



746100/76543125-1/1-4/RESTS/09-26

MR.RAFFIUDDIN MOHD
12-15-1014,MANIKESH,NAGAR,OU CAMPUS,
NEAR PGRRCD COLLEGE
HYDERABAD
TELANGANA - INDIA - 500007

Your Base Branch : HYDERABAD -
SITAPHALMANDI BRANCH, ICICI BANK LTD.,
12-11-261, 12-11-261/1, KRISHNA PLAZA,
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STATEMENT SUMMARY for Customer ID : XXXXX7019 as on March 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX5995	20,276.43	0.00	20,276.43	Registered
PPF A/c XXXXXXXX1282	4,577.00	0.00	4,577.00	Registered
TOTAL	24,853.43	0.00	24,853.43	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
746110000809	30-03-2024	70,000.00	4.50	2 Mths	70,526.00	30-05-2024	70,000.00	Registered
TOTAL							70,000.00	

Deposit amount shown is as on 01-04-2024 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in PPF Account XXXXXXXX1282 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2024		B/F			4,000.00
02-03-2024		Trf frm SB 040901505995	500.00		4,500.00
31-03-2024		004018021282:Int.Pd:13-11-2023 to 31-03-2024	77.00		4,577.00
		Total:	577.00	0.00	4,577.00

Statement of Transactions in Savings Account XXXXXXXX5995 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2024		B/F			38,616.25
01-03-2024		UPI/406105892799/UPI/RAMADEVI GUDA/Union Bank of India/ICIB956a0110eb54f699861c5516cc27e2f/		6,000.00	32,616.25
01-03-2024		UPI/442746305550/UPI/MOHAMMED AHMED/Yes Bank Ltd/ICIB3bc174d11c4458081bced94dcaeb76b/		280.00	32,336.25
02-03-2024		Trf to PPF 004018021282		500.00	31,836.25
02-03-2024		UPI/406298940856/UPI/A VINOD KUMAR/Yes Bank Ltd/ICIB17d655e473409b8139cc10ba81e136/		80.00	31,756.25
02-03-2024		UPI/406299335168/UPI/Balagam mallika/Paytm Payments Ltd/ICIB6dcb5704dabb44a5b764c0e4f669f987/		5.00	31,751.25
02-03-2024		UPI/442875953411/UPI/A SHIVA/Yes Bank Ltd/ICIB9d458ae34dce478c9efda020fe772e17/		80.00	31,671.25
02-03-2024		UPI/442830761456/UPI/K SUJATHA/Paytm Payments Ltd/ICIB7c7aac91fc4201bf9335fa1a2ef823/		18.00	31,653.25
02-03-2024		UPI/406210964557/Verified Mercha/Mr SRINIVASA ME/Federal Bank/ICIBd87d1573df184384a31f9b417d68e354/		103.00	31,550.25
02-03-2024		UPI/406219878943/UPI/Mr SRINIVASA ME/Federal Bank/ICIB787fe0f931646f8a3f9fabe0ef61bf1/		130.00	31,420.25
02-03-2024		UPI/406254571310/food/SUN BRIGHT BAR/Yes Bank Ltd/ICIB53561eef49f444e09b76270a9a01b4b5/		45.00	31,375.25
02-03-2024		UPI/442863970905/food/SUN BRIGHT BAR/Yes Bank Ltd/ICIB55fa0370065473487be9c618e683431/		95.00	31,280.25
04-03-2024		UPI/442962904679/UPI/Challa Santosh/Paytm Payments Ltd/ICIBfe46edeb61a94410b2c4f3261c2c3d63/		60.00	31,220.25
04-03-2024		UPI/406380312894/Pay to BharatPe/MOHD FARHAN MOH/Yes Bank Ltd/ICIBa741b55cf82c4a9bb5b85fdb567a2a2e/		400.00	30,820.25
04-03-2024		UPI/442941218870/Pay to BharatPe/MOHD FARHAN MOH/Yes Bank Ltd/ICIBcf90cba480a4a8f890fd161e8473d86/		350.00	30,470.25
		Total:	0.00	8,146.00	30,470.25



