



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



MR.ASHUTOSH SHARMA
 KARAYAL SHUKLA,KARAYAL SUKLA
 DEORIA
 UTTAR PRADESH - INDIA - 274603

Your Base Branch: JAYDEV BHAWAN, GORAKHNATH
 ROAD,,OLD GORAKHPUR,273015

Visit www.icicibank.com
 Dial your Bank **8081667777**

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: 568356063 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 192001505244	11,904.00	0.00	11,904.00	Not Registered
TOTAL	11,904.00	0.00	11,904.00	

Statement of Transactions in Savings Account Number: 192001505244 in INR for the period July 25, 2021 - October 25, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-07-2021		B/F			2,259.00
26-07-2021		UPI/120523974299/Boat tws/vipingaurav1991/ICICI Bank/YBLbfa37411558e4d3ebba85ab4221a0635/		1,499.00	760.00
04-08-2021		UPI/121606063319/self transfer/8543929073@ybl/State Bank Of I/YBLf070e2f9fd7541a7adfb58b68800aa8/		500.00	260.00
11-08-2021		UPI/122377500469/Namkeen/paytmqr28100505/Paytm Payments /YBL75e387e3f5584fb1b7b61ef737df4136/		40.00	220.00
11-08-2021		UPI/122374212613/Payment from Ph/7860555959@upi/Punjab National/YBL6b93bad66838463bab39833a8909f74e/		50.00	170.00
18-08-2021		NEFT-ICIB212300026011-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	13,381.00		13,551.00
18-08-2021	OTHER ATMS	NFS/00086023/CASH WDL/18-08-21		7,000.00	6,551.00
21-08-2021		UPI/123391908777/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL19d63ce2d0a242fb802b9df2ad2c24f3/		199.00	6,352.00
23-08-2021		UPI/123470698786/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL18ea08d5feb441d492519d6308ed5ae9/		249.00	6,103.00
23-08-2021		UPI/123428656121/Payment from Ph/9721893001@ybl/State Bank Of I/YBL24eaf4f8dfa74a5798de3a2f982ac7a5/		3,000.00	3,103.00
25-08-2021	DEBIT CARD	VPS/LATA FOOD A/202108251825/123712531788/GORAKHPUR		356.00	2,747.00
30-08-2021		UPI/124115919099/UPI Intent/testbookedusolu/ICICIBank/YBL87974e3f285f45cfa5685eb39c33e6bd/		269.00	2,478.00
30-08-2021		UPI/124264345445/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL3f4dd02919934fc3bf9b2ce16d472f6e/		11.00	2,467.00
30-08-2021		UPI/124233206163/Oil/gpay-1116582012/Axis Bank Ltd./YBLed56285bc0f04e8f833ba5b1e460c926/		230.00	2,237.00
30-08-2021		UPI/124260798153/Paneer/paytmqr28100505/Paytm Payments /YBL28e082d782e4a129c35c3a0ad91e212/		70.00	2,167.00



MR.ASHUTOSH SHARMA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-08-2021		UPI/124220767761/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf661cb38732646e6b87348429313b856		10.00	2,157.00
02-09-2021	ICICI ATM	ATM/SACWL681/CASH WDL/02-09-21		1,000.00	1,157.00
02-09-2021	ICICI ATM	ATM/SACWL681/CASH WDL RVSL/02-09-21	1,000.00		2,157.00
08-09-2021		UPI/125126514734/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL94c5737a6bed45ecafad10e973bbcea8/		79.00	2,078.00
09-09-2021		UPI/125281090039/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL0a8a0324f5284a0a8f71c14576a2a138/		199.00	1,879.00
10-09-2021	DEBIT CARD	VPS/R K ENTER P/202109101346/125308900283/GORAKHPUR		609.00	1,270.00
10-09-2021		UPI/125376550064/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBL2546ab443f9148fe93df182eeb44e497/		98.00	1,172.00
13-09-2021		UPI/125447725227/Payment from Ph/gpay-1117098407/Axis Bank Ltd./YBL490011f4902142d2a244ea5df98e54af/		80.00	1,092.00
13-09-2021		UPI/125464108961/UPI/sumitsaurabh577/Union Bank of I/ICI257d8228b70e4c89b86380d05005f57c/		360.00	732.00
13-09-2021		UPI/125446650366/Payment from Ph/gpay-1118419111/Axis Bank Ltd./YBL22831ac24289461093638aeb6972484b/		32.00	700.00
14-09-2021		NEFT-ICIB212570053028-PEOPLE EDUCATIONAL SOCIETY-NEFT0001663355PROCESSSALARY/0001663-320101001123-I	13,600.00		14,300.00
16-09-2021		UPI/125918883215/Payment from Ph/9721893001@ybl/State Bank Of I/YBLb52d6c1ea2c945f59be0952c59349dff/		3,000.00	11,300.00
18-09-2021	ICICI ATM	ATM/SACWL681/CASH WDL/18-09-21		4,500.00	6,800.00
20-09-2021		UPI/126380599719/Payment from Ph/PayBil3066@payt/Paytm Payments /PYTM20210920220265603248/		195.00	6,605.00
21-09-2021	DEBIT CARD	VPS/VISHAL MEGA/202109211944/126414736546/GORAKHPUR		498.00	6,107.00
24-09-2021		UPI/126713628200/Namkeen/gpay-1118007799/Axis Bank Ltd./YBL757257826672445ea97b2e16bc754665/		60.00	6,047.00
27-09-2021		UPI/126883525999/Self/8543929073@ybl/State Bank Of I/YBL72520595eba842ed9295fb5e1b9960d9/		1,000.00	5,047.00
28-09-2021		UPI/127124058193/Peties/Q11249530@ybl/Bank of Baroda/YBL880211fa388544b8b64600f8fd9aef5b/		50.00	4,997.00
30-09-2021		192001505244: Int.Pd: 30-06-2021 to 29-09-2021	30.00		5,027.00
01-10-2021	DEBIT CARD	VPS/Discount Bo/202110011754/127412515618/GORAKHPUR		839.00	4,188.00
01-10-2021	DEBIT CARD	VPS/PAYMNT RVSL/Discount Bo/202110011754/127412515618/	839.00		5,027.00
06-10-2021		UPI/127926603527/Payment from Ph/9721893001@ybl/State Bank Of I/YBL6ffa1441b7a34f84a68618933dabd353/		1,500.00	3,527.00
08-10-2021		UPI/128114694761/Payment from Ph/8303676528@ybl/State Bank Of I/YBL4a42396e38664de48456a9f52fd62c86/		2,000.00	1,527.00
13-10-2021		NEFT-ICIB212860026771-PEOPLE EDUCATIONAL SOCIETY-NEFT0001720369PROCESSSALARY/0001720-320101001123-I	12,006.00		13,533.00
22-10-2021		UPI/129563414517/Cash to bank/bs7090591@okhdf/Union Bank of I/YBLc066d0adce03455da879b82191ba65db/		950.00	12,583.00
25-10-2021		UPI/129658241779/Payment from Ph/9131860520@ybl/Bank of Baroda/YBL88292cfba66344709ba299cd4935b8c0/		600.00	11,983.00



MR.ASHUTOSH SHARMA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-10-2021		UPI/129660786213/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/YBLbce8dde7ab4441d2a0d5357d983227c1/		79.00	11,904.00
TOTAL			40,856.00	31,211.00	11,904.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	192001505244	273229005	ICIC0001920	-

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.**

- 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

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.