



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

**MR.SUNNY CHOUDHARY**

M-82,PAHARPUR ROAD GARDEN,REACH,,  
KOLKATA  
WEST BENGAL - INDIA - 700024

Your Base Branch: P-43,TARATOLA ROAD BESIDES-  
BOC,,700088

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**Summary of Accounts held under Cust ID: 570165899 as on December 01, 2020****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 128601509287	223.80	0.00	223.80	Not Registered
<b>TOTAL</b>	<b>223.80</b>	<b>0.00</b>	<b>223.80</b>	

**Statement of Transactions in Savings Account Number: 128601509287 in INR for the period October 31, 2020 - December 01, 2020**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-10-2020		B/F			4,094.00
31-10-2020		NEFT-0811OP0005405712-IFB INDUSTRIES LIMITED-SALARY FOR THE MONTH OF OCT20-828210079268-DBSSOIN0811	48,188.00		52,282.00
31-10-2020		UPI/030562748390/Payment from Ph/250204060810IND/INDUSIND BANK/		21,250.00	31,032.00
31-10-2020		UPI/030567414663/Payment from Ph/gakesolution.rz/Axis Bank Ltd./		12,530.00	18,502.00
31-10-2020	MOBILE BANKING	MMT/IMPS/030516686898/TSB002035/43481020 /Indusind Bank	15,800.00		34,302.00
31-10-2020		UPI/030516144850/ELI LFH/razorpaypg@hdfc/HDFC BANK LTD/		10,900.00	23,402.00
31-10-2020		UPI/030516195499/EarlySalary/earllysalary.raz/AxisBank Ltd./		5,000.00	18,402.00
31-10-2020	MOBILE BANKING	MMT/IMPS/030518933984/ELI LFH Fund Tr/RAZORPAY S/Yes Bank Ltd	100.00		18,502.00
31-10-2020	MOBILE BANKING	MMT/IMPS/030518971637/ELI LFH Fund Tr/RAZORPAY S/Yes Bank Ltd	11,960.00		30,462.00
31-10-2020		UPI/030519625717/Flip Cash Your/razorpaypg@hdfc/HDFC BANK LTD/		3,500.00	26,962.00
31-10-2020		UPI/030577313181/Payment from Ph/waydeltafinanci/State Bank Of I/		5,582.56	21,379.44
31-10-2020		NEFT-000144160284-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0419259-409001259088-RATN0000999	11,000.00		32,379.44
31-10-2020		UPI/030575207836/Payment for cat/EURONET@ybl/Yes Bank Ltd/		199.00	32,180.44
31-10-2020		CCXX3001_CSPB_SUNNY CHOUDHARY		18,300.00	13,880.44
31-10-2020	MOBILE BANKING	MMT/IMPS/030522760961/Rufilo Purple D/RAZORPAY S/Yes Bank Ltd	5,360.43		19,240.87
02-11-2020		UPI/030689842905/Payment from Ph/201002831962IND/INDUSIND BANK/		18,774.00	466.87
02-11-2020		UPI/030660777436/Payment from Ph/0718010336338UT/United Bank of/		300.00	166.87
02-11-2020	MOBILE BANKING	MMT/IMPS/030612247056/SUNNY CHOUDHARY/SUNNY CHOU to SUNNY CHOU	12,800.00		12,966.87
02-11-2020		UPI/030677543880/Payment from Ph/7980938675@ybl/Axis Bank Ltd./		900.00	12,066.87
02-11-2020		UPI/030649822126/Payment from Ph/kreditbee.payu@/Axis Bank Ltd./		5,520.00	6,546.87