Statement of Transactions in Savings Account XXXXXXXX5995 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-03-2024		UPI/442949520990/UPI/MOHD MOULANA/ICICI Bank/IClbadfe0e7f80e440889ed433f01d055b1/		750.00	29,720.25
04-03-2024		UPI/442951713912/UPI/tolichowki serv/Paytm Payments /ICl9ca6bc8518d04762aa9b4381c62d41f1/		200.00	29,520.25
04-03-2024		UPI/442924216706/UPI/zareena2655@oki/Kotak Mahindra /ICl7f357cccd5004df7bbd29057a761570f/		5,000.00	24,520.25
04-03-2024		UPI/406349994644/Monthly autopay/NETFLIX COM/HDFCBANK LTD/HDF1267AB118398EA5EE063EBEEE20A4102/		199.00	24,321.25
05-03-2024		UPI/406531101285/UPI/Intent/airtel66.payu@i/ICICI Bank/PPPL19331075798050324123633/		155.00	24,166.25
05-03-2024		UPI/443190797953/UPI/paytmqryjg5usws/Paytm Payments /ICl4bdd5d405ba3400abf6027de8f90b556/		10.00	24,156.25
05-03-2024		UPI/406592903479/UPI/q190916125@ybl/Yes Bank Ltd/ICl4f7c43ca7494476b8634f1e3f54839d8/		22.00	24,134.25
05-03-2024		UPI/443194683814/payment on CRED/cred.telecom@ax/Axis Bank Ltd./ACDYzbvZVkyynx1w1pdPXMGM/		352.82	23,781.43
07-03-2024	CASH DEPOSIT	CAM/03702SRV/CASH DEP-Other/07-03-24/9153	11,000.00		34,781.43
07-03-2024		UPI/443353113679/UPI/q602876899@ybl/Yes Bank Ltd/ICl47441145de0a4290b9e84e06e363bd95/		60.00	34,721.43
08-03-2024		UPI/443464485707/UPI/q602876899@ybl/Yes Bank Ltd/ICl52ca4e65f7894f9380c31c250687190b/		15.00	34,706.43
09-03-2024		UPI/443571727998/UPI/paytm-67915927@/Paytm Payments /ICl4f3ee8cdd2d14b57ba94e05be05f8efa/		100.00	34,606.43
09-03-2024		UPI/443576320083/UPI/gpay-1123153586/Axis Bank Ltd./ICl58c7c62584374a4fbd64942595a4e70c/		420.00	34,186.43
09-03-2024		UPI/443500320677/UPI/q119537100@ybl/Yes Bank Ltd/ICl4a773975558642108c935665d552e90f/		200.00	33,986.43
09-03-2024		UPI/443589220745/UPI/q119537100@ybl/Yes Bank Ltd/ICl31580e2892b4437b857b610a1f72573f/		100.00	33,886.43
09-03-2024		UPI/443544634277/medicines/q288140988@ybl/Yes Bank Ltd/ICl4eab309e36f470081e68bd4757159ee/		446.00	33,440.43
09-03-2024		UPI/406976220583/medicines/paytmqr1qlkmm2e/Paytm Payments /ICl02df23aa6c2f4ec7bffaca08a53f1a8f/		260.00	33,180.43
11-03-2024		ACH/CANFINHOMESLTD/ICl7022509230012792/293205000 015		10,952.00	22,228.43
11-03-2024		UPI/443685168646/food/paytmqrhuwmpirl/Paytm Payments /ICl0d17f568a9f2465f9ea6faf8bdeaf153/		30.00	22,198.43
11-03-2024		UPI/443613376076/UPI/paytmqrhuwmpirl/Paytm Payments /ICl6b4c3feddea24ea78379e54e075328c2/		10.00	22,188.43
11-03-2024		UPI/407095598225/UPI/more.61831450@h/HDFC BANK LTD/IClfa56a260b463428caa80fe780f1149ba/		530.00	21,658.43
11-03-2024		UPI/407110320536/UPI/gpay-1121260186/Axis Bank Ltd./ICl1b5918389d14da28bb3f637a3fa99a2/		250.00	21,408.43
15-03-2024		UPI/407572133968/UPI/gpay-1124412685/Axis Bank Ltd./ICl4b2555cb943c4e49889fe73c1d539d77/		15.00	21,393.43
15-03-2024		UPI/407559738174/UPI/q456591998@ybl/Yes Bank Ltd/ICl7461b6ea00464265ad947ee3488261a7/		100.00	21,293.43
16-03-2024		UPI/444227894657/UPI/paytm-67915927@/Yes Bank Ltd/ICl469ed0d7dcf447ff90b07d80ec93488f/		100.00	21,193.43
16-03-2024		UPI/407644201139/Pay to BharatPe/bharatpe9072790/Yes Bank Ltd/ICl8922d82e98d04ddca6b745786082dd41/		85.00	21,108.43
16-03-2024		UPI/444250200194/UPI/9347990227@ibl/Telangana State/ICl85eb0d25291c470a83a25ca3f4839f83/		100.00	21,008.43
16-03-2024		UPI/444225008236/medicines/q106957402@ybl/Yes Bank Ltd/ICl63a74649f4894f6ba26875f6741b8397/		10.00	20,998.43
16-03-2024		UPI/407651701923/medicines/q106957402@ybl/Yes Bank Ltd/ICl6f74ce57616d4e19ab68e3f01ba6920c/		15.00	20,983.43
16-03-2024		UPI/444263203700/UPI/q106957402@ybl/Yes Bank Ltd/ICl40292119a2cf47ec8f8db6edceb5b2b2/		3.00	20,980.43
18-03-2024		UPI/444351963141/medicines/q634717034@ybl/Yes Bank Ltd/ICl21097fafb2ca43ebbd44918504c94f63/		16.00	20,964.43
18-03-2024		UPI/407877398237/UPI/q602876899@ybl/Yes Bank Ltd/ICl60f6f4052b7d4c748efbaef19573a6f5/		70.00	20,894.43
20-03-2024		UPI/444605922821/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICl726c6ee4f4044f8d8f6a066d9b2fbb70/		25.00	20,869.43
21-03-2024		UPI/444769169339/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/IClfb024e0d8a1b48bb9d268ca8e87bb564/		30.00	20,839.43
22-03-2024		UPI/408241283325/UPI/gpay-1124412685/Axis Bank Ltd/IClcf08908808e5420a9b4d2b569aafec62/		30.00	20,809.43
22-03-2024		UPI/444803125994/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICl4eeae9d43ee64f09a326bfb0ce9db574/		68.00	20,741.43
25-03-2024		UPI/445135855825/UPI/kotramurli99@ok/Union Bank of India/ICl44d143e437cd4d9fa5ee40842658c7b2/		30.00	20,711.43
Total:			11,000.00	20,758.82	20,711.43



