



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

**MR.VIJAY DOGRA**

HOUSE NO 22 BLOCK A JEEWAN
PARK UTTAM NAGAR
DELHI
DELHI - INDIA - 110059

Your Base Branch: C-1/4,JANAKPURI,,110058

Visit www.icicibank.com
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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: 511660782 as on November 20, 2019**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 037801001133	429.46	0.00	429.46	Registered
TOTAL	429.46	0.00	429.46	

Statement of Transactions in Savings Account Number: 037801001133 in INR for the period November 05, 2019 - November 20, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2019		B/F			3,703.96
05-11-2019	MOBILE BANKING	MMT/IMPS/930900811542/MB SENT TO VIJ /SURAJ DOGR/KOTAK MAHINDRA	30,000.00		33,703.96
05-11-2019		ACH/Aavas Financiers Lim/DLDRK02918-190152420		7,170.00	26,533.96
05-11-2019		ACH/Aavas Financiers Lim/DLDRK02918-190152364		14,340.00	12,193.96
05-11-2019	MOBILE BANKING	MMT/IMPS/930911198203/SURAJ DOGR/KKBK0000177/chgRs5.00GSTRs0.90		12,005.90	188.06
06-11-2019	MOBILE BANKING	MMT/IMPS/931020407943/sonu/MUKESH SHA/CORPORATIONBAN	16,145.00		16,333.06
07-11-2019	MOBILE BANKING	MMT/IMPS/931100407013/SURAJ DOGR/KKBK0000177/chgRs5.00GSTRs0.90		5,005.90	11,327.16
07-11-2019	MOBILE BANKING	MMT/IMPS/931111343834/SURAJ DOGR/KKBK0000177/chgRs5.00GSTRs0.90		11,005.90	321.26
11-11-2019	MOBILE BANKING	MMT/IMPS/931223057657/MB SENT TO VIJ /SURAJ DOGR/KOTAK MAHINDRA	10,900.00		11,221.26
11-11-2019	MOBILE BANKING	MMT/IMPS/931402232701/SURAJ DOGR/KKBK0000177/chgRs5.00GSTRs0.90		11,005.90	215.36
15-11-2019		GIB/000034814047/GST /19110700127189		50.00	165.36
15-11-2019		GIB/000034817788/GST /19110700129384		50.00	115.36
18-11-2019	MOBILE BANKING	MMT/IMPS/932116677783/MB SENT TO VIJ /SURAJ DOGR/KOTAK MAHINDRA	22,000.00		22,115.36
18-11-2019	ICICI ATM	ATM/SPCND123/CASH WDL/17-11-19		20,000.00	2,115.36
18-11-2019		GIB/000034876491/GST /19110700177098		20.00	2,095.36
18-11-2019		GIB/000034876832/GST /19110700177536		20.00	2,075.36
18-11-2019		GIB/000034877128/GST /19110600101391		20.00	2,055.36
18-11-2019		GIB/000034896194/GST /19110700198703		30.00	2,025.36
18-11-2019		GIB/000034897154/GST /19110700199737		50.00	1,975.36
18-11-2019		GIB/000034897804/GST /19110700200482		20.00	1,955.36
19-11-2019		GIB/000034922206/GST /19110700223699		20.00	1,935.36
19-11-2019		BIL/ONL/001850898913/CapitaWorl/CAPITAWD_RIC I82		1,180.00	755.36
19-11-2019		GIB/000034943316/GST /19110700245860		100.00	655.36
19-11-2019		GIB/000034949597/GST /19110700252212		100.00	555.36
20-11-2019	MOBILE BANKING	MMT/IMPS/932400784319/MB SENT TO VIJ /SURAJ DOGR/KOTAK MAHINDRA	9,900.00		10,455.36
20-11-2019	MOBILE BANKING	MMT/IMPS/932412662101/SURAJ DOGR/KKBK0000177/chgRs5.00GSTRs0.90		10,005.90	449.46



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-11-2019		GIB/000035001109/GST /19110700297916		20.00	429.46
		TOTAL	88,945.00	92,219.50	429.46

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	037801001133	110229057	ICIC0000378	-

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. MIVST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HST001.



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