## MR.SUNNY CHOUDHARY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-11-2020	OTHER ATMS	NFS/AKC9009/CASH WDL/01-11-20		2,000.00	4,546.87
02-11-2020		UPI/030745787777/Payment from Ph/CASHFREEONLINE@/Yes Bank Ltd/		3,018.90	1,527.97
02-11-2020		UPI/030788221585/Payment from Ph/7980938675@ybl/Axis Bank Ltd.	2,700.00		4,227.97
02-11-2020		UPI/030780673533/Payment from Ph/7980938675@ybl/Axis Bank Ltd.	4,880.00		9,107.97
02-11-2020		UPI/030708610100/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/		5,800.00	3,307.97
02-11-2020	CMS TRANSACTION	CMS/ CMS1671249353/S L B P FINANCE PRIVATE LIMITE	2,256.00		5,563.97
02-11-2020	OTHER ATMS	NFS/S1ANKO26/CASH WDL/02-11-20		2,800.00	2,763.97
03-11-2020		UPI/030801889783/Payment from Ph/0718010336338UT/United Bank of/		1,000.00	1,763.97
03-11-2020	MOBILE BANKING	MMT/IMPS/030815533137/45520360696-415/CHARM-ADBO to SUNNY CHOU	1,300.00		3,063.97
03-11-2020		UPI/030875032444/Payment from Ph/9073215102@ybl/State Bank Of I/		1.00	3,062.97
04-11-2020	MOBILE BANKING	MMT/IMPS/030909694536/Flip Cash Fund /RAZORPAY S/Yes Bank Ltd	2,970.40		6,033.37
04-11-2020		UPI/030901445694/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		162.00	5,871.37
04-11-2020		UPI/030919338070/Payment from Ph/9903811797@ybl/United Bank of/		500.00	5,371.37
04-11-2020	MOBILE BANKING	MMT/IMPS/030920793366/OKCASH Fund Tra/RAZORPAY S/Yes Bank Ltd	2,781.60		8,152.97
04-11-2020	ICICI ATM	ATM/SPCND314/CASH WDL/04-11-20		500.00	7,652.97
04-11-2020	ICICI ATM	ATM/SPCND314/CASH WDL RVSL/04-11-20	500.00		8,152.97
04-11-2020	ICICI ATM	ATM/SPCND309/CASH WDL/04-11-20		500.00	7,652.97
04-11-2020	ICICI ATM	ATM/SPCND309/CASH WDL RVSL/04-11-20	500.00		8,152.97
04-11-2020	OTHER ATMS	NFS/SPCN3511/CASH WDL/04-11-20		500.00	7,652.97
05-11-2020		UPI/031026039503/Payment from Ph/7980938675@ybl/Axis Bank Ltd./		7,500.00	152.97
05-11-2020		UPI/031030303532/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		106.00	46.97
05-11-2020		UPI/031033149911/Payment from Ph/7980938675@ybl/Axis Bank Ltd.	11,000.00		11,046.97
05-11-2020	OTHER ATMS	NFS/00004102/CASH WDL/05-11-20		1,500.00	9,546.97
06-11-2020		UPI/031129506720/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		102.00	9,444.97
06-11-2020		UPI/031149219111/Payment from Ph/7980938675@ybl/Axis Bank Ltd./		1,000.00	8,444.97
07-11-2020	MOBILE BANKING	MMT/IMPS/031213034673/SUNNY CHOU/Axis Bank	1,450.00		9,894.97
07-11-2020	NET BANKING	MIN/Cashfree Pa/202011071928/239823/		2,800.00	7,094.97
07-11-2020	OTHER ATMS	NFS/DPRH1138/CASH WDL/07-11-20		4,000.00	3,094.97
09-11-2020	CMS TRANSACTION	CMS/ CMS1680371741/S L B P FINANCE PRIVATE LIMITE	2,467.00		5,561.97
09-11-2020		UPI/031457611679/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		122.00	5,439.97
09-11-2020		UPI/031456475229/Payment from Ph/mpurse@icici/ICICI Bank/		2,009.00	3,430.97
09-11-2020	MOBILE BANKING	MMT/IMPS/031415584846/45520382391-415/CHARM-ADBO to SUNNY CHOU	1,300.00		4,730.97
09-11-2020	NET BANKING	MIN/RAZ PRONEVU/202011091541/280088/		3,924.57	806.40
09-11-2020	MOBILE BANKING	MMT/IMPS/031415826060/SUNNY CHOU/Axis Bank	3,550.00		4,356.40
09-11-2020		UPI/031422300757/UPI/subinoymondal80/HDFC BANK LTD		100.00	4,256.40
10-11-2020		UPI/031510423182/Flip Cash Your/razorpay@icici/ICICI Bank/		4,000.00	256.40
10-11-2020	MOBILE BANKING	MMT/IMPS/031510887629/Flip Cash Fund /RAZORPAY S/Yes Bank Ltd	2,599.10		2,855.50
10-11-2020	OTHER ATMS	NFS/00004017/CASH WDL/10-11-20		2,500.00	355.50



