

059818/87654321-1/1-3/RESGB/05-30

**MR.MOHD WASEEMUDDIN**

H.NO:9-4-87/B,MINAR COLONY,TOLICHOWKI  
HYDERABAD  
TELANGANA - INDIA - 500008

**Your Base Branch :** MINDSPACE, HYDERABAD BRANCH,  
TITUS, BUILDING NO 10, MINDSPACE, RAHEJA IT PARK  
PVT LIMITED, MADHAPUR, 500033

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**STATEMENT SUMMARY for Customer ID : XXXXX6219 as on January 31, 2020**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX3798	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX4027	99,347.44	0.00	99,347.44	Registered
<b>TOTAL</b>	<b>99,347.44</b>	<b>0.00</b>	<b>99,347.44</b>	

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period January 01, 2020 - January 31, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2020		B/F			1,41,609.02
01-01-2020		UPI/000109775580/Payment from Ph/059610100140785/Andhra Bank/		10,000.00	1,31,609.02
01-01-2020		UPI/000108864603/Was2/059610100140785/Andhra Bank		10,000.00	1,21,609.02
01-01-2020		UPI/000116971820/Was3/059610100140785/Andhra Bank		10,000.00	1,11,609.02
01-01-2020		UPI/000112812744/Was4/059610100140785/Andhra Bank		10,000.00	1,01,609.02
01-01-2020		UPI/000104572445/Was5/059610100140785/Andhra Bank		10,000.00	91,609.02
02-01-2020		UPI/000217100662/Raghu gift/karthikavsvs999/ICICIBank/		600.00	91,009.02
03-01-2020	MOBILE BANKING	MMT/IMPS/000302329297/Remitly Transfe/REMITLY IN/YES BANK LTD	25,000.00		1,16,009.02
03-01-2020		BIL/NEFT/001886214961/BANA MUM/BANA MUMBA/BOFA0MM6205		23,040.00	92,969.02
03-01-2020		UPI/000317071119/Arif1/adambrothers04@/Bank of Baroda/		20,000.00	72,969.02
03-01-2020		UPI/000317425404/NA/9346506754@payt/Paytm Payments		40.00	72,929.02
03-01-2020	CASH DEPOSIT	CAM/65311SRY/CASH DEP/03-01-20	20,000.00		92,929.02
06-01-2020		UPI/000564002935/Payment from Ph/IRCTCINAPP@ybl/Yes Bank Ltd/		162.69	92,766.33
06-01-2020		UPI/000517238220/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	162.69		92,929.02
06-01-2020		BIL/ONL/00188874440/HDFC Bank /HDFCCARD_RICI83/hdfcjan		17,000.00	75,929.02
06-01-2020		ACH/HDFC BANK LIMITED/0000092909414		8,048.00	67,881.02
06-01-2020		LPHYDXX87382 JAN20 Mohd Wasee		28,520.00	39,361.02
06-01-2020		LPHYDXX95882 JAN20 Mohd Wasee		21,787.00	17,574.02
06-01-2020		UPI/000611044296/UPI/kareemdocement@/State Bank Of I/		17,000.00	574.02
06-01-2020		UPI/000617057990/NA/9346506754@payt/Paytm Payments		20.00	554.02
07-01-2020		UPI/000716264289/NA/9346506754@payt/Paytm Payments		40.00	514.02
08-01-2020		UPI/000817878247/NA/9177598609@payt/Indian Bank		10.00	504.02
08-01-2020		UPI/000820179149/Oid202001082005/paytm-50137469@/Paytm Payments/		10.00	494.02
09-01-2020		UPI/000915464840/NA/Q61903549@ybl/Indian Bank		42.00	452.02
09-01-2020		UPI/000972660700/birthday contri/7794080751@ybl/ICICI Bank/		100.00	352.02
09-01-2020		UPI/000921653235/Payment from Ph/9014099986@ybl/State Bank Of I	1,056.00		1,408.02
10-01-2020		UPI/001015317634/UPI/kareemdocement@/State Bank Of I/		1,000.00	408.02
10-01-2020		UPI/001016077258/NA/Q61903549@ybl/Indian Bank		16.00	392.02
10-01-2020	MOBILE BANKING	MMT/IMPS/001018661741/MB: ROOM RENT /MOHAMMED /KOTAK MAHINDRA	2,112.00		2,504.02
10-01-2020	OTHER ATMS	NFS/P1DCHD30/CASH WDL/10-01-20		1,000.00	1,504.02
10-01-2020		UPI/001022855898/Ayaz Khan/6300079027@ybl/Karnataka Bank	10,000.00		11,504.02
10-01-2020		UPI/001022455403/Ayaz Khan/6300079027@ybl/Karnataka Bank	656.00		12,160.02
10-01-2020		UPI/001022258384/UPI/june999koolstud/State Bank Of I	1,056.00		13,216.02
<b>Total:</b>			<b>60,042.69</b>	<b>1,88,435.69</b>	<b>13,216.02</b>

