



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



MR. RAJESH KUMAR MALL
SHAKTI NAGAR, GORAKHPUR,
IN FRONT OF NALKUP GODAM
GORAKHPUR
UTTAR PRADESH - INDIA - 273016

Your Base Branch: GEETANJLI HOTEL,,327 KHUNIPUR,
POST GEETA PRESS,,273005

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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: 569185805 as on July 05, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 157301505415	1,96,004.64	0.00	1,96,004.64	Not Registered
TOTAL	1,96,004.64	0.00	1,96,004.64	

Statement of Transactions in Savings Account Number: 157301505415 in INR for the period April 05, 2022 - July 05, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-04-2022		B/F			1,69,607.64
08-04-2022		BIL/NEFT/000370030750/Family/Ramesh Kum/CBIN0283393		5,000.00	1,64,607.64
11-04-2022	OTHER ATMS	NFS/N8299000/CASH WDL/09-04-22		5,000.00	1,59,607.64
11-04-2022		BIL/NEFT/000371649039/Family/Ramesh Kum/CBIN0283393		25,000.00	1,34,607.64
16-04-2022		NEFT-ICIB221060011039-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085433PROCESSSALARY/0002085-320101001123-I	25,600.00		1,60,207.64
18-04-2022	ICICI ATM	ATM/SFCPS841/CASH WDL/17-04-22		5,000.00	1,55,207.64
28-04-2022	DEBIT CARD	IPS/V BAZAAR RE/202204282000/000000003375/GORAKHPUR		699.00	1,54,508.64
30-04-2022	DEBIT CARD	VPS/Dulha Ghar /202205010223/212020387231/Gorakhpur		20,000.00	1,34,508.64
02-05-2022	OTHER ATMS	NFS/1FNGKP07/CASH WDL/01-05-22		5,000.00	1,29,508.64
02-05-2022	DEBIT CARD	VPS/MADURA GARM/202205011521/212109296772/GORAKHPUR		1,599.00	1,27,909.64
06-05-2022	OTHER ATMS	NFS/N8299000/CASH WDL/06-05-22		2,000.00	1,25,909.64
10-05-2022	OTHER ATMS	NFS/N8299000/CASH WDL/10-05-22		2,000.00	1,23,909.64
11-05-2022	OTHER ATMS	NFS/03205002/CASH WDL/11-05-22		3,000.00	1,20,909.64
12-05-2022	DEBIT CARD	IPS/DULHA GHAR /202205122028/000000000558/GORAKHPUR		2,000.00	1,18,909.64
13-05-2022	MOBILE BANKING	MMT/IMPS/213319856928/INETIMPS0020205/Mr NIKHIL/State Bank of I	20,000.00		1,38,909.64
17-05-2022		NEFT-ICIB221370044064-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146723PROCESSSALARY/0002146-320101001123-I	25,600.00		1,64,509.64
30-05-2022	DEBIT CARD	VPS/VANDANA AGE/202205302000/215014848018/GORAKHPUR		462.00	1,64,047.64
30-05-2022	DEBIT CARD	VPS/VANDANA AGE/202205302026/215014907215/GORAKHPUR		1,604.00	1,62,443.64
30-05-2022	DEBIT CARD	VPS/BIRYANI BAY/202205302107/215015516502/GORAKHPUR		158.00	1,62,285.64
02-06-2022	OTHER ATMS	NFS/01494109/CASH WDL/02-06-22		1,000.00	1,61,285.64
07-06-2022		BIL/RCHG/000416461204/Jio-UP Eas/6387831649		666.00	1,60,619.64
07-06-2022	OTHER ATMS	NFS/N8299000/CASH WDL/07-06-22		1,000.00	1,59,619.64
09-06-2022	OTHER ATMS	NFS/OGOR0180/CASH WDL/09-06-22		2,000.00	1,57,619.64

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-06-2022		UPI/217138136708/Payment from Ph/9454921809@ybl/State Bank Of I/YBL1265f1c4db134855b07ccf5131762222	1.00		1,57,620.64
20-06-2022		UPI/217166395773/Payment from Ph/9454921809@ybl/State Bank Of I/YBL4d9a7ae57e274878ab15d21b99f37791	1.00		1,57,621.64
20-06-2022		UPI/217121047093/Payment from Ph/9454921809@ybl/State Bank Of I/YBL2b7d00a5db5d467b8f32a577b7762ebd	10,000.00		1,67,621.64
23-06-2022		NEFT-ICIB221740000437-PEOPLE EDUCATIONAL SOCIETY-NEFT0002217090PROCESSSALARY/0002217-320101001123-I	25,600.00		1,93,221.64
27-06-2022	MOBILE BANKING	MMT/IMPS/217611996349/INETIMPS0020556/Mr NIKHIL/State Bank of I	5,000.00		1,98,221.64
27-06-2022	OTHER ATMS	NFS/01494109/CASH WDL/25-06-22		2,000.00	1,96,221.64
27-06-2022		UPI/217830423744/NA/9651152837@payt/Punjab National/PTM61da84e446bb415d9153f088ab742fd6	600.00		1,96,821.64
30-06-2022		157301505415: Int.Pd:30-03-2022 to 29-06-2022	1,183.00		1,98,004.64
30-06-2022		BIL/NEFT/000432260725/Friends/Ravi Mishr/SBIN0011162		2,000.00	1,96,004.64
TOTAL			1,13,585.00	87,188.00	1,96,004.64

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	157301505415	273229003	ICIC0001573	-

Nominee name is displayed only on specific consent of customer.



MR. RAJESH KUMAR MALL

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.