

DETAILED STATEMENT

Search

Account Number 184301504018(INR) - DEEPAK KUMAR BANSAL

Transaction Date from to

Transaction Period Last 2 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - DEEPAK KUMAR BANSAL - 184301504018

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	24/08/2018	24/08/2018	-	BIL/001519478334/Pay/DEEPAK KUMAR BA	1910.0	0.0	16107.52
2	24/08/2018	24/08/2018	-	NEFT-808244075951-HERO MOTOCORP LIMITED-HHGUDEEPAK KUMAR BANSAL 23 08 20189-000	0.0	140.0	16247.52
3	25/08/2018	27/08/2018	-	BIL/001520112131/Family/NSP	0.0	15000.0	31247.52
4	25/08/2018	27/08/2018	-	BIL/001520113800/Bill pay/379863575121003	22700.0	0.0	8547.52
5	27/08/2018	27/08/2018	-	UPI/823916706722/Zerodha Partner/ZERODHA/HDFC BANK	1180.0	0.0	7367.52
6	29/08/2018	29/08/2018	-	IIN/IRCTC /20180829144657	425.0	0.0	6942.52
7	29/08/2018	29/08/2018	-	UPI/824116311701/mobile payments/9694331236@upi/Ax	0.0	9500.0	16442.52
8	29/08/2018	29/08/2018	-	NFS/CASH WDL/29-08-18	5500.0	0.0	10942.52
9	31/08/2018	31/08/2018	-	INF/000116031435/SALARY FOR AUG 2018	0.0	55849.5	66792.02
10	02/09/2018	03/09/2018	-	UPI/824519681359/pay for due/DIVAKAR THADA/ICICI B	500.0	0.0	66292.02
11	02/09/2018	03/09/2018	-	UPI/824519682740/pay for due/DIVAKAR THADA/ICICI B	9000.0	0.0	57292.02
12	05/09/2018	05/09/2018	-	To RD Ac no 184325000758	1000.0	0.0	56292.02
13	06/09/2018	06/09/2018	-	BIL/001529743999/Bill pay/CITI BANK CREDI	13790.0	0.0	42502.02
14	06/09/2018	06/09/2018	-	BIL/001529744483/Bill pay/437551070060000	163.76	0.0	42338.26
15	08/09/2018	10/09/2018	-	BIL/001530783637/Friends/NSP 184301507326/MITHLESH KUMAR S	0.0	3500.0	45838.26
16	10/09/2018	10/09/2018	-	BIL/001532091998/Transfer/234010100061542	10000.0	0.0	35838.26
17	10/09/2018	10/09/2018	-	UPI/825311309249/Boss return/9694331236@upi/Axis B	0.0	8500.0	44338.26
18	10/09/2018	10/09/2018	-	MMT/IMPS/825322055882/Ford pay/UTIB0001970	40000.0	0.0	4338.26
19	11/09/2018	11/09/2018	-	MMT/IMPS/825416541341/KAMLESH KR/CANARA BANK	0.0	5000.0	9338.26
20	13/09/2018	13/09/2018	-	BIL/001534323506/Family/NSP	0.0	15000.0	24338.26
21	13/09/2018	13/09/2018	-	UPI/825611643918/transfer/9990131102@upi/CHATISGAR	0.0	10800.0	35138.26
22	13/09/2018	13/09/2018	-	BIL/001534359375/Ford advance/234010100061542	35000.0	0.0	138.26
23	13/09/2018	13/09/2018	-	BIL/001534446300/Family/NSP	0.0	15000.0	15138.26
24	13/09/2018	13/09/2018	-	UPI/825619733450/Oid809130144698/government-pay/l	85.0	0.0	15053.26
25	15/09/2018	15/09/2018	-	BIL/BPAY/001535380691/Aditya Bir/BSDIRECT-270793	500.0	0.0	14553.26
26	17/09/2018	17/09/2018	-	184325000758: Closure Proceeds	0.0	11278.0	25831.26
27	18/09/2018	18/09/2018	-	UPI/826119209735/transfer/9990131102@upi/CHATISGAR	0.0	10000.0	35831.26
28	19/09/2018	19/09/2018	-	MMT/IMPS/826213952099/INETIMPS0006381/Mr DIVAKA/S	0.0	15000.0	50831.26