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-11-2020		UPI/031587549807/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		118.00	237.50
11-11-2020		BY CASH-KOLKATA - TARATOLA	22,500.00		22,737.50
11-11-2020		UPI/031611090852/OKCASH Your Cre/razorpay@icici/ICICI Bank/		4,236.00	18,501.50
11-11-2020		UPI/031681983307/Payment from Ph/PAYUBP@ybl/Yes Bank Ltd/		3,146.00	15,355.50
11-11-2020		UPI/031625109508/Payment from Ph/PHONEPECARDPAYM/Yes Bank Ltd/		2,200.00	13,155.50
11-11-2020		UPI/031633667222/Payment from Ph/38939122910SBIN/State Bank Of I/		5,000.00	8,155.50
11-11-2020		UPI/031614240989/EarlySalary/earlysalary.raz/Axis Bank Ltd./		7,500.00	655.50
11-11-2020		UPI/031617534684/Collect Request/bajajfinserv@ab/Axis Bank Ltd./		220.00	435.50
11-11-2020	DEBIT CARD	MPS/VASCULAR /202011112205/228658/KOLKATTA		195.00	240.50
12-11-2020		UPI/031733239510/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		122.00	118.50
13-11-2020		BY CASH-KOLKATA - TARATOLA	32,000.00		32,118.50
13-11-2020	MOBILE BANKING	MMT/IMPS/031814864697/NA/Kotak/KKBK0000631		12,076.00	20,042.50
13-11-2020		UPI/031815760281/QuickCredit Qui/gakesolutionpvt/State Bank Of I/		12,501.00	7,541.50
13-11-2020	MOBILE BANKING	MMT/IMPS/031819033576/QCREDIT 433639/GAK E SOLU/Ratnakar Bank	11,000.00		18,541.50
16-11-2020		UPI/031979412556/Payment from Ph/9903811797@ybl/United Bank of/		1,500.00	17,041.50
16-11-2020		UPI/031979572847/Payment from Ph/222333005927277/RBL/		2,000.00	15,041.50
16-11-2020		UPI/032009942410/Rufilo Loan EMI/waydeltafinanci/State Bank Of I/		6,230.82	8,810.68
16-11-2020		UPI/032047207114/Payment from Ph/mpurse@icici/ICICI Bank/		2,009.00	6,801.68
16-11-2020		UPI/032051176109/Payment from Ph/38939122910SBIN/State Bank Of I/		5,000.00	1,801.68
16-11-2020	MOBILE BANKING	MMT/IMPS/032018626206/G1SZp9G0E88bud/Razor pay S to SUNNY CHOU	5,789.44		7,591.12
16-11-2020		UPI/032018591037/Cashfree paymen/cashfree@yesban/Yes Bank Ltd/		3,300.00	4,291.12
16-11-2020		UPI/032110239291/Collect Request/bajajfinserv@ab/Axis Bank Ltd./		1,100.00	3,191.12
16-11-2020		UPI/032180568015/Payment from Ph/7003228411@ybl/State Bank Of I	5,000.00		8,191.12
16-11-2020		UPI/032118772088/Flip Cash Your/razor.pay@sbi/State Bank Of I/		3,500.00	4,691.12
17-11-2020	MOBILE BANKING	MMT/IMPS/032212817907/CF/SUNNY CHOU to SUNNY CHOU	1,400.00		6,091.12
17-11-2020	NET BANKING	MIN/RAZ PRONEVU/202011171702/326997/		3,750.00	2,341.12
18-11-2020	NET BANKING	MIN/RAZ PRONEVU/202011181604/288964/		1,498.97	842.15
19-11-2020		UPI/032478553670/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		149.00	693.15
19-11-2020	MOBILE BANKING	MMT/IMPS/032410373415/cashpost Loan/SLBP Finan/Paytm Payments	2,115.00		2,808.15
19-11-2020		UPI/032430196974/Payment from Ph/mr.mukeshkumar0/Corporation Ban/		2,000.00	808.15
19-11-2020		UPI/032481967877/Payment from Ph/44556665609206Y/Yes Bank Ltd/		800.00	8.15
23-11-2020	MOBILE BANKING	MMT/IMPS/032808845598/Flip Cash Fund /RAZORPAY S/Yes Bank Ltd	3,033.52		3,041.67
23-11-2020		UPI/032808459724/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/		2,052.24	989.43
23-11-2020		UPI/032817931085/Payment from Ph/9330088034@ybl/State Bank Of I/		950.00	39.43
24-11-2020	MOBILE BANKING	MMT/IMPS/032908203505/CF/SUNNY CHOU to SUNNY CHOU	2,450.00		2,489.43



