



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



MR. KRISHNA KUMAR PANDEY
 VISHUNPURA, CHIURAPALI
 KUSHI NAGAR
 UTTAR PRADESH - INDIA - 274149

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

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Summary of Accounts held under Cust ID: 579614205 as on June 20, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+ II)	NOMINATION
Savings A/c 740901501086	900.88	0.00	900.88	Registered
TOTAL	900.88	0.00	900.88	

Statement of Transactions in Savings Account Number: 740901501086 in INR for the period March 01, 2022 - June 20, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2022		B/F			10,660.18
01-03-2022		UPI/206005932771/UPI/9695746644@okbi/Axis Bank Ltd./IC3c091222816841ae8f0a812d8a843951/		80.00	10,580.18
02-03-2022		UPI/206104938137/fee of kushagra/8181999596@ybl/HDFC BANK LTD/IC201f2e1233d6430b81eecccc747e0e42/		1,000.00	9,580.18
02-03-2022		UPI/206114776048/UPI/9695746644@okbi/Axis Bank Ltd./APLAPNB4TAZOYKxun0J1BEz9OoOBH7pHeoN/		32.00	9,548.18
02-03-2022		UPI/206114305431/UPI/gpay-1119948006/Axis Bank Ltd./ICd5867cc4e674461fbd01bc263f232887/		48.00	9,500.18
05-03-2022		TRFR FROM: PEOPLE EDUCATIONAL SOCIETY	45,000.00		54,500.18
05-03-2022		UPI/206407547784/UPI/abhi260190@okax/Central BankOf/IC16e3821bb48b8476d8a5c80f405384f48/		10,000.00	44,500.18
05-03-2022		UPI/206413994222/UPI/paytmqr28100505/Paytm Payments /IC14f03bb6c6bd24e388646dd12557cccc7/		420.00	44,080.18
05-03-2022		UPI/206413636738/UPI/gpay-1119329132/Axis Bank Ltd./IC1100244aa1c274c6d96435bde364068d7/		20.00	44,060.18
07-03-2022		UPI/206502856345/UPI/avinash.shahi.a/Axis Bank Ltd./IC126ac18f2566647879dcc1fd326b92d26/		100.00	43,960.18
07-03-2022		UPI/206502494101/room rent march/DUMMY NAME/State Bank Of /IC19500cd290e2e41f287341cbdc2b8d3d8/		6,000.00	37,960.18
07-03-2022		UPI/206505946676/UPI/paytmqr28100505/Paytm Payments /IC101b8e439b88c4eff8ab2d3bfb3b2beaf/		1,935.00	36,025.18
07-03-2022		UPI/206515072908/UPI/goog-payment@ok/Axis Bank Ltd./AX1bf6884f30b9049889fe7fa16e078948e	3.00		36,028.18
08-03-2022		UPI/206747086702/Payment from Ph/9795910033@ybl/Central Bank Of/YBL45f5ffae82be4208aab0598e1cae93c	5,000.00		41,028.18
08-03-2022		UPI/206707438255/UPI/q040442904@ybl/Yes Bank Ltd./IC1334e2e6d68a64d3a97603d5815c06f95/		40,000.00	1,028.18
09-03-2022		UPI/206720273728/febiqwik/sandeepkumar027/ICICI Bank/IC1ec14ef829f594b77b616677edabdc06/		15.00	1,013.18
10-03-2022		UPI/206986032647/UPI/avinash.shahi.a/Axis Bank Ltd./AX11b6ca6f40f2540248c158b41246d6332	2,500.00		3,513.18
10-03-2022		UPI/206902975787/UPI/fahrooqkhan0786/HDFC BANK LTD/IC1548fe09f9224bd1970488f957f21142/		2,100.00	1,413.18



