



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

**MR.SHAIK MOBEEN BASHA**

5-102/1 HABIBULLA
VEEDHI CHANDOLE (POST)
GUNTUR
ANDHRAPRADESH - INDIA - 522311

Your Base Branch: H.NO.8-1-523/258,BRINDAVAN
COLONY,,TOLI CHOWKI,,500008

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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 535089709 as on May 31, 2015**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 321601500368	6,148.32	0.00	6,148.32	Not Registered
TOTAL	6,148.32	0.00	6,148.32	

Statement of Transactions in Savings Account Number: 321601500368 in INR for the period March 01, 2014 - May 31, 2015

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2014		B/F			0.00
02-04-2014		SALARY	41,134.00		41,134.00
07-04-2014	NET BANKING	BIL/000573915835/one hundred/11522047740		100.00	41,034.00
07-04-2014	OTHER ATMS	NFS/CASH WDL/07-04-14		5,000.00	36,034.00
08-04-2014	NET BANKING	BIL/000574529054/34 Thousand Only/11522047740		34,000.00	2,034.00
11-04-2014	OTHER ATMS	NFS/CASH WDL/11-04-14		1,000.00	1,034.00
19-04-2014	OTHER ATMS	NFS/CASH WDL/19-04-14		1,000.00	34.00
02-05-2014		SALARY	44,273.00		44,307.00
06-05-2014	NET BANKING	BIL/000586549102/thirty five thousand/11522047740		35,000.00	9,307.00
10-05-2014	OTHER ATMS	NFS/CASH WDL/10-05-14		5,500.00	3,807.00
12-05-2014	NET BANKING	BIL/000589112553/vodafone recharge/VODAESP_MICI334		100.00	3,707.00
15-05-2014	OTHER ATMS	NFS/CASH WDL/15-05-14		500.00	3,207.00
22-05-2014	OTHER ATMS	NFS/CASH WDL/22-05-14		500.00	2,707.00
26-05-2014	OTHER ATMS	NFS/CASH WDL/26-05-14		700.00	2,007.00
02-06-2014	NET BANKING	BIL/000598504170/Snap Deal Online Pay/110960343_VW		971.00	1,036.00
03-06-2014		salary	44,273.00		45,309.00
07-06-2014	NET BANKING	BIL/000601090051/36 Thousand Rs./11522047740		36,000.00	9,309.00
07-06-2014	NET BANKING	BIL/000601093380/3,100 Rs. Only/50100023165340		3,100.00	6,209.00
07-06-2014	OTHER ATMS	NFS/CASH WDL/07-06-14		5,500.00	709.00
13-06-2014	NET BANKING	BIL/000603760384/T Chg Rs10 ST Rs1.24/100000014770		252.48	456.52
16-06-2014	NET BANKING	BIL/000604518713/T Chg Rs10 ST Rs1.24/100000015588		227.48	229.04
17-06-2014	NET BANKING	BIL/000605265415/idea recharge/421_ZP146A7598F		34.00	195.04
30-06-2014		321601500368: Int.Pd:04-02-2014 to 29-06-2014	80.00		275.04
01-07-2014		SALARY	44,273.00		44,548.04
05-07-2014	OTHER ATMS	NFS/CASH WDL/05-07-14		1,000.00	43,548.04
05-07-2014	DEBIT CARD	VPS/THE CHENNAI/20140705191700/0		695.00	42,853.04
07-07-2014	OTHER ATMS	NFS/CASH WDL/06-07-14		5,000.00	37,853.04
07-07-2014	NET BANKING	BIL/000614669584/mubeen/11522047740		34,000.00	3,853.04



