



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

**MR.DINESH CHANDRA**

P NO-50 KH NO615 ,PITAMBRA PHASE-2 ,LUCKNOW,
KANCHANPUR MATIYARI KAMTA
LUCKNOW
UTTAR PRADESH - INDIA - 226028

Your Base Branch: 39 CHANDRALOK ALIGANJ,,226020

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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: 564081564 as on January 24, 2022**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 032501529961	20,191.42	0.00	20,191.42	Not Registered
TOTAL	20,191.42	0.00	20,191.42	

Statement of Transactions in Savings Account Number: 032501529961 in INR for the period October 24, 2021 - January 24, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-10-2021		B/F			25,714.40
25-10-2021	ICICI ATM	ATM/S1CWI282/CASH WDL/23-10-21		10,000.00	15,714.40
25-10-2021	DEBIT CARD	VPS/E SUVIDHA C/202110241152/129706037407/LAL BAGH		5,466.00	10,248.40
25-10-2021	DEBIT CARD	VPS/ATO JAISWAL/202110241940/129714228240/LUCKNOW		5,555.55	4,692.85
01-11-2021	OTHER ATMS	NFS/ALC8017/CASH WDL/01-11-21		2,000.00	2,692.85
02-11-2021		UPI/130690849711/UPI Payment/gpay- 1117864568//IClee51aad310fb49879bd61e6f218dd8 90/		1,264.00	1,428.85
03-11-2021	DEBIT CARD	VPS/MAA DURGA T/202111031947/130714047613/LUCKNOW		363.00	1,065.85
05-11-2021	OTHER ATMS	NFS/CECN3554/CASH WDL/05-11-21		700.00	365.85
10-11-2021	ICICI ATM	ATM/S1CWI282/CASH WDL/10-11-21		300.00	65.85
11-11-2021	MOBILE BANKING	MMT/IMPS/131517582524/MOBLT1111170603/DIN ESH CHA/State Bank of I	4,000.00		4,065.85
11-11-2021	CASH DEPOSIT	CAM/05911SRV/CASH WDL/11-11-21		3,000.00	1,065.85
20-11-2021		TRFR FROM:GCRG	73,924.00		74,989.85
20-11-2021	NET BANKING	BIL/000260666206/ICICI BANK CREDIT CA/437551948844		25,736.72	49,253.13
20-11-2021	MOBILE BANKING	MMT/IMPS/132415386087/Nov/DINESH CHA/SBIN0011216		19,253.00	30,000.13
20-11-2021	DEBIT CARD	IPS/Neeraj Serv/202111201726/000000020612/Luc- Luckn		952.60	29,047.53
22-11-2021	OTHER ATMS	NFS/SPCN3550/CASH WDL/21-11-21		10,000.00	19,047.53
22-11-2021	ICICI ATM	ATM/S1CWI282/CASH WDL/22-11-21		5,000.00	14,047.53
23-11-2021	DEBIT CARD	VPS/DEVESH FUEL/202111231625/132710010549/UNNAO		2,377.00	11,670.53
23-11-2021		Surcharge Dt:20/11/21 MCC 5541		4.50	11,666.03
26-11-2021	DEBIT CARD	IPS/Neeraj Serv/202111261701/000000020273/Luc- Luckn		1,905.20	9,760.83
29-11-2021		Surcharge Dt:26/11/21 MCC 5541		8.99	9,751.84
30-11-2021	OTHER ATMS	NFS/CECN3554/CASH WDL/30-11-21		4,000.00	5,751.84
03-12-2021	DEBIT CARD	VPS/RKBK LIMITE/202112031503/133709274348/LUCKNOW		953.00	4,798.84
03-12-2021	NET BANKING	VIN/PaytmAddMon/202112032056/133715410409/		500.00	4,298.84
06-12-2021	DEBIT CARD	IPS/Neeraj Serv/202112061710/000000021698/Luc- Luckn		1,905.20	2,393.64



