



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

**MR.TANAY BASU**

PANCHGHARIA, KUMRA, KUMRA, KUMRA
NORTH 24 PARGANAS
WEST BENGAL - INDIA - 743271

Your Base Branch: HARMOZ VILLA SODEPURROAD
EAST, MADHYAMGRAM, 700129

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Summary of Accounts held under Cust ID: 565547325 as on December 21, 2019**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I + II)	NOMINATION
Savings A/c 161401507003	3,77,790.52	0.00	3,77,790.52	Not Registered
TOTAL	3,77,790.52	0.00	3,77,790.52	

Statement of Transactions in Savings Account Number: 161401507003 in INR for the period June 21, 2019 - December 21, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-06-2019		B/F			22,139.78
25-06-2019		BIL/RCHG/001738143224/RelianceJI/6291707830		399.00	21,740.78
28-06-2019	MOBILE BANKING	MMT/IMPS/917921749040/Friends/Ratan/SBIN0001643/chgRs5.00GSTRs0.90		1,005.90	20,734.88
29-06-2019		161401507003: Int. Pd: 31-03-2019 to 28-06-2019	102.00		20,836.88
29-06-2019	MOBILE BANKING	MMT/IMPS/918008399160/Family/Bapi/UTBIOHAB248/chgRs5.00GSTRs0.90		2,005.90	18,830.98
29-06-2019		BIL/ONL/001740881078/Standard C/SCBCARD_QICI769/credit card bil		7,497.80	11,333.18
29-06-2019		BIL/ONL/001740883875/Standard C/SCBCARD_QICI769/Credit card bil		6,838.12	4,495.06
04-07-2019	DEBIT CARD	VPS/REL RETAIL /201907041903/918513504195/KOLKATA		2,199.00	2,296.06
06-07-2019	ICICI ATM	ATM/S1CWI370/CASH WDL/06-07-19		2,000.00	296.06
09-07-2019		NEFT-N190190871262615-THE UNITED ENGINEERS-907089456674-00232790000035-HDFC0000240	24,050.00		24,346.06
16-07-2019	OTHER ATMS	NFS/AKC8034/CASH WDL/16-07-19		1,200.00	23,146.06
19-07-2019		BIL/PAVC/001756414739/Visa/Babon		3,478.00	19,668.06
19-07-2019		BIL/BPAY/001756415291/BBPS/Tata Sky/BBPTATASK_000517771118		266.00	19,402.06
19-07-2019	CMS TRANSACTION	CMS/000541701636/IPRUTT22215_161401507003		100.00	19,302.06
19-07-2019	OTHER ATMS	NFS/NCAL9011/CASH WDL/19-07-19		4,000.00	15,302.06
22-07-2019	MOBILE BANKING	MMT/IMPS/920313182704/Family/Bapi/UTBIOHAB248/chgRs5.00GSTRs0.90		2,005.90	13,296.16
23-07-2019	MOBILE BANKING	MMT/IMPS/920409055202/Family/Bapi/UTBIOHAB248/chgRs5.00GSTRs0.90		1,005.90	12,290.26
29-07-2019		BIL/ONL/001762781476/Standard C/SCBCARD_QICI780/credit card bil		7,480.74	4,809.52
03-08-2019	MOBILE BANKING	MMT/IMPS/921513675631/INETIMPS0009316/Mr RATAN /STATE BANK OF I	3,500.00		8,309.52
03-08-2019	OTHER ATMS	NFS/CPRH5470/CASH WDL/03-08-19		4,000.00	4,309.52
07-08-2019		BIL/PAVC/001770998373/Visa/Babon		3,694.00	615.52
08-08-2019		NEFT-N220190897230335-THE UNITED ENGINEERS-908089698210-00232790000035-HDFC0000240	24,050.00		24,665.52
12-08-2019	OTHER ATMS	NFS/01643028/CASH WDL/11-08-19		10,000.00	14,665.52
12-08-2019	OTHER ATMS	NFS/01643028/CASH WDL/11-08-19		2,000.00	12,665.52