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14-03-2022		UPI/207106702299/UPI/sandeepkumar027/ICICI Bank/ICI48abc12926554705b8f4cccafed78a0	1,000.00		2,413.18
14-03-2022		UPI/207314889077/Leptop/sandeepkumar027/ICICI Bank/ICIEbfbff61c43f404e8a120a6598ae60bb	500.00		2,913.18
15-03-2022		UPI/207414971716/TestbookYearlyT/testbookeusolu/State Bank Of I/APLAPPoB11QA1zd4XAJusYWrCBpqkPhzXf		399.00	2,514.18
16-03-2022		UPI/207538169879/UPI/7985476851@ybl/Punjab National/ICI655f188732b4cd78cb305644826aa39/NEFT-ICIB220750109935-PEOPLE EDUCATIONAL SOCIETY-NEFT0002022751PROCESS SALARY/0002022-320101001123-I		2,000.00	514.18
16-03-2022		UPI/207556997469/UPI/avinash.shahi.a/Axis Bank Ltd./ICIO55ee562d4ee43a993e69954239bd0b8/			17,614.18
16-03-2022		UPI/207682527215/UPI/bipinkdubey0121/Punjab National/ICI43794015f394499ea8e0952ac53d7158/		2,500.00	15,114.18
17-03-2022		UPI/207919171012/ppf/DUMMY NAME/State Bank Of I/ICLebf0269480fe45a28c3e808dfcbb4d95/		10,000.00	5,114.18
21-03-2022		UPI/208084312323/UPI/amzn0009896571@/Union Bank of I/ICI78bcaa6ceb924a22be791105de9593d3/		1,000.00	4,114.18
21-03-2022		UPI/208189720030/UPI/avinash.shahi.a/Axis Bank Ltd./AXI5b20e34be0934e0e8b3b0387210cdb25	3,000.00		4,034.18
22-03-2022		UPI/208178976194/Leptop/sandeepkumar027/ICICI Bank/ICIC748d36eebbd406a88ff2898f27e8f08	500.00		7,034.18
22-03-2022		UPI/208231332918/UPI/q42380588@ybl/State Bank Of I/ICLcc5c0aa4461d449da1dfa7a22608ac1f/		15.00	7,519.18
23-03-2022		UPI/208286473400/JIO20BR0007HCTG/jio@yesbank/Yes Bank Ltd/ICIC04ffbc68f49492da5b53266f25f7f37/		61.00	7,458.18
28-03-2022		UPI/208601013844/UPI/9695746644@okbi/Axis Bank Ltd./ICIB38c660713a94cab84467b9e58f2b338/		94.00	7,364.18
28-03-2022		UPI/208721383724/UPI/avinash.shahi.a/Axis Bank Ltd./AXIIfb92dd65fd44e98b188b59533923f61	1,000.00		8,364.18
29-03-2022		UPI/208812206706/UPI/sbimops@sbi/State Bank Of I/APLAPf5abfee8d048b1910867bc1fa63888/		125.00	8,239.18
30-03-2022		740901501086: Int. Pd: 31-12-2021 to 29-03-2022	63.00		8,302.18
04-04-2022		UPI/209313165901/UPI/AMZN0009771326@/Union Bank of I/APLAP94a8c81894041f4260d4acf84b7d8c/		22.00	8,280.18
04-04-2022		UPI/209344277043/UPI/gpay-1120018370/Axis Bank Ltd./ICI4f821ea341634ede817d2b5dcee0c6b3/		24.00	8,256.18
04-04-2022		UPI/209493498817/UPI/abhi260190@okax/Central BankOf/ICI22449a4aa7a41f0ab87b11ace89ce24/		5,500.00	2,756.18
05-04-2022		UPI/209579082748/UPI/gpay-1117308438/Axis Bank Ltd./ICIF9ca0dc3bc794505848898a241c1e997/		1,440.00	1,316.18
05-04-2022		UPI/209592876991/UPI/gpay-1118462700/Axis Bank Ltd./IC166acb2540a574f308a23270decda8d62/		390.00	926.18
05-04-2022		UPI/209571445200/UPI/q88813638@ybl/Punjab National/ICId00e5cf6286c458785790d4269f8aefc/		25.00	901.18
07-04-2022		UPI/209740838412/JIO20BR0007JSCO/jio@yesbank/Yes Bank Ltd/ICI484cc0fecal14d248a740ab69e2bb6ba/		61.00	840.18
08-04-2022		UPI/209862888638/Leptop/sandeepkumar027/ICICI Bank/ICII630ec282cd74bcda70e3452f136ea3c	500.00		1,340.18
08-04-2022		UPI/209866330618/grocery/gpay-1119408176/Axis Bank Ltd./ICI77874f7461604328a014dab885d8c0a1/		10.00	1,330.18
11-04-2022		UPI/210085485627/UPI/paytmqr28100505/Paytm Payments /IC16e68c70f5d1a4b3f9dca9901ca59e8d9/		210.00	1,120.18
11-04-2022		UPI/210070920804/medicines/gpay-1119408182/Axis Bank Ltd./IC12085eac650494e15bef3528f46b58f93/		70.00	1,050.18
11-04-2022		UPI/210150912085/UPI/bipinkdubey0121/Punjab National/ICI93fd074c12cb494aa384a5cdaeb6c594/		200.00	850.18
11-04-2022		UPI/210154472485/Pay to BharatPe/bharatpe9072276/Yes Bank Ltd/ICI94f19bef261e41bc8ac40d5470deb5b6/		220.00	630.18



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12-04-2022		UPI/210292292008/UPI/tiwari.serves@/HDFC BANK LTD/HDF7d375592f4504439bc720af3b9e0749c	25,000.00		25,630.18
12-04-2022		UPI/210234504705/UPI/7985476851@ybl/Punjab National/ICB3cfe65472d234748b0a1b863f7d54dd8/		20,000.00	5,630.18
12-04-2022		UPI/210280165764/UPI/bipinkdubey0121/Punjab National/ICI64e4bfc259f34e319691ef8655d586cf/		4,000.00	1,630.18
15-04-2022		UPI/210509787959/Pay to Merchant/23529349001088@/Canara Bank/ICI41a3ebe5925b42f7b4d4ecd13ff4ed72/		1,243.00	387.18
16-04-2022		NEFT-ICIB221060015625-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085766PROCESS SALARY/0002085-320101001123-1	17,100.00		17,487.18
16-04-2022		UPI/210629232946/UPI/tiwari.serves@/HDFC BANK LTD/IClaba2db1f8d164c45b2321b7da1172526/		15,000.00	2,487.18
18-04-2022		UPI/210792595281/UPI/billdesk.prepai/ICICI Bank/ICIO73c8f464e304755b3b072a503b334e7/		61.00	2,426.18
18-04-2022		UPI/210789468547/UPI/goog-payment@ok/Axis Bank Ltd./AXIOc2b632f7cfb4c8599e893f68bf9074a	8.00		2,434.18
18-04-2022		UPI/210819738499/UPI/AMZN0009896554@/ICICI Bank/APLAPWiLTDmxQwhuKUMJsdGjEBijmgRNjKt /		24.00	2,410.18
19-04-2022		UPI/210974207080/UPI/paytmqr28100505/Paytm Payments /ICI89302548546b4ce38c41a61464e88cf8/		420.00	1,990.18
20-04-2022		UPI/211082211394/UPI/7985476851@ybl/Punjab National/IClbc3a9ef55f42415a8c5ba22c0052c7ea/		1,000.00	990.18
21-04-2022		UPI/211169738817/UPI/q287333514@ybl/Paytm Payments /ICI302b4bc6cf7a406b97eea37d88066038/		11.00	979.18
25-04-2022		UPI/211343163157/tea/9695746644@okbi/Axis Bank Ltd./ICII88b2e50a58a4ec1ae53c7411169c4de/		20.00	959.18
25-04-2022		UPI/211477485070/UPI/gpay-1119149463/Axis Bank Ltd./ICla422cf0af6b24f2285b3d8c834eee389/		36.00	923.18
25-04-2022		UPI/211491788322/UPI/q358789942@ybl/Yes Bank Ltd./ICId37050c4e1474fe18028237b927b0995/		110.00	813.18
25-04-2022		UPI/211537104278/Leptop/sandeepkumar027/ICICI Bank/IClae2712f20165440280bbac18ab8e0f98	500.00		1,313.18
25-04-2022		UPI/211590221545/UPI/gpay-1119408176/Axis Bank Ltd./ICl8afbd148811a4ac6b1f6af2c9c3d1a54/		5.00	1,308.18
26-04-2022		UPI/211608994984/Request from Am/amazonupi@apl/Axis Bank Ltd./APL7a3f1b2868344eb1a59584a0225d4a45/		179.00	1,129.18
26-04-2022		UPI/211618963012/UPI/paytmqr28100505/Paytm Payments /APLAPYJxwmRXzorRUA7EWTqEOXlwbG9F5yr/		45.00	1,084.18
26-04-2022		UPI/211675241364/JIO20BR0007N1A8/jio@yesbank /Yes Bank Ltd/ICl6df972905ff040dbbf81e94f082440a2/		61.00	1,023.18
27-04-2022		UPI/211741260211/UPI/q81524220@ybl/State Bank Of I/ICII765520466dc45958c73a9a7ab740bb7/		86.00	937.18
28-04-2022		UPI/211818086905/UPI/replytokrishna@/State Bank Of I/SBI3c04ea2eba0c4a79bf7a3ae21000be3c	200.00		1,137.18
28-04-2022		UPI/211854677739/UPI/9140790566@payt/Paytm Payments /IClea06fbf11ddb49418e27b0e1c3365dd2/		1,100.00	37.18
03-05-2022		UPI/212330287632/Payment from Ph/9795910033@ybl/Central Bank Of/YBLc571ddabcc4248a2993bef1e5584d47d	1,000.00		1,037.18
03-05-2022		UPI/212393799062/Pay to BharatPe/bharatpe9072276/Yes Bank Ltd/ICIO30e9dc44fa042c0a760042ca53cbcea/		765.00	272.18
04-05-2022		UPI/212447803656/UPI/gpay-1119594824/Axis Bank Ltd./ICIO171edd80ca74cf5902c94641fa81c92/		11.00	261.18



