

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

**MR.MOHD WASEEMUDDIN**

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

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**STATEMENT SUMMARY for Customer ID : XXXXX6219 as on February 29, 2020**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4027	1,19,607.65	0.00	1,19,607.65	Registered
<b>TOTAL</b>	<b>1,19,607.65</b>	<b>0.00</b>	<b>1,19,607.65</b>	

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period February 01, 2020 - February 29, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2020		B/F			99,347.44
01-02-2020	OTHER ATMS	NFS/S1AWHD41/CASH WDL/01-02-20		1,000.00	98,347.44
01-02-2020	OTHER ATMS	NFS/APCN2911/CASH WDL/01-02-20		10,000.00	88,347.44
01-02-2020	OTHER ATMS	NFS/S1ACAG48/CASH WDL/01-02-20		10,000.00	78,347.44
01-02-2020	CASH DEPOSIT	CAM/02421ARY/CASH DEP/01-02-20	99,500.00		1,77,847.44
01-02-2020	CASH DEPOSIT	CAM/02421ARY/CASH DEP/01-02-20	500.00		1,78,347.44
01-02-2020		UPI/003219296430/Arif1/DUMMY NAME/Union Bank of I		50,000.00	1,28,347.44
01-02-2020		UPI/003219505688/Arif2/379802010072741/Union Bankof I/		7,000.00	1,21,347.44
01-02-2020		BIL/ONL/001910063541/HDFC Bank /HDFCCARD_RICI84/hdfc jan-feb		4,257.00	1,17,090.44
01-02-2020		BIL/ONL/001910081058/Americian E/AMEXCARD_RICI84/american expres		44.00	1,17,046.44
01-02-2020		BIL/ONL/001910110791/State Bank/SBICARD_RICI847/SBI pay		29.00	1,17,017.44
03-02-2020		UPI/003313375404/Payment from Ph/IRCTCINAPP@ybl/Yes Bank Ltd/		162.69	1,16,854.75
03-02-2020		UPI/003316827168/Arif1/379802010064657/Union Bankof I/		10,000.00	1,06,854.75
03-02-2020		UPI/003364585743/Arif2/379802010064657/Union Bankof I/		10,000.00	96,854.75
03-02-2020		UPI/003364867450/Arif3/379802010064657/Union Bankof I/		800.00	96,054.75
04-02-2020		UPI/003521690233/UPI/moulanaishaik164/HDFC BANK LTD	25,000.00		1,21,054.75
04-02-2020		UPI/003521696635/UPI/moulanaishaik164/HDFC BANK LTD	10,000.00		1,31,054.75
04-02-2020	OTHER ATMS	NFS/P1DCHD30/CASH WDL/04-02-20		1,000.00	1,30,054.75
05-02-2020		UPI/003600103843/Waseem/ayazmohammed347/Indian Bank/		9,999.00	1,20,055.75
05-02-2020		UPI/003601537161/Room rent/mdfarooq.basis@/Kotak Mahindra	1,078.00		1,21,133.75
05-02-2020		UPI/003601379832/Room rent/mohammed.askaru/HDFC BANK LTD	1,078.00		1,22,211.75
05-02-2020		UPI/003600101392/UPI/ayazmohammed347/Indian Bank		1.00	1,22,210.75
05-02-2020	MOBILE BANKING	MMT/IMPS/003600054218/MB: ROOM RENT/MOHAMMED A/KOTAK MAHINDRA	2,133.00		1,24,343.75
05-02-2020		LPHYDXX87382 FEB20 Mohd Wasee		28,520.00	95,823.75
05-02-2020		LPHYDXX95882 FEB20 Mohd Wasee		21,787.00	74,036.75
05-02-2020		UPI/003616152430/RoomRent/june999koolstud/State Bank Of I	1,078.00		75,114.75
06-02-2020		ACH/HDFC BANK LIMITED/0000092909414		8,048.00	67,066.75
06-02-2020		UPI/003710106529/Room rent/mohiuddin.riyaz/HDFC BANK LTD	1,078.00		68,144.75
06-02-2020		UPI/003736986386/Oid202002061939/pay9666222115@p/Paytm Payments/		20.00	68,124.75
06-02-2020		UPI/003737066350/Oid202002061944/pay9666222115@p/Paytm Payments/		20.00	68,104.75
07-02-2020		UPI/003800050489/UPI/ayazmohammed347/Indian Bank	1,078.00		69,182.75
10-02-2020		UPI/003911052702/Payment from Ph/8328347836@ybl/State Bank Of I/		8,500.00	60,682.75
10-02-2020	CASH DEPOSIT	CAM/35471ORY/CASH DEP/08-02-20	43,500.00		1,04,182.75
<b>Total:</b>			<b>1,86,023.00</b>	<b>1,81,187.69</b>	<b>1,04,182.75</b>

