



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

**MR.THAMIZHARASAN R**

7/53,E BAZZAR STREET,VILANTHAI,UDAYARPALAYAM,
ANDIMADAM PO
ARIYALUR
TAMIL NADU - INDIA - 621801

Your Base Branch: ICICI BANK LTD., NO. 2, GROUND
FLOOR,,UNITED INDIA COLONLY,
KODAMBAKKAM,,600024

Visit www.icicibank.com
Dial your Bank **33667777**

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: 540833054 as on March 05, 2022**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 057701514218	791.00	0.00	791.00	Not Registered
TOTAL	791.00	0.00	791.00	

Statement of Transactions in Savings Account Number: 057701514218 in INR for the period September 05, 2021 - March 05, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-09-2021		B/F			0.00
17-11-2021		UPI/132136985297/NA/8760313454@payt/Indian Bank/PTM29c1314f04c94315b1da06bd8fc0566	8,000.00		8,000.00
17-11-2021	OTHER ATMS	NFS/18506226/CASH WDL/17-11-21		4,000.00	4,000.00
17-11-2021	OTHER ATMS	NFS/18506226/CASH WDL/17-11-21		4,000.00	0.00
18-11-2021		UPI/132277112818/NA/8760313454@payt/Indian Bank/PTMc93819caea0d4d72a91a63931e1eeebc	500.00		500.00
18-11-2021		UPI/132277200102/NA/9003887650@payt/State Bank Of/PTM0dceada79fc945ba81398e90912e3271/		500.00	0.00
08-12-2021		UPI/134215749025/NA/9944704509@payt/Paytm Payments /PTM4f67eaf8415644db910072a6d5fb1095	30.00		30.00
08-12-2021	NET BANKING	VIN/YOUTUBE /202112082012/134214463772/		29.00	1.00
13-12-2021	MOBILE BANKING	MMT/IMPS/134617866402/transfer/CASHFREE P/Yes Bank Ltd	2,275.00		2,276.00
13-12-2021		UPI/134604232686/NA/Thamizharasan R/Paytm Payments /PTM5d9d60b932984972badcf9afe848ddd6/		2,270.00	6.00
14-12-2021	BANK CHARGES	Drcard Reissue Charges + GST		6.00	0.00
12-01-2022		NEFT-N012221791822580-DESTAR CONSULTING PRIVATE LIMITED-R THAMIZHAR DEC SAL-50200005650046-HDFC0000	9,909.00		9,909.00
12-01-2022		UPI/201269452329/NA/Thamizharasan R/Paytm Payments /PTMb73cb096e794982877b6085a676f3a7/		9,900.00	9.00
04-02-2022		NEFT-N035221819773747-DESTAR CONSULTING PRIVATE LIMITED-R THAMIZHAR JAN SAL-50200005650046-HDFC0000	42,941.00		42,950.00
04-02-2022		UPI/203502820809/NA/Thamizharasan R/HDFC BANK LTD/PTM45752227c723490b827fc1c39c5a1d77/		6,550.00	36,400.00
04-02-2022		UPI/203502849239/NA/Thamizharasan R/Paytm Payments /PTMc20dd824784849f59a68f00a50c9a5a0/		36,000.00	400.00
07-02-2022	BANK CHARGES	POSDEC CHG/13-01-2022/0431 + GST		29.50	370.50
07-02-2022	BANK CHARGES	POSDEC CHG/12-01-2022/0431 + GST		29.50	341.00
07-02-2022	BANK CHARGES	POSDEC CHG/14-01-2022/0431 + GST		29.50	311.50
07-02-2022	BANK CHARGES	POSDEC CHG/15-01-2022/0431 + GST		29.50	282.00



MR.THAMIZHARASAN R

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-02-2022	BANK CHARGES	Drcard Reissue Charges + GST		230.00	52.00
07-02-2022	BANK CHARGES	POSDEC CHG/27-01-2022/0431 + GST		29.50	22.50
10-02-2022		UPI/204121379739/NA/9944704509@payt/Paytm Payments /PTMe820f2d701c74243b5cdf49a47619ce0	4,000.00		4,022.50
10-02-2022	OTHER ATMS	NFS/18506226/CASH WDL/10-02-22		4,000.00	22.50
14-02-2022		UPI/204481426808/NA/9944704509@payt/Paytm Payments /PTM1490aede2b934fbaa95e8cfff93011c	500.00		522.50
14-02-2022	OTHER ATMS	NFS/18506226/CASH WDL/13-02-22		500.00	22.50
28-02-2022		Dcardfee0431FEB22-JAN23 + GST		22.49	0.01
01-03-2022	BANK CHARGES	Dcardfee0431FEB22-JAN23 + GST		0.01	0.00
05-03-2022		NEFT-N064221859734929-DESTAR CONSULTING PRIVATE LIMITED-R THAMIZHAR FEB SAL-50200005650046-HDFC0000	46,791.00		46,791.00
05-03-2022		UPI/206476606643/Payment from Ph/CYBSYESB@ybl/YesBank Ltd/YBL13b3506aae2c415983f6ea5919d9dad4/		46,000.00	791.00
TOTAL			1,14,946.00	1,14,155.00	791.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	057701514218	600229035	ICIC0000577	-

Nominee name is displayed only on specific consent of customer.



MR.THAMIZHARASAN R

For ICICI Bank Limited

Pranav m

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. AAACI1195HSST001.