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-05-2022		UPI/212698667523/UPI/parmata560@okax/Union Bank of I/ICI03d5795b4bcb485c85180dc024c206d6/		220.00	41.18
09-05-2022		UPI/212872150639/UPI/avinash.shahi.a/Axis Bank Ltd./AXI3925382a84f540fba5c5b725e10a9800	500.00		541.18
09-05-2022		UPI/212857699076/MOPSUPITxn/sbimops@sbi/State Bank Of I/IC13fc95a9bf9e24893bf4fca55be6f5808/		200.00	341.18
09-05-2022		UPI/212861401810/MOPSUPITxn/sbimops@sbi/State Bank Of I/IC1adb45470bdbf478ea32e1eabfc20adec/		25.00	316.18
09-05-2022		UPI/212862901123/MOPSUPITxn/sbimops@sbi/State Bank Of I/IC17c7d9fa107ed46369ebec2d316e4a98b/		25.00	291.18
09-05-2022		UPI/212875702440/MOPSUPITxn/sbimops@sbi/State Bank Of I/IC185df73bcdce64bb08cd2eee1cf9b5698/		25.00	266.18
10-05-2022		UPI/213037340666/UPI/9695746644@okbi/Axis Bank Ltd./ICI4d54d308a6f343db9338c79882ad5ddc/		12.00	254.18
10-05-2022		UPI/213084955952/UPI/q42380588@ybl/State Bank Of I/IC113fda7d5d0ee4341ad2cd8a97791902c/		35.00	219.18
10-05-2022		UPI/213070855853/UPI/gpay-1119604541/Axis Bank Ltd./IC159535985ed914fd9117019ebb610db9/		5.00	214.18
11-05-2022		UPI/213175482717/UPI/q782539914@ybl/State Bank Of I/IC1b08baa2d7b4f4aabb1de3fa98367db1/		12.00	202.18
12-05-2022		UPI/213215087115/UPI/gpay-1119594824/Axis Bank Ltd./IC1e2e70066374446f6a1af2fc9e67dec31/		13.00	189.18
12-05-2022		UPI/213228890781/Leptop/sandeepkumar027/ICICI Bank/IC1ebdf4f53e04749d98aad74f2d461b2c2	500.00		689.18
16-05-2022		UPI/213485534528/UPI/9695746644@okbi/Axis Bank Ltd./ICI46ab6498c4384eb2817080c2f59ed7f3/		40.00	649.18
16-05-2022		UPI/213489444145/JIO20BR0007PURF/jio@yesbank/Yes Bank Ltd/IC188463bc12f9e441f89e917e2dff5a26/		181.00	468.18
16-05-2022		UPI/213425847910/Leptop/sandeepkumar027/ICICI Bank/IC1f106ab3bd7b14e10a4d870bb52bfd51	500.00		968.18
16-05-2022		UPI/213456749657/Pay to BharatPe/bharatpe9072277/Yes Bank Ltd/IC1032280a8982d4826b6fa3688e8d9deff/		420.00	548.18
16-05-2022		UPI/213532573754/UPI/vijay05388@okhd/Paytm Payments I/CI5757c689a35b48b9b6a30ae0c3144865/		500.00	48.18
17-05-2022		NEFT-ICIB221370035517-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESSALARY/0002146-320101001123-1	14,230.00		14,278.18
18-05-2022		UPI/213892534340/UPI/7985476851@ybl/Punjab National/IC16775bd6500ac44029a25ab9b302aa770/		11,000.00	3,278.18
18-05-2022		UPI/213851435055/UPI/q418741535@ybl/ICICI Bank/IC1e2297cbd7a304cd881b9da0c6209d35c/		25.00	3,253.18
18-05-2022		UPI/213862438795/urgent/avinash.shahi.a/Axis BankLtd./IC1d982ef43056143459fccc86438ca58/		500.00	2,753.18
20-05-2022		UPI/214079866741/UPI/gpay-1120018370/Axis Bank Ltd./IC1e3aca5e7d8d7464c9f977f6c7ccbeea0/		60.00	2,693.18
20-05-2022		UPI/214055577381/Monday meeting/sandeepkumar027/ICICI Bank/IC1c44fe13d3f594cca9487d70ad6438ece/		100.00	2,593.18
20-05-2022		UPI/214092184577/UPI/gpay-1116613737/Axis Bank Ltd./IC1aed1620c5a614d3bb1c5e689557e3e6d/		40.00	2,553.18
20-05-2022		UPI/214040684349/UPI/paytmqr28100505/Paytm Payments I/CI9d531c02ab7240cb80cea0446f8cb3a8/		25.00	2,528.18
20-05-2022		UPI/214056286223/food/gpay-1120018370/Axis Bank Ltd./IC1081dac5d86d144ac8722aaa99e11d288/		30.00	2,498.18
21-05-2022		UPI/214165989766/UPI/pramodkamna304@/State Bank Of I/IC118d0e3a1675947eb866617d86d977839/		500.00	1,998.18
27-05-2022		UPI/214757628195/Pay to BharatPe/bharatpe9072277/Yes Bank Ltd/IC1c9cb2dd384cd4f8690ed4a83042225a3/		312.00	1,686.18



