



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



MR.BOGGARAPU NAGAPHANI
 28/1574B,RS ROAD,NANDYAL
 KURNOOL
 ANDHRAPRADESH - INDIA - 518501

Your Base Branch: 25/142, SANJEEV NAGAR,,518501

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Summary of Accounts held under Cust ID: 550400134 as on December 27, 2019

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Current A/c 068805011110	(-) 335.00	0.00	-335.00	Not Registered
Savings A/c 068801504823	638.58	0.00	638.58	Registered
TOTAL	303.58	0.00	303.58	

Statement of Transactions in Savings Account Number: 068801504823 in INR for the period November 27, 2019 - December 27, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-11-2019		B/F			4,140.88
27-11-2019		UPI/933135343694/Oid9776331855@P/payair7673		35.00	4,105.88
28-11-2019		@payt/Paytm Payments/ UPI/933232718062/Payment from Ph/9441600624@ybl/Kotak Mahindra/		113.00	3,992.88
28-11-2019		BY CASH-TADPATRI	49,000.00		52,992.88
28-11-2019		UPI/933219699990/Payment from Ph/9030082143@ybl/Federal Bank/		101.00	52,891.88
28-11-2019		UPI/933219457623/collect-pay- req/billdeskpg.baja/ICICI Bank/		10,487.56	42,404.32
28-11-2019		UPI/933219472920/collect-pay- req/billdeskpg.baja/ICICI Bank/		18,325.00	24,079.32
28-11-2019		UPI/933219482275/collect-pay- req/billdeskpg.baja/ICICI Bank/		8,990.00	15,089.32
29-11-2019		UPI/933301083860/UPI/goog-payment@ok/Axis Bank Ltd.	11.00		15,100.32
29-11-2019		UPI/933308110907/UPI/ola.money1@axis/Axis Bank Ltd./		474.00	14,626.32
29-11-2019		UPI/933320654893/Payment from Ph/8790433912@ybl/State Bank Of I/		92.00	14,534.32
29-11-2019		UPI/933380884794/Note that you a/Q27437100@ybl/Yes Bank Ltd/		521.00	14,013.32
29-11-2019		UPI/933320210005/H/ajaykumarshetka/Andhra Bank		40.00	13,973.32
30-11-2019		UPI/933408289545/Hi/shivakonganda-1/Syndicate Bank		117.00	13,856.32
30-11-2019		UPI/933437054120/NA/amanjunaid1995@/Axis Bank Ltd.		30.00	13,826.32
30-11-2019		UPI/933439713745/Oid9799416136@P/payair7673 @payt/Paytm Payments/		129.00	13,697.32
30-11-2019		UPI/933418526788/Payment from Ph/saqlean@ybl/Kotak Mahindra/		56.00	13,641.32
30-11-2019		UPI/933443436521/Oid9801661390@P/add- money@paytm/Paytm Payments/		305.00	13,336.32
30-11-2019		UPI/933480195534/Note that you a/Q28257206@ybl/South Indian Ba/		280.00	13,056.32
30-11-2019		UPI/933420869278/Note that you a/paytmqr28100505/Paytm Payments/		160.00	12,896.32
02-12-2019		UPI/933513615915/Note that you a/Q10200155@ybl/Paytm Payments/		730.00	12,166.32



