

059818/87654321-1/1-2/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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**NEVER SHARE** your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

**STATEMENT SUMMARY for Customer ID : XXXXX6219 as on April 30, 2020**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX4027	4,14,679.25	0.00	4,14,679.25	Registered
<b>TOTAL</b>	<b>4,14,679.25</b>	<b>0.00</b>	<b>4,14,679.25</b>	

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period April 01, 2020 - April 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2020		B/F			2,29,467.75
02-04-2020		UPI/009315123923/AirtelMoney/airtelpaymentsb/AxisBank Ltd./		28.00	2,29,439.75
02-04-2020	OTHER ATMS	NFS/05324045/CASH WDL/02-04-20		10,000.00	2,19,439.75
02-04-2020	OTHER ATMS	NFS/05324045/CASH WDL/02-04-20		10,000.00	2,09,439.75
02-04-2020	OTHER ATMS	NFS/05324045/CASH WDL/02-04-20		6,000.00	2,03,439.75
03-04-2020		UPI/009422027611/JIO20BR0004FD6Q/jio@citibank/Citibank/		149.00	2,03,290.75
06-04-2020		UPI/009600070696/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/		1,345.00	2,01,945.75
06-04-2020		UPI/009600196793/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/		2,168.00	1,99,777.75
06-04-2020		UPI/009642168694/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		635.00	1,99,142.75
06-04-2020		UPI/009656731261/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		404.00	1,98,738.75
06-04-2020		UPI/009645880441/Payment for cat/EURONET@ybl/Yes Bank Ltd/		105.00	1,98,633.75
06-04-2020		ACH/HDFC BANK LIMITED/0000092909414		8,048.00	1,90,585.75
07-04-2020	REMITTANCE IN	IRM/EUR104.31@79.93GST4/INREM/20200407133849	8,292.50		1,98,878.25
08-04-2020		UPI/009908333878/farooq room ren/8328347836@ybl/State Bank Of I/		7,000.00	1,91,878.25
08-04-2020		UPI/009910091091/UPI/ayazmohammed347/Indian Bank	888.00		1,92,766.25
08-04-2020		UPI/009911007426/UPI/syedashfaqahmed/Bank of India	888.00		1,93,654.25
08-04-2020		UPI/009912809841/UPI/mdfaroq.basis@/Kotak Mahindra	888.00		1,94,542.25
08-04-2020		UPI/009916703390/BR0004GCUQF5/jio@citibank/Citibank/		101.00	1,94,441.25
08-04-2020		UPI/009919402861/UPI/mdfaroq.basis@/Kotak Mahindra	888.00		1,95,329.25
08-04-2020	MOBILE BANKING	MMT/IMPS/009921580668/MB: ROOM RENT/MOHAMMED A/KOTAK MAHINDRA	888.00		1,96,217.25
09-04-2020		UPI/010004835959/On tapping Pay/airtelpaymentsb/Axis Bank Ltd./		395.00	1,95,822.25
09-04-2020		UPI/010011550226/RoomRent/june999koolstud/State Bank Of I	888.00		1,96,710.25
13-04-2020		UPI/010214144757/Room rent riyAz/mohiuddin.riyaz/HDFC BANK LTD	888.00		1,97,598.25
13-04-2020		UPI/010216340387/Waseem/ayazmohammed347/Indian Bank/		6,000.00	1,91,598.25
13-04-2020		UPI/010320113710/Kite deposit 82/zerodhabroking@/HDFC BANK LTD/		1,000.00	1,90,598.25
13-04-2020		UPI/010388998167/Payment from Ph/9393421759@ybl/State Bank Of I	10.00		1,90,608.25
13-04-2020		UPI/010344718477/Payment from Ph/9393421759@ybl/State Bank Of I	20,000.00		2,10,608.25
13-04-2020		UPI/01038856682/Payment from Ph/9393421759@ybl/State Bank Of I	29,990.00		2,40,598.25
13-04-2020		UPI/010414018740/Kite deposit 50/zerodhabroking@/HDFC BANK LTD/		49,000.00	1,91,598.25
13-04-2020		UPI/010414021117/Kite deposit 27/zerodhabroking@/HDFC BANK LTD/		50,000.00	1,41,598.25
<b>Total:</b>			<b>64,508.50</b>	<b>1,52,378.00</b>	<b>1,41,598.25</b>

**Statement of Transactions in Savings Account XXXXXXXX4027 in INR for the period April 01, 2020 - April 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-04-2020		UPI/010416625928/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00		1,41,607.25
16-04-2020		UPI/010711012938/GI/DUMMY NAME/Karnataka Bank		50,000.00	91,607.25
21-04-2020		UPI/011216313442/BR0004IZGIAQ/jio@citibank/Citibank/		101.00	91,506.25
27-04-2020		UPI/011848734091/On tapping Pay/zerodhabroking@/HDFC BANK LTD/		50,000.00	41,506.25
27-04-2020		UPI/011848067395/On tapping Pay/zerodhabroking@/HDFC BANK LTD/		40,000.00	1,506.25
27-04-2020		ACH/Hdfc Bank Ltd/000000000001176036798R92909414	8,048.00		9,554.25
28-04-2020		UPI/011912699506/On tapping Pay/BHARATPE.910008/ICICI Bank/		35.00	9,519.25
29-04-2020		CLG/CHQ KBL/304487/KLB/20.04.2020	4,89,000.00		4,98,519.25
30-04-2020		UPI/012116829679/On tapping Pay/zerodhabroking@/HDFC BANK LTD/		50,000.00	4,48,519.25
30-04-2020		UPI/012132382532/On tapping Pay/zerodhabroking@/HDFC BANK LTD/		50,000.00	3,98,519.25
30-04-2020		UPI/012108214813/Kite deposit 22/zerodhabroking@/HDFC BANK LTD/		50,000.00	3,48,519.25
30-04-2020		UPI/012108215920/Kite deposit 80/zerodhabroking@/HDFC BANK LTD/		50,000.00	2,98,519.25
30-04-2020	CMS TRANSACTION	CMS/ CMS1467773451/VALUELABS SOLUTIONS	1,17,160.00		4,15,679.25
30-04-2020		UPI/012113064866/UPI/itsmohammadi1@o/Karnataka Bank	1,000.00		4,16,679.25
30-04-2020	MOBILE BANKING	MMT/IMPS/012122597716/Quick Pay FT/KARB0000568		2,000.00	4,14,679.25
<b>Total:</b>			<b>6,15,217.00</b>	<b>3,42,136.00</b>	<b>4,14,679.25</b>

**REWARD POINTS SUMMARY**

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of March, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXX4027	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 April 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	XXXXXXX4027	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 EBA-Transaction at ICICIDirect VPS/IPS-Debit card transaction RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet funds transfer in linked accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge 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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Category of service: Banking & Financial Services.  
Registration No. MIV/ST/Bank & Finc/4.  
CIN : L65190GJ1994PLC021012