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30-05-2022		UPI/214808912297/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd308e5fb574e419d9d4dc0764e0f0d3f/		147.00	1,539.18
30-05-2022		UPI/214932628980/UPI/9695746644@okbi/Axis Bank Ltd./APLAPeuFJcQ97L33GOTR8mJTj9uXsCwVRpI/		28.00	1,511.18
30-05-2022		UPI/215021427476/UPI/paytmqr28100505/Paytm Payments /APLAPf77bE5KdcOFyNsx54CnPAQ6nMPNxzZ/		30.00	1,481.18
30-05-2022		UPI/215001883498/UPI/9795910033@ybl/Central Bank Of/ICII590dc2381254d909a6ac5edf51f5394/		1,000.00	481.18
30-05-2022		UPI/215008699773/UPI/paytmqr28100505/Paytm Payments /IC18898522670a84aa9b70ea50b2a4fa034/		20.00	461.18
31-05-2022		UPI/215106914131/Laptop/sandeepkumar027/ICICI Bank/ICII88efd334c7842358f8507bdacf66ec0	1,500.00		1,961.18
01-06-2022		UPI/215223832626/UPI/9695746644@okbi/Axis Bank Ltd./IClba6baf194e6a4bbb86e8abd8d841e42e/		30.00	1,931.18
01-06-2022		UPI/215220035893/UPI/paytmqr28100505/Paytm Payments /IC1550c4721614743c3839ba88a549c7649/		40.00	1,891.18
02-06-2022		UPI/215342078042/UPI/8808072800@ybl/UCO Bank/IC188ba46beb37545cd82ec598254cf29cd/		1,000.00	891.18
02-06-2022		UPI/215350578930/UPI/9151339926@axl/State Bank Of/ICla63f4b90d9ef425a9a2d4dec46549a32/		35.00	856.18
03-06-2022		UPI/215484782303/UPI/paytmqr28100505/Paytm Payments /IC144fb3d2ec3cc49a4a093cdf81293f24a/		10.00	846.18
03-06-2022		UPI/215428794374/UPI/bipinkdubey0121/Punjab National/IC12cabb272f9c48c0af9c2667fe99d406	500.00		1,346.18
04-06-2022		UPI/215573421254/UPI/gradeupqr.payu@/HDFC BANK LTD/IC1571de02b5a2f4a508b095702f8cd684c/		71.00	1,275.18
06-06-2022		UPI/215605634911/Oid100003455116/paytm-651536@pa/Paytm Payments /PTM20220605343316842546202206050759		142.15	1,133.03
06-06-2022		UPI/215605809148/Oid100003455116/paytm-651536@pa/Paytm Payments /PTM20220605330168681486202206050804		127.15	1,005.88
06-06-2022		UPI/215618518492/UPI/goog-payment@ok/Axis Bank Ltd./AXI48ef74dc23c34abc8127e607a516599c	4.00		1,009.88
06-06-2022		UPI/215619077540/UPI/avinash.shahi.a/Axis Bank Ltd./AXII2156539a87b43ae9f1c2dd038145240	30.00		1,039.88
06-06-2022		UPI/215649931857/UPI/kamleshshingh736/State Bank Of/IC1e5a7ca094c844c699b24d446ca80814f/		67.00	972.88
06-06-2022		UPI/215620778411/UPI/avinash.shahi.a/Axis Bank Ltd./AXIf796b55a1e6c45ec955cedfcde59c40a	1,000.00		1,972.88
07-06-2022		UPI/215800888720/UPI/pushpendramishr/Punjab National/IC1727c8c974ca145639c40747e159fe9d7/		1,501.00	471.88
07-06-2022		UPI/215869094945/UPI/goog-payment@ok/Axis Bank Ltd./AXIc1bf6ea2074c49ac9bc333a149080af9	4.00		475.88
08-06-2022		UPI/215916137463/Request from Am/amazonupi@apl/Axis Bank Ltd./APL124936e61d9e44b4acfcfd90f69a75b/		459.00	16.88
13-06-2022		UPI/216415680759/deshraj/chouhandeshraj2/State Bank Of/ISBI9a8d939e65db41398b74f7be470d3408	1,000.00		1,016.88
15-06-2022		UPI/216679968122/JIO20BR0007UQQL/jio@yesbank/Yes Bank Ltd/IC18b64586f15944b9491e137f5701704d2/		25.00	991.88
17-06-2022		UPI/216862624933/UPI/kamleshshingh736/State Bank Of/IC18134aafb700b4a09bf8b7edf43c45e5e/		52.00	939.88
20-06-2022		UPI/217077961763/UPI/kamleshshingh736/State Bank Of/IC14f8e280caeb04674bc42b666420a127d/		39.00	900.88
		TOTAL	1,39,742.00	1,49,501.30	900.88



MR.KRISHNA KUMAR PANDEY

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	740901501086	273229007	ICIC0007409	-

MR.KRISHNA KUMAR PANDEY

VISHUNPURA,CHIURAPALI
KUSHI NAGAR
UTTAR PRADESH - INDIA - 274149
VISHUNPURA,CHIURAPALI
KUSHI NAGAR
UTTAR PRADESH - INDIA - 274149

