



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

**MR.IRASHAD AHMAD**

3075 SHIV ATO KE SAMNE LINK INDIRA BAZAR WARD
NO 63 JAIPUR
JAIPUR
RAJASTHAN - INDIA - 302001

Your Base Branch: GROUND FLOOR, SHIV GYAN
ENCLAVE, GOUTAM MARG, NIRMAN NAGAR, KINGS
ROAD, 302019

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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: 536810632 as on October 17, 2020**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 674901558381	166.32	0.00	166.32	Registered
TOTAL	166.32	0.00	166.32	

Statement of Transactions in Savings Account Number: 674901558381 in INR for the period April 17, 2020 - October 17, 2020

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-04-2020		B/F			27,345.74
30-04-2020	CMS TRANSACTION	CMS/ CMS1467944884/GIRNAR RETAIL PVT LTD	16,548.00		43,893.74
01-05-2020		UPI/012235343440/Nodal Imps thro/payouts@paytm/Paytm Payments	9,765.18		53,658.92
01-05-2020		BIL/INFT/001977114373/Friends/ TARUN JANYANI		9,765.00	43,893.92
01-05-2020	OTHER ATMS	NFS/1FNJAI88/CASH WDL/01-05-20		3,000.00	40,893.92
02-05-2020		BIL/PAVC/001977897266/Visa/Axis Bank credi/lrshad		1,773.62	39,120.30
07-05-2020		BIL/PAVC/001982101338/Visa/HSBC credit car/lrshad		2,951.40	36,168.90
07-05-2020	MOBILE BANKING	MMT/IMPS/012812985403/Friends/Billu/VIJB000700 9/chgRs5.00GSTRs0.90		2,005.90	34,163.00
11-05-2020		UPI/013009315643/3000/9610503020@apl/State Bank Of I	3,000.00		37,163.00
11-05-2020		UPI/013005732623/Nodal Imps thro/payouts@paytm/Paytm Payments	4,784.93		41,947.93
11-05-2020		BIL/INFT/001983737687/Friends/ TARUN JANYANI		4,784.00	37,163.93
11-05-2020	MOBILE BANKING	MMT/IMPS/013117602715/Family/Arshi/CNRB0000 362/chgRs5.00GSTRs0.90		10.90	37,153.03
11-05-2020	MOBILE BANKING	MMT/IMPS/013117602715/Family/Arshi/CNRB0000 362	10.90		37,163.93
12-05-2020	MOBILE BANKING	MMT/IMPS/013318449838/Family/Arshi/CNRB0000 362/chgRs5.00GSTRs0.90		10.90	37,153.03
12-05-2020	MOBILE BANKING	MMT/IMPS/013318449838/Family/Arshi/CNRB0000 362	10.90		37,163.93
13-05-2020	OTHER ATMS	NFS/1FNJAI88/CASH WDL/13-05-20		3,000.00	34,163.93
22-05-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/22-05-20		1,000.00	33,163.93
25-05-2020	MOBILE BANKING	MMT/IMPS/014414917851/Family/Billu/VIJB000700 9/chgRs5.00GSTRs0.90		505.90	32,658.03
28-05-2020	MOBILE BANKING	MMT/IMPS/014907583353/Family/Arshi/CNRB0000 362/chgRs5.00GSTRs0.90		15.90	32,642.13
28-05-2020	MOBILE BANKING	MMT/IMPS/014907583353/Family/Arshi/CNRB0000 362	15.90		32,658.03
30-05-2020	CMS TRANSACTION	CMS/ CMS1491926311/GIRNAR RETAIL PVT LTD	14,037.00		46,695.03
01-06-2020		BIL/PAVC/001997267550/Visa/Axix April mont/lrshad		943.10	45,751.93
01-06-2020	OTHER ATMS	NFS/1FNJAI88/CASH WDL/31-05-20		3,000.00	42,751.93
01-06-2020		BIL/PAVC/001997431315/Visa/HSBC credit car/lrshad		2,741.40	40,010.53