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-12-2019		UPI/933552737144/Note that you a/Q93925722@ybl/Yes Bank Ltd/		146.00	12,020.32
02-12-2019		UPI/933534602757/Note that you a/Q98942286@ybl/Yes Bank Ltd/		300.00	11,720.32
02-12-2019		UPI/933566670261/Payment from Ph/9885850152@ybl/HDFC BANK LTD/		130.00	11,590.32
02-12-2019	CMS TRANSACTION	CMS/000584822504/BAJAJ_AUTO_CD__4J50CD37 624494		3,665.00	7,925.32
02-12-2019	CMS TRANSACTION	CMS/000584882007/BAJAJ_AUTO_CD__4J50CD37 624494		3,090.00	4,835.32
02-12-2019	CMS TRANSACTION	CMS/000584942850/BAJAJ_AUTO_CD__4J50CD37 624494		2,696.00	2,139.32
02-12-2019	CMS TRANSACTION	CMS/000585260846/BAJAJ_AUTO_CD__4J50CD37 624494		1,459.00	680.32
02-12-2019		UPI/933616742759/Payment from Ph/9949362618@ybl/State Bank Of I/		112.00	568.32
02-12-2019		UPI/933642773409/Oid201912021811/pay81216148 40@p/Paytm Payments/		205.00	363.32
02-12-2019		UPI/933620476248/Hi/ajaykumarshetka/Andhra Bank		80.00	283.32
02-12-2019		UPI/933640162107/Note that you a/Q27437100@ybl/Yes Bank Ltd/		62.00	221.32
03-12-2019		UPI/933732614188/Payment from Ph/9121971533@ybl/Indian Overseas/		98.00	123.32
03-12-2019		UPI/933737109049/NA/amanjunaid1995@/Axis Bank Ltd.		42.00	81.32
04-12-2019		UPI/933808154251/Payment from Ph/8125255232@ybl/Bank of Baroda	4,444.00		4,525.32
04-12-2019		UPI/933808195196/Hi/sirupasatishred/State Bank Of I/		4,444.00	81.32
05-12-2019		UPI/933932655430/Payment from Ph/8125255232@ybl/Bank of Baroda	300.00		381.32
05-12-2019		UPI/933924749704/Note that you a/BHARATPE.903007/ICICI Bank/		109.00	272.32
05-12-2019		UPI/933915345574/UPI/nanduahens@okic/Kotak Mahindra	7,000.00		7,272.32
05-12-2019		UPI/933944318759/Oid201912052046/paytm-50254695@/Paytm Payments/		28.00	7,244.32
06-12-2019		UPI/934016996004/Payment from Ph/8790039753@ybl/Indian Overseas/		110.00	7,134.32
06-12-2019		LPKNOXX99495 DEC19 Boggarapu		1,768.00	5,366.32
06-12-2019		LPKNOXX91866 DEC19 Boggarapu		4,413.00	953.32
06-12-2019		UPI/934024491714/Web purpose to/9573759936@ybl/State Bank Of I	5,500.00		6,453.32
06-12-2019		UPI/934012426972/Rose/gollabalaji2@ok/Andhra Bank		2,000.00	4,453.32
06-12-2019		UPI/934037451209/NA/amanjunaid1995@/Axis Bank Ltd.		30.00	4,423.32
06-12-2019		UPI/934042411701/Note that you a/Q70925776@ybl/Yes Bank Ltd/		150.00	4,273.32
06-12-2019		UPI/934088227638/Note that you a/BHARATPE.902004/ICICI Bank/		96.00	4,177.32
07-12-2019		UPI/934103251657/Hi/sattireddy6666@/State Bank Of I/		730.00	3,447.32
07-12-2019		UPI/934114396547/Note that you a/Q48063090@ybl/Andhra Bank/		530.00	2,917.32
07-12-2019		BIL/ONL/001866096228/Citrus pay/LazypayRepaymen		945.00	1,972.32
07-12-2019		UPI/934120371466/Hi/madan001.mm7-1@/Paytm Payments		57.00	1,915.32
07-12-2019		UPI/934180415111/Note that you a/BHARATPE.903012/ICICI Bank/		182.00	1,733.32
07-12-2019		UPI/934120056876/Hi/madan001.mm7-1@/Paytm Payments		31.00	1,702.32
09-12-2019		UPI/934338687621/Note that you a/paytmqr28100505/Paytm Payments/		156.00	1,546.32



