



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

**MR.DEVBRAT MANI**

L I G,623 AVAS VIKAS COLONY,KHORABAR URF,
SOOBABAZAR
GORAKHPUR
UTTAR PRADESH - INDIA - 273008

Your Base Branch: ICICI BANK LTD., 272-G, BUDH
NAGAR, TARAMANDA,ROAD, RUSTAMPUR,
GORAKHPUR - 273016,,273016

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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: 574866470 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 740901500607	1,146.42	0.00	1,146.42	Not Registered
TOTAL	1,146.42	0.00	1,146.42	

Statement of Transactions in Savings Account Number: 740901500607 in INR for the period July 01, 2021 - October 25, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2021		B/F			4.18
17-07-2021		NEFT-ICIB211980027777-PEOPLE EDUCATIONAL SOCIETY- NEFT0001558204PROCESSSALARY/0001558-320101001123-I	16,000.00		16,004.18
17-07-2021		UPI/119820342347/Payment from Ph/9125949580@ybl/State Bank Of I//		800.00	15,204.18
17-07-2021		UPI/119821080661/Payment from Ph/7398682369@ybl/State Bank Of I//		5,000.00	10,204.18
17-07-2021		UPI/119812342142/Payment from Ph/gpay-1117098610/Axis Bank Ltd.//		17.00	10,187.18
19-07-2021		UPI/119955633537/Payment from Ph/9260999272@ibl/ICICI Bank/IBLbe/		1,000.00	9,187.18
20-07-2021		UPI/120112626149/Payment from Ph/8081911030@ybl/Bank of Baroda/I//		1,000.00	8,187.18
23-07-2021		UPI/120490847426/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/IBL6eb71692418d43c1a9b88dd5c291b91c/		199.00	7,988.18
26-07-2021		UPI/120666343945/Verified Mercha/BHARATPE9071958/Yes Bank Ltd/IBL31de7619836d42b1bacb3e9f1e96e28e/		758.00	7,230.18
30-07-2021		UPI/121145085343/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/AXL20f190a98b4648c0bab19e956348cac8/		21.00	7,209.18
02-08-2021		UPI/121415163213/Payment from Ph/paytm-8824378@p/Paytm Payments /AXL0d79ae8acade4a9faec027cde747d40b		110.00	7,099.18
03-08-2021		UPI/121544427448/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/AXLf88783762792458d913c55b904248f48/		99.00	7,000.18
05-08-2021		UPI/121713996200/Payment from Ph/Q59284848@ybl/Canara Bank/AXLde5b3ab810da44dda893499bd0c6730a/		90.00	6,910.18
06-08-2021		UPI/121872151624/Payment from Ph/EURONET@ybl/Yes Bank Ltd/AXL43c9951c63d74373b84d6665cfd876b6/		199.00	6,711.18
12-08-2021		UPI/122442785041/Payment from Ph/paytmqr28100505/Paytm Payments /AXL58c369b0eb864cc2a5f50cbea169a957		30.00	6,681.18