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01-06-2020		BIL/PAVC/001998733975/Visa/Hsbc credit car/Irshad		2,741.40	37,269.13
05-06-2020	MOBILE BANKING	MMT/IMPS/015707171715/NA/Arshi/CNRB0000362/chgRs5.00GSTRs0.90		15.90	37,253.23
05-06-2020	MOBILE BANKING	MMT/IMPS/015707171715/NA/Arshi/CNRB0000362	15.90		37,269.13
12-06-2020		BIL/NEFT/002006883285/Family/Irshad Ahm/CNRB0000362		125.00	37,144.13
15-06-2020	ICICI ATM	ATM/SACWG922/CASH WDL/13-06-20		2,000.00	35,144.13
18-06-2020	MOBILE BANKING	MMT/IMPS/017009119783/Family/Arshi/CNRB0000362/chgRs5.00GSTRs0.90		15.90	35,128.23
18-06-2020	MOBILE BANKING	MMT/IMPS/017009119783/Family/Arshi/CNRB0000362	15.90		35,144.13
22-06-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/21-06-20		7,000.00	28,144.13
29-06-2020		674901558381: Int.Pd: 30-03-2020 to 28-06-2020	261.00		28,405.13
30-06-2020	CMS TRANSACTION	CMS/ CMS1523798805/GIRNAR RETAIL PVT LTD	13,537.00		41,942.13
01-07-2020	MOBILE BANKING	MMT/IMPS/018311067133/Paytm /Paytm Payments	9,900.89		51,843.02
01-07-2020		BIL/INFT/002019133225/Friends/ TARUN JANYANI UPI/018315039746/Nodal Imps thro/payouts@paytm/Paytm Payments	4,851.43		46,794.45
01-07-2020		BIL/INFT/002019138288/Friends/ TARUN JANYANI		4,851.00	41,943.45
02-07-2020	MOBILE BANKING	MMT/IMPS/018406952235/Family/Arshi/CNRB0000362/chgRs5.00GSTRs0.90		15.90	41,927.55
02-07-2020	MOBILE BANKING	MMT/IMPS/018406952235/Family/Arshi/CNRB0000362	15.90		41,943.45
02-07-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/02-07-20		2,000.00	39,943.45
06-07-2020		BIL/PAVC/002023473475/Visa/June month cred/Irshad		3,140.22	36,803.23
10-07-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/10-07-20		12,000.00	24,803.23
10-07-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/10-07-20		10,000.00	14,803.23
24-07-2020		UPI/020677477567/Nodal Imps thro/payouts@paytm/Paytm Payments	15,593.89		30,397.12
24-07-2020		BIL/INFT/002036317650/Friends/ TARUN JANYANI		15,593.00	14,804.12
29-07-2020		UPI/021133396125/Nodal Imps thro/payouts@paytm/Paytm Payments	1,999.98		16,804.10
29-07-2020		BIL/INFT/002039425273/Friends/ TARUN JANYANI		2,000.00	14,804.10
31-07-2020	CMS TRANSACTION	CMS/ CMS1561991611/GIRNAR RETAIL PVT LTD	13,537.00		28,341.10
31-07-2020		UPI/021358166708/Nodal Imps thro/payouts@paytm/Paytm Payments	14,555.03		42,896.13
31-07-2020		BIL/INFT/002041068377/Friends/ TARUN JANYANI		14,555.00	28,341.13
04-08-2020	OTHER ATMS	NFS/1FNJAI88/CASH WDL/04-08-20		3,500.00	24,841.13
10-08-2020		BIL/PAVC/002049136237/Visa/HSBC credit car/Irshad		2,739.22	22,101.91
17-08-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/15-08-20		2,000.00	20,101.91
17-08-2020	MOBILE BANKING	MMT/IMPS/022914522197/Family/istiyaque /SBIN0005870/chgRs5.00GSTRs0.90		6,005.90	14,096.01
20-08-2020		BIL/PAVC/002055837893/Visa/Axis Bank credi/Irshad		2,964.40	11,131.61
20-08-2020		NEFT-SBIN120233002180-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000001800000-00000030037985684	18,000.00		29,131.61
21-08-2020	MOBILE BANKING	MMT/IMPS/023420808954/Family/istiyaque /SBIN0005870/chgRs5.00GSTRs0.90		24,605.90	4,525.71
24-08-2020		BIL/BPAY/002057342049/PA-HL Processing fee/7726576851 IRASHADICICI BANK LTD		1,673.00	2,852.71
27-08-2020	NET BANKING	IIN/PAYTM /202008270602/024000918397/		10.00	2,842.71
27-08-2020	ICICI ATM	ATM/SACWG922/CASH WDL/27-08-20		2,800.00	42.71
31-08-2020	CMS TRANSACTION	CMS/ CMS1596308191/GIRNAR RETAIL PVT LTD	14,649.00		14,691.71
07-09-2020		BIL/PAVC/002069334648/Visa/Hsbc credit car/Irshad		3,964.24	10,727.47
07-09-2020	ICICI ATM	ATM/S1CPN107/CASH WDL/07-09-20		8,200.00	2,527.47
16-09-2020		BIL/PAVC/002076129805/Visa/Axis credit car/Irshad		2,461.10	66.37