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: 579614205 as on June 20, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+ II)	NOMINATION
Savings A/c 740901501086	900.88	0.00	900.88	Registered
TOTAL	900.88	0.00	1,801.76	

Statement of Transactions in Savings Account Number: 740901501086 in INR for the period March 01, 2022 - June 20, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2022		B/F			10,660.18
01-03-2022		UPI/206005932771/UPI/9695746644@okbi/Axis Bank Ltd./IC13c091222816841ae8f0a812d8a843951/		80.00	10,580.18
02-03-2022		UPI/206104938137/fee of kushagra/8181999596@ybl/HDFC BANK LTD/IC1201f2e1233d6430b81eecccc747e0e42/		1,000.00	9,580.18
02-03-2022		UPI/206114776048/UPI/9695746644@okbi/Axis Bank Ltd./APLAPNB4TAZOYKxun0J1BEz9OoOBH7pHeoN/		32.00	9,548.18
02-03-2022		UPI/206114305431/UPI/gpay-1119948006/Axis Bank Ltd./IC1d5867cc4e674461fbd01bc263f232887/		48.00	9,500.18
05-03-2022		TRFR FROM: PEOPLE EDUCATIONAL SOCIETY	45,000.00		54,500.18
05-03-2022		UPI/206407547784/UPI/abhi260190@okax/Central BankOf/IC16e3821bb48b8476d8a5c80f405384f48/		10,000.00	44,500.18
05-03-2022		UPI/206413994222/UPI/paytmqr28100505/Paytm Payments /IC14f03bb6c6bd24e388646dd12557cccc7/		420.00	44,080.18
05-03-2022		UPI/206413636738/UPI/gpay-1119329132/Axis Bank Ltd./IC1100244aa1c274c6d96435bde364068d7/		20.00	44,060.18
07-03-2022		UPI/206502856345/UPI/avinash.shahi.a/Axis Bank Ltd./IC126ac18f2566647879dcc1fd326b92d26/		100.00	43,960.18
07-03-2022		UPI/206502494101/room rent march/DUMMY NAME/StateBank Of /IC19500cd290e2e41f287341cbdc2b8d3d8/		6,000.00	37,960.18
07-03-2022		UPI/206505946676/UPI/paytmqr28100505/Paytm Payments /IC101b8e439b88c4eff8ab2d3bfb3b2beaf/		1,935.00	36,025.18
07-03-2022		UPI/206515072908/UPI/goog-payment@ok/Axis Bank Ltd./AX1bf6884f30b9049889fe7fa16e078948e	3.00		36,028.18
08-03-2022		UPI/206747086702/Payment from Ph/9795910033@ybl/Central Bank Of/YBL45f5ffae82be4208aab0598e1cae93c	5,000.00		41,028.18



MR. KRISHNA KUMAR PANDEY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-03-2022		UPI/206707438255/UPI/q040442904@ybl/Yes Bank Ltd./ICI334e2e6d68a64d3a97603d5815c06f95/		40,000.00	1,028.18
09-03-2022		UPI/206720273728/febiquik/sandeepkumar027/ICICI Bank/ICIEc14ef829f594b77b616677edabadc06/		15.00	1,013.18
10-03-2022		UPI/206986032647/UPI/avinash.shahi.a/Axis Bank Ltd./AXIIb6ca6f40f2540248c158b41246d6332	2,500.00		3,513.18
10-03-2022		UPI/206902975787/UPI/fahrooqkhan0786/HDFC BANK LTD/IC1548fef09f9224bd1970488f957f21142/		2,100.00	1,413.18
14-03-2022		UPI/207106702299/UPI/sandeepkumar027/ICICI Bank/ICI48abc12926554705b8f4cccafed78a0	1,000.00		2,413.18
14-03-2022		UPI/207314889077/Leptop/sandeepkumar027/ICICI Bank/ICIEbfbff61c43f404e8a120a6598ae60bb	500.00		2,913.18
15-03-2022		UPI/207414971716/TestbookYearlyT/testbookedusolu/State Bank Of I/APLAPPoB1QA1zd4XAJusYWRcBpqkPhtzXf		399.00	2,514.18
16-03-2022		UPI/207538169879/UPI/7985476851@ybl/Punjab National/ICI655f188732bf4cd78cb305644826aa39/		2,000.00	514.18
16-03-2022		NEFT-ICIB220750109935-PEOPLE EDUCATIONAL SOCIETY-NEFT0002022751PROCESS SALARY/0002022-320101001123-I	17,100.00		17,614.18
16-03-2022		UPI/207556997469/UPI/avinash.shahi.a/Axis Bank Ltd./IC1055ee562d4ee43a993e69954239bd0b8/		2,500.00	15,114.18
17-03-2022		UPI/207682527215/UPI/bipinkdubey0121/Punjab National/ICI43794015f394499ea8e0952ac53d7158/		10,000.00	5,114.18
21-03-2022		UPI/207919171012/ppf/DUMMY NAME/State Bank Of I/ICIEbf0269480fe45a28c3e808dfcbb4d95/		1,000.00	4,114.18
21-03-2022		UPI/208084312323/UPI/amzn0009896571@/Union Bank of I/ICI78bcaa6ceb924a22be791105de9593d3/		80.00	4,034.18
22-03-2022		UPI/208189720030/UPI/avinash.shahi.a/Axis Bank Ltd./AXI5b20e34be0934e0e8b3b0387210cdb25	3,000.00		7,034.18
22-03-2022		UPI/208178976194/Leptop/sandeepkumar027/ICICI Bank/ICIE748d36eebbd406a88ff2898f27e8f08	500.00		7,534.18
23-03-2022		UPI/208231332918/UPI/q42380588@ybl/State Bank Of I/ICIEcc5c0aa4461d449da1dfa7a22608ac1f/		15.00	7,519.18
23-03-2022		UPI/208286473400/JIO20BR0007HCTG/jio@yesbank/Yes Bank Ltd/ICIE04ffb6c8f49492da5b53266f25f7f37/		61.00	7,458.18
28-03-2022		UPI/208601013844/UPI/9695746644@okbi/Axis Bank Ltd./ICIEb38c660713a94cab84467b9e58f2b338/		94.00	7,364.18
28-03-2022		UPI/208721383724/UPI/avinash.shahi.a/Axis Bank Ltd./AXIIb92d2d65fd44e98b188b59533923f61	1,000.00		8,364.18
29-03-2022		UPI/208812206706/UPI/sbimops@sbi/State Bank Of I/APLAPF5abfee8d048b1910867bc1fa63888/		125.00	8,239.18
30-03-2022		740901501086: Int. Pd: 31-12-2021 to 29-03-2022	63.00		8,302.18
04-04-2022		UPI/209313165901/UPI/AMZN0009771326@/Union Bank of I/APLAP94a8c81894041f4260d4ac84b7d8c/		22.00	8,280.18
04-04-2022		UPI/209344277043/UPI/gpay-1120018370/Axis Bank Ltd./ICIE4f821ea341634ede817d2b5dcee0c6b3/		24.00	8,256.18
04-04-2022		UPI/209493498817/UPI/abhi260190@okax/Central Bank Of I/ICI22449a4aa7a41f0ab87b11ace89ce24/		5,500.00	2,756.18
05-04-2022		UPI/209579082748/UPI/gpay-1117308438/Axis Bank Ltd./ICIE9ca0dc3bc794505848898a241c1e997/		1,440.00	1,316.18
05-04-2022		UPI/209592876991/UPI/gpay-1118462700/Axis Bank Ltd./ICIE66acb2540a574f308a23270decda8d62/		390.00	926.18
05-04-2022		UPI/209571445200/UPI/q88813638@ybl/Punjab National/ICIEd00e5cf6286c458785790d4269f8aefc/		25.00	901.18
07-04-2022		UPI/209740838412/JIO20BR0007JSCO/jio@yesbank/Yes Bank Ltd/ICIE484cc0fec114d248a740ab69e2bb6ba/		61.00	840.18
08-04-2022		UPI/209862888638/Leptop/sandeepkumar027/ICICI Bank/ICIE1630ec282cd74bcda70e3452f136ea3c	500.00		1,340.18
08-04-2022		UPI/209866330618/grocery/gpay-1119408176/Axis Bank Ltd./ICIE77874f7461604328a014dab885d8c0a1/		10.00	1,330.18
11-04-2022		UPI/210085485627/UPI/paytmqr28100505/Paytm Payments /ICIE6e68c70f5d1a4b3f9dca9901ca59e8d9/		210.00	1,120.18