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13-08-2021		UPI/122572372348/Payment from Ph/paytmqr28100505/Paytm Payments /IBL2b48ac3add254334b4a9eb2bd80b1e3b		30.00	6,651.18
16-08-2021	MOBILE BANKING	MMT/IMPS/122818893396/transferBajaj F/CASHFREE P/Yes Bank Ltd	1.00		6,652.18
16-08-2021		UPI/122837951203/AIRTEL/bhartiairtel.rz/State Bank Of I/IBL6ba3daa28e684d9086ff0c121ac88ae9/		589.00	6,063.18
18-08-2021		NEFT-ICIB212300026017-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	16,000.00		22,063.18
18-08-2021		UPI/123091618555/Payment from Ph/7398682369@ybl/State Bank Of I/AXL252b320b97474dd2a79808892245a643/		5,000.00	17,063.18
18-08-2021		UPI/123011331754/Payment from Ph/9452477675@ybl/State Bank Of I/AXLcc3dbe4d0b5a496e9b89d57b45fad8b9/		272.00	16,791.18
18-08-2021		UPI/123010300930/Payment from Ph/9794083137@ybl/State Bank Of I/AXL76a97610de12424095f668eeead56cb5/		60.00	16,731.18
20-08-2021		UPI/123289351233/Payment from Ph/EURONET@ybl/Yes Bank Ltd/AXLeef219e2304c42b7a921fe68ab88c145/		199.00	16,532.18
25-08-2021		UPI/123776517945/Payment from Ph/9260999272@ibl/ICICI Bank/IBL4b64e86d436e4fa29454c42308a04ef2/		500.00	16,032.18
27-08-2021		UPI/123935925012/Payment from Ph/8081911030@ybl/Bank of Baroda/IBLb2348477b19c4b1a88c8c62703280b47/		500.00	15,532.18
27-08-2021		UPI/123912550095/Payment from Ph/9794083137@ybl/State Bank Of I/IBLb14a0248b996447baba2ff637969926d/		60.00	15,472.18
31-08-2021		UPI/124310144150/Payment from Ph/8448258608@axl/State Bank Of I/AXL24810e9afd9a44b389196fe44b35d572/		379.00	15,093.18
03-09-2021		UPI/124627941055/Payment from Ph/EURONET@ybl/Yes Bank Ltd/AXL6f780c560178467c938da2201e482bf5/		21.00	15,072.18
03-09-2021		UPI/124624524064/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/AXLca08be30b28148bebfafe9ccb56927f2/		199.00	14,873.18
03-09-2021		UPI/124643273350/Payment from Ph/9125949580@ybl/State Bank Of I/AXL65236ca3032a4048bf504ed8cd2cfa72/		1,000.00	13,873.18
04-09-2021		UPI/124765374010/Payment from Ph/9794083137@ybl/State Bank Of I/AXL227603c832e04ec3a9b6e4179f7ba1ea/		140.00	13,733.18
06-09-2021		UPI/124853079965/Payment from Ph/9260999272@ibl/ICICI Bank/IBL0c591666dece406ea652bace2b5c1172/		500.00	13,233.18
06-09-2021		UPI/124909479377/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc536dc3db8724887b258b86fdb3e1b22		250.00	12,983.18
07-09-2021		UPI/125027455610/Payment from Ph/EURONET@ybl/Yes Bank Ltd/AXLc40d21b6dbbd4975922937373da71130/		21.00	12,962.18
07-09-2021		UPI/125059445126/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL87b51efc486d4041865248da1e260407/		79.00	12,883.18
08-09-2021		UPI/125131386275/Payment from Ph/7398682369@ybl/State Bank Of I/IBLd11ffc4b9f0749c5bbfbbe03a8250109/		5,000.00	7,883.18
09-09-2021		UPI/125231786655/Payment from Ph/gpay-1117098612/Axis Bank Ltd./IBL781bc5657186407a85797350b733be72/		30.00	7,853.18
10-09-2021		UPI/125316431555/Payment from Ph/Q72366764@ybl/Union Bank of I/IBL774c375d84934eaab98da1ee38b7c237/		200.00	7,653.18



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13-09-2021		UPI/125578718546/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL2453992b11bc4db6a738bacfac7f2ac1/		149.00	7,504.18
13-09-2021		UPI/125529762511/Payment from Ph/gpay-1118006897/Axis Bank Ltd./IBL67e469e7bc4f42288dad0783c81da61f/		420.00	7,084.18
14-09-2021		NEFT-ICIB212570053034-PEOPLE EDUCATIONAL SOCIETY-NEFT0001663355PROCESSSALARY/0001663-320101001123-I	14,194.00		21,278.18
14-09-2021		UPI/125718312177/Payment from Ph/7398682369@ybl/CHATISGARH R G/		5,000.00	16,278.18
14-09-2021		UPI/125754141088/Payment from Ph/7398682369@ybl/State Bank Of I/YBLc15a86b7756f46f5a99e55e1006d42fd/		5,000.00	11,278.18
14-09-2021		UPI/125722559180/Payment from Ph/Bank Account XX/Assam Gramin Vi/		10,700.00	578.18
15-09-2021		UPI 125718312177 Payment from Ph 7398682369 ybl CHATISGARH R G	5,000.00		5,578.18
17-09-2021		UPI/126083313402/UPI/paytm-53946219@/Paytm Payments /PYTM20210917275113393857/		1,161.76	4,416.42
17-09-2021		UPI/126077234812/Payment from Ph/7683088751@ybl/Federal Bank/YBLb2673732ef0b42c78fff2f4419798daf/		800.00	3,616.42
18-09-2021		UPI/126165669469/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL2d1df358bade412094532b3a412c525b/		199.00	3,417.42
20-09-2021		UPI/126272112994/Payment from Ph/Q136431583@ybl/HDFC BANK LTD/YBL19892aeb48114ee983cb5aca15c28233/		40.00	3,377.42
22-09-2021		UPI/126574764305/Payment from Ph/7398682369@ybl/State Bank Of I/YBL943786f14ac74013ae89dc6c82af6d83/		3,000.00	377.42
22-09-2021		UPI/126546445831/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL7a5584088b2049c591a2c63f5d13ee9d/		21.00	356.42
22-09-2021	BANK CHARGES	MNDT_CHRG ~ AD_BAJAJFIN ~ 23AUG2021 ~ A54423160		118.00	238.42
24-09-2021		UPI/126749606669/Payment from Ph/Q157632736@ybl/State Bank Of I/YBL10c4f732ae91443bbceb56a66a103532/		100.00	138.42
30-09-2021		740901500607: Int.Pd: 30-06-2021 to 29-09-2021	52.00		190.42
01-10-2021		UPI/127406887197/Payment from Ph/8178866834@ibl/State Bank Of I/IBLac54836dcb3e4c3aad949e6e4bf4ca92	2,000.00		2,190.42
04-10-2021		UPI/127546692339/Payment from Ph/gpay-1116496168/Axis Bank Ltd./IBLa6ca5c4ebc9f459a910cd0042e863e84/		230.00	1,960.42
04-10-2021	CMS TRANSACTION	CMS/000861332107/BAJAJ_AUTO_CD__A54423160		1,811.00	149.42
06-10-2021		UPI/127946605966/Payment from Ph/8178866834@axl/State Bank Of I/AXL293562d7f90a4fb18814026e92242467	600.00		749.42
08-10-2021		UPI/128172746930/Payment from Ph/8178866834@axl/State Bank Of I/AXLd3d57fdb2e5144889df134f5b7637506	8,500.00		9,249.42
08-10-2021	NET BANKING	VIN/FLIPKART IN/202110081853/128113146161/		7,641.00	1,608.42
08-10-2021		UPI/128108185314/Payment from Ph/8448258608@axl/State Bank Of I/AXLcccd06bcc0294d398dd1ddc7dc81c4f3/		849.00	759.42
11-10-2021		UPI/128346050351/Payment from Ph/8178866834@ybl/State Bank Of I/YBLac0904dc48904a1a98abd5a15ef51924	8,000.00		8,759.42
11-10-2021		UPI/128391774833/Payment from Ph/8448258608@axl/State Bank Of I/AXL4ddb2a42c517484da26b07cde5912bb1/		8,000.00	759.42