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-12-2019		UPI/934408297763/Payment from Ph/9603263244@ybl/HDFC BANK LTD/		1,400.00	146.32
10-12-2019		UPI/934418225565/Payment from Ph/9347930298@ybl/State Bank Of I/		105.00	41.32
10-12-2019		NEFT-N344191004612355-ALUMIL BUILDMATE PRIVATE LTD-912104973103-50200019414720-HDFC0000240	56,200.00		56,241.32
10-12-2019		UPI/934413148406/Hi/shivaji003@okic/ICICI Bank		100.00	56,141.32
10-12-2019		UPI/934454912639/Note that you a/BHARATPE.910064/ICICI Bank/		320.00	55,821.32
10-12-2019		UPI/934419653927/Payment from Ph/ajaypusa@ybl/Axis Bank Ltd./		112.00	55,709.32
10-12-2019		UPI/934421478526/Note that you a/SWIGGYDASH@ybl/Yes Bank Ltd/		171.00	55,538.32
11-12-2019		UPI/934527124729/Note that you a/Q06317652@ybl/HDFC BANK LTD/		20.00	55,518.32
11-12-2019		UPI/934540108835/Payment from Ph/RATNADEEPPVIKRAM/Yes Bank Ltd/		55.00	55,463.32
11-12-2019		UPI/934514471127/UPI/tejareddy.muthy/Bank of India	100.00		55,563.32
11-12-2019		UPI/934523394085/Note that you a/jio@citibank/Citibank/		21.00	55,542.32
12-12-2019		UPI/934608253839/Payment from Ph/8179926301@ybl/HDFC BANK LTD/		112.00	55,430.32
12-12-2019		UPI/934633011089/Oid9884655605@P/payair7673 @payt/Paytm Payments/		23.00	55,407.32
12-12-2019		UPI/934652030639/Note that you a/BHARATPE.910064/ICICI Bank/		320.00	55,087.32
12-12-2019		UPI/934639298085/Note that you a/paytmqr28100505/Paytm Payments/		30.00	55,057.32
12-12-2019		UPI/934642840458/NA/amanjunaid1995@/Axis Bank Ltd.		24.00	55,033.32
12-12-2019		UPI/934619872076/Payment from Ph/9490901516@ybl/Andhra Bank/		46.00	54,987.32
13-12-2019		UPI/934724211566/Payment from Ph/7382637843@ybl/Andhra Bank/		112.00	54,875.32
13-12-2019		UPI/934732806827/Note that you a/BHARATPE.910064/ICICI Bank/		160.00	54,715.32
13-12-2019		UPI/934737402045/NA/amanjunaid1995@/Axis Bank Ltd.		42.00	54,673.32
13-12-2019		UPI/934718697561/Note that you a/BHARATPE.910064/ICICI Bank/		160.00	54,513.32
13-12-2019		UPI/934780629520/Payment from Ph/8712166740@ybl/Canara Bank/		45.00	54,468.32
13-12-2019		UPI/934740611323/Note that you a/Q70925776@ybl/Yes Bank Ltd/		204.00	54,264.32
13-12-2019		UPI/934763688916/Payment from Ph/MEDPLUSHYDERABA/Yes Bank Ltd/		91.50	54,172.82
13-12-2019		UPI/934763482717/Payment from Ph/9701244420@ybl/HDFC BANK LTD	1.00		54,173.82
13-12-2019		UPI/934742721797/Payment from Ph/9701244420@ybl/HDFC BANK LTD/		7,220.00	46,953.82
13-12-2019	MOBILE BANKING	MMT/IMPS/934722772599/rent/K.KRISHNA /KVBL0001435		10,200.00	36,753.82
16-12-2019		UPI/934832676945/Payment from Ph/9177282815@ybl/Bank of Baroda/		112.00	36,641.82
16-12-2019		UPI/934816734532/Note that you a/BHARATPE.910064/ICICI Bank/		160.00	36,481.82
16-12-2019		UPI/934809336171/Hi/quirquil@okhdfc/HDFC BANK LTD		200.00	36,281.82
16-12-2019		UPI/934809656842/UPI/goog-payment@ok/Axis Bank Ltd.	9.00		36,290.82
16-12-2019		UPI/934837516687/NA/amanjunaid1995@/Axis Bank Ltd.		42.00	36,248.82
16-12-2019		UPI/934815907817/UPI/shivaji003@okhd/HDFC BANK LTD	200.00		36,448.82



