



MMWTR1R1D1-L/WBF-A003-12

MR. AMAR BHADUR SINGH
 99 VILLAGE TEVKHER, SARAI MEER, AZAMGARH
 SARAI MEER
 AZAMGARH
 UTTAR PRADESH - INDIA - 276305

Your Base Branch: ICICI BANK LTD., CA/37, SECTOR
 11, ROHINI, DELHI - 110085, 110085

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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: 013270400 as on October 19, 2022

ACCOUNT DETAILS - INR

Savings A/C 036701509062	1,70,041.06	39,550.14	27,000.14	2,15,392.00	Not Registered	2,15,392.00
TOTAL	1,70,041.06	39,550.14	27,000.14	2,15,392.00	Not Registered	2,15,392.00

FIXED DEPOSITS LINKED TO ACCOUNT - INR

036713008867 26-01-2022	39,192.14	5.00	12 Mths	41,109.14	26-01-2023	39,550.14	Not Registered
SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT NO.036701509062	39,192.14	5.00	12 Mths	41,109.14	26-01-2023	39,550.14	Not Registered
TOTAL	39,192.14	5.00	12 Mths	41,109.14	26-01-2023	39,550.14	Not Registered

* Deposit amount shown is as on 19-10-2022. * Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable. * Includes accrued interest, if any.

Statement of Transactions in Savings Account Number: 036701509062 in INR for the period September 19, 2022 - October 19, 2022

19-09-2022	B/F			91,323.86		
19-09-2022	BY CASH - ALLAHABAD 6282		40,000.00			1,31,323.86
19-09-2022	NEFT-UPCBH22262008528 SATENDRA SINGH			70,000.00		2,01,323.86
19-09-2022	UPCB008BLND					
19-09-2022	UPI/226220147930/UPtrahulsingh0807@Assam			20,000.00		1,81,323.86
19-09-2022	GraminVICI@icici44007d7d4445eb13027297ebd34d/					
24-09-2022	UPI/226762240543/UP/pankajsingh568/Bank of	5,000.00				1,86,323.86
24-09-2022	Baroda/AXI679ec0f3e4894092a10107799a14f385					
24-09-2022	NFS/P3ENAL36/CASH WDL/24-09-22		6,500.00			1,79,823.86
26-09-2022	ATM/SFCNR344/CASH WDL/26-09-22		6,000.00			1,73,823.86
28-09-2022	ATM/SFCNR344/CASH WDL/28-09-22		1,000.00			1,72,823.86
30-09-2022	036701509062-INT.Pd:30-09-2022 to 29-09-2022	836.00				1,73,659.86
30-09-2022	ATD/Atm Debit CCRK3440		15,620.00			1,58,039.86
30-09-2022	UPI/22733657286/UP/dst 7558 1@okhbi/Cmic					
30-09-2022	Bank of India/5454550447446034011336736673	5,000.00				1,63,039.86
30-09-2022	DIL/000001000000/CICI BANK CREDIT		2,000.00			1,61,039.86
30-09-2022	CA/437567178100					
01-10-2022	Self AD Paylater XX4458 OCT-22		200.00			1,60,839.86
03-10-2022	UPI/264109834755/Payment from			2,000.00		1,58,839.86
03-10-2022	PN/0037003300@ydl/Axix Bank					
03-10-2022	LID/YBLD287d9d2805462a9c1413465dbdbd/					
04-10-2022	BIL/INF100050559611/Car purchase pa					
04-10-2022	SUDHANSHU SHEKA					
04-10-2022	036713008867-Rev Sweep from	5,000.00				13,839.86
04-10-2022	036713008867-Closure Proceeds	119.00				13,958.86
06-10-2022	CASH DEPOSIT			1,00,000.00		1,13,958.86

