



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

**MR.TOTAKURA VARUN**

HNO:2-3-132,RDNO:1,ADARSH NAGAR COLONY,  
NAGOLE, GSI SR BANDLAGUDA  
HYDERABAD  
TELANGANA - INDIA - 500068

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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: 558974314 as on December 27, 2018****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 024301537437	96,981.58	0.00	96,981.58	Registered
<b>TOTAL</b>	<b>96,981.58</b>	<b>0.00</b>	<b>96,981.58</b>	

**Statement of Transactions in Savings Account Number: 024301537437 in INR for the period January 01, 2018 - December 27, 2018**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2018		B/F			0.00
04-01-2018		BY CASH - HYDERABAD - KOTHAPET	25,000.00		25,000.00
04-01-2018	NET BANKING	BIL/001366884780/Family/NSP		12,500.00	12,500.00
10-01-2018		Coral Drcard JoinFee		588.82	11,911.18
25-01-2018		DCARDFEE8429JAN18-DEC18+GST		177.00	11,734.18
22-02-2018	MOBILE BANKING	MMT/805301191920/4254491646	1,000.00		12,734.18
22-02-2018		NEFT-N053180479551444-EDUPUGANTI MANIMALA-To Babl-01091530025383- HDFC0000001	49,000.00		61,734.18
26-02-2018	DEBIT CARD	VPS/OMNI HOSPIT/20180224163631/0		10,000.00	51,734.18
26-02-2018	DEBIT CARD	VPS/STAR HOSPIT/20180226123707/0		3,180.00	48,554.18
28-02-2018	DEBIT CARD	VPS/OMNI HOSPIT/20180228185926/0		10,000.00	38,554.18
02-03-2018	DEBIT CARD	VPS/OMNI HOSPIT/20180302164653/0		10,000.00	28,554.18
06-03-2018	DEBIT CARD	VPS/OMNI HOSPIT/20180306192253/0		10,000.00	18,554.18
12-03-2018	DEBIT CARD	VPS/OMNI HOSPIT/20180310132947/0		7,000.00	11,554.18
13-03-2018		Refund of Reg DCard chgs	177.00		11,731.18
30-03-2018		UPI/808911207235/NA/9885526779@icic/ICICI Bank	500.00		12,231.18
30-03-2018		UPI/808911217599/NA/9885526779@icic/ICICI Bank	9,500.00		21,731.18
30-03-2018		024301537437: Int.Pd:30-12-2017 to 29-03-2018	135.00		21,866.18
11-04-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/HYDERABAD DILSUKHNAGAR	10,000.00		31,866.18
17-04-2018	CHEQUE 371	Sharekhan Ltd WEB A c		20,000.00	11,866.18
17-05-2018	MOBILE BANKING	MMT/813711469426/0000000000	1,58,750.00		1,70,616.18
17-05-2018	NET BANKING	BIL/001453876801/Investment/3045017		1,50,000.00	20,616.18
28-05-2018		SMSChgsApr18-Jun18+GST		17.70	20,598.48
04-06-2018		BY CASH-HYDERABAD - NAGOLE	8,000.00		28,598.48
07-06-2018		BY CASH-HYDERABAD - NAGOLE	5,000.00		33,598.48
18-06-2018		UPI/816915913917/UPI/suhasparray@oka/Andhra Bank	1,000.00		34,598.48
22-06-2018	CMS TRANSACTION	CMS/ CMS846424943	84,818.00		1,19,416.48
26-06-2018		BY CASH-HYDERABAD - NAGOLE	8,000.00		1,27,416.48
30-06-2018		024301537437: Int.Pd:30-03-2018 to 29-06-2018	265.00		1,27,681.48
05-07-2018	NET BANKING	IIN/PAYTM /20180705003725		5,500.00	1,22,181.48
05-07-2018	NET BANKING	IIN/PAYTM /20180705004128		22,500.00	99,681.48



