



746100/76543125-1/1-3/RESTS/09-26

MR.MOHAMMED RAFFIODDIN
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,
SITAPHALMANDI, NEAR SRIDEVI 500061

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STATEMENT SUMMARY for Customer ID : XXXXX7019 as on November 30, 2023

ACCOUNT DETAILS - INR

| ACCOUNT TYPE | ACCOUNT BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) | NOMINATION |
|--------------------------|---------------------|-----------------------------------|----------------------|------------|
| PPF A/c XXXXXXXX1282 | 500.00 | 0.00 | 500.00 | Registered |
| Savings A/c XXXXXXXX5995 | 54,083.23 | 0.00 | 54,083.23 | Registered |
| TOTAL | 54,583.23 | 0.00 | 54,583.23 | |

Statement of Transactions in PPF Account XXXXXXXX1282 in INR for the period November 01, 2023 - November 30, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|------|-------------------------|---------------|-------------|---------------|
| 12-11-2023 | | B/F | | | 0.00 |
| 13-11-2023 | | Trf frm SB 040901505995 | 500.00 | | 500.00 |
| | | Total: | 500.00 | 0.00 | 500.00 |

Statement of Transactions in Savings Account XXXXXXXX5995 in INR for the period November 01, 2023 - November 30, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|------|---|-------------|------------------|------------------|
| 01-11-2023 | | B/F | | | 30,288.65 |
| 02-11-2023 | | UPI/367294742496/UPI/paytm-67915927@/Paytm Payments /ICI983ff15fe3114d0db97e1ee66c9e1deb/ | | 200.00 | 30,088.65 |
| 02-11-2023 | | UPI/330692743007/tea/paytmqr15u4k5tr/Paytm Payments /IClec03c66429b74aa69d2bd88349029afd/ | | 10.00 | 30,078.65 |
| 02-11-2023 | | UPI/367288857911/UPI/keerthikrishnam/Union Bank of India/ICI8079896cdf464c11a76e98a39ec4b9c2/ | | 5,000.00 | 25,078.65 |
| 02-11-2023 | | UPI/330657254933/UPI/gnarsimuluyadav/Andhra Pradesh /ICI84f0b4710ba945e6b51ee8c2fdccb0b8/ | | 20.00 | 25,058.65 |
| 02-11-2023 | | UPI/367292757220/UPI/paytm-53817591@/Paytm Payments /PYTM3110225034515713045/ | | 341.42 | 24,717.23 |
| 02-11-2023 | | UPI/330638668383/UPI/paytmqr45iqwfg/Paytm Payments /ICI0846b3f6a2ae4754a285f1e4d21f0af7/ | | 10.00 | 24,707.23 |
| 02-11-2023 | | UPI/367252068236/UPI/dmartindiasouth/ICICI Bank/ICI7c269f28b8b34dbb8efef6faded5d838/ | | 149.00 | 24,558.23 |
| 02-11-2023 | | UPI/330661282826/UPI/paytmqr28100505/Paytm Payments /ICIa517920ab3ce486d93e2110fbd33ac6c/ | | 250.00 | 24,308.23 |
| 03-11-2023 | | UPI/330769394743/UPI/8985006786@payt/HDFC BANK LTD/ICl16fac39dfa74cf49fd6661b986a3b08/ | | 200.00 | 24,108.23 |
| 04-11-2023 | | UPI/367465634827/UPI/q602876899@ybl/Yes Bank Ltd/ICl0e79ac9bfab545628b7c6bb3acc8961e/ | | 90.00 | 24,018.23 |
| 04-11-2023 | | UPI/367456444008/UPI/6309664749@ibl/State Bank Of India/ICI88e0de39ac5146889235ff67a9adf311/ | | 312.00 | 23,706.23 |
| 04-11-2023 | | UPI/330855258762/UPI/q03594320@ybl/Yes Bank Ltd/ICl13dc854418f4242ac4038357ad7b639/ | | 30.00 | 23,676.23 |
| 06-11-2023 | | UPI/330993482488/xerox/paytmqr28100505/Paytm Payments /ICId10593a7b6b04e7c8276c04791958e33/ | | 10.00 | 23,666.23 |
| 06-11-2023 | | UPI/331017630478/UPI/q464968518@ybl/Yes Bank Ltd/ICl2a9ebe5ed7a24847994ae937db6a3e2a/ | | 200.00 | 23,466.23 |
| 07-11-2023 | | UPI/331147178026/UPI/paytmqr28100505/Paytm Payments /ICI70a6fc70b33c4b51963e3e3e3dc0f8ac/ | | 60.00 | 23,406.23 |
| 09-11-2023 | | UPI/367900976049/UPI/paytm-67659193@/Paytm Payments /ICI9b48546f572e48b9ae470f41354fee95/ | | 200.00 | 23,206.23 |
| 09-11-2023 | | UPI/367961377867/tea/paytmqrnf3v3gyt/Paytm Payments /ICI8fbd6c64dcb748db954a93526e46ba3b/ | | 10.00 | 23,196.23 |
| 10-11-2023 | | ACH/CANFINHOMESLTD/ICIC7022509230012792/293205000 015 | | 10,952.00 | 12,244.23 |
| 10-11-2023 | | UPI/331455118023/UPI/bharatpe0990399/Yes Bank Ltd/ICl694945433bdc44f883b42154e3ea30a6/ | | 15.00 | 12,229.23 |
| | | Total: | 0.00 | 18,059.42 | 12,229.23 |