MR. KRISHNA KUMAR PANDEY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-04-2022		UPI/210070920804/medicines/gpay-1119408182/Axis Bank Ltd./IC12085eac650494e15bef3528f46b58f93/		70.00	1,050.18
11-04-2022		UPI/210150912085/UPI/bipinkdubey0121/Punjab National/IC193fd074c12cb494aa384a5cdaeb6c594/		200.00	850.18
11-04-2022		UPI/210154472485/Pay to BharatPe/bharatpe9072276/Yes Bank Ltd./IC194f19bef261e41bc8ac40d5470deb5b6/		220.00	630.18
12-04-2022		UPI/210292292008/UPI/tiwari.servesesh@/HDFC BANK LTD/HDF7d375592f4504439bc720af3b9e0749c	25,000.00		25,630.18
12-04-2022		UPI/210234504705/UPI/7985476851@ybl/Punjab National/IC13cfe65472d234748b0a1b863f7d54dd8/		20,000.00	5,630.18
12-04-2022		UPI/210280165764/UPI/bipinkdubey0121/Punjab National/IC164e4bfc259f34e319691ef8655d586cf/		4,000.00	1,630.18
15-04-2022		UPI/210509787959/Pay to Merchant/23529349001088@/Canara Bank/IC141a3ebe5925b42f7b4d4ecd13ff4ed72/		1,243.00	387.18
16-04-2022		NEFT-ICIB221060015625-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESS ALARY/0002085-320101001123-1	17,100.00		17,487.18
16-04-2022		UPI/210629232946/UPI/tiwari.servesesh@/HDFC BANK LTD/IC1aba2db1f8d164c45b2321b7da1172526/		15,000.00	2,487.18
18-04-2022		UPI/210792595281/UPI/billdesk.prepai/ICICI Bank/IC1073c8f464e304755b3b072a503b334e7/		61.00	2,426.18
18-04-2022		UPI/210789468547/UPI/goog-payment@ok/Axis Bank Ltd./AX10c2b632f7cfb4c8599e893f68bf9074a	8.00		2,434.18
18-04-2022		UPI/210819738499/UPI/AMZN0009896554@/ICICI Bank/APLAPWLTDMxQwhuKUMJsdGjEBijm gRNjKt /		24.00	2,410.18
19-04-2022		UPI/210974207080/UPI/paytmqr28100505/Paytm Payments /IC189302548546b4ce38c41a61464e88cf8/		420.00	1,990.18
20-04-2022		UPI/211082211394/UPI/7985476851@ybl/Punjab National/IC1bc3a9ef5f542415a8c5ba22c0052c7ea/		1,000.00	990.18
21-04-2022		UPI/211169738817/UPI/q287333514@ybl/Paytm Payments /IC1302b4bc6cf7a406b97eea37d88066038/		11.00	979.18
25-04-2022		UPI/211343163157/tea/9695746644@okbi/Axis Bank Ltd./IC1188b2e50a58a4ec1ae53c7411169c4de/		20.00	959.18
25-04-2022		UPI/211477485070/UPI/gpay-1119149463/Axis Bank Ltd./IC1a422cf0af6b24f2285b3d8c834eee389/		36.00	923.18
25-04-2022		UPI/211491788322/UPI/q358789942@ybl/Yes Bank Ltd./IC1d37050c4e1474fe18028237b927b0995/		110.00	813.18
25-04-2022		UPI/211537104278/Leptop/sandeepkumar027/ICICI Bank/IC1ae2712f20165440280bbac18ab8e0f98	500.00		1,313.18
25-04-2022		UPI/211590221545/UPI/gpay-1119408176/Axis Bank Ltd./IC18afbd148811a4ac6b1f6af2c9c3d1a54/		5.00	1,308.18
26-04-2022		UPI/211608994984/Request from Am/amazonupi@apl/Axis Bank Ltd./APL7a3f1b2868344eb1a59584a0225d4a45/		179.00	1,129.18
26-04-2022		UPI/211618963012/UPI/paytmqr28100505/Paytm Payments /APLAPYJxwmRXzorUA7EWTqEOXlwbG9F5yr/		45.00	1,084.18
26-04-2022		UPI/211675241364/JIO20BR0007N1A8/jio@yesbank /Yes Bank Ltd/IC16df972905ff040dbbf81e94f082440a2/		61.00	1,023.18
27-04-2022		UPI/211741260211/UPI/q81524220@ybl/State Bank Of /IC11765520466dc45958c73a9a7ab740bb7/		86.00	937.18
28-04-2022		UPI/211818086905/UPI/replytokrishna@/State Bank Of /SBI3c04ea2eba0c4a79bf7a3ae21000be3c	200.00		1,137.18
28-04-2022		UPI/211854677739/UPI/9140790566@payt/Paytm Payments /IC1ea06fbf11ddb49418e27b0e1c3365dd2/		1,100.00	37.18



