12-2022	788.00	246.00
Closing Balance		9,019.00	2,815.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE	NAME OF MANDATE HOLDER
Savings - NRE	179301000750	500229057	ICIC0001793	-	-
Savings	179301075073	500229057	ICIC0001793	-	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

- ****Mode is available only for transaction done after August 6, 2013.**

NIB - Non Interest Bearing Account

- Tax Deducted at Source (TDS) is applicable for NRO Savings or Fixed Deposit accounts @30.9% per annum.
- In absence of valid PAN, Form 16A cannot be generated. Hence, Customers who have not submitted their PAN need to update the same by calling our 24-hour Customer Care.
- 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.
- 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.
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