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-10-2021		UPI/129038351841/Payment from Ph/8178866834@ybl/State Bank Of I/YBL05efa0a5eb06486085a10558d72d6146/		600.00	159.42
20-10-2021		NEFT-ICIB212930016506-PEOPLE EDUCATIONAL SOCIETY- NEFT0001728998PROCESSSALARY/0001728-320101001123-I	16,000.00		16,159.42
20-10-2021		UPI/129353250128/Payment from Ph/7398682369@ybl/State Bank Of I/YBLec2c12aab3804aa9b4ea4f941408e74b/		5,000.00	11,159.42
20-10-2021		UPI/129367250347/Payment from Ph/9125949580@ibl/State Bank Of I/IBL0c57f677cf0e45e5b9edd27f0299ee99/		700.00	10,459.42
20-10-2021		UPI/129383278558/Payment from Ph/9125949580@ybl/State Bank Of I/YBL1a81ee3cf8b540ae9373c8fa0d568ee1/		2,200.00	8,259.42
20-10-2021		UPI/129354908994/Payment from Ph/deepikajainn@ax/State Bank Of I/AXLadeb69e02c904d03932be1840ce6c9f7		1,000.00	7,259.42
21-10-2021		UPI/129437031280/Payment from Ph/9794083137@ybl/State Bank Of I/YBLf57ab756f22047918ed33462f4605452/		140.00	7,119.42
25-10-2021		UPI/129640620892/Payment from Ph/Q35266395@ybl/State Bank Of I/YBL193d44d5065f48608561855c194f62ed/		900.00	6,219.42
25-10-2021		UPI/129663777464/Payment from Ph/gpay-1117255514/Axis Bank Ltd./AXL6f1b42b9a5f340aa8e4270ecddd15020/		550.00	5,669.42
25-10-2021		UPI/129772752407/Payment from Ph/paytmqr28100505/Paytm Payments /AXL1afba5187ab94508a73d41b9f36c1583		309.00	5,360.42
25-10-2021		UPI/129768220791/Payment from Ph/kfcsapphire.414/HDFC BANK LTD/YBL32959729babc4067916f683e1283ca9f/		967.00	4,393.42
25-10-2021		UPI/129871880871/Payment from Ph/dominospizzaon//Paytm Payments /PYTM20211025221063036128/		272.00	4,121.42
25-10-2021		UPI/129852208493/Payment from Ph/Q85197417@ybl/HDFC BANK LTD/YBL4826855218ae4c8f9c6353107128b9d8/		2,975.00	1,146.42
TOTAL			86,347.00	85,204.76	1,146.42

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	740901500607	273229007	ICIC0007409	-

Nominee name is displayed only on specific consent of customer.



MR.DEVBRAT MANI

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