



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

**MR.DEEPAK ROHILLA**

RZ 62B EXTENSION 2 SUBHASH PARK DELHI 59
NR NR JINDAL PUBLIC SCHOOL
DELHI
DELHI - INDIA - 110059

Your Base Branch: C 2AND3 BLOCK Y 348, SECTOR-12,,201301

Visit www.icicibank.com
Dial your Bank **8081667777**

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: 525420126 as on January 24, 2021**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE (I+ II)	NOMINATION
Savings A/c 157801508692	5,484.67	0.00	5,484.67	Registered
TOTAL	5,484.67	0.00	5,484.67	

Statement of Transactions in Savings Account Number: 157801508692 in INR for the period July 01, 2020 - January 24, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2020		B/F			12,258.29
01-07-2020		UPI/024512101872/ccpayment/creditcards@rbl/RBL		6,022.00	6,236.29
04-07-2020		BIL/INFT/002064595110/RETURN DEEPAK/RS	25,000.00		31,236.29
04-07-2020		ACH/FULLERTONINDCREDITCL/220023110533702		9,006.00	22,230.29
04-07-2020		NEFT-LB36702009050289-JAGJIT SINGH-HOUSE RENT -52011063579-SCBL0036001	11,000.00		33,230.29
05-07-2020		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF6485		19,118.00	14,112.29
07-07-2020		ACH/CLIXCAPITALSERVICESP/AIL201904080215		3,250.00	10,862.29
10-07-2020		CMS-CMS1717799262/VIRTUAL EMPLOYEE PVT LTD	70,000.00		80,862.29
11-07-2020	ICICI ATM	ATM/S1CW1705/CASH WDL/11-07-20		20,000.00	60,862.29
17-07-2020		UPI/02687259 RedCarpet/redcarpe.rzp@a/		37,432.06	23,430.23
05-08-2020		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF6		19,118.00	4,312.23
07-08-2020		ACH/CLIXCAPITALSERVICESP/AIL201904080215		3,250.00	1,062.23
10-08-2020		CMS-CMS251643478/VIRTUAL EMPLOYEE PVT LTD	70,000.00		71,062.23
11-08-2020	ICICI ATM	ATM/S1CW2965/CASH WDL/11-08-20		20,000.00	51,062.23
12-08-2020	ICICI ATM	ATM/S1CW3254/CASH WDL/12-08-20		20,000.00	31,062.23
04-09-2020		ACH/FULLERTONINDCREDITCL/5645028364587		9,006.00	22,056.23
05-09-2020		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF7546		19,118.00	2,938.23
06-09-2020		BIL/INFT/002075321091/MIB-Dipu/ NITIN ROHILLA	5,000.00		7,938.23
07-09-2020		ACH/CLIXCAPITALSERVICESP/AIL201904080215		3,250.00	4,688.23
10-09-2020		CMS-CMS1717799262/VIRTUAL EMPLOYEE PVT LTD	70,000.00		74,688.23
11-09-2020	ICICI ATM	ATM/S1CW5637/CASH WDL/11-09-20		20,000.00	54,688.23
15-09-2020		UPI/25922154662/CCPAYMENT/RBL		15,565.30	39,122.93



MR.DEEPAK ROHILLA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-10-2020		ACH/FULLERTONINDCREDITCL/7692412108786		9,006.00	30,116.93
05-10-2020		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF7546		19,118.00	10,958.93
07-09-2020		ACH/CLIXCAPITALSERVICESP/AIL201904080215		3,250.00	7,748.93
10-10-2020		CMS-CMS37124866/VIRTUAL EMPLOYEE PVT LTD	70,000.00		77,748.93
11-10-2020	ICICI ATM	ATM/S1CW6267/CASH WDL/11-10-20		20,000.00	57,748.93
14-10-2020	ICICI ATM	ATM/S1CW6546/CASH WDL/14-10-20		20,000.00	37,748.93
15-10-2020		UPI/026219898527/NA/walletmoneytoba/Paytm	4121.31		41,870.24
15-10-2020		VSI/AMAZON STAN/202009151939/025914434654/		1,29.00	41,741.24
15-10-2020		BIL/INFT/002076049757/Refund/ MOHIT KUMAR		3,480.00	38,261.24
17-10-2020		UPI/026104514645/RICHA HOLDING/ /razorpaypg@hdfc		4,667.00	33,594.24
17-10-2020		UPI/026104514920/Cashmore		2,900.06	30,694.18
17-10-2020		UPI/026104163668/BARYONYXTECHNOL/razorpay		3,121.00	27,573.18
18-10-2020		UPI/026219898527/NA/walletmoneytoba/Paytm	7,320.00		34,893.18
22-10-2020	ICICI ATM	ATM/SECNL961/CASH WDL/22-10-20		3,000.00	31,893.18
05-11-2020		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF6		19,118.00	12,775.18
07-11-2020		ACH/CLIXCAPITALSERVICESP/AIL201904080215		3,250.00	9,525.18
10-11-2020		CMS-CMS9475649245/VIRTUAL EMPLOYEE PVT LTD	70,000.00		79,525.18
12-11-2020		UPI/027705331101/ccpayment/creditcards@rbl/RBL		31,569.01	47,956.17
15-11-2020	ICICI ATM	ATM/S1CWI705/CASH WDL/15-11-20		20,000.00	27,956.17
21-11-2020		UPI/029571264456/NA/walletmoneytoba/Paytm	25,000.00		52,956.17
25-11-2020	MOBILE BANKING	IMPS-DA255944/NITINROHILLAREFUND/		15,000.00	37,956.17
28-11-2020		UPI/029571264698/NA/walletmoneytoba/Paytm	13,000.00		50,956.17
30-11-2020		BIL/INFT/002109938122/DEEPAK SOFTWARE/	20,000.00		70,956.17
02-12-2020		UPI/030613391939/ccpayment/creditcards@rbl/RBL		31,951.50	39,004.67
05-12-2020		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF6		19,118.00	19,886.67
07-12-2020		ACH/CLIXCAPITALSERVICESP/AIL201904080215		3,250.00	16,636.67
10-12-2020		CMS-CMS1717799262/VIRTUAL EMPLOYEE PVT LTD	70,000.00		86,636.67
15-12-2020	ICICI ATM	ATM/S1CWI705/CASH WDL/15-12-20		20,000.00	66,636.67
16-12-2020	ICICI ATM	ATM/S1CWI705/CASH WDL/16-12-20		20,000.00	46,636.67
19-12-2020	ICICI ATM	ATM/S1CWI705/CASH WDL/19-12-20		20,000.00	26,636.67
05-01-2021		ACH/INDINFHOUFINCOMLTD/908992HFCACHREF6486		19,118.00	7,518.67
10-01-2021		CMS-CMS105756497/VIRTUAL EMPLOYEE PVT LTD	65,484.00		73,002.67
11-01-2021	ICICI ATM	ATM/S1CWI705/CASH WDL/11-01-21		20,000.00	45,484.67
12-01-2021	ICICI ATM	ATM/S1CWI705/CASH WDL/12-01-21		20,000.00	25,484.67
20-01-2021	ICICI ATM	ATM/S1CWI705/CASH WDL/20-01-21		20,000.00	5,484.67



MR.DEEPAK ROHILLA

TOTAL

5,95,925.31

5,95,170.93

5,484.67

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	157801508692	110229128	ICIC0001578	-

Nominee name is displayed only on specific consent of customer.



MR.DEEPAK ROHILLA

For ICICI Bank Limited

Authorised Signatory

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

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

www.icicibank.com

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAACI1195HSST001.