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-07-2018		UPI/818614015686/GoCart/jayanthveeramac/Andhra Bank/		225.00	99,456.48
05-07-2018		UPI/818614229214/UPI/goog-payment@ok/Axis Bank Ltd.	16.00		99,472.48
05-07-2018		UPI/818615474135/Food/jayanthveeramac/Andhra Bank		120.00	99,352.48
16-07-2018	NET BANKING	IIN/I-Debit/PayTM /20180715150244		10.00	99,342.48
18-07-2018		UPI/819918027875/Liquid/bittutsk-1@okic/ICICI Bank		1,000.00	98,342.48
18-07-2018		UPI/819918114429/UPI/goog-payment@ok/Axis Bank Ltd.	24.00		98,366.48
18-07-2018		UPI/819918034172/Liquid/bittutsk-1@okic/ICICI Bank		1,000.00	97,366.48
18-07-2018		UPI/819918039022/Liquid/bittutsk-1@okic/ICICI Bank		5,000.00	92,366.48
18-07-2018		UPI/819918044158/Liquid/bittutsk-1@okic/ICICI Bank		3,000.00	89,366.48
19-07-2018		UPI/820020933717/Liquid/bittutsk-1@okic/ICICI Bank		10,000.00	79,366.48
19-07-2018		UPI/820020976896/Investment/9885526779@icic/ICICI Bank/		65,000.00	14,366.48
16-08-2018		NEFT-CITIN18903630824-FSLDIVIDEND ACCOUNT 2018-NEFTDIV18148007-0343411014-CITI0100000	150.00		14,516.48
20-09-2018		SMSChgsJul18-Sep18+ GST		17.70	14,498.78
27-09-2018		UPI/827011956753/UPI/suhasparray@oka/Andhra Bank		100.00	14,398.78
29-09-2018		024301537437: Int.Pd: 30-06-2018 to 28-09-2018	293.00		14,691.78
11-10-2018		ACH/NBCC (INDIA) LIMITED/NBC/FIN/2018/174813	112.00		14,803.78
15-10-2018		UPI/828817477080/Thank you Bro/suhasparray@oka/Andhra Bank	40.00		14,843.78
29-10-2018		UPI/830017560732/UPI/harshan585-1@ok/Oriental Bank		50.00	14,793.78
09-11-2018		UPI/831315992256/Timepass/bittutsk-1@okic/ICICI Bank/		500.00	14,293.78
09-11-2018		UPI/831315063515/Family/9885526779@icic/ICICI Bank	500.00		14,793.78
09-11-2018		UPI/831315285761/First/sushma.totakura/ICICI Bank	500.00		15,293.78
09-11-2018		UPI/831315594054/UPI/goog-payment@ok/Axis Bank Ltd.	201.00		15,494.78
09-11-2018		UPI/831316623661/UPI/goog-payment@ok/Axis Bank Ltd.	201.00		15,695.78
14-11-2018		BY CASH-HYDERABAD - NAGOLE	15,000.00		30,695.78
23-11-2018		UPI/832708444933/UPI/sushma.totakura/Andhra Bank		15,000.00	15,695.78
03-12-2018		UPI/833614596873/Food/yashwanthteluku/Paytm Payments/		300.00	15,395.78
03-12-2018		UPI/833614888044/UPI/goog-payment@ok/Axis Bank Ltd.	12.00		15,407.78
03-12-2018		UPI/833614938730/UPI/yashwanthteluku/Paytm Payments	10.00		15,417.78
05-12-2018		BY CASH-HYDERABAD - NAGOLE	30,000.00		45,417.78
05-12-2018		UPI/833914297789/Deposit/bittutsk-2@okic/ICICI Bank/		10,000.00	35,417.78
11-12-2018		BY CASH-HYDERABAD - NAGOLE	13,500.00		48,917.78
11-12-2018	DEBIT CARD	VPS/MEDPLUS-OPT/20181211165339/0		383.50	48,534.28
11-12-2018	MOBILE BANKING	MMT/IMPS/834512604544/THOTAKURA /AXIS BANK LTD	30,000.00		78,534.28
11-12-2018	NET BANKING	IIN/I-Debit/PayTM /20181211133215		35.00	78,499.28
12-12-2018	MOBILE BANKING	MMT/IMPS/834615018314/THOTAKURA /AXIS BANK LTD	20,000.00		98,499.28
13-12-2018		SMSChgsOct18-Dec18+ GST		17.70	98,481.58
15-12-2018		BY CASH-HYDERABAD - NAGOLE	8,500.00		1,06,981.58
15-12-2018		UPI/834913605590/Bill/bittutsk-2@okic/ICICI Bank		10,000.00	96,981.58
TOTAL			4,80,204.00	3,83,222.42	96,981.58



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## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	024301537437	500229014	ICIC0000243	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

## Legends for transactions in your account statement

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> - Transaction at ICICIDirect <b>VPS/IPS</b> - Debit card transaction <b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	<b>INF</b> - Internet funds transfer in Linked accounts <b>BIL</b> - Internet bill payment or Funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - 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. AAAC1195HSST001.