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20-08-2019	CMS TRANSACTION	CMS/000551110130/IPRUTT22215__161401507003		100.00	12,565.52
23-08-2019		BIL/RCHG/001782022653/Airtel - K/9163611243		399.00	12,166.52
26-08-2019	OTHER ATMS	NFS/49809296/CASH WDL/25-08-19		7,000.00	5,166.52
26-08-2019	MOBILE BANKING	MMT/IMPS/923711338349/Family/Bapi/UTBI0HAB248/chgRs5.00GSTRs0.90		2,005.90	3,160.62
29-08-2019	CREDIT CARD	ATD/Auto Debit CC0xx1625		0.64	3,159.98
02-09-2019		BIL/ONL/001789703288/Standard C/SCBCARD_QICI793/cradit card bil		500.00	2,659.98
05-09-2019		BIL/RCHG/001793046169/Airtel - K/9163611243		10.00	2,649.98
07-09-2019		NEFT-N250190922088410-THE UNITED ENGINEERS-909078458025-00232790000035-HDFC0000240	24,050.00		26,699.98
09-09-2019	MOBILE BANKING	MMT/IMPS/925111419295/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		3,505.90	23,194.08
09-09-2019		BIL/ONL/001795528618/Standard C/SCBCARD_QICI795/cradit card bil		3,060.00	20,134.08
09-09-2019		BIL/ONL/001795531482/Standard C/SCBCARD_QICI795/cradit card bil		5,552.00	14,582.08
09-09-2019	NET BANKING	VIN/WBSEDCL /201909082016/925114278770/		1,514.00	13,068.08
13-09-2019	CMS TRANSACTION	CMS/000559099473/IPRUTT22215__161401507003		100.00	12,968.08
17-09-2019		BIL/INFT/001801925197/Friends/ RAJIB CHANDRA D		2,000.00	10,968.08
24-09-2019		BIL/INFT/001806262921/NA/ SUMI NANDI JT1	1,050.00		12,018.08
25-09-2019	MOBILE BANKING	MMT/IMPS/926808680507/Family/Bapi/UTBI0HAB248/chgRs5.00GSTRs0.90		2,005.90	10,012.18
27-09-2019	MOBILE BANKING	MMT/IMPS/927010782774/NA/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		6,005.90	4,006.28
30-09-2019		BIL/ONL/001809264642/Standard C/SCBCARD_RICI802/cradit card bil		940.00	3,066.28
30-09-2019		161401507003: Int. Pd: 29-06-2019 to 29-09-2019	95.00		3,161.28
01-10-2019		NEFT-N274190942110978-THE UNITED ENGINEERS-910012097423-00232790000035-HDFC0000240	39,600.00		42,761.28
01-10-2019	MOBILE BANKING	MMT/IMPS/927421996416/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		8,005.90	34,755.38
03-10-2019	OTHER ATMS	NFS/APCN7240/CASH WDL/02-10-19		6,000.00	28,755.38
03-10-2019		BIL/ONL/001813084973/WEST BENGAL TAX		20.00	28,735.38
03-10-2019		BIL/ONL/001813095377/WEST BENGAL TAX		20.00	28,715.38
03-10-2019		BIL/ONL/001813099352/WEST BENGAL TAX		20.00	28,695.38
03-10-2019		BIL/ONL/001813105734/WEST BENGAL TAX		20.00	28,675.38
03-10-2019		BIL/ONL/001813109136/WEST BENGAL TAX		20.00	28,655.38
03-10-2019		BIL/ONL/001813111565/WEST BENGAL TAX		20.00	28,635.38
03-10-2019		BIL/ONL/001813114066/WEST BENGAL TAX		20.00	28,615.38
03-10-2019		BIL/ONL/001813117628/WEST BENGAL TAX		20.00	28,595.38
03-10-2019		BIL/ONL/001813120049/WEST BENGAL TAX		20.00	28,575.38
03-10-2019		BIL/ONL/001813122205/WEST BENGAL TAX		20.00	28,555.38
03-10-2019		BIL/ONL/001813125244/WEST BENGAL TAX		20.00	28,535.38
03-10-2019		BIL/ONL/001813127314/WEST BENGAL TAX		20.00	28,515.38
03-10-2019		BIL/ONL/0018131292709/WEST BENGAL TAX		20.00	28,495.38
03-10-2019		BIL/ONL/001813129901/WEST BENGAL TAX		20.00	28,475.38
03-10-2019		BIL/ONL/001813132756/WEST BENGAL TAX		20.00	28,455.38
03-10-2019		BIL/ONL/00181313297760/WEST BENGAL TAX		20.00	28,435.38



