



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



MR.SUDHIR SHUKLA
SAHJANWAH BHIMAPAR,BHIMAPAR,BHIMAPR
GORAKHPUR
UTTAR PRADESH - INDIA - 273209

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

Visit www.icicibank.com
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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: 579614232 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 740901501088	16,032.55	0.00	16,032.55	Registered
TOTAL	16,032.55	0.00	16,032.55	

Statement of Transactions in Savings Account Number: 740901501088 in INR for the period March 20, 2022 - June 20, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-03-2022		B/F			9,333.85
21-03-2022		UPI/207941042129/Payment from Ph/parkerprince114/INDUSIND BANK/IBLF781f4cd9021451b89e5b43db4bd3619/		20.00	9,313.85
21-03-2022		UPI/208010039969/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/IBL95fc37b4e1a8404a87b0cba948cf54f4/		127.15	9,186.70
22-03-2022		UPI/208116563173/Payment from Ph/IRCTC@ybl/Yes Bank Ltd/IBLee77b30988f845a0ade237c1935cb6e5/		107.15	9,079.55
23-03-2022		UPI/208268297548/Payment from Ph/Q660494739@ybl/State Bank Of I/IBL5a1d3648a4764b0eb9a8060620237d1f/		15.00	9,064.55
28-03-2022		UPI/208581689661/Payment from Ph/mr.shivsahay256/State Bank Of I/IBL1753cf55208e4f6d942c27f1eedf371b		500.00	8,564.55
30-03-2022		740901501088: Int.Pd:31-12-2021 to 29-03-2022	11.00		8,575.55
30-03-2022	OTHER ATMS	NFS/NLUC7141/CASH WDL/30-03-22		500.00	8,075.55
04-04-2022		UPI/209433603298/UPI Payment-Sal/8299698737@ibl//ICl6faeb54e1e184caa953400f9f1b348c6/		8,000.00	75.55
04-04-2022		UPI/209405306019/Payment from Ph/8299698737@ibl//HDFC BANK LTD/IBLfdaae7a6420478b94ee3f070eb75edf/		70.00	5.55
16-04-2022		NEFT-ICIB221060015629-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/0002085-320101001123-I	12,481.00		12,486.55
18-04-2022		UPI/210764243303/Salary -UPI Pay/8299698737@ibl//ICl6faeb54e1e184caa953400f9f1b348c6/		12,400.00	86.55
17-05-2022		NEFT-ICIB221370038102-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESSSALARY/0002146-320101001123-I	16,954.00		17,040.55
20-05-2022		UPI/214041340741/Payment -UPI Pa/rajnishjayamish//ICl6f168de2cd024c65ace57427a69508f6/		5,000.00	12,040.55
20-05-2022	OTHER ATMS	NFS/45308405/CASH WDL/20-05-22		4,000.00	8,040.55
20-05-2022	OTHER ATMS	NFS/45308405/CASH WDL/20-05-22		4,000.00	4,040.55



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-05-2022	OTHER ATMS	NFS/45308405/CASH WDL/20-05-22		2,000.00	2,040.55
20-05-2022		UPI/214041688229/Salary -UPI Pay/8299698737@ibl//IC12bf54745321248539218d9 4e87247935/		2,000.00	40.55
06-06-2022		UPI/215732749158/Payment from Ph/8299698737@ibl//HDFC BANK LTD/IBL6b51247b4bcd48fd9367ab859df519f5/		20.00	20.55
14-06-2022		NEFT-ICIB221650057491-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALARY/0002201- 320101001123-I	16,012.00		16,032.55
TOTAL			45,458.00	38,759.30	16,032.55

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	740901501088	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

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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.