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-09-2020		BIL/NEFT/002078026901/Friends/Irshad Ahm/CNRB0000362		6.00	60.37
21-09-2020	NET BANKING	VIN/Citrusp Dre/202009201423/026308127145/		18.79	41.58
23-09-2020	NET BANKING	VIN/Dream 11 /202009230737/026702247307/		10.00	31.58
24-09-2020	NET BANKING	IIN/PAYTM /202009240751/026802855681/		15.00	16.58
29-09-2020		674901558381: Int.Pd: 29-06-2020 to 28-09-2020	111.00		127.58
30-09-2020	CMS TRANSACTION	CMS/ CMS1630414711/GIRNAR RETAIL PVT LTD	16,822.00		16,949.58
30-09-2020	MOBILE BANKING	MMT/IMPS/027420846630/Family/Istiyaque /SBIN0005870/chgRs5.00GSTRs0.90		6,005.90	10,943.68
01-10-2020	OTHER ATMS	NFS/P1AWJP02/CASH WDL/01-10-20		3,000.00	7,943.68
03-10-2020		BIL/NEFT/002087910789/Family/Harshen /BKID0006600		50.00	7,893.68
03-10-2020	MOBILE BANKING	MMT/IMPS/027713717580/Paytm /Paytm Payments	300.00		8,193.68
06-10-2020		BIL/PAVC/002091600353/Visa/Hsbc credit car/Irshad		3,638.64	4,555.04
06-10-2020	MOBILE BANKING	MMT/IMPS/028011222492/Friends/Rishi shar/HDFC0003819/chgRs5.00GSTRs0.90		3,005.90	1,549.14
07-10-2020	NET BANKING	VIN/DREAM 11 FA/202010071339/028110010113/		9.00	1,540.14
15-10-2020		BIL/PAVC/002098724675/Visa/Axis Bank credi/Irshad		1,523.82	16.32
15-10-2020		UPI/028914185943/Payment from Ph/9983510681@ybl/Kotak Mahindra	1.00		17.32
15-10-2020		UPI/028914638135/Payment from Ph/9983510681@ybl/Kotak Mahindra	149.00		166.32
TOTAL			1,72,488.73	1,99,668.15	166.32

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	674901558381	30229054	ICIC0006749	-

Nominee name is displayed only on specific consent of customer.



MR.IRASHAD AHMAD

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	INF - Internet funds transfer in Linked accounts BIL - Internet bill payment or Funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)
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• *****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. AAAC1195HSS001.