



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

**MR.NIKHILESH YADAV**

HOUSE,NO 99 YADAV TOLA VILLAGE,NAUGO,
SANT KABIR NAGAR,NATWA
SANT KABIR NAGAR
UTTAR PRADESH - INDIA - 272271

Your Base Branch: GROUND FLOOR,AYODHYA
DAS,TOWER,BANK ROAD,,273001

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: 577616152 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 031901538133	11,842.18	0.00	11,842.18	Registered
TOTAL	11,842.18	0.00	11,842.18	

Statement of Transactions in Savings Account Number: 031901538133 in INR for the period March 20, 2022 - June 20, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-03-2022		B/F			8,834.18
21-03-2022		UPI/207903115913/UPI Payment/gpay-1117098446//IClb89da99f967e4a22909c99670ed7c6a9/		440.00	8,394.18
21-03-2022		UPI/207903818452/UPI Payment/paytmqr28100505//ICl549c805b9fb34b03bd942a5dfd6476/		150.00	8,244.18
23-03-2022		UPI/208209421013/UPI Payment/8318110344@ybl//ICl87258d7c3cd45d7a69edcd0a1b49a13/		2,000.00	6,244.18
23-03-2022		UPI/208209840823/UPI Payment/gpay-1118097439//ICl4e630b2e66874c05a160e56e3477d8ae/		70.00	6,174.18
23-03-2022		UPI/208210058588/UPI Payment/paytmqr28100505//ICl57a2fd08a0a46cea8fc5fc81d2dcaab/		226.00	5,948.18
24-03-2022		UPI/208311640321/UPI Payment/8318110344@ybl//ICl8b5d4a1934f4a81999ab51ee994d586/		300.00	5,648.18
24-03-2022		UPI/208311651611/UPI Payment/8318110344@ybl//ICl77f4e75ff4094d5db90ae1773cb8645e/		200.00	5,448.18
25-03-2022		UPI/208412643269/UPI Payment/8318110344@ybl//ICl1a19c45b56d9476a8cb3782a36e09f9f/		400.00	5,048.18
29-03-2022		UPI/208821361387/UPI Payment/8318110344@ybl//ICl06dc6094afb54a3d91074015c78b2e0f/		200.00	4,848.18
30-03-2022		031901538133: Int.Pd:31-12-2021 to 29-03-2022	30.00		4,878.18
31-03-2022		UPI/209025358116/UPI Payment/bharatpe.900558//ICl9e6d047f240748e8ae1a5710aebcffee/		100.00	4,778.18
31-03-2022		UPI/209025753334/UPI Payment/q156178143@ybl//IClcb449f95845e425d8db2f30167bddc1e/		90.00	4,688.18
31-03-2022		UPI/209025764683/UPI Payment/q156178143@ybl//ICl7eac825f0b8544f491fd0aefefe1aab3/		45.00	4,643.18
02-04-2022		UPI/209127508438/UPI Payment/8318110344@ybl//ICl5a49aa235634484a01c25d442185523/		500.00	4,143.18