MR. KRISHNA KUMAR PANDEY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-05-2022		UPI/212330287632/Payment from Ph/9795910033@ybl/Central Bank Of/YBLc571ddabcc4248a2993bef1e5584d47d	1,000.00		1,037.18
03-05-2022		UPI/212393799062/Pay to BharatPe/bharatpe9072276/Yes Bank Ltd/ICIO30e9dc44fa042c0a760042ca53cbcea/		765.00	272.18
04-05-2022		UPI/212447803656/UPI/gpay-1119594824/Axis Bank Ltd./ICIO171edd80ca74cf5902c94641fa81c92/		11.00	261.18
06-05-2022		UPI/212698667523/UPI/parmata560@okax/Union Bank of I/ICIO3d5795b4bcb485c85180dc024c206d6/		220.00	41.18
09-05-2022		UPI/212872150639/UPI/avinash.shahi.a/Axis Bank Ltd./AXI3925382a84f540fa5c5b725e10a9800	500.00		541.18
09-05-2022		UPI/212857699076/MOPSPUPITxn/sbimops@sbi/State Bank Of I/ICIB3fc95a9bf9e24893bf4fca55be6f5808/		200.00	341.18
09-05-2022		UPI/212861401810/MOPSPUPITxn/sbimops@sbi/State Bank Of I/ICladb45470bdbf478ea32e1eabfc20adec/		25.00	316.18
09-05-2022		UPI/212862901123/MOPSPUPITxn/sbimops@sbi/State Bank Of I/ICI7c7d9fa107ed46369ebec2d316e4a98b/		25.00	291.18
09-05-2022		UPI/212875702440/MOPSPUPITxn/sbimops@sbi/State Bank Of I/ICI85df73bcdce64bb08cd2eee1cf9b5698/		25.00	266.18
10-05-2022		UPI/213037340666/UPI/9695746644@okbi/Axis Bank Ltd./ICId454d308a6f343db9338c79882ad5ddc/		12.00	254.18
10-05-2022		UPI/213084955952/UPI/q42380588@ybl/State Bank Of I/ICI13fda7d5d0ee4341ad2cd8a97791902c/		35.00	219.18
10-05-2022		UPI/213070855853/UPI/gpay-1119604541/Axis Bank Ltd./ICIS9535985ed914fd9117019ebb610db9/		5.00	214.18
11-05-2022		UPI/213175482717/UPI/q782539914@ybl/State Bank Of/ICIB08baa2d7b4f4aabb1de3fa98367db1/		12.00	202.18
12-05-2022		UPI/213215087115/UPI/gpay-1119594824/Axis Bank Ltd./ICLe2e70066374446f6a1af2fc9e67dec31/		13.00	189.18
12-05-2022		UPI/21322890781/Leptop/sandeepkumar027/ICICI Bank/ICLebdf4f53e04749d98aad74f2d461b2c2	500.00		689.18
16-05-2022		UPI/213485534528/UPI/9695746644@okbi/Axis Bank Ltd./ICId46ab6498c4384eb2817080c2f59ed7f3/		40.00	649.18
16-05-2022		UPI/213489444145/JIO20BR0007PURF/jio@yesbank/Yes Bank Ltd/ICID88463bc12f9e441f89e917e2dff5a26/		181.00	468.18
16-05-2022		UPI/213425847910/Leptop/sandeepkumar027/ICICI Bank/ICIf106ab3bd7b14e10a4d870bb52bfd51	500.00		968.18
16-05-2022		UPI/213456749657/Pay to BharatPe/bharatpe9072277/Yes Bank Ltd/ICIO32280a8982d4826b6fa3688e8d9deff/		420.00	548.18
16-05-2022		UPI/213532573754/UPI/vijay05388@okhd/Paytm Payments I/ICIS757c689a35b48b9b6a30ae0c3144865/		500.00	48.18
17-05-2022		NEFT-ICIB221370035517-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESS SALARY/0002146-320101001123-1	14,230.00		14,278.18
18-05-2022		UPI/213892534340/UPI/7985476851@ybl/Punjab National/ICID6775bd6500ac44029a25ab9b302aa770/		11,000.00	3,278.18
18-05-2022		UPI/213851435055/UPI/q418741535@ybl/ICICI Bank/ICLe2297cbd7a304cd881b9da0c6209d35c/		25.00	3,253.18
18-05-2022		UPI/213862438795/urgent/avinash.shahi.a/Axis BankLtd./ICId982ef43056143459fcccc86438ca58/		500.00	2,753.18
20-05-2022		UPI/214079866741/UPI/gpay-1120018370/Axis Bank Ltd./ICLe3aca5e7d8d7464c9f977f6c7ccbeea0/		60.00	2,693.18
20-05-2022		UPI/214055577381/Monday meeting/sandeepkumar027/ICICI Bank/ICLe44fe13d3f594cca9487d70ad6438ece/		100.00	2,593.18
20-05-2022		UPI/214092184577/UPI/gpay-1116613737/Axis Bank Ltd./ICLaed1620c5a614d3bb1c5e689557e3e6d/		40.00	2,553.18



