



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



**MRS.SRISHTI SINGH**  
SUKARULSIDDHARTHANAGAR  
SIDDHARTHANAGAR  
UTTAR PRADESH - INDIA - 272207

**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: 579226429 as on July 21, 2022

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+ II)	NOMINATION
Savings A/c 740901500995	50,348.56	0.00	50,348.56	Not Registered
<b>TOTAL</b>	<b>50,348.56</b>	<b>0.00</b>	<b>50,348.56</b>	

#### Statement of Transactions in Savings Account Number: 740901500995 in INR for the period April 21, 2022 - July 21, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-04-2022		B/F			46,867.56
22-04-2022		UPI/211274634733/Oid17856617834@/kgyqde2861 @payt/Paytm Payments		94.00	46,773.56
		/PTM613f83eb10a34cc4a2c5ddf8f97a99e			
25-04-2022		UPI/211506057845/JIO20BR0007MR0S/jio@yesban k/Yes Bank		666.00	46,107.56
		Ltd/PTM8547d40345d84b5db274b3f98b1de819/			
26-04-2022		UPI/211605706573/Oid17883827054@/paytm- ptmbbp@pa/Paytm Payments		1,628.00	44,479.56
		/PTM846ad0f81960429999cc04fdc11396e9			
		UPI/211964768106/Verified			
29-04-2022		Mercha/BHARATPE9071969/Yes Bank		560.00	43,919.56
		Ltd/PTMabcc83ff59014122b3f9f5462cffcc1b/			
05-05-2022	ICICI ATM	ATM/SACWL681/CASH WDL/05-05-22		10,000.00	33,919.56
05-05-2022		UPI/212566610627/Oid17992713632@/paybil3066@ payt/Paytm Payments		99.00	33,820.56
		/PTM81722a6cf8d34608abea631c6733404e			
07-05-2022		UPI/212757942803/Oid202205071836/paytm- 60436369@/Paytm Payments		1,208.00	32,612.56
		/PTMae94dde226174ae490fe11021d6d046e			
07-05-2022		UPI/212758246001/NA/9451573089@payt/State Bank	1,022.00		33,634.56
		Of/PTMbb0c2bac940443289398dc2a954a5c5c			
11-05-2022		UPI/213135381845/UPI/amanpr84-61@oki/ICICI Bank/ICI796ed45a87c9450f8f5aa9f82fef7c9b	500.00		34,134.56
		UPI/213238181937/Payment from			
12-05-2022		Ph/BBPSBP@ybl/Yes Bank		1,000.00	33,134.56
		Ltd/AXLee686378f3b8457587f939b508f1d43b/			
13-05-2022		NEFT-SBIN422133640397-SRISHTI SINGH-/ATTN/- 00000031870331746-SBIN0006504	500.00		33,634.56
16-05-2022		UPI/213425572002/NA/Q626884120@ybl/Bank of India/PTM9f0e4e3088b64eba9d186c7450f6757b/		559.00	33,075.56
		NEFT-ICIB221370035514-PEOPLE EDUCATIONAL SOCIETY-			
17-05-2022		NEFT0002146392PROCESS SALARY/0002146- 320101001123-I	15,367.00		48,442.56
18-05-2022		UPI/213823964796/Oid18070193992@/paybil3066@ payt/Paytm Payments		666.00	47,776.56
		/PTM3e3be8084c6d43c7a3b1feff1f76122c			
19-05-2022		NEFT-SBIN122139216325-SRISHTI SINGH-/ATTN/- 00000031870331746-SBIN0006504	2,00,000.00		2,47,776.56