Statement of Transactions in Savings Account XXXXXXXX5995 in INR for the period November 01, 2023 - November 30, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|------------|-----------------|---|-----------|-------------|-----------|
| 10-11-2023 | | UPI/368002015533/201210900711011/22332667976953-/ICI CI Bank/ICI0e07a47047e24092bc7cadd721a05007/ | | 228.00 | 12,001.23 |
| 10-11-2023 | | UPI/331469227056/UPI/bharatpe0990399/Yes Bank Ltd/ICla08997a3d3f543888d00db0a01ffa5f5/ | | 5.00 | 11,996.23 |
| 10-11-2023 | | UPI/368036939288/UPI/bharatpe0990399/Yes Bank Ltd/ICl4dd65f57c1aa48e38dd31626a16ed4d0/ | | 10.00 | 11,986.23 |
| 10-11-2023 | | UPI/331437547732/UPI/bharatpe0990399/Yes Bank Ltd/ICl2ecf4ca86a9a4019b1887dbd36987ceb/ | | 5.00 | 11,981.23 |
| 11-11-2023 | | UPI/368145839640/Payment from Ph/shafi.mtipl@ybl/Yes Bank Ltd/YBL7a985b198acc4603b0a80c6781dcf0df | 11,000.00 | | 22,981.23 |
| 11-11-2023 | | UPI/331565605889/UPI/q366948175@ybl/Yes Bank Ltd/IClbf07c70d26f34716ac05fe8394cfc645/ | | 300.00 | 22,681.23 |
| 11-11-2023 | | UPI/331579403601/UPI/paytmqr28100505/Paytm Payments /ICl1d0ae2f9ca6649399062f5b5a2cc6216/ | | 581.00 | 22,100.23 |
| 11-11-2023 | | UPI/331527203503/UPI/amancollection/HDFC BANK LTD/IClae0191a8ea14463a805610d4b2970d4a/ | | 1,782.00 | 20,318.23 |
| 11-11-2023 | | UPI/368168508194/UPI/q602876899@ybl/Yes Bank Ltd/IClba77d2995d9b4d1a88b2ddac0ca26225/ | | 10.00 | 20,308.23 |
| 13-11-2023 | | UPI/368249134809/UPI/q960321239@ybl/Yes Bank Ltd/ICl4a4a469397c64e0c9ad33f4d7c075524/ | | 150.00 | 20,158.23 |
| 13-11-2023 | | UPI/331616143241/UPI/paytmqro0xv0ju7/Paytm Payments /ICl87ea0aa0dc140abaacf8ef0d79bc7e0/ | | 80.00 | 20,078.23 |
| 13-11-2023 | | UPI/368218454916/UPI/ktb.ru698842n@i/ICICI Bank/ICl50bfcf2b0d834f379d757e2639f8e0ef/ | | 270.00 | 19,808.23 |
| 13-11-2023 | | UPI/331696961151/UPI/ktb.ru698842n@i/ICICI Bank/ICl49a852d5ee84d34a61cec653ce207ac/ | | 270.00 | 19,538.23 |
| 13-11-2023 | | Trf to PPF 004018021282 | | 500.00 | 19,038.23 |
| 16-11-2023 | | UPI/368630505771/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICl61c896a6394f4b059f81e2e1e38c3ef4/ | | 5.00 | 19,033.23 |
| 18-11-2023 | | UPI/368892681223/UPI/q887823352@ybl/Yes Bank Ltd/ICl6d0942982c840f9b4307b4e5009c954/ | | 40.00 | 18,993.23 |
| 18-11-2023 | ICICI ATM | ATM/SECPR411/CASH WDL/18-11-23 | | 15,000.00 | 3,993.23 |
| 18-11-2023 | ICICI ATM | ATM/SECPR411/CASH WDL/18-11-23 | | 3,000.00 | 993.23 |
| 18-11-2023 | | UPI/332241596927/UPI/q824727493@ybl/Yes Bank Ltd/ICl323cd9e839f04f118b0f05dd31752795/ | | 30.00 | 963.23 |
| 20-11-2023 | | UPI/368912609068/UPI/q320163374@ybl/Yes Bank Ltd/ICl71168edac9114ce4824f685e18a672d2/ | | 90.00 | 873.23 |