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25-07-2014	OTHER ATMS	NFS/CASH WDL/25-07-14		500.00	1,655.04
25-07-2014	NET BANKING	BIL/000623062499/vodafone recharge/VODAESP_MICI342		50.00	1,605.04
30-07-2014	NET BANKING	BIL/000624831652/idea recharge/IDEACELLULAR_MI		10.00	1,595.04
30-07-2014	OTHER ATMS	NFS/CASH WDL/30-07-14		500.00	1,095.04
31-07-2014		SALARY	44,273.00		45,368.04
01-08-2014	OTHER ATMS	NFS/CASH WDL/01-08-14		1,400.00	43,968.04
02-08-2014	NET BANKING	BIL/000626845581/@Mubeen/11522047740		35,000.00	8,968.04
04-08-2014	OTHER ATMS	NFS/CASH WDL/04-08-14		4,000.00	4,968.04
06-08-2014	NET BANKING	BIL/000629021440/@mubeen/50100023165340		4,000.00	968.04
11-08-2014	OTHER ATMS	NFS/CASH WDL/11-08-14		600.00	368.04
19-08-2014	NET BANKING	BIL/000635028041/mobile recharge/VODAESP_MICI345		50.00	318.04
30-08-2014		SALARY FOR AUG 14	44,273.00		44,591.04
02-09-2014	OTHER ATMS	NFS/CASH WDL/02-09-14		1,000.00	43,591.04
02-09-2014	NET BANKING	BIL/000641690363/one thousand/32004586627		1,000.00	42,591.04
02-09-2014	NET BANKING	BIL/000641698330/mubeen/11522047740		34,000.00	8,591.04
06-09-2014	OTHER ATMS	NFS/CASH WDL/06-09-14		5,500.00	3,091.04
11-09-2014	OTHER ATMS	NFS/CASH WDL/11-09-14		600.00	2,491.04
16-09-2014	OTHER ATMS	NFS/CASH WDL/16-09-14		500.00	1,991.04
20-09-2014	OTHER ATMS	NFS/CASH WDL/20-09-14		600.00	1,391.04
29-09-2014	NET BANKING	BIL/000653486454/mobile recharge/587260859_PAYTM		50.00	1,341.04
30-09-2014		salary	42,158.00		43,499.04
01-10-2014	OTHER ATMS	NFS/CASH WDL/01-10-14		400.00	43,099.04
01-10-2014	NET BANKING	BIL/000655378470/@Mubeen/11522047740		34,000.00	9,099.04
08-10-2014	OTHER ATMS	NFS/CASH WDL/08-10-14		5,500.00	3,599.04
16-10-2014	OTHER ATMS	NFS/CASH WDL/16-10-14		500.00	3,099.04
23-10-2014	OTHER ATMS	NFS/CASH WDL/23-10-14		500.00	2,599.04
27-10-2014	NET BANKING	BIL/000667421773/recharge/VODAESP_AICI353		50.00	2,549.04
31-10-2014	ICICI ATM	ATM/CASH WDL/31-10-14/09:20:34/0		400.00	2,149.04
31-10-2014		salary	43,253.00		45,402.04
01-11-2014	NET BANKING	BIL/000670252178/Mubeen/50100023165340		2,000.00	43,402.04
01-11-2014	NET BANKING	BIL/000670254446/@Mubeen/11522047740		34,000.00	9,402.04
03-11-2014	OTHER ATMS	NFS/CASH WDL/03-11-14		600.00	8,802.04
04-11-2014	OTHER ATMS	NFS/CASH WDL/04-11-14		100.00	8,702.04
07-11-2014	ICICI ATM	ATM/CASH WDL/07-11-14/00:13:27/1		400.00	8,302.04
08-11-2014	ICICI ATM	ATM/CASH WDL/08-11-14/02:31:29/1		700.00	7,602.04
10-11-2014	OTHER ATMS	NFS/CASH WDL/09-11-14		600.00	7,002.04
11-11-2014	NET BANKING	BIL/000675687053/mubeen/50100032317971		10.00	6,992.04
11-11-2014	NET BANKING	BIL/000675848316/mubeen/50100032317971		5,000.00	1,992.04
11-11-2014	ICICI ATM	ATM/CASH WDL/11-11-14/23:41:55/0		1,000.00	992.04
14-11-2014	NET BANKING	BIL/000677073134/recharge/VODAESP_AICI355		50.00	942.04
15-11-2014	NET BANKING	BIL/000677645793/idea recharge/701067839_PAYTM		30.00	912.04
29-11-2014		salary	39,253.00		40,165.04
01-12-2014	NET BANKING	BIL/000684929979/vodafone recharge/VODAESP_AICI357		100.00	40,065.04
02-12-2014	NET BANKING	BIL/000685534637/mubeen/11522047740		31,000.00	9,065.04
02-12-2014	ICICI ATM	ATM/CASH WDL/02-12-14/21:25:17/0		500.00	8,565.04
09-12-2014	ICICI ATM	ATM/CASH WDL/09-12-14/21:31:25/0		5,000.00	3,565.04
11-12-2014	ICICI ATM	ATM/CASH WDL/11-12-14/22:42:55/0		500.00	3,065.04
15-12-2014	OTHER ATMS	NFS/CASH WDL/15-12-14		400.00	2,665.04
16-12-2014	NET BANKING	BIL/000693006414/idea		15.00	2,650.04