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-05-2022	MOBILE BANKING	MMT/IMPS/213920607619/Bill Payment/Mayank pan/UBIN0556424		2,00,000.00	47,776.56
20-05-2022		UPI/214065307396/Payment from Ph/1786ishita@ibl/Canara Bank/AXLd6e7010ab44a43599d856de87ca2ad88/		60.00	47,716.56
21-05-2022		UPI/214147275224/Verified Mercha/BHARATPE9071969/Yes Bank Ltd./PTM71324e8c596b46e889d48ff6cb6d25fa/		705.00	47,011.56
21-05-2022		UPI/214149773765/NA/sawan.c1995@oki/Punjab National/PTMd435f1dcbcc546f689e884690d2b96a3/		300.00	46,711.56
21-05-2022		UPI/214140048179/NA/spencersretail/HDFC BANK LTD/PTMa1b8ee360336419bb339ef1d83bbe905/		63.00	46,648.56
25-05-2022		UPI/214503655278/Oid18128648102@/payair7673 @payt/Paytm Payments /PTM57c86ce89989407a8da4370ed7b61559		719.00	45,929.56
25-05-2022		UPI/214546605923/NA/gpay-1119929171/Axis Bank Ltd./PTM64334e7b350f47c4914744a866c60f29/		325.00	45,604.56
01-06-2022		UPI/215243951112/NA/vishalmegamart./HDFC BANK LTD/PTM3ffbcb0ba5d764217b0792ea9f178ad7d/		599.00	45,005.56
02-06-2022		UPI/215399909891/Oid18191286337@/paytm-ptmbbp@pa/Paytm Payments /PTM4ff76fd37e744c84bdad61ff5116608a		3,024.00	41,981.56
02-06-2022		UPI/215384521356/Oid18195109332@/paybil3066@ payt/Paytm Payments /PTM956787eb939b4cddbcb94e8f6993b7ff		129.00	41,852.56
03-06-2022		UPI/215446653410/Oid202206031759/paytm-27055701@/Paytm Payments /PTM39f21d64937b4d41892a5e3e3d8d2171		330.00	41,522.56
07-06-2022		UPI/215853184458/Oid202206071808/paytm-48160297@/Paytm Payments /PTM3f22bb2b118d4047a08f959fe90b8b46		410.00	41,112.56
13-06-2022		UPI/216264057547/NA/Q471358945@ybl/Canara Bank/PTM1f118a5f29bd478690440e3519368a4e/		1,000.00	40,112.56
13-06-2022		UPI/216365764179/Oid772256172212/paytm-54850785@/Paytm Payments /PTMb861a318ddd24895aa687ccbc50c7b1d		1,978.00	38,134.56
13-06-2022		UPI/216400043516/Oid18304119162@/kgyqde2861 @payt/Paytm Payments /PTM3d01999e880f43c8b8ec28ff5796d085		99.00	38,035.56
13-06-2022		UPI/216470535959/NA/danishsayyed102/Punjab and Sind/PTM963232df12b944f19a54d2bc8cbff02f/		1,000.00	37,035.56
14-06-2022		NEFT-ICIB221650055485-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESS SALARY/0002201-320101001123-1	15,952.00		52,987.56
15-06-2022		UPI/216629547770/Oid202206151214/paytm-52304775@/Paytm Payments /PTM877f7c65c68f4af39a584fae1970175a		500.00	52,487.56
17-06-2022		UPI/216847630862/Oid202206171749/paytm-65952537@/Paytm Payments /PTMa68d196b0ae94f9b8bbd8cb091880d1e		840.00	51,647.56
17-06-2022		UPI/216868790347/Verified Mercha/salim78896@baro/Bank of Baroda/PTM15f759b0ab564e7d9e8e541286e01f94/		1,200.00	50,447.56
20-06-2022		UPI/217105123749/Payment from Ph/9473675996@ybl/State Bank Of I/AXL75d7264f08614b2fa69f4041e896a9d8/		1.00	50,446.56
21-06-2022		UPI/217298354109/Oid18374441039@/paytm-ptmbbp@pa/Paytm Payments /PTM045dde34175f494f99eefb4526a720ec		2,688.00	47,758.56
22-06-2022		UPI/217350331492/Verified Mercha/BHARATPE9071969/Yes Bank Ltd/PTMdb6af04faf7d4e0ab8b4e04aea378f43/		475.00	47,283.56
24-06-2022		UPI/217553381588/Oid202206241813/paytm-27055701@/Paytm Payments /PTMf91e47973dd440d385dc322a7003daf3		528.00	46,755.56