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-12-2019		UPI/934860444968/Payment from Ph/9177633641@ybl/HDFC BANK LTD/		700.00	35,748.82
16-12-2019		UPI/934868789931/Your Ref payId/REDBUS2BUS@ybl/Yes Bank Ltd/		610.00	35,138.82
16-12-2019		UPI/934817069776/UPI/ola.money1@axis/Axis Bank Ltd./		716.00	34,422.82
16-12-2019		UPI/934854210063/Note that you a/paytmqr28100505/Paytm Payments/		21.00	34,401.82
16-12-2019		UPI/934872691846/Note that you a/paytmqr28100505/Paytm Payments/		30.00	34,371.82
16-12-2019		UPI/934822519909/Payment from Ph/9666661825@ybl/State Bank Of I/		1,175.00	33,196.82
16-12-2019		UPI/934922270472/Hi/sattireddy6666@/State Bank Of/		700.00	32,496.82
16-12-2019		UPI/934923245116/Payment from Ph/9704713014@ybl/IDBI Bank Limit/		75.00	32,421.82
16-12-2019		UPI/935016666860/Payment from Ph/8977824225@ybl/Kotak Mahindra/		113.00	32,308.82
16-12-2019		UPI/935054790507/Note that you a/paytmqr28100505/Paytm Payments/		306.00	32,002.82
17-12-2019		UPI/935132869205/Payment from Ph/8686851146@ybl/State Bank Of I/		113.00	31,889.82
17-12-2019		BIL/ONL/001873410912/Citrus pay/LazypayRepaymen		325.00	31,564.82
17-12-2019		UPI/935138964465/Note that you a/paytmqr28100505/Paytm Payments/		156.00	31,408.82
17-12-2019		UPI/935184492582/Note that you a/jio@citibank/Citibank/		51.00	31,357.82
18-12-2019		UPI/935208993650/Payment from Ph/9505992445@ybl/State Bank Of I/		113.00	31,244.82
18-12-2019		UPI/935254288993/Note that you a/paytmqr28100505/Paytm Payments/		306.00	30,938.82
19-12-2019		UPI/935308145469/Payment from Ph/9493080734@ybl/State Bank Of I/		108.00	30,830.82
19-12-2019		UPI/935314266401/H/arun.pandam@okh/HDFC BANK LTD		1,000.00	29,830.82
19-12-2019		UPI/935380832562/Payment from Ph/8919873187@ybl/Bank of India/		150.00	29,680.82
20-12-2019		UPI/935424456930/On tapping Pay/7569271965@ybl/Oriental Bank o/		113.00	29,567.82
20-12-2019		UPI/935437893868/NA/amanjunaid1995@/Axis Bank Ltd.		30.00	29,537.82
20-12-2019		UPI/935419088437/On tapping Pay/paytmqr28100505/Paytm Payments/		306.00	29,231.82
20-12-2019		UPI/935420454813/H/ajaykumarshetka/Andhra Bank		60.00	29,171.82
20-12-2019		UPI/935440547716/On tapping Pay/paytmqr28100505/Paytm Payments/		200.00	28,971.82
20-12-2019		UPI/935420744818/On tapping Pay/paytmqr28100505/Paytm Payments/		119.00	28,852.82
21-12-2019		UPI/935524563830/Payment from Ph/9666955379@ybl/State Bank Of I/		123.00	28,729.82
21-12-2019		Drcard Reissue Charges +GST		236.00	28,493.82
21-12-2019		UPI/935537909724/NA/amanjunaid1995@/Axis Bank Ltd.		30.00	28,463.82
21-12-2019		UPI/935518062302/Hi/07prad@okicici/ICICI Bank		1,000.00	27,463.82
21-12-2019		UPI/935519317672/On tapping Pay/paytmqr28100505/Paytm Payments/		306.00	27,157.82
21-12-2019		UPI/935543229887/Oid201912211923/paytm- 48786297@/Paytm Payments/		20.00	27,137.82
21-12-2019		UPI/935521156439/Amount to pay/jio@citibank/Citibank/		51.00	27,086.82
23-12-2019		UPI/935607281393/D/cmm.nestle-1@ok/ICICI Bank		60.00	27,026.82
23-12-2019		UPI/935716972853/Payment from Ph/8247456143@ybl/Kotak Mahindra/		103.00	26,923.82
23-12-2019		UPI/935754098123/On tapping Pay/7075737721@okbi/Axis Bank Ltd./		306.00	26,617.82



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-12-2019		UPI/935780531360/Payment from Ph/royaljoshitha@y/Tamilnad Mercan/		2,500.00	24,117.82
24-12-2019		UPI/935824640764/On tapping Pay/Q29054315@ybl/Paytm Payments/		113.00	24,004.82
24-12-2019		UPI/935837019877/NA/amanjunaid1995@/Axis Bank Ltd.		30.00	23,974.82
24-12-2019		UPI/935819479060/On tapping Pay/7075737721@okbi/Axis Bank Ltd./		306.00	23,668.82
26-12-2019		UPI/935916575392/Payment from Ph/9652119651@ybl/HDFC BANK LTD/		108.00	23,560.82
26-12-2019		UPI/935937691343/NA/amanjunaid1995@/Axis Bank Ltd.		30.00	23,530.82
26-12-2019		BIL/INFT/001878750689/Self		22,603.24	927.58
26-12-2019		UPI/935914071440/Hi/arun.pandam@okh/HDFC BANK LTD		20.00	907.58
26-12-2019		UPI/935942640103/Oid201912251835/pay70757377 21@p/Paytm Payments/		156.00	751.58
26-12-2019		UPI/936024939879/Payment from Ph/8179246783@ybl/Corporation Ban/		113.00	638.58
27-12-2019		UPI/936116144435/Payment from Ph/kiran.karre@ybl/State Bank Of I/		113.00	525.58
TOTAL			1,22,765.00	1,26,380.30	525.58

Statement of Transactions in Current Account Number: 068805011110 in INR for the period November 27, 2019 - December 27, 2019

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-11-2019		B/F			0.00
26-12-2019		BIL/ONL/001879722144/Swiggy/DWSFJIHFUDAAG D		335.00	(-) 335.00
TOTAL			0.00	335.00	(-) 335.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Current	068805011110	518229102	ICIC0000688	-
Savings	068801504823	518229102	ICIC0000688	-

Nominee name is displayed only on specific consent of customer.



MR.BOGGARAPU NAGAPHANI

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

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This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement
MH-W1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc4.
PAN Based STC No. AAAC1195HSSST001.