MR.NIKHILESH YADAV

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-04-2022		UPI/209230079052/UPI Payment/q122200758@ybl//IC186732d3cc3c547eb9 c427b54201a82f0/		60.00	4,083.18
04-04-2022		UPI/209331370412/UPI Payment/paytm- 546669@pa//IC11bc54fa47a834686b5c03406106177 77/		50.00	4,033.18
04-04-2022		UPI/209332237884/UPI Payment/8318110344@ybl//IC1fd20503903b74675b 992d745fc36d127/		4,000.00	33.18
11-04-2022		UPI/210048860940/UPI Payment/8318110344@ybl//IC14193559ec80b45a2b 29361d62b5ecac5/		30.00	3.18
11-04-2022		UPI/210048957906/UPI Payment/8318110344@ybl//IC14cefc2d80d714ecbb dc42cf2b1583c2f/		3.00	0.18
16-04-2022		NEFT-ICIB221060015627-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085766PROCESSSALARY/0002085- 320101001123-I	14,268.00		14,268.18
16-04-2022		UPI/210663074927/UPI Payment/8318110344@ybl//IC1d11aaa2feae64ca5bb ca240892b771fb/		500.00	13,768.18
18-04-2022		UPI/210764722179/UPI Payment/udayp3288@ybl//IC10b455bac49374ff2b38 d528c5cf71ce8/		1,500.00	12,268.18
18-04-2022		UPI/210764883774/UPI Payment/vatshalya.praja//IC1ebd3d6ac626f40fa9718 ea542b5eae60/		547.00	11,721.18
21-04-2022		UPI/211174528687/UPI Payment/8318110344@ybl//IC17fa5e3993412481191 6456a3718c77fd/		10,000.00	1,721.18
21-04-2022		UPI/211175264390/UPI Payment/8318110344@ybl//IC17d5ab069f3544776b 40b4f55c81e850f/		500.00	1,221.18
21-04-2022		UPI/RVSL211175264390/UPI Payment/8318110344@ybl//IC17d5ab069f3544776b 40b4f55c81e850f	500.00		1,721.18
21-04-2022		UPI/211175265094/UPI Payment/8318110344@ybl//IC13a70f8521a5c43b394 3e33d58996728f/		500.00	1,221.18
25-04-2022		UPI/211379293378/UPI Payment/o111112217445b//IC1bceb5ca9f4034b189 142c77b844d9c45/		90.00	1,131.18
25-04-2022		UPI/211481348821/UPI Payment/paytmqr28100505//IC166f2a02efcda4bea8c 736ef1dd076f47/		145.00	986.18
25-04-2022		UPI/RVSL211481348821/UPI Payment/paytmqr28100505//IC166f2a02efcda4bea8c 736ef1dd076f47	145.00		1,131.18
25-04-2022		UPI/211481357215/UPI PaymentDva/paytmqr28100505//IC1bafa4f787a914b 1485a2f72e6c2273cc/		145.00	986.18
25-04-2022		UPI/211583373120/UPI Payment/subhashchand.hc//IC19662a255d5fc46708 eb4161d4eaeaa0b/		80.00	906.18
26-04-2022		UPI/211684947232/UPI Payment/8318110344@ybl//IC15a99055b03ba425e8 715df83d831a871/		900.00	6.18
17-05-2022		NEFT-ICIB221370038101-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSSALARY/0002146- 320101001123-I	14,015.00		14,021.18
18-05-2022		DD/CC ISSUED-**** FINANCE OFFICER DR. SHAKUNTALA M		1,259.00	12,762.18
18-05-2022		UPI/213838208157/UPI Payment/8318110344@ybl//IC18e2f43a13f3347879d 2620abebb4c11a/		1,500.00	11,262.18



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-05-2022		UPI/213940876336/UPI Payment/8318110344@ybl//ICIB2bb008b6a1040e7a 0f8dfc6b190dbfa/		3,000.00	8,262.18
20-05-2022		UPI/214041502086/UPI Payment/8178866834@ybl//ICI548b48b34ae24b44a 435c777c12cb5f2/		8,000.00	262.18
04-06-2022		UPI/215575992445/UPI Payment/q160961213@ybl//ICI56bde5b907c643c7a bd124ded1a06ea9/		50.00	212.18
06-06-2022		UPI/215677216277/UPI Payment/9260999272@ibl//ICI39fd34a21fe04a609cc c99f37fa434f1/		50.00	162.18
06-06-2022		UPI/215678375765/UPI Payment/o1111112217522b//ICI42fda2e6e6f642eb9 e06e655bc901ef8/		20.00	142.18
09-06-2022		UPI/216086361143/UPI Payment/o1111112217522b//ICI370469ace05d4373 8de588a055a39cd2/		55.00	87.18
09-06-2022		UPI/216086369200/UPI Payment/o1111112217522b//ICI2436e3880640415a b06bb469b5bea73a/		25.00	62.18
10-06-2022		UPI/216189210233/UPI Payment/o1111112217522b//ICI14b8c102f92945b0a 9a507c960c92b2e/		20.00	42.18
13-06-2022		UPI/216495166886/UPI Payment/8318110344@ybl//ICI441119202bee47c49 c5acc35f1661c55/		42.00	0.18
14-06-2022		NEFT-ICIB221650057490-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALARY/0002201- 320101001123-I	14,122.00		14,122.18
14-06-2022		UPI/216599522999/UPI Payment/o1111112217522b//ICI3a56aa0a46aa4d36 b9111b08fd1e22ca/		30.00	14,092.18
20-06-2022		UPI/217020304514/UPI Payment/8318110344@ybl//ICI061ee7d07a9d41f095 153e65ad4c41fe/		2,090.00	12,002.18
20-06-2022		UPI/217021381997/UPI Payment/o1111112217445b//ICI841989dd7a8e4c0e ad55c0dd6207efe9/		80.00	11,922.18
20-06-2022		UPI/217021382755/UPI Payment/o1111112217445b//ICI313b63c0fa334abf9 1c2d3d25b82c9be/		80.00	11,842.18
TOTAL			43,080.00	40,072.00	11,842.18

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	031901538133	273229002	ICIC0000319	-