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-12-2014	NET BANKING	BIL/000695009579/mobile recharge/786473711_PAYTM		50.00	2,000.04
22-12-2014	OTHER ATMS	NFS/CASH WDL/22-12-14		100.00	1,900.04
26-12-2014	OTHER ATMS	NFS/CASH WDL/25-12-14		400.00	1,500.04
29-12-2014	ICICI ATM	ATM/CASH WDL/29-12-14/20:44:11/0		400.00	1,100.04
31-12-2014		321601500368: Int.Pd: 30-06-2014 to 30-12-2014	134.00		1,234.04
31-12-2014		salary dec 2014	39,246.00		40,480.04
31-12-2014	NET BANKING	BIL/000699795439/vodafone recharge/809990209_PAYTM		23.00	40,457.04
01-01-2015	ICICI ATM	ATM/CASH WDL/01-01-15/15:11:57/0		600.00	39,857.04
02-01-2015	NET BANKING	BIL/000700539131/@Mubeen/11522047740		30,000.00	9,857.04
02-01-2015	NET BANKING	BIL/000700540660/@Mubeen/50100023165340		2,000.00	7,857.04
05-01-2015	ICICI ATM	ATM/CASH WDL/04-01-15/0		6,000.00	1,857.04
10-01-2015	ICICI ATM	ATM/CASH WDL/10-01-15/0		1,300.00	557.04
14-01-2015	OTHER ATMS	NFS/CASH WDL/14-01-15		400.00	157.04
02-02-2015		salary	39,253.00		39,410.04
04-02-2015	NET BANKING	BIL/000717028834/MIB-/50100023165340		3,000.00	36,410.04
05-02-2015	OTHER ATMS	NFS/CASH WDL/05-02-15		400.00	36,010.04
05-02-2015	NET BANKING	BIL/000718281343/PGMIB-recharge/896982555_PAYTM		50.00	35,960.04
07-02-2015	ICICI ATM	ATM/CASH WDL/07-02-15/0		7,100.00	28,860.04
09-02-2015	NET BANKING	BIL/000719735156/Recharge/904825231_PAYTM		50.00	28,810.04
16-02-2015	DEBIT CARD	VPS/NILGIRIS-NA/20150215191736/0		228.00	28,582.04
20-02-2015	OTHER ATMS	NFS/CASH WDL/20-02-15		400.00	28,182.04
23-02-2015	OTHER ATMS	NFS/CASH WDL/22-02-15		500.00	27,682.04
24-02-2015	NET BANKING	BIL/000726993404/PGMIB-recharge/977419785_PAYTM		50.00	27,632.04
27-02-2015	NET BANKING	BIL/000728140983/Mobeen Basha/NSP		10,000.00	17,632.04
27-02-2015	OTHER ATMS	NFS/CASH WDL/27-02-15		400.00	17,232.04
02-03-2015	ICICI ATM	ATM/CASH WDL/01-03-15/0		200.00	17,032.04
02-03-2015		Salary	40,253.00		57,285.04
03-03-2015	NET BANKING	BIL/000730356524/Mubeen/11522047740		32,000.00	25,285.04
03-03-2015	NET BANKING	BIL/000730361101/vodafone recharge/VODAESP_BICI369		50.00	25,235.04
04-03-2015	OTHER ATMS	NFS/CASH WDL/04-03-15		400.00	24,835.04
06-03-2015	ICICI ATM	ATM/CASH WDL/06-03-15/0		800.00	24,035.04
06-03-2015	NET BANKING	BIL/000732967080/Mubeen/50100023165340		2,100.00	21,935.04
09-03-2015	ICICI ATM	ATM/CASH WDL/08-03-15/0		5,100.00	16,835.04
13-03-2015	ICICI ATM	ATM/CASH WDL/13-03-15/0		2,200.00	14,635.04
13-03-2015	NET BANKING	BIL/000736789521/mobile recharge/1086854169_PAYT		50.00	14,585.04
25-03-2015	NET BANKING	BIL/000742000680/idea recharge/IDEACELLULAR_BI		60.00	14,525.04
26-03-2015	OTHER ATMS	NFS/CASH WDL/26-03-15		400.00	14,125.04
26-03-2015		Dcard Reissue chgs 200+ST24.72		224.72	13,900.32
31-03-2015		salary	40,758.00		54,658.32
04-04-2015	NET BANKING	VIN/PAYTM /20150404154256/0		20.00	54,638.32
04-04-2015	NET BANKING	VIN/SNAPDEAL CO/20150404212701/0		349.00	54,289.32
07-04-2015	NET BANKING	BIL/000748764948/Mubeen/11522047740		28,000.00	26,289.32
08-04-2015	NET BANKING	BIL/000749460806/NEFTCC-mubeen/5483755449		15,367.00	10,922.32
18-04-2015	NET BANKING	BIL/000754360318/MIB-Mubeen/50100023165340		2,000.00	8,922.32
25-04-2015	MOBILE BANKING	MMT/Ref511511422832/*****49192		3,000.00	5,922.32
04-05-2015		salary	42,743.00		48,665.32
06-05-2015	NET BANKING	BIL/000763737510/MIB-@mubeen/11522047740		28,000.00	20,665.32
08-05-2015	NET BANKING	BIL/000765359466/@Mubeen/50100023165340		6,000.00	14,665.32