29	19/09/2018	19/09/2018	-	BIL/001538142166/Ford figo/234010100061542	50000.0	0.0	831.26
30	20/09/2018	20/09/2018	-	MMT/IMPS/826309335693/KAMLESH KU/Paytm Payments	0.0	15000.0	15831.26
31	20/09/2018	20/09/2018	-	UPI/826311223186/transfer/999013110 2@upi/CHATISGAR	0.0	10000.0	25831.26
32	20/09/2018	20/09/2018	-	UPI/826311224379/transfer/999013110 2@upi/CHATISGAR	0.0	10000.0	35831.26
33	20/09/2018	20/09/2018	-	UPI/826335394916/NA/9990131102@p ayt/CHATISGARH R G	0.0	10000.0	45831.26
34	20/09/2018	20/09/2018	-	BIL/001538552090/NA/2340101000615 42	40000.0	0.0	5831.26
35	21/09/2018	21/09/2018	-	MMT/IMPS/826409010720/KAMLESH KU/Paytm Payments	0.0	5000.0	10831.26
36	21/09/2018	21/09/2018	-	BIL/001539056884/NA/2340101000615 42	10000.0	0.0	831.26
37	22/09/2018	24/09/2018	-	BIL/001539679168/Family/NSP	0.0	5000.0	5831.26
38	22/09/2018	24/09/2018	-	BIL/001539681358/Amex/37986357512 1003	4600.0	0.0	1231.26
39	24/09/2018	24/09/2018	-	UPI/826709156937/transfer/999013110 2@upi/CHATISGAR	0.0	1000.0	2231.26
40	24/09/2018	24/09/2018	-	BIL/001540551962/Indus bill/DEEPAK KUMAR BA	1400.0	0.0	831.26
41	25/09/2018	25/09/2018	-	NEFT-SBIN818267235369-Ms YASEEN ALI SORGAR-/ATTN//INB- 00000067134140971-SBIN00	0.0	10000.0	10831.26
42	25/09/2018	25/09/2018	-	UPI/826812965253/transfer/995313692 6@upi/CHATISGAR	5000.0	0.0	5831.26
43	28/09/2018	29/09/2018	-	184301504018:Int.Pd:30-06-2018 to 28-09-2018	0.0	280.0	6111.26
44	29/09/2018	29/09/2018	-	INF/000116880666/SALARY FOR SEP 2018	0.0	41392.0	47503.26
45	29/09/2018	29/09/2018	-	UPI/827207431209/transfer/YASEEN ALI SORG/CHATISGA	100.0	0.0	47403.26
46	29/09/2018	29/09/2018	-	UPI/827207431910/transfer/NEELAM BANSAL/Punjab Nat	5000.0	0.0	42403.26
47	29/09/2018	29/09/2018	-	UPI/827207432150/transfer/DEEPAK KUMAR BA/CHATISGA	5000.0	0.0	37403.26
48	01/10/2018	01/10/2018	-	UPI/827414239856/transfer/DIVAKAR THADA/ICICI Bank	10000.0	0.0	27403.26
49	03/10/2018	03/10/2018	-	UPI/827619128203/transfer/DIVAKAR THADA/ICICI Bank	5000.0	0.0	22403.26
50	03/10/2018	03/10/2018	-	UPI/827619131523/transfer/NEERAJ KAUSHIK/CHATISGAR	100.0	0.0	22303.26
51	05/10/2018	05/10/2018	-	UPI/827821963305/transfer/YASEEN ALI SORG/CHATISGA	9900.0	0.0	12403.26
52	09/10/2018	09/10/2018	-	BIL/001552516151/Teansfer/CITI BANK CREDI	8400.0	0.0	4003.26
53	15/10/2018	15/10/2018	-	BIL/BPAY/001556500501/Aditya Bir/BSDIRECT-270793	500.0	0.0	3503.26
54	21/10/2018	22/10/2018	-	VPS/RAJ JINDAL /20181021182335/0	1900.0	0.0	1603.26
55	24/10/2018	24/10/2018	-	UPI/829709885412/transfer/999013110 2@upi/CHATISGAR	0.0	5000.0	6603.26
56	24/10/2018	24/10/2018	-	BIL/PAVC/001562085937/Visa/Pay/Ind uscredi	5010.0	0.0	1593.26
57	24/10/2018	24/10/2018	-	UPI/829714094530/transfer/999013110 2@upi/Punjab Na	0.0	10000.0	11593.26
58	24/10/2018	24/10/2018	-	UPI/829714094866/transfer/999013110 2@upi/Punjab Na	0.0	10000.0	21593.26
59	24/10/2018	24/10/2018	-	BIL/BPAY/001562099985/Pay/DEEPU AMEX /3798635751210	20000.0	0.0	1593.26