| 22-11-2023 | | UPI/332681129974/tea/paytmqr28100505/Paytm Payments /ICl24debe169024765b92c8ad79857aea7/ | | 10.00 | 863.23 |
| 22-11-2023 | | UPI/369276845166/UPI/gnarsimuluyadav/Andhra Pradesh /ICl5e8a3d72a8c4c808b7ff64d86cf320e/ | | 10.00 | 853.23 |
| 22-11-2023 | | UPI/369278341114/UPI/dmartindiasouth/ICICI Bank/ICl644bd27c813b4dff858ee06ad32381dd/ | | 39.00 | 814.23 |
| 23-11-2023 | | UPI/332789173832/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICl96ac75ccfe554eff8fe4bf4288c7810f/ | | 10.00 | 804.23 |
| 23-11-2023 | | UPI/332714670079/tea/paytmqr28100505/Paytm Payments /ICl2d8c1fc6b2da42aa8120f40f6398afcd/ | | 10.00 | 794.23 |
| 23-11-2023 | | UPI/369387481874/UPI/gnarsimuluyadav/Andhra Pradesh /ICl113fc18c2474c25a2a3fb36d528df86/ | | 10.00 | 784.23 |
| 23-11-2023 | | UPI/369345882999/Pay to BharatPe/bharatpe9072740/Yes Bank Ltd/ICl082677757a24ccb8ed84e60a08e547b/ | | 100.00 | 684.23 |
| 24-11-2023 | | UPI/332882019794/UPI/8985006786@paytm/HDFC BANK LTD/ICl8cb02ff0539b4f95bb19f7168fbc2fee/ | | 20.00 | 664.23 |
| 24-11-2023 | | UPI/332819021485/UPI/paytmqrvo90n8n9/Paytm Payments /ICl5adfdb75c884bbe89ceb9839fa39f2b/ | | 82.00 | 582.23 |
| 25-11-2023 | | UPI/332915034389/UPI/paytm-67659193@/Paytm Payments /ICl917122c059b44b7a2ac13bff2873f57/ | | 50.00 | 532.23 |
| 27-11-2023 | | UPI/333028187863/Pay to BharatPe/bharatpe9072289/Yes Bank Ltd/IClbcfd68dedb784a8caf321d450efd97a6/ | | 30.00 | 502.23 |
| 27-11-2023 | | UPI/369629693354/Pay to BharatPe/bharatpe9072813/Yes Bank Ltd/ICl17c7d52e6e54c0e956ad458c3b8fe96/ | | 16.00 | 486.23 |
| 27-11-2023 | | UPI/369781329184/grocery/9502844611@okbi/ICICI Bank/ICl3443a58754a046f4988150f120a17d82/ | | 10.00 | 476.23 |
| 28-11-2023 | | UPI/369839657436/tea/paytmqrnf3v3gyt/Paytm Payments /ICl9ab4ca9fc6f743309f6348ecb3326640/ | | 10.00 | 466.23 |
| 28-11-2023 | | UPI/369827968654/UPI/gnarsimuluyadav/Andhra Pradesh /ICl7f8274de48e24df6b640545351eb0e03/ | | 10.00 | 456.23 |
| 28-11-2023 | | UPI/333267673200/tea/paytmqrnf3v3gyt/Paytm Payments /ICl003baf241ba64dbebab4df3ff1b0a4d0/ | | 10.00 | 446.23 |
| 30-11-2023 | CMS TRANSACTION | CMS/ 703135429 SAL FORNOV 23/GENPACT INDIA | 53,637.00 | | 54,083.23 |
| Total: | | | 64,637.00 | 22,783.00 | 54,083.23 |



Account Related Other Information

| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFS CODE | NAME OF NOMINEE* |
|--------------|----------------|-----------|-------------|------------------|
| Savings | XXXXXXXX5995 | 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, Vadodra, 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