## MR.SUNNY CHOUDHARY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-11-2020	MOBILE BANKING	MMT/IMPS/032908974576/PAISALOAN Fund /RAZORPAY S/Yes Bank Ltd	2,781.60		5,271.03
24-11-2020		UPI/032915917969/Cashfree paymen/cashfree@yesban/Yes Bank Ltd/		2,800.00	2,471.03
24-11-2020	MOBILE BANKING	MMT/IMPS/032915269607/cashpost Loan/SLBP Finan/Paytm Payments	2,961.00		5,432.03
24-11-2020	OTHER ATMS	NFS/00004017/CASH WDL/24-11-20		5,000.00	432.03
25-11-2020		UPI/033028700183/Payment from Ph/44556665609206Y/Yes Bank Ltd/		400.00	32.03
25-11-2020	MOBILE BANKING	MMT/IMPS/033010649469/CASHBEE Fund Tr/RAZORPAY S/Yes Bank Ltd	2,781.60		2,813.63
26-11-2020	MOBILE BANKING	MMT/IMPS/033112472618/45520457770-415/CHARM-ADBO to SUNNY CHOU	1,625.00		4,438.63
26-11-2020	ICICI ATM	ATM/S1CPS022/CASH WDL/26-11-20		3,000.00	1,438.63
27-11-2020	MOBILE BANKING	MMT/IMPS/033208842037/RUPEEBAZAAR Fun/RAZORPAY S/Yes Bank Ltd	2,781.60		4,220.23
27-11-2020	MOBILE BANKING	MMT/IMPS/033208855223/BUBBLELOAN Fund/RAZORPAY S/Yes Bank Ltd	2,781.60		7,001.83
27-11-2020		UPI/033252572251/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/		5,100.00	1,901.83
27-11-2020		UPI/033238137198/Payment from Ph/banerjeesumanta/State Bank Of I/		1,000.00	901.83
27-11-2020		UPI/033283425893/Payment from Ph/9088286286@ybl/Canara Bank	700.00		1,601.83
27-11-2020	DEBIT CARD	MPS/VASCULAR /202011272237/208567/KOLKATTA		635.00	966.83
30-11-2020	MOBILE BANKING	MMT/IMPS/033315628800/ONEHOPE Fund Tr/RAZORPAY S/Yes Bank Ltd	2,781.60		3,748.43
30-11-2020	MOBILE BANKING	MMT/IMPS/033315652881/RUPEEFACTORY Fu/RAZORPAY S/Yes Bank Ltd	2,781.60		6,530.03
30-11-2020		UPI/033319891455/Cashfree paymen/cashfree@yesban/Yes Bank Ltd/		4,100.00	2,430.03
30-11-2020	MOBILE BANKING	MMT/IMPS/033319101659/cashpost Loan/SLBP Finan/Paytm Payments	3,172.00		5,602.03
30-11-2020	OTHER ATMS	NFS/BPRH1138/CASH WDL/28-11-20		5,500.00	102.03
30-11-2020		UPI/033309024242/Payment from Ph/9883886142@ybl/State Bank Of I	1.00		103.03
30-11-2020		UPI/033374357037/Payment from Ph/9883886142@ybl/State Bank Of I/		1.00	102.03