184303/8158605/1-3/RESGS/10-0

Your Base Branch : GURGAON-NIRVANA COURT YARD
 BRANCH, SHOP NO 6/7/26/27/104 AND 130 NIRVANA
 COURTYARD NIRVANA COUNTRY SEC. 50 122001

MR.DEEPAK KUMAR BANSAL

 SERVICE DEPARTMENT ,HERO MOTO CORP ,
 SECTOR 33,NEAR HERO HONDA CHOWK
 GURGAON
 HARYANA - INDIA - 122001

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STATEMENT SUMMARY for Customer ID : XXXXX5451 as on September 30, 2018
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4018	37,403.26	0.00	37,403.26	Not Registered
TOTAL	37,403.26	0.00	37,403.26	

Statement of Transactions in Savings Account XXXXXXXX4018 in INR for the period September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2018		B/F			66,792.02
03-09-2018		UPI/824519681359/pay for due/DIVAKAR THADA/ICICI B ank/		500.00	66,292.02
03-09-2018		UPI/824519682740/pay for due/DIVAKAR THADA/ICICI B ank/		9,000.00	57,292.02
05-09-2018		To RD Ac no 184325000758		1,000.00	56,292.02
06-09-2018	NET BANKING	BIL/001529743999/Bill pay/CITI BANK CREDI		13,790.00	42,502.02
06-09-2018	NET BANKING	BIL/001529744483/Bill pay/437551070060000		163.76	42,338.26
10-09-2018	NET BANKING	BIL/001530783637/Friends/NSP 184301507326/MITHLESH KUMAR SAH	3,500.00		45,838.26
10-09-2018	NET BANKING	BIL/001532091998/Transfer/234010100061542		10,000.00	35,838.26
10-09-2018		UPI/825311309249/Boss return/9694331236@upi/Axis B ank Ltd.	8,500.00		44,338.26
10-09-2018	MOBILE BANKING	MMT/IMPS/825322055882/Ford pay/UTIB0001970		40,000.00	4,338.26
11-09-2018	MOBILE BANKING	MMT/IMPS/825416541341/KAMLESH KR/CANARA BANK	5,000.00		9,338.26
13-09-2018	NET BANKING	BIL/001534323506/Family/NSP 062601510021/MAHESH KUMAR	15,000.00		24,338.26
13-09-2018		UPI/825611643918/transfer/9990131102@upi/CHATISGAR H R G	10,800.00		35,138.26
13-09-2018	NET BANKING	BIL/001534359375/Ford advance/234010100061542		35,000.00	138.26
13-09-2018	NET BANKING	BIL/001534446300/Family/NSP 062601510021/MAHESH KUMAR	15,000.00		15,138.26
13-09-2018		UPI/825619733450/Oid809130144698/government-payt/I CICI Bank/		85.00	15,053.26
15-09-2018		BIL/BPAY/001535380691/Aditya Bir/BSDIRECT-270793		500.00	14,553.26
17-09-2018		184325000758: Closure Proceeds	11,278.00		25,831.26
18-09-2018		UPI/826119209735/transfer/9990131102@upi/CHATISGAR H R G	10,000.00		35,831.26
19-09-2018	MOBILE BANKING	MMT/IMPS/826213952099/INETIMPS0006381/Mr DIVAKA/S TATE BANK OF I	15,000.00		50,831.26
19-09-2018	NET BANKING	BIL/001538142166/Ford figo/234010100061542		50,000.00	831.26
20-09-2018	MOBILE BANKING	MMT/IMPS/826309335693/KAMLESH KU/Paytm Payments	15,000.00		15,831.26
20-09-2018		UPI/826311223186/transfer/9990131102@upi/CHATISGAR H R G	10,000.00		25,831.26
20-09-2018		UPI/826311224379/transfer/9990131102@upi/CHATISGAR H R G	10,000.00		35,831.26
20-09-2018		UPI/826335394916/NA/9990131102@payt/CHATISGARH R G	10,000.00		45,831.26
20-09-2018	NET BANKING	BIL/001538552090/NA/234010100061542		40,000.00	5,831.26
21-09-2018	MOBILE BANKING	MMT/IMPS/826409010720/KAMLESH KU/Paytm Payments	5,000.00		10,831.26
		Total:	1,44,078.00	2,00,038.76	10,831.26