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HOUSE,NO 99 YADAV TOLA VILLAGE,NAUGO,
SANT KABIR NAGAR,NATWA
SANT KABIR NAGAR
UTTAR PRADESH - INDIA - 272271HOUSE,NO 99 YADAV TOLA VILLAGE,NAUGO,
SANT KABIR NAGAR,NATWA
SANT KABIR NAGAR
UTTAR PRADESH - INDIA - 272271



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Summary of Accounts held under Cust ID: 577616152 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 031901538133	11,842.18	0.00	11,842.18	Registered
TOTAL	11,842.18	0.00	23,684.36	

Statement of Transactions in Savings Account Number: 031901538133 in INR for the period March 20, 2022 - June 20, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-03-2022		B/F			8,834.18
21-03-2022		UPI/207903115913/UPI Payment/gpay-1117098446//IClb89da99f967e4a22909c99670ed7c6a9/		440.00	8,394.18
21-03-2022		UPI/207903818452/UPI Payment/paytmqr28100505//ICl549c805b9fb34b03bd942a5dfd6476/		150.00	8,244.18
23-03-2022		UPI/208209421013/UPI Payment/8318110344@ybl//ICl87258d7c3cd45d7a69edcd0a1b49a13/		2,000.00	6,244.18
23-03-2022		UPI/208209840823/UPI Payment/gpay-1118097439//ICl4e630b2e66874c05a160e56e3477d8ae/		70.00	6,174.18
23-03-2022		UPI/208210058588/UPI Payment/paytmqr28100505//ICl57a2fd08a0a46cea8fc5fc81d2dcaab/		226.00	5,948.18
24-03-2022		UPI/208311640321/UPI Payment/8318110344@ybl//ICl8b5d4a1934f4a81999ab51ee994d586/		300.00	5,648.18
24-03-2022		UPI/208311651611/UPI Payment/8318110344@ybl//ICl77f4e75ff4094d5db90ae1773cb8645e/		200.00	5,448.18
25-03-2022		UPI/208412643269/UPI Payment/8318110344@ybl//ICl1a19c45b56d9476a8cb3782a36e09f9f/		400.00	5,048.18
29-03-2022		UPI/208821361387/UPI Payment/8318110344@ybl//ICl06dc6094afb54a3d91074015c78b2e0f/		200.00	4,848.18
30-03-2022		031901538133: Int.Pd: 31-12-2021 to 29-03-2022	30.00		4,878.18
31-03-2022		UPI/209025358116/UPI Payment/bharatpe.900558//ICl9e6d047f240748e8ae1a5710aebcffee/		100.00	4,778.18
31-03-2022		UPI/209025753334/UPI Payment/q156178143@ybl//IClcb449f95845e425d8db2f30167bddc1e/		90.00	4,688.18
31-03-2022		UPI/209025764683/UPI Payment/q156178143@ybl//ICl7eac825f0b8544f491fd0aefefe1aab3/		45.00	4,643.18
02-04-2022		UPI/209127508438/UPI Payment/8318110344@ybl//ICl5a49aa235634484a01c25d442185523/		500.00	4,143.18
02-04-2022		UPI/209230079052/UPI Payment/q122200758@ybl//ICl86732d3cc3c547eb9c427b54201a82f0/		60.00	4,083.18
04-04-2022		UPI/209331370412/UPI Payment/paytm-546669@pa//ICl1bc54fa47a834686b5c034061061777/		50.00	4,033.18
04-04-2022		UPI/209332237884/UPI Payment/8318110344@ybl//IClfd20503903b74675b992d745fc36d127/		4,000.00	33.18
11-04-2022		UPI/210048860940/UPI Payment/8318110344@ybl//ICl4193559ec80b45a2b29361d62b5ecac5/		30.00	3.18
11-04-2022		UPI/210048957906/UPI Payment/8318110344@ybl//ICl4cefc2d80d714ecbbdc42cf2b1583c2f/		3.00	0.18