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03-10-2019		BIL/ONL/001813176270/Standard C/SCBCARD_RICI804		10,114.00	18,361.38
03-10-2019		BIL/ONL/001813975618/Standard C/SCBCARD_RICI805/cradit card		17,850.00	511.38
14-10-2019		NEFT-N287190953249195-THE UNITED ENGINEERS-910143836698-00232790000035-HDFC0000240	24,050.00		24,561.38
14-10-2019	MOBILE BANKING	MMT/IMPS/928713068842/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		8,505.90	16,055.48
16-10-2019		BIL/PAVC/001824488943/Visa/Babon		4,053.00	12,002.48
23-10-2019		BIL/RCHG/001829615814/Airtel - W/8944927613		399.00	11,603.48
28-10-2019		BIL/RCHG/001832160259/Tatasky/1198519231		200.00	11,403.48
28-10-2019	MOBILE BANKING	MMT/IMPS/930019249658/NA/Bapi/UTBI0HAB248/c hgRs5.00GSTRs0.90		1,505.90	9,897.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910281927/930102006782/		20.00	9,877.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910281935/930102006896/		20.00	9,857.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910281940/930102006994/		20.00	9,837.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910281944/930102007038/		20.00	9,817.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910281949/930102007080/		20.00	9,797.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910282011/930102007262/		20.00	9,777.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910282015/930102007324/		20.00	9,757.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910282020/930102007388/		20.00	9,737.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910282026/930102007422/		20.00	9,717.58
28-10-2019	NET BANKING	IIN/I-Debit/West Bengal/201910282030/930102007444/		20.00	9,697.58
28-10-2019		BIL/ONL/001832992906/WEST BENGAL/933822155/wb WEST BENGAL TAX		20.00	9,677.58
28-10-2019		BIL/ONL/001832995131/WEST BENGAL/933824366/wb WEST BENGAL TAX		20.00	9,657.58
04-11-2019	OTHER ATMS	NFS/NCAL9011/CASH WDL/03-11-19		3,600.00	6,057.58
05-11-2019	DEBIT CARD	VPS/HEMLATA /201911052123/930915581949/CHENNAI		1,000.00	5,057.58
05-11-2019	OTHER ATMS	NFS/TAAE6994/CASH WDL/05-11-19		900.00	4,157.58
06-11-2019	NET BANKING	IIN/I-Debit/West Bengal/201911061105/931002003868/		176.00	3,981.58
07-11-2019		NEFT-N311190975476228-THE UNITED ENGINEERS-911070418480-00232790000035-HDFC0000240	24,050.00		28,031.58
07-11-2019	MOBILE BANKING	MMT/IMPS/931122217845/Friends/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		4,005.90	24,025.68
08-11-2019	NET BANKING	IIN/I-Debit/West Bengal/201911081117/931213003460/		221.00	23,804.68
08-11-2019		BIL/ONL/001842835280/WEST BENGAL/942007823/wb WEST BENGAL TAX		221.00	23,583.68
08-11-2019		BIL/ONL/001842872608/Standard C/SCBCARD_RICI818/sccc		10,092.00	13,491.68
11-11-2019	OTHER ATMS	NFS/NCAL9011/CASH WDL/10-11-19		8,000.00	5,491.68
12-11-2019	MOBILE BANKING	MMT/IMPS/931614885346/Friends/Ratan/SBIN0001 643/chgRs5.00GSTRs0.90		226.90	5,264.78
14-11-2019	CHEQUE 36	CLG/LICI/		3,304.00	1,960.78
15-11-2019		BIL/RCHG/001847907006/Airtel - K/9163611243		399.00	1,561.78
18-11-2019		CLG/THE UNITED/003406/HDFC/151119	5,00,000.00		5,01,561.78
18-11-2019		BIL/PAVC/001850441674/Visa/CCB/Babon		10,179.92	4,91,381.86
19-11-2019	MOBILE BANKING	MMT/IMPS/932317142771/Friends/Ratan/SBIN0001 643/chgRs5.00GSTRs0.90		2,005.90	4,89,375.96
19-11-2019		BIL/RCHG/001850990436/Tatasky/1198519231		200.00	4,89,175.96