Statement of Transactions in Savings Account XXXXXXXX4018 in INR for the period September 01, 2018 - September 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-09-2018	NET BANKING	BIL/001539056884/NA/234010100061542		10,000.00	831.26
24-09-2018	NET BANKING	BIL/001539679168/Family/NSP 062601510021/MAHESH KUMAR	5,000.00		5,831.26
24-09-2018	NET BANKING	BIL/001539681358/Amex/379863575121003		4,600.00	1,231.26
24-09-2018		UPI/826709156937/transfer/9990131102@upi/CHATISGAR H R G	1,000.00		2,231.26
24-09-2018	NET BANKING	BIL/001540551962/Indus bill/DEEPAK KUMAR BA		1,400.00	831.26
25-09-2018		NEFT-SBIN818267235369-Ms YASEEN ALI SORGAR-/ATTN/ /INB-00000067134140971-SBIN0070623	10,000.00		10,831.26
25-09-2018		UPI/826812965253/transfer/9953136926@upi/CHATISGAR H R G/		5,000.00	5,831.26
29-09-2018		184301504018:Int.Pd:30-06-2018 to 28-09-2018	280.00		6,111.26
29-09-2018	NET BANKING	INF/000116880666/SALARY FOR SEP 2018	41,392.00		47,503.26
29-09-2018		UPI/827207431209/transfer/YASEEN ALI SORG/CHATISGA RH R G/		100.00	47,403.26
29-09-2018		UPI/827207431910/transfer/NEELAM BANSAL/Punjab Nat ional/		5,000.00	42,403.26
29-09-2018		UPI/827207432150/transfer/DEEPAK KUMAR BA/CHATISGA RH R G/		5,000.00	37,403.26
Total:			57,672.00	31,100.00	37,403.26

Summary of TDS/Interest on Fixed Deposits during the period September 01, 2018 - September 30, 2018

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		0.00	0.00
XXXXXXXX0758	17-09-2018	195.00	0.00
Closing Balance(Cumulative)		195.00	0.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of August, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4018	XXXXXXXXXXXX3900	0	2	685

To get current reward points balance and for other queries, visit www.icicibank.com or call *ICICI Bank Customer Care*.

* As on September 20, 2018, includes points earned through other PAYBACK partners

Points earned for the month will reflect with a lag of upto 50 days in the point balance.

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX4018	110229211	ICIC0001843	-

* Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Pranav m

Pranav Mishra
Senior General Manager
Retail Liabilities Group

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 above Rs 2 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
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- 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.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 1 lakh, for both principal and interest amount held by him in the same right and same capacity.
- 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.
- As per PMJJY, debit of Rs.289 is towards insurance premium collected on behalf of ICICI Prudential & Rs.41 is towards administration charges by ICICI bank (including GST). For details refer Terms and Conditions at www.icicibank.com