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period February 01, 2020 - February 29, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-02-2020	CASH DEPOSIT	CAM/35471ORY/CASH DEP/08-02-20	14,100.00		1,18,282.75
10-02-2020	CASH DEPOSIT	CAM/35471ORY/CASH DEP/08-02-20	300.00		1,18,582.75
10-02-2020		UPI/003916475454/Arif1/DUMMY NAME/Union Bank of I		50,000.00	68,582.75
10-02-2020		UPI/003916982555/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00		68,592.75
10-02-2020	CASH DEPOSIT	CAM/35471ORY/CASH DEP/08-02-20	7,100.00		75,692.75
10-02-2020		UPI/003922180762/Remarks/airtelpayments./HDFC BANK LTD/		23.00	75,669.75
10-02-2020	NET BANKING	MIN/PASSPORTSEV/202002091412/996927/		1,350.00	74,319.75
10-02-2020		UPI/004100395393/Arif1/DUMMY NAME/Union Bank of I		29,900.00	44,419.75
10-02-2020		UPI/004100937538/UPI/megavathvenkate/Paytm Payments	50.00		44,469.75
10-02-2020		UPI/004100415737/WaseemBike/kareemdocoment@/StateBank Of I/		1,520.00	42,949.75
10-02-2020	CASH DEPOSIT	CAM/02421ARY/CASH DEP/10-02-20	59,000.00		1,01,949.75
10-02-2020	CASH DEPOSIT	CAM/02421ARY/CASH DEP/10-02-20	1,000.00		1,02,949.75
10-02-2020		UPI/004115052478/UPI/q61903549@ybl/Indian Bank		10.00	1,02,939.75
10-02-2020		UPI/004146985002/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		796.50	1,02,143.25
10-02-2020		BIL/ONL/001918785314/INDLOCAL S/wwwudemycom9831		455.00	1,01,688.25
11-02-2020		UPI/004215435361/UPI/q61903549@ybl/Indian Bank		10.00	1,01,678.25
11-02-2020		UPI/004217487083/UPI/9346506754@payt/Paytm Payments/		20.00	1,01,658.25
11-02-2020		UPI/004217019552/UPI/q61903549@ybl/Indian Bank		20.00	1,01,638.25
12-02-2020		UPI/004309269603/UPI/DUMMY NAME/State Bank Of I		100.00	1,01,538.25
12-02-2020		UPI/004318597448/Payment from Ph/m.javed@ybl/State Bank Of I/		100.00	1,01,438.25
12-02-2020		UPI/004318342309/Payment from Ph/m.javed@ybl/State Bank Of I/		10,000.00	91,438.25
12-02-2020		UPI/004309876157/Payment from Ph/m.javed@ybl/State Bank Of I/		10,000.00	81,438.25
12-02-2020		UPI/004327243742/Payment from Ph/m.javed@ybl/State Bank Of I/		9,800.00	71,638.25
12-02-2020		UPI/004310488996/Verified Mercha/bharatpe.904113/ICICI Bank/		15.00	71,623.25
12-02-2020		UPI/004311188379/UPI/q61903549@ybl/Indian Bank		10.00	71,613.25
12-02-2020		UPI/004315284606/UPI/9346506754@payt/Paytm Payments/		45.00	71,568.25
12-02-2020		UPI/004315288210/UPI/9346506754@payt/Paytm Payments/		10.00	71,558.25
12-02-2020	ICICI ATM	ATM/S1CNP060/CASH WDL/12-02-20		900.00	70,658.25
13-02-2020		UPI/004323432194/Arif/DUMMY NAME/Union Bank of I		26,200.00	44,458.25
13-02-2020	CASH DEPOSIT	CAM/65311SRY/CASH DEP/13-02-20	24,400.00		68,858.25
13-02-2020	CASH DEPOSIT	CAM/65311SRY/CASH DEP/13-02-20	1,000.00		69,858.25
13-02-2020		UPI/004413441401/Arif/DUMMY NAME/Union Bank of I		8,900.00	60,958.25
13-02-2020		UPI/RVSL004413441401/Arif/DUMMY NAME/Union Bank of I	8,900.00		69,858.25
13-02-2020		UPI/004415022832/UPI/DUMMY NAME/Union Bank of I		8,900.00	60,958.25
13-02-2020		UPI/004460247403/Payment from Ph/m.javed@ybl/State Bank Of I/		10,000.00	50,958.25
13-02-2020		UPI/004445458761/Payment from Ph/m.javed@ybl/State Bank Of I/		9,000.00	41,958.25
13-02-2020		UPI/004415873422/Waseem/62328828238SBI/State Bank Of I/		2,000.00	39,958.25
18-02-2020	CASH DEPOSIT	CAM/65311SRY/CASH DEP/18-02-20	29,100.00		69,058.25
18-02-2020	CASH DEPOSIT	CAM/65311SRY/CASH DEP/18-02-20	1,600.00		70,658.25
18-02-2020	CASH DEPOSIT	CAM/65311SRY/CASH DEP/18-02-20	200.00		70,858.25
18-02-2020		UPI/004921268675/UPI/DUMMY NAME/Punjab National		30,900.00	39,958.25
19-02-2020	OTHER ATMS	NFS/20108017/CASH WDL/19-02-20		1,500.00	38,458.25
20-02-2020		UPI/005125513780/Oid10383545675@/paypre-utility@/Paytm Payments/		1,056.00	37,402.25
21-02-2020		UPI/005223410000/Arif/DUMMY NAME/Union Bank of I		32,000.00	5,402.25
24-02-2020		UPI/005317307240/UPI/googtravel@axis/Axis Bank Ltd./		152.70	5,249.55
24-02-2020		UPI/005317324470/UPI/googtravel@axis/Axis Bank Ltd./		162.70	5,086.85
24-02-2020		BY CASH - CHARMINAR	1,00,000.00		1,05,086.85
24-02-2020		UPI/005573706051/NA/9177598609@payt/Indian Bank		37.00	1,05,049.85
24-02-2020	NET BANKING	IIN/APT ONLINE /202002242155/022416625499/		811.80	1,04,238.05
25-02-2020		UPI/005611268959/UPI/DUMMY NAME/Union Bank of I		39,000.00	65,238.05
26-02-2020		UPI/005722200417/UPI/DUMMY NAME/Punjab National		30,000.00	35,238.05
<b>Total:</b>			<b>2,46,760.00</b>	<b>3,15,704.70</b>	<b>35,238.05</b>