MR. AMAR BAHADUR SINGH

DATE	CODE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06-10-2022	CASH DEPOSIT	CAM/62821HAR/CASH DEP/06-10-22/8878		93,000.00	2,06,958.86
10-10-2022		UPI/228294328367/cloines/gpay 111 7428920/Axis Bank Ltd /ICIBda4fa6f54d482b8302859e97d372c5/		4,000.00	2,02,958.86
10-10-2022		UPI/22827125974/5/Payment from PH/027317815@ybl/HDFC BANK LTD/VBI 6c3at64c2a649d28/9a5d0dbf6e336f		1,450.00	2,01,508.86
10-10-2022		UPI/228410680996/UPI/peeyushraghuvansh/State Bank Of /SBIad6dd9895ff462d9db885c1d84d27e7/	10,000.00		2,11,508.86
11-10-2022		UPI/228450735219/Payment from Bank Of /SBIad6dd9895ff462d9db885c1d84d27e7/		667.00	2,10,841.86
11-10-2022		PH/paytmqr135925@p/ Paytm Payments /YBL86280a88131d46d7b8b9d6c264612be/		5,000.00	2,05,841.86
11-10-2022	ICICI ATM	ATM/SFCNR344/CASH WDL/11-10-22			2,09,841.86
13-10-2022		UPI/228667259606/court fees/samagra.dhara/Axis Bank Ltd /AXI9453c0117e7045f4a333dcb6133d1ad		4,000.00	2,09,841.86
13-10-2022		UPI/228672978477/UPI/pankajsingh568/Bank of Baroda/AXI17b93c8c8bd2b4c2a8127a77/bcaeb3b	5,000.00		2,14,841.86
13-10-2022		ATM/SFCNR344/CASH WDL/13-10-22		8,000.00	2,06,841.86
15-10-2022	ICICI ATM	ATM/SFCNR344/CASH WDL/15-10-22		3,000.00	2,03,841.86
17-10-2022	ICICI ATM	ATM/SFCNR344/CASH WDL/17-10-22		3,000.00	2,03,841.86
17-10-2022	MOBILE BANKING	MMT/IMPS/228916180511/NA/Rahul Kuma/HDFC0000867		3,000.00	1,75,841.86
19-10-2022	ICICI ATM	ATM/SFCNR344/CASH WDL/19-10-22		3,37,955.00	1,75,841.86
TOTAL				2,53,437.00	1,75,841.86

Statement of Fixed Deposit Linked to Account Number:036701509062 in INR for the period September 19, 2022 - October 19, 2022

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04-10-2022	036701509062 - Rev Sweep To		5,000.00	39,596.14
04-10-2022	Closure Int After Tax for (036713008867)	73.00		39,523.14
04-10-2022	Closure Int After Tax for (036713008867)		73.00	39,596.14
04-10-2022	SWEEP TRANSFER		46.00	39,550.14

Summary of TDS/Interest on Fixed Deposits during the Period September 19, 2022 - October 19, 2022

Account Number	Period	Opening Balance	Closing Balance
036713008867	04-10-2022	0.00	73.00
		0.00	0.00

Account Related Other Information

Savings 036701509062 17032054 ICIC0000367

nominee name is displayed only on specific consent of customer.

MR. AMAR BHADUR SINGH

For ICICI Bank Limited



Authorised Signatory

<p>VATMATSRS - Cash Withdrawal at other banks' ATM ERA - Transaction at ICICIDirect 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) TELE - Internet bill payment or Funds Transfer to third party TRF - Internet funds transfer in linked accounts</p>	<p>Legends for transactions in your account statement</p>
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• 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 of 30% (not higher or lower).
 • As per guidelines issued by CBDT on May 13, 2013, Form 16A (TDS Certificates) will be generated through the Income Tax website for which the PAN of the customer needs to be mandatorily updated in Bank's record.
 • 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.

ICICI Bank Limited
 Category of service: Banking & Finance
 Registered to: ICICI Bank & Finance
 PAN: AAAC1195H-25-1001