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-04-2022		NEFT-ICIB221060015627-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085766PROCESSSALARY/0002085-320101001123-I	14,268.00		14,268.18
16-04-2022		UPI/210663074927/UPI Payment/8318110344@ybl//ICId11aaa2feae64ca5bbca240892b771fb/		500.00	13,768.18
18-04-2022		UPI/210764722179/UPI Payment/udayp3288@ybl//ICIOb455bac49374ff2b38d528c5cf71ce8/		1,500.00	12,268.18
18-04-2022		UPI/210764883774/UPI Payment/vatshalya.praja//IClebd3d6ac626f40fa9718ea542b5eae60/		547.00	11,721.18
21-04-2022		UPI/211174528687/UPI Payment/8318110344@ybl//ICI7fa5e39934124811916456a3718c77fd/		10,000.00	1,721.18
21-04-2022		UPI/211175264390/UPI Payment/8318110344@ybl//ICI7d5ab069f3544776b40b4f55c81e850f/		500.00	1,221.18
21-04-2022		UPI/RVSL211175264390/UPI Payment/8318110344@ybl//ICI7d5ab069f3544776b40b4f55c81e850f/	500.00		1,721.18
21-04-2022		UPI/211175265094/UPI Payment/8318110344@ybl//ICI3a70f8521a5c43b3943e33d58996728f/		500.00	1,221.18
25-04-2022		UPI/211379293378/UPI Payment/o1111112217445b//IClbceb5ca9f4034b189142c77b844d9c45/		90.00	1,131.18
25-04-2022		UPI/211481348821/UPI Payment/paytmqr28100505//ICI66f2a02efcda4bea8c736ef1dd076f47/		145.00	986.18
25-04-2022		UPI/RVSL211481348821/UPI Payment/paytmqr28100505//ICI66f2a02efcda4bea8c736ef1dd076f47/	145.00		1,131.18
25-04-2022		UPI/211481357215/UPI PaymentDva/paytmqr28100505//IClbafa4f787a914b1485a2f72e6c2273cc/		145.00	986.18
25-04-2022		UPI/211583373120/UPI Payment/subhashchand.hc//ICI9662a255d5fc46708eb4161d4eaeaa0b/		80.00	906.18
26-04-2022		UPI/211684947232/UPI Payment/8318110344@ybl//ICI5a99055b03ba425e8715df83d831a871/		900.00	6.18
17-05-2022		NEFT-ICIB221370038101-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSSALARY/0002146-320101001123-I	14,015.00		14,021.18
18-05-2022		DD/CC ISSUED-**** FINANCE OFFICER DR. SHAKUNTALA M		1,259.00	12,762.18
18-05-2022		UPI/213838208157/UPI Payment/8318110344@ybl//ICI8e2f43a13f3347879d2620abebb4c11a/		1,500.00	11,262.18
19-05-2022		UPI/213940876336/UPI Payment/8318110344@ybl//ICIB2bb008b6a1040e7a0f8dfc6b190dbfa/		3,000.00	8,262.18
20-05-2022		UPI/214041502086/UPI Payment/8178866834@ybl//ICI548b48b34ae24b44a435c777c12cb5f2/		8,000.00	262.18
04-06-2022		UPI/215575992445/UPI Payment/q160961213@ybl//ICI56bde5b907c643c7abd124ded1a06ea9/		50.00	212.18
06-06-2022		UPI/215677216277/UPI Payment/9260999272@ibl//ICI39fd34a21fe04a609cc99f37fa434f1/		50.00	162.18
06-06-2022		UPI/215678375765/UPI Payment/o1111112217522b//ICI42fda2e6e6f642eb9e06e655bc901ef8/		20.00	142.18



MR.NIKHILESH YADAV

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-06-2022		UPI/216086361143/UPI Payment/o1111112217522b//ICI370469ace05d4373 8de588a055a39cd2/		55.00	87.18
09-06-2022		UPI/216086369200/UPI Payment/o1111112217522b//ICI2436e3880640415a b06bb469b5bea73a/		25.00	62.18
10-06-2022		UPI/216189210233/UPI Payment/o1111112217522b//ICI14b8c102f92945b0a 9a507c960c92b2e/		20.00	42.18
13-06-2022		UPI/216495166886/UPI Payment/8318110344@ybl//ICI441119202bee47c49 c5acc35f1661c55/		42.00	0.18
14-06-2022		NEFT-ICIB221650057490-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALARY/0002201- 320101001123-I	14,122.00		14,122.18
14-06-2022		UPI/216599522999/UPI Payment/o1111112217522b//ICI3a56aa0a46aa4d36 b9111b08fd1e22ca/		30.00	14,092.18
20-06-2022		UPI/217020304514/UPI Payment/8318110344@ybl//ICI061ee7d07a9d41f095 153e65ad4c41fe/		2,090.00	12,002.18
20-06-2022		UPI/217021381997/UPI Payment/o1111112217445b//ICI841989dd7a8e4c0e ad55c0dd6207efe9/		80.00	11,922.18
20-06-2022		UPI/217021382755/UPI Payment/o1111112217445b//ICI313b63c0fa334abf9 1c2d3d25b82c9be/		80.00	11,842.18
		TOTAL	43,080.00	40,072.00	11,842.18
Savings		031901538133		273229002	ICIC0000319

Nominee name is displayed only on specific consent of customer.



MR.NIKHILESH YADAV

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

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.