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period February 01, 2020 - February 29, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-02-2020		UPI/005814271412/UPI/ravivivek7@okax/Vijaya Bank		400.00	34,838.05
27-02-2020		UPI/005872040582/Payment from Ph/9494704664@ybl/ICICI Bank	100.00		34,938.05
28-02-2020		UPI/005928562727/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		437.00	34,501.05
28-02-2020	CMS TRANSACTION	CMS/ CMS1412322975/VALUELABS LLP	1,36,952.00		1,71,453.05
28-02-2020		UPI/005980144088/Arif28021/379802010072741/Union Bank of I/		10,000.00	1,61,453.05
28-02-2020		UPI/005920174197/Arif28022/379802010072741/Union Bank of I/		10,000.00	1,51,453.05
28-02-2020		UPI/005920518640/Arif28023/379802010072741/Union Bank of I/		10,000.00	1,41,453.05
28-02-2020		UPI/005960422948/Arif28024/379802010072741/Union Bank of I/		1,000.00	1,40,453.05
29-02-2020	OTHER ATMS	NFS/S1ACAG48/CASH WDL/29-02-20		10,000.00	1,30,453.05
29-02-2020	OTHER ATMS	NFS/APCN2911/CASH WDL/29-02-20		10,000.00	1,20,453.05
29-02-2020		UPI/006017044316/UPI/googtravel@axis/Axis Bank Ltd./		422.70	1,20,030.35
29-02-2020		UPI/006017081889/UPI/googtravel@axis/Axis Bank Ltd./		422.70	1,19,607.65
<b>Total:</b>			<b>1,37,052.00</b>	<b>52,682.40</b>	<b>1,19,607.65</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of January, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX4027	XXXXXXXXXXXX2709	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 February 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*
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	
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 above Rs 2 Lakh)	NEFT - 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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