Statement of Transactions in Savings Account XXXXXXXX5995 in INR for the period March 01, 2024 - March 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-03-2024		UPI/445276179308/Verified Mercha/jamia99895@baro/Bank of Baroda/ICIF35f985fc9064403bc3e32f1f5ba71c4/		100.00	20,611.43
26-03-2024		UPI/445212272791/UPI/paytm-67915927@/Yes Bank Ltd/ICIB91d269bb69b4da0b2f19535b3f1684b/		100.00	20,511.43
27-03-2024		UPI/408735848294/UPI/paytmqrckp6ke7y/Yes Bank Ltd/ICIO265aa77834949b9a3d23ddc8b8edc7e/		40.00	20,471.43
28-03-2024	CMS TRANSACTION	CMS/ 703135429 SAL FORMAR 24/GENPACT INDIA	1,19,462.00		1,39,933.43
28-03-2024		UPI/408895966814/UPI/9951460076@ibl/State Bank Of/ICIO804290e12584b2e8588151ebde3d120/		2,500.00	1,37,433.43
28-03-2024		UPI/408819470090/UPI/reddyprasad8001/State Bank Of/ICIB8391c42418a4ca9886356eb171c9d3a/		2,000.00	1,35,433.43
28-03-2024		UPI/445430386570/UPI/q602876899@ybl/Yes Bank Ltd/ICIB3ae2e6b3e7e7454e93e2587a9eee6737/		30.00	1,35,403.43
29-03-2024		UPI/408997538943/Paid via CRED/9177143808@axis/HDFC BANK LTD/ACD01HT4TDZ7MD628P2Q0435RJ59B	1.00		1,35,404.43
29-03-2024	ICICI ATM	ATM/S1CPS178/CASH WDL/29-03-24		20,000.00	1,15,404.43
29-03-2024	ICICI ATM	ATM/S1CPS178/CASH WDL/29-03-24		20,000.00	95,404.43
29-03-2024		UPI/408923960203/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICI74dbf94d26e04dd49ec33e9cae12e012/		5.00	95,399.43
30-03-2024		040901505995:Int.Pd:30-12-2023 to 29-03-2024	147.00		95,546.43
30-03-2024		UPI/409070479954/UPI/deccandcc@ybl/Bank of Baroda/ICIFdf0ca7890a844b4b46c9c679eb0982a/		2,600.00	92,946.43
30-03-2024		TRF TO FD no. 746110000809		70,000.00	22,946.43
30-03-2024		UPI/409098006742/UPI/q634717034@ybl/Yes Bank Ltd/ICI2e83d30cb7764bcf84000d51e28f2883/		40.00	22,906.43
31-03-2024		UPI/445736427813/UPI/moaz68303@okaxi/Union Bank of India/ICIB66ccce4f4134e4ba225039666991335/		500.00	22,406.43
31-03-2024		UPI/445721554330/UPI/paytm-67915927@/Yes Bank Ltd/ICID50489c970614a2cb3ad62e0bb7a42cb/		100.00	22,306.43
31-03-2024		UPI/445798646465/UPI/bajajpay.687972/INDUSIND BANK/ICIB42ca8ca7f89401a9bf3271bb235bdb6/		30.00	22,276.43
31-03-2024		UPI/409137752165/UPI/moaz68303@okaxi/Union Bank of India/ICIB5f8770e88b846b58f2611d1ca5bacc1/		2,000.00	20,276.43
Total:			1,19,610.00	1,20,045.00	20,276.43

Summary of TDS/Interest on Fixed Deposits during the period March 01, 2024 - March 31, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		0.00	0.00
746110000809	31-03-2024	17.00	0.00
Closing Balance (Cumulative)		17.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX5995	500229123	ICIC0007461	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/PS-Debit Card Transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.


Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ App: Log in to InstaBIZ > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the 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 the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details,visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch .
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com .
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants.For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank in case of any error(s) in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

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