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-05-2015	ICICI ATM	ATM/CASH WDL/11-05-15/0		5,000.00	8,967.32
13-05-2015	ICICI ATM	ATM/CASH WDL/13-05-15/0		500.00	8,467.32
16-05-2015	DEBIT CARD	VPS/HEALTH & GL/20150516165952/0		216.00	8,251.32
16-05-2015	DEBIT CARD	VPS/MAGIX CASUA/20150516192919/0		725.00	7,526.32
16-05-2015	DEBIT CARD	IPS/MAGIX CASUA/20150516193043/0		750.00	6,776.32
16-05-2015	DEBIT CARD	VPS/PAYMNT RVSL/20150516192919/1/321601500368	725.00		7,501.32
16-05-2015	ICICI ATM	ATM/CASH WDL/16-05-15/0		500.00	7,001.32
18-05-2015	NET BANKING	BIL/000769523467/PGMIB- recharge/336600247_WWWFR		50.00	6,951.32
18-05-2015	NET BANKING	BIL/000769735151/NEFTCC-Appu/5483755449		600.00	6,351.32
25-05-2015	NET BANKING	BIL/000772710121/PGMIB- piezza/DOMINOS_DICI381		203.00	6,148.32
TOTAL			5,90,355.00	5,84,206.68	6,148.32

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	321601500368	500229046	ICIC0001124	-

Nominee name is displayed only on specific consent of customer.



MR.SHAIK MOBEEN BASHA

For ICICI Bank Limited

Authorised Signatory

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 of Rs 2 Lakh and up to Rs 10 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 (Up to Rs 10 Lakh)
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• ****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

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.