



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

**MR.ROUNIT RAJ**

WARD,23 HARNATHCHAK NEAR P W,D ROAD,
NAVAGACHIA,MAKANPUR
BHAGALPUR
BIHAR - INDIA - 853204

Your Base Branch: BLOCK - B -1, PLOT A-12, MOHAN,CO
-OPERATIVE MATHURA ROAD,110044

Visit www.icicibank.com
Dial your Bank **33667777**

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: 590729456 as on March 14, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 135701534374	4.50	0.00	4.50	Not Registered
TOTAL	4.50	0.00	4.50	

Statement of Transactions in Savings Account Number: 135701534374 in INR for the period February 01, 2025 - March 14, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2025		B/F			4.27
14-02-2025		UPI/bashisthsharma@/Payment from Ph/Dakshin BiharG/631466250709/YBLcc6b83b1cb0141c9aa41a50286b4de34	500.00		504.27
14-02-2025		UPI/ananyakhanna67@/Payment from Ph/CANARA BANK/685789214026/YBL48af1896cea44ae2a31257f0eb7b4b3e/		400.00	104.27
16-02-2025		UPI/9124050404@ybl/Payment from Ph/BANK OF INDIA/605214398038/YBL6f4caf6d70b74ceabd904f70523278c6/		82.00	22.27
16-02-2025		UPI/9124050404@ybl/Payment from Ph/BANK OF INDIA/537188345953/YBL070f07c770e94781aca4836d0ba1c4d5/		1.00	21.27
16-02-2025		UPI/JIOINAPPDIRECT@/Payment from Ph/YES BANK LIMITE/442666819346/YBLa3f42e3d37eb426b9dff15b0f740b607		19.00	2.27
18-02-2025		UPI/ananyakhanna67@/Payment from Ph/CANARA BANK/525102903805/YBLa4178cbf0efb464788f0805c4b0ccf3c	20.00		22.27
18-02-2025		UPI/ananyakhanna67@/Payment from Ph/CANARA BANK/003784647939/YBL417d3cbe616b4587846272344cbff9da/		20.00	2.27
18-02-2025		UPI/9142648743@ybl/Payment from Ph/State Bank Of I/643741318440/YBL8460282669d44261a8aa91034c862f9f	20.00		22.27
18-02-2025		UPI/JIOINAPPDIRECT1/Payment from Ph/YES BANK LIMITE/368391469509/YBL8aa0901a68ae44a4a726d9fc77bf266a		19.00	3.27
18-02-2025		UPI/ananyakhanna67@/Payment from Ph/CANARA BANK/588942263061/YBL9194d4d7ad3943a2a3e8e8c9333c1da3	20.00		23.27
19-02-2025		UPI/JIOINAPPDIRECT@/Payment from Ph/YES BANK LIMITE/356761796326/YBLb19dc77799574af38af4ed44a85bbb17		19.00	4.27
24-02-2025		UPI/bashisthsharma@/Payment from Ph/Dakshin BiharG/433479954875/YBLfa3f4144c6874ba3a8e2804ab0194407	50.00		54.27



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-02-2025		UPI/JIOINAPPDIRECT1/Payment from Ph/YES BANK LIMITE/612825762941/YBLbb0477e046e74a4a9ffb447909ac12d4		49.00	5.27
25-02-2025		UPI/abhirajkumar819/Paid via Navi/State Bank Of I/505664721943/AXB20250225221135101535014367232000	15.00		20.27
25-02-2025		UPI/JIOINAPPDIRECT@/Payment from Ph/YES BANK LIMITE/112454152107/YBL24f7219cf566463988e90d1404ae56fe		19.00	1.27
26-02-2025		UPI/bashisthsharma@/Payment from Ph/Dakshin BiharG/252725152219/YBL78165daa8bff499886b1a1bc983cae8b	20.00		21.27
26-02-2025		UPI/JIOINAPPDIRECT1/Payment from Ph/YES BANK LIMITE/041909226566/YBLa1c7cca1062341219b21bb0190b2a58b		19.00	2.27
03-03-2025		NEFT-CITIN52025030329448192-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC-PPR-MISC -0521888024-CITI010	1.19		3.46
03-03-2025		NEFT-CITIN52025030329459069-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC-PPR-MISC -0521888024-CITI010	1.04		4.50
10-03-2025		UPI/rajpiyush2543@y/Payment from Ph/State Bank Of I/207131512677/YBL384c420933d1483fa5607d1cf8c846f9	22,500.00		22,504.50
10-03-2025		UPI/amityelearning./Upi Transaction/HDFC BANK LTD/100144150993/HDF589391C8244842428E03A6B36A965844/		22,500.00	4.50
TOTAL			23,147.23	23,147.00	4.50

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	135701534374	110229153	ICIC0001357	-

Nominee name is displayed only on specific consent of customer.



MR.ROUNIT RAJ

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

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.