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period January 01, 2020 - January 31, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-01-2020		UPI/001066160987/Room rent Faroo/8328347836@ybl/State Bank Of I/		8,500.00	4,716.02
13-01-2020		UPI/001092415063/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		796.50	3,919.52
13-01-2020		UPI/001101989550/Room rent/mohiuddin.riyaz/HDFC BANK LTD	1,056.00		4,975.52
13-01-2020		UPI/001230635749/Payment from Ph/IRCTCINAPP@ybl/Yes Bank Ltd/		162.69	4,812.83
14-01-2020		UPI/001418828835/Oid202001141823/paytm-811191@pa/Paytm Payments/		24.00	4,788.83
15-01-2020		UPI/001504767962/Payment from Ph/8919889046@ybl/Citibank	70.00		4,858.83
15-01-2020	OTHER ATMS	NFS/DECN1628/CASH WDL/15-01-20		500.00	4,358.83
16-01-2020		UPI/001614013576/Gift/kunatikrishnave/ICICI Bank		100.00	4,258.83
16-01-2020		UPI/001614020624/Biryani/chaitu0559@okic/ICICI Bank/		170.00	4,088.83
16-01-2020		UPI/001614027147/UPI/chaitu0559@okic/ICICI Bank	170.00		4,258.83
17-01-2020		UPI/001711384493/NA/Q61903549@ybl/Indian Bank		20.00	4,238.83
18-01-2020	CASH DEPOSIT	CAM/02422SRV/CASH DEP/18-01-20	47,000.00		51,238.83
18-01-2020	CASH DEPOSIT	CAM/02421ARY/CASH DEP/18-01-20	3,000.00		54,238.83
18-01-2020		UPI/001816065368/Arif1/adambrothers04@/Bank of Baroda/		30,000.00	24,238.83
20-01-2020		UPI/001903045813/Payment from Ph/IRCTCINAPP@ybl/Yes Bank Ltd/		162.69	24,076.14
20-01-2020		UPI/001934631364/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		463.00	23,613.14
21-01-2020		UPI/002111763753/NA/9346506754@payt/Paytm Payments		25.00	23,588.14
21-01-2020		UPI/002111849430/NA/9177598609@payt/Indian Bank		10.00	23,578.14
21-01-2020	CASH DEPOSIT	CAM/02421ARY/CASH DEP/21-01-20	63,000.00		86,578.14
21-01-2020		UPI/002122562795/On tapping Pay/ZOMATOONLINE@yb/Yes Bank Ltd/		192.00	86,386.14
21-01-2020		UPI/002122657262/Mandar/mdfarooq.basis@/Kotak Mahindra	190.00		86,576.14
23-01-2020		UPI/002300699067/Arif2/379802010072741/Union Bank of I/		9,800.00	76,776.14
23-01-2020		UPI/00230069618/Arif/DUMMY NAME/Union Bank of I		20,000.00	56,776.14
23-01-2020		UPI/00230064094/Arif1/DUMMY NAME/Union Bank of I		30,000.00	26,776.14
23-01-2020	CASH DEPOSIT	CAM/02422SRV/CASH DEP/23-01-20	32,700.00		59,476.14
23-01-2020	CASH DEPOSIT	CAM/02422SRV/CASH DEP/23-01-20	4,300.00		63,776.14
23-01-2020	ICICI ATM	ATM/S1CNP060/CASH WDL/23-01-20		500.00	63,276.14
24-01-2020		NEFT-SBIN520024737832-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000002488700-00000011099449563	24,887.00		88,163.14
27-01-2020		UPI/002513060313/Arif/DUMMY NAME/Punjab National		47,800.00	40,363.14
27-01-2020		UPI/002607975899/Remarks/airtelpayments./HDFC BANK LTD/		99.00	40,264.14
27-01-2020		UPI/002614030734/UPI/googtravel@axis/Axis Bank Ltd./		162.70	40,101.44
27-01-2020	OTHER ATMS	NFS/APCN2911/CASH WDL/26-01-20		500.00	39,601.44
27-01-2020	OTHER ATMS	NFS/P1DCHY88/CASH WDL/27-01-20		100.00	39,501.44
27-01-2020		UPI/002718968014/NA/9346506754@payt/Paytm Payments		20.00	39,481.44
28-01-2020		UPI/002817621303/NA/9346506754@payt/Paytm Payments		40.00	39,441.44
28-01-2020		UPI/002817768365/NA/9177598609@payt/Indian Bank		37.00	39,404.44
29-01-2020		UPI/002931194119/NA/9177598609@payt/Indian Bank		30.00	39,374.44
30-01-2020		UPI/003044136282/NA/9177598609@payt/Indian Bank		27.00	39,347.44
30-01-2020		UPI/003038520638/On tapping Pay/ZOMATOONLINE@yb/Yes Bank Ltd/		205.00	39,142.44
31-01-2020		UPI/003149062398/Oid202001310905/pay7793977184@p/Paytm Payments/		15.00	39,127.44
31-01-2020	CMS TRANSACTION	CMS/ CMS1379321498/VALUELABS LLP	81,220.00		1,20,347.44
31-01-2020		UPI/003118476853/Arif1/DUMMY NAME/ICICI Bank		21,000.00	99,347.44
<b>Total:</b>			<b>2,57,593.00</b>	<b>1,71,461.58</b>	<b>99,347.44</b>