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25-11-2019	MOBILE BANKING	MMT/IMPS/932717684364/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		34,005.90	4,55,170.06
25-11-2019	MOBILE BANKING	MMT/IMPS/932717684364/Family/Babon basu/UTBI0HAB248	34,005.90		4,89,175.96
26-11-2019		BIL/ONL/00185559003/WEST BENGAL TAX		20.00	4,89,155.96
26-11-2019		BIL/ONL/001855579491/WEST BENGAL TAX		20.00	4,89,135.96
26-11-2019		BIL/ONL/001855588206/WEST BENGAL TAX		20.00	4,89,115.96
26-11-2019		BIL/ONL/001855598263/WEST BENGAL TAX		20.00	4,89,095.96
26-11-2019		BIL/ONL/001855602811/WEST BENGAL TAX		20.00	4,89,075.96
26-11-2019		BIL/ONL/001855605275/WEST BENGAL TAX		20.00	4,89,055.96
26-11-2019		BIL/ONL/001855607984/WEST BENGAL TAX		20.00	4,89,035.96
26-11-2019		BIL/ONL/001855610186/WEST BENGAL TAX		20.00	4,89,015.96
27-11-2019		BIL/ONL/001856095691/Standard C/SCBCARD_RICI824/ccb		10,069.00	4,78,946.96
27-11-2019		BIL/ONL/001856104960/Standard C/SCBCARD_RICI824/ccb		526.00	4,78,420.96
28-11-2019	MOBILE BANKING	MMT/IMPS/933208955531/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		8,505.90	4,69,915.06
28-11-2019		BIL/ONL/001857195562/IRCTC/ChgRs10 GSTRs1.80/100002162549224/irc		5,450.14	4,64,464.92
29-11-2019	MOBILE BANKING	MMT/IMPS/933320814145/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		7,005.90	4,57,459.02
02-12-2019		BIL/ONL/001860746684/Standard C/SCBCARD_RICI826/ccb		64,100.00	3,93,359.02
03-12-2019	MOBILE BANKING	MMT/IMPS/933720849215/Family/Bapi/UTBI0HAB248/chgRs5.00GSTRs0.90		105.90	3,93,253.12
07-12-2019		NEFT-N341191002404627-THE UNITED ENGINEERS-912072726094-00232790000035-HDFC0000240	24,050.00		4,17,303.12
07-12-2019	CHEQUE 37	INWARD MICR ZONE - 1		15,374.00	4,01,929.12
09-12-2019	MOBILE BANKING	MMT/IMPS/934311247769/Family/Babon basu/UTBI0HAB248/chgRs5.00GSTRs0.90		13,005.90	3,88,923.22
11-12-2019		BIL/ONL/001869117848/West Benga/WBSEDCL_RICI829/eb		2,854.36	3,86,068.86
12-12-2019	NET BANKING	BIL/001870008109/Ccb/437551819249500		1,689.34	3,84,379.52
12-12-2019	NET BANKING	BIL/001870009606/Creditcardbalaance/43755181924950		6,500.00	3,77,879.52
17-12-2019		BIL/INFT/001873511756/ccb/Self		89.00	3,77,790.52
TOTAL			7,22,652.90	3,67,002.16	3,77,790.52

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	161401507003	700229046	ICIC0001614	-

Nominee name is displayed only on specific consent of customer.



MR.TANAY BASU

For ICICI Bank Limited

Pranav

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

www.icicibank.com

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.