30-11-2020	MOBILE BANKING	MMT/IMPS/033415669230/OKCASH Fund Tra/RAZORPAY S/Yes Bank Ltd	2,781.60		2,883.63
30-11-2020	MOBILE BANKING	MMT/IMPS/033415683593/SNAPITLOAN Fund/RAZORPAY S/Yes Bank Ltd	2,781.60		5,665.23
30-11-2020		UPI/033415007041/Flip Cash Your/razorpay@icici/ICICI Bank/		4,085.00	1,580.23
30-11-2020	OTHER ATMS	NFS/CPRH2530/CASH WDL/29-11-20		1,500.00	80.23
30-11-2020		NEFT-0811OP0006436659-IFB INDUSTRIES LIMITED-SALARY FOR THE MONTH OF NOV20-828210079268-DBSSOIN0811	34,730.00		34,810.23
30-11-2020	NET BANKING	MIN/RAZ PAISALO/202011301414/250900/		4,000.00	30,810.23
30-11-2020	NET BANKING	MIN/RAZ Ruffilo /202011301418/253945/		6,752.27	24,057.96
30-11-2020	MOBILE BANKING	MMT/IMPS/033514601499/Ruffilo Purple D/RAZORPAY S/Yes Bank Ltd	6,253.26		30,311.22
30-11-2020		UPI/033562192266/Payment from Ph/RAZORPAYLOANS@y/Yes Bank Ltd/		3,591.42	26,719.80
30-11-2020		UPI/033584310189/Payment from Ph/250204060810IND/INDUSIND BANK/		21,080.00	5,639.80
30-11-2020	MOBILE BANKING	MMT/IMPS/033515928096/TSB002369/43481020 /Indusind Bank	16,700.00		22,339.80
30-11-2020		UPI/033524513228/Payment from Ph/banerjeesumanta/State Bank Of I/		1,000.00	21,339.80
30-11-2020	MOBILE BANKING	MMT/IMPS/033516643120/NA/Goodskill /INDB0001570		16,900.00	4,439.80
30-11-2020	MOBILE BANKING	MMT/IMPS/033518181364/G7Odp84iaWOUU5/Razorpay S to SUNNY CHOU	13,800.00		18,239.80



MR.SUNNY CHOUDHARY

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2020	MOBILE BANKING	MMT/IMPS/033519278548/CF/SUNNY CHOU to SUNNY CHOU	2,450.00		20,689.80
30-11-2020		UPI/033545290235/Payment from Ph/201002831962IND/INDUSIND BANK/		18,466.00	2,223.80
01-12-2020		UPI/033687005384/Payment from Ph/9330088034@ybl/State Bank Of I/		2,000.00	223.80
01-12-2020		UPI/RVSL033687005384/Payment from Ph/9330088034@ybl/State Bank O	2,000.00		2,223.80
01-12-2020	MOBILE BANKING	MMT/IMPS/033608587025/NA/Sujata beh/SBIN0001510		2,000.00	223.80
TOTAL			3,37,395.55	3,41,265.75	223.80

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	128601509287	700229050	ICIC0001286	-

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	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.