



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

**MR.RITESH KUMAR SRIVASTAVA**

110,PURANA GORAKHPUR INFRONT,OF WATER,TANK  
GORAKHPUR  
UTTAR PRADESH - INDIA - 273015

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: 57486642 as on September 30, 2021****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 740901500636	21,603.18	0.00	21,603.18	Not Registered
<b>TOTAL</b>	<b>21,603.18</b>	<b>0.00</b>	<b>21,603.18</b>	

**Statement of Transactions in Savings Account Number: 740901500636 in INR for the period July 01, 2021 - September 30, 2021**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2021		B/F			47,666.18
12-07-2021	MOBILE BANKING	MMT/IMPS/119214941899/Self transfer f/Ritesh Kum/BKID0007181		10,000.00	37,666.18
16-07-2021	MOBILE BANKING	MMT/IMPS/119710824408/NA/Ritesh Kum/HDFC0003681		2,500.00	35,166.18
16-07-2021	MOBILE BANKING	MMT/IMPS/119710829169/NA/Ritesh Kum/HDFC0003681		10,000.00	25,166.18
17-07-2021		NEFT-ICIB211980027780-PEOPLE EDUCATIONAL SOCIETY- NEFT0001558204PROCESSSALARY/0001558-320101001123-I	18,463.00		43,629.18
30-07-2021	MOBILE BANKING	MMT/IMPS/121119611319/DEIEEd fees to G/Yash Mangw/HDFC0000121		2.00	43,627.18
02-08-2021	MOBILE BANKING	MMT/IMPS/121419916158/Ritesh DeEIEEd F/Yash Mangw/HDFC0000121		4,000.00	39,627.18
18-08-2021	MOBILE BANKING	MMT/IMPS/123008234385/Self transfer/Ritesh Kum/HDFC0003681		10,000.00	29,627.18
18-08-2021	MOBILE BANKING	MMT/IMPS/123008236849/Self transfer/Ritesh Kum/BKID0007181		10,000.00	19,627.18
18-08-2021		NEFT-ICIB212300026020-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	22,100.00		41,727.18
23-08-2021	MOBILE BANKING	MMT/IMPS/123421071408/Self transfer f/Ritesh Kum/BKID0007181		10,000.00	31,727.18
23-08-2021	MOBILE BANKING	MMT/IMPS/123421074068/Self transfer f/Ritesh Kum/HDFC0003681		10,000.00	21,727.18
14-09-2021		NEFT-ICIB212570053036-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	19,605.00		41,332.18
27-09-2021	MOBILE BANKING	MMT/IMPS/126815498997/DEIEEd Globe col/Vishnu kum/CNRB0001469		2.00	41,330.18
27-09-2021	MOBILE BANKING	MMT/IMPS/126911353642/NA/Vishnu kum/CNRB0001469		20,000.00	21,330.18
30-09-2021		740901500636: Int.Pd:30-06-2021 to 29-09-2021	273.00		21,603.18
		<b>TOTAL</b>	<b>60,441.00</b>	<b>86,504.00</b>	<b>21,603.18</b>



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## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	740901500636	273229007	ICIC0007409	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

## Legends for transactions in your account statement

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

[www.icicibank.com](http://www.icicibank.com)

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.