**Summary of TDS/Interest on Fixed Deposits during the period January 01, 2020 - January 31, 2020**

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		21,610.00	0.00
Closing Balance (Cumulative)		21,610.00	0.00

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of December, 2019		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4027	XXXXXXXXXX2709	0	0	68

To get current reward points balance and for other queries, visit [www.icicibank.com](http://www.icicibank.com) or call *ICICI Bank Customer Care*.

\* As on January, 20, 2020, 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*
Current	XXXXXXXX3798	500229026	ICIC0000598	-
Savings	XXXXXXXX4027	500229026	ICIC0000598	-

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

Sincerely,

ICICI Bank Limited

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 above Rs 2 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

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

- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- With effect from Dec 15, 2019, there is a revision in limits of Cash Transactions and associated charges. For details, please visit [www.icicibank.com/notice-board.page](http://www.icicibank.com/notice-board.page)
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit [www.icicibank.com](http://www.icicibank.com) > About Us > Notice Board > Code of Commitment. The code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- 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.
- There is a revision in the terms & conditions of your complimentary air accident insurance, personal accident insurance & purchase protection. It is linked to your bank account. For details, please visit [www.icicibank.com](http://www.icicibank.com).
- 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.
- 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 Goods and Services Tax (GST)). For details, refer Terms and Conditions at [www.icicibank.com](http://www.icicibank.com)

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 discrepancy in the statement.

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Category of service: Banking & Financial Services.

Registration No. MIV/ST/Bank & Finc/4.

CIN : L65190GJ1994PLC021012