MR. KRISHNA KUMAR PANDEY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-05-2022		UPI/214040684349/UPI/paytmqr28100505/Paytm Payments /ICId9531c02ab7240cb80cea0446f8cb3a8/		25.00	2,528.18
20-05-2022		UPI/214056286223/food/gpay-1120018370/Axis Bank Ltd./ICIO81dac5d86d144ac8722aaa99e11d288/		30.00	2,498.18
21-05-2022		UPI/214165989766/UPI/pramodkamna304@/State Bank Of I/ICII8d0e3a1675947eb866617d86d977839/		500.00	1,998.18
27-05-2022		UPI/214757628195/Pay to BharatPe/bharatpe9072277/Yes Bank Ltd./ICId9cb2dd384cd4f8690ed4a83042225a3/		312.00	1,686.18
30-05-2022		UPI/214808912297/Request from Am/amazonupi@apl/Axis Bank Ltd./APLd308e5fb574e419d9d4dc0764e0f0d3f/		147.00	1,539.18
30-05-2022		UPI/214932628980/UPI/9695746644@okbi/Axis Bank Ltd./APLAPeuFJcQ97L33GOTR8mJTj9uXsCwVRp/		28.00	1,511.18
30-05-2022		UPI/215021427476/UPI/paytmqr28100505/Paytm Payments /APLAPf77bE5KdcOFyNsx54CnPAQ6nMPNxzZ/		30.00	1,481.18
30-05-2022		UPI/215001883498/UPI/9795910033@ybl/Central Bank Of/ICII590dc2381254d909a6ac5edf51f5394/		1,000.00	481.18
30-05-2022		UPI/215008699773/UPI/paytmqr28100505/Paytm Payments /ICII898522670a84aa9b70ea50b2a4fa034/		20.00	461.18
31-05-2022		UPI/215106914131/Leptop/sandeepkumar027/ICICI Bank/ICII88efd334c7842358f8507bdac66ec0	1,500.00		1,961.18
01-06-2022		UPI/215223832626/UPI/9695746644@okbi/Axis Bank Ltd./ICIIba6baf194e6a4bbb86e8abd8d841e42e/		30.00	1,931.18
01-06-2022		UPI/215220035893/UPI/paytmqr28100505/Paytm Payments /ICII550c4721614743c3839ba88a549c7649/		40.00	1,891.18
02-06-2022		UPI/215342078042/UPI/8808072800@ybl/UCO Bank/ICII88ba46beb37545cd82ec598254cf29cd/		1,000.00	891.18
02-06-2022		UPI/215350578930/UPI/9151339926@axl/State Bank Of/ICIIa63f4b90d9ef425a9a2d4dec46549a32/		35.00	856.18
03-06-2022		UPI/215484782303/UPI/paytmqr28100505/Paytm Payments /ICII44fb3d2ec3cc49a4a093cdf81293f24a/		10.00	846.18
03-06-2022		UPI/215428794374/UPI/bipinkdubey0121/Punjab National/ICII2cabb272f9c48c0af9c2667fe99d406	500.00		1,346.18
04-06-2022		UPI/215573421254/UPI/gradeupqr.payu@/HDFC BANK LTD/ICII571de02b5a2f4a508b095702f8cd684c/		71.00	1,275.18
06-06-2022		UPI/215605634911/Oid100003455116/paytm-651536@pa/Paytm Payments /PTM20220605343316842546202206050759		142.15	1,133.03
06-06-2022		UPI/215605809148/Oid100003455116/paytm-651536@pa/Paytm Payments /PTM20220605330168681486202206050804		127.15	1,005.88
06-06-2022		UPI/215618518492/UPI/goog-payment@ok/Axis Bank Ltd./AXII48ef74dc23c34abc8127e607a516599c	4.00		1,009.88
06-06-2022		UPI/215619077540/UPI/avinash.shahi.a/Axis Bank Ltd./AXII2156539a87b43ae9f1c2dd038145240	30.00		1,039.88
06-06-2022		UPI/215649931857/UPI/kamleshshingh736/State Bank Of I/ICIIe5a7ca094c844c699b24d446ca80814f/		67.00	972.88
06-06-2022		UPI/215620778411/UPI/avinash.shahi.a/Axis Bank Ltd./AXII796b55a1e6c45ec955cedfcde59c40a	1,000.00		1,972.88
07-06-2022		UPI/215800888720/UPI/pushpendramishr/Punjab National/ICII727c8c974ca145639c40747e159fe9d7/		1,501.00	471.88
07-06-2022		UPI/215869094945/UPI/goog-payment@ok/Axis Bank Ltd./AXIIc1bf6ea2074c49ac9bc333a149080af9	4.00		475.88
08-06-2022		UPI/215916137463/Request from Am/amazonupi@apl/Axis Bank Ltd./APLI24936e61d9e44b4acfcfd90f69a75b/		459.00	16.88
13-06-2022		UPI/216415680759/deshraj/chouhandeshraj2/State Bank Of I/SBI9a8d939e65db41398b74f7be470d3408	1,000.00		1,016.88



MR. KRISHNA KUMAR PANDEY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-06-2022		UPI/216679968122/JIO20BR0007UQQL/jio@yesbank/Yes Bank Ltd/ICI8b64586f15944b9491e137f5701704d2/		25.00	991.88
17-06-2022		UPI/216862624933/UPI/kamleshhsingh736/State Bank Of India/ICI8134aafb700b4a09bf8b7edf43c45e5e/		52.00	939.88
20-06-2022		UPI/217077961763/UPI/kamleshhsingh736/State Bank Of India/ICI4f8e280caeb04674bc42b666420a127d/		39.00	900.88
		TOTAL	1,39,742.00	1,49,501.30	900.88
Savings	740901501086	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

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. MV/S/T/Bank & Finc/4.
PAN Based STC No. AAACH195HSST001.