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-06-2022		UPI/217821545160/NA/amanpr84-61@oki/ICICI Bank/PTM23c6e60337f84cd18ad298eb7136eeea/		100.00	46,655.56
30-06-2022		740901500995: Int.Pd:30-03-2022 to 29-06-2022	334.00		46,989.56
30-06-2022		UPI/218143235940/Oid202206301758/paytm-27162765@/Paytm Payments /PTMdfe3b3dd8e10409b9dcfc1d47586ab81		160.00	46,829.56
02-07-2022		UPI/218399357213/Oid18460809617@/paybil3066@payt/Paytm Payments /PTM7d094aa7ca3648c8b88dcb3c46a1377e		99.00	46,730.56
02-07-2022		UPI/218349813859/Oid202207021736/paytm-27055701@/Paytm Payments /PTM4844b7613ed04cf2b86338778dce4b80		251.00	46,479.56
06-07-2022	ICICI ATM	ATM/SACWL681/CASH WDL/06-07-22		2,000.00	44,479.56
06-07-2022		UPI/218761778312/NA/Q471358945@ybl/Canara Bank/PTM763533989297470380ffba02548377e8/		1,500.00	42,979.56
07-07-2022		UPI/218862200018/NA/adeshsri29@ybl/Punjab National/PTM7bb1b37d01214a84b28788584a0c7bd5/		1,500.00	41,479.56
11-07-2022		UPI/219190098714/Oid18545183740@/paybil3066@payt/Paytm Payments /PTM6689f0b0499640a5815fe4cfe242aad9		20.00	41,459.56
13-07-2022		UPI/219416375462/Oid202207131019/paytm-70697322@/Paytm Payments /PTM141585d9950f46ccb88a9ef8414ecd1e		65.00	41,394.56
16-07-2022	ICICI ATM	ATM/SACWL681/CASH WDL/16-07-22		2,000.00	39,394.56
16-07-2022		NEFT-ICIB221970063176-PEOPLE EDUCATIONAL SOCIETY-NEFT0002269021PROCESS SALARY/0002269-320101001123-I	15,083.00		54,477.56
16-07-2022		UPI/219799319193/Oid18599772188@/paytm-ptmbbp@pa/Paytm Payments /PTMdaba8837ffc41b1a4e2627265718be0		2,524.00	51,953.56
18-07-2022		UPI/219919841768/JIO20BR000803DW/jio@yesbank/Yes Bank Ltd/PTMe80f87fc6c9847e8bc35b486eef9b692/		666.00	51,287.56
19-07-2022		UPI/220069078689/Payment from Ph/7054777725@axl/Fino Payments B/AXL23385196591248c2a2b8f44a88ecc9a9/		60.00	51,227.56
19-07-2022		UPI/220061077889/Oid202207191930/paytm-43714733@/Paytm Payments /PTM07b53b74ceee491eb9887a75ebe1260e		480.00	50,747.56
20-07-2022		UPI/220159175790/Payment from Ph/7607370097@ib/ICICI Bank/AXL4aa75346ee344dcc8eacd0655d9ebbcd/		150.00	50,597.56
20-07-2022		UPI/220138946487/Oid202207201500/paytm-70697322@/Paytm Payments /PTMe412240a1e6948b69e92e6c5a17dcf43		20.00	50,577.56
20-07-2022		UPI/220150904297/Oid202207201807/paytm-64415137@/Paytm Payments /PTMbdfb34f312764d7f8534feea2c00eb1c		80.00	50,497.56
20-07-2022		UPI/220198892653/Oid18629740390@/paybil3066@payt/Paytm Payments /PTMd457d837a6dc49729754bbafaa3660d6		149.00	50,348.56
<b>TOTAL</b>			<b>2,48,758.00</b>	<b>2,45,277.00</b>	<b>50,348.56</b>



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#### Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	740901500995	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/PS</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

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