



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

**MR.GYANENDRA PRATAP SRIVASTAVA**

13,GAJARAHI,NAUTANWA,GAJRAHI,
NEAR NAIKOT RAILWAY STATION
MAHARAJGANJ
UTTAR PRADESH - INDIA - 273164

Your Base Branch: ICICI BANK LTD., SHUKLA NAGAR,
NH 28,DIST. GORAKHPUR,273209

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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: 566794446 as on October 25, 2021**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 320101501488	5,628.66	0.00	5,628.66	Not Registered
TOTAL	5,628.66	0.00	5,628.66	

Statement of Transactions in Savings Account Number: 320101501488 in INR for the period July 25, 2021 - October 25, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-07-2021		B/F			33,460.66
27-07-2021	OTHER ATMS	NFS/P3ENGG11/CASH WDL/27-07-21		3,000.00	30,460.66
31-07-2021	MOBILE BANKING	MMT/IMPS/121219805983/Family/Raghavendr/SBI N0006504		400.00	30,060.66
02-08-2021	ICICI ATM	ATM/SACWN836/CASH WDL/01-08-21		5,000.00	25,060.66
05-08-2021	ICICI ATM	ATM/SACWN836/CASH WDL/05-08-21		5,000.00	20,060.66
12-08-2021	ICICI ATM	ATM/SACWN836/CASH WDL/12-08-21		2,000.00	18,060.66
18-08-2021		NEFT-ICIB212300026010-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	19,661.00		37,721.66
19-08-2021	ICICI ATM	ATM/SACWN836/CASH WDL/19-08-21		3,000.00	34,721.66
23-08-2021	MOBILE BANKING	MMT/IMPS/123418816241/Family/Latendra K/UTIB0000331		1,030.00	33,691.66
23-08-2021	MOBILE BANKING	MMT/IMPS/123510616760/Family/Latendra K/UTIB0000331		10,000.00	23,691.66
23-08-2021	MOBILE BANKING	MMT/IMPS/123510622698/Family/Latendra K/UTIB0000331		10,000.00	13,691.66
27-08-2021	MOBILE BANKING	MMT/IMPS/123915350513/Friends/Anil Kumar/UBIN0818208		1.00	13,690.66
27-08-2021	MOBILE BANKING	MMT/IMPS/123917639978/Friends/Anil Kumar/UBIN0818208		1,000.00	12,690.66
27-08-2021	MOBILE BANKING	MMT/IMPS/123919030088/Family/Raghavendr/SBI N0006504		650.00	12,040.66
30-08-2021	ICICI ATM	ATM/SACWN836/CASH WDL/28-08-21		2,000.00	10,040.66
30-08-2021		UPI/124180779328/UPI/euronetgpay.pay/ICICI Bank/ICl623bef2bea954b4b91dd4c72f945ff27/		79.00	9,961.66
30-08-2021		UPI/124181896915/UPI/billdesk.tata-s/ICICI Bank/IClbbab662cfc1f46178c878130b2f7d7c8/		200.00	9,761.66
31-08-2021		UPI/124310221193/UPI/billdesk.prepai/ICICI Bank/ICl90e27fe34d8453ba2e080474271f2b4/		199.00	9,562.66
01-09-2021	MOBILE BANKING	MMT/IMPS/124410584340/Bill Payment/Reliant ap/KKBK0000142		2,000.00	7,562.66
04-09-2021	ICICI ATM	ATM/SACWL681/CASH WDL/04-09-21		2,500.00	5,062.66
13-09-2021	ICICI ATM	ATM/SACWN836/CASH WDL/11-09-21		4,000.00	1,062.66
14-09-2021		NEFT-ICIB212570053027-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	20,032.00		21,094.66



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-09-2021	ICICI ATM	ATM/SACWN836/CASH WDL/15-09-21		5,000.00	16,094.66
16-09-2021		UPI/125922283048/UPI/billdesk.prepai/ICICI Bank/ICI289f7e7f7e484f328a2fdd71c673756b/		199.00	15,895.66
20-09-2021	OTHER ATMS	NFS/P3ENGGK11/CASH WDL/19-09-21		5,000.00	10,895.66
27-09-2021		UPI/127074656755/UPI/billdesk.tata-s/ICICI Bank/ICI9228fb66d53346249f048efdbb35710c/		200.00	10,695.66
29-09-2021		UPI/127291690019/UPI/euronetgpay.pay/ICICI Bank/ICI281f9b2578d646e49e97636ca998ae3b/		199.00	10,496.66
30-09-2021		320101501488: Int.Pd: 30-06-2021 to 29-09-2021	183.00		10,679.66
01-10-2021		UPI/127421866645/UPI/DUMMY NAME/Union Bank of I/ICI91530d1db6f94ca796461483ee859f5f/		350.00	10,329.66
01-10-2021		UPI/127422117413/UPI/euronetgpay.pay/ICICI Bank/ICI87da28ee88df44b486d19c36578bac8f/		79.00	10,250.66
01-10-2021		UPI/127450960862/UPI/goog-payment@ok/Axis Bank Ltd./AXIe12d90c8e1fb400788be3ea12db8eb6d	6.00		10,256.66
01-10-2021	ICICI ATM	ATM/SACWN836/CASH WDL/01-10-21		3,000.00	7,256.66
11-10-2021	OTHER ATMS	NFS/SPCN7440/CASH WDL/10-10-21		5,000.00	2,256.66
13-10-2021		NEFT-ICIB212860026770-PEOPLE EDUCATIONAL SOCIETY- NEFT0001720369PROCESSSALARY/0001720-320101001123-I	21,850.00		24,106.66
14-10-2021		UPI/128714740787/UPI/euronetgpay.pay/ICICI Bank/ICLe62431e3a3834fba3234b79931dc406/		199.00	23,907.66
14-10-2021		UPI/128714781475/UPI/euronetgpay.pay/ICICI Bank/ICIf55aed5b3094451a914a185cdca0f075/		79.00	23,828.66
14-10-2021	OTHER ATMS	NFS/P3ENGGK11/CASH WDL/14-10-21		4,000.00	19,828.66
16-10-2021	ICICI ATM	ATM/SACWN836/CASH WDL/16-10-21		5,000.00	14,828.66
19-10-2021	MOBILE BANKING	MMT/IMPS/129216440842/Family/Latendra K/UTIB0000331		6,500.00	8,328.66
21-10-2021		UPI/129414621792/Verified Mercha/bharatpe.905321/Federal Bank/ICI997bd30efb2843678956a61678b3db1d/		700.00	7,628.66
22-10-2021	ICICI ATM	ATM/SACWN836/CASH WDL/22-10-21		2,000.00	5,628.66
		TOTAL	61,732.00	89,564.00	5,628.66

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	320101501488	273229006	ICIC0003201	-

Nominee name is displayed only on specific consent of customer.



MR.GYANENDRA PRATAP SRIVASTAVA

For ICICI Bank Limited

Pranav m

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