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-12-2021	OTHER ATMS	NFS/36896682/CASH WDL/07-12-21		1,500.00	893.64
08-12-2021		Surcharge Dt:06/12/21 MCC 5541		8.99	884.65
08-12-2021	MOBILE BANKING	MMT/IMPS/134215602848/MOBLT0812150617/DIN ESH CHA/State Bank of I	4,000.00		4,884.65
13-12-2021		UPI/134558173396/UPI PaymentM/paytmqr28100505//ICIfc149c9cf33d43c8 a4b4fdb4b35a6ca6/		652.00	4,232.65
13-12-2021	OTHER ATMS	NFS/CECN3554/CASH WDL/12-12-21		3,500.00	732.65
18-12-2021		TRFR FROM:GCRG	73,924.00		74,656.65
20-12-2021	NET BANKING	BIL/000283266544/ICICI BANK CREDIT CA/437551948844		28,137.37	46,519.28
20-12-2021	MOBILE BANKING	MMT/IMPS/135308488034/W/Dinu/IOBA0001792		6,500.00	40,019.28
20-12-2021	OTHER ATMS	NFS/CECN3554/CASH WDL/19-12-21		10,000.00	30,019.28
20-12-2021	DEBIT CARD	IPS/Neeraj Serv/202112201316/000000021878/Luc- Luckn		2,381.50	27,637.78
21-12-2021	MOBILE BANKING	MMT/IMPS/135518936679/Dec/DINESH CHA/SBIN0011216		15,000.00	12,637.78
22-12-2021		Surcharge Dt:20/12/21 MCC 5541		21.08	12,616.70
28-12-2021		DMC/IN30302871980135 DP CHGS TILL NOV-21		826.00	11,790.70
31-12-2021		032501529961:Int.Pd:30-09-2021 to 30-12-2021	54.00		11,844.70
03-01-2022	OTHER ATMS	NFS/2405WS22/CASH WDL/02-01-22		3,500.00	8,344.70
03-01-2022	NET BANKING	BIL/000295222430/ICICI BANK CREDIT CA/437551948844		3,230.00	5,114.70
03-01-2022	NET BANKING	BIL/000295226437/ICICI BANK CREDIT CA/437551948844		2,000.00	3,114.70
03-01-2022		UPI/200305716816/UPI Payment/paytmqr28100505//ICIO448ced370c34a519 17b2ca1d384eec3/		28.00	3,086.70
10-01-2022	ICICI ATM	ATM/S1CWI282/CASH WDL/10-01-22		2,000.00	1,086.70
12-01-2022	MOBILE BANKING	MMT/IMPS/201213813464/MOBLT1201132908/DIN ESH CHA/State Bank of I	5,000.00		6,086.70
12-01-2022	DEBIT CARD	IPS/Neeraj Serv/202201121722/000000024022/Luc- Luckn		1,905.20	4,181.50
13-01-2022		UPI/201362605025/UPI Payment/paytmqr28100505//ICIC141c809431245e29 93b9532cac903a9/		635.00	3,546.50
14-01-2022		Surcharge Dt:12/01/22 MCC 5541		8.99	3,537.51
14-01-2022	OTHER ATMS	NFS/NA051402/CASH WDL/14-01-22		3,000.00	537.51
18-01-2022	MOBILE BANKING	MMT/IMPS/201817963028/MOBLT1801175487/DIN ESH CHA/State Bank of I	2,000.00		2,537.51
18-01-2022		UPI/201830093530/UPI Payment/paytmqr28100505//ICId4ca4d584874f1a8 42a59d68ece3e8b/		75.00	2,462.51
19-01-2022		TRFR FROM:SALARY	73,924.00		76,386.51
19-01-2022	NET BANKING	BIL/000307563148/ICICI BANK CREDIT CA/437551948844		17,195.09	59,191.42
19-01-2022	ICICI ATM	ATM/S1CWI282/CASH WDL/19-01-22		7,000.00	52,191.42
19-01-2022	MOBILE BANKING	MMT/IMPS/201918457632/NA/DINESH CHA/SBIN0011216		32,000.00	20,191.42
TOTAL			2,36,826.00	2,42,348.98	20,191.42



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Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	032501529961	226229005	ICIC0000325	-

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 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. AAACI1195HSST001.