

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



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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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

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_WW		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



DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-07-2014	OTHER ATMS	NFS/CASH WDL/25-07-14	DLF03[13]	500.00	1,655.04
		BIL/000623062499/vodafone			
25-07-2014	NET BANKING	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	BJL/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
1/ 10 0014	NET DANKING	BIL/000693006414/idea		45.00	2 (50.04



	DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
CHER ATMS			BIL/000695009579/mobile	BE1 00110		
2-7-1-2-2-14 OTHER ATMS						
11-12-2011 ST-12-2012 ST-12-2013 ST-12-2014 ST-						
31-12-2014 Salary füe 2014 Salary füe 2014 39,246.00 40,480.04 31-12-2014 NET BANKING BIL000079078459Nocidefone 23.00 40,487.04 30.0010 39,887.04 30-10-2015 NET BANKING BIL0000700539131/89Mubeen/11522047740 30.00010 7,857.04 30.00010 30.		ICICI ATIVI		124.00	400.00	•
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		NET BANKING	BIL/000699795439/vodafone	39,240.00	23.00	
02-01-2015 NET BANKING BILC000700539131/eMibbeen/11522047740 30.000.00 9,857.04 02-01-2015 ICCIC ATM ATM/CASH WDL004-01-15/9 6.000.00 1,887.04 10-01-2015 ICCIC ATM ATM/CASH WDL10-01-15/9 1,300.00 557.04 14-01-2015 OTHER ATMS NFS/CASH WDL17-0-11-15 400.00 357.04 14-01-2015 OTHER ATMS NFS/CASH WDL17-0-11-15 400.00 36,410.04 04-02-2015 NET BANKING BIL/00017102884/MBI-50100023165340 30,253.00 36,410.04 05-02-2015 OTHER ATMS NFS/CASH WDL105-02-15 400.00 36,910.04 05-02-2015 OTHER ATMS NFS/CASH WDL105-02-15 400.00 36,940.04 05-02-2015 ICEI CATM ATM/CASH WDL107-02-150 7,100.00 28,860.04 07-02-2015 ICEI CARD ATM/CASH WDL107-02-150 7,100.00 28,860.04 07-02-2015 ICEI CARD ATM/CASH WDL107-02-150 7,100.00 28,810.04 07-02-2015 DEBIT CARD VPS/MILCIRIS-NA/2015021591736/0 280.00 28,810.04			~			
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1.001.2015 CICI ATM						
14-01-2015 OTHER ATMS NFS/CASH WDL/14-01-15 400 00 157.00 02-02-2015 Self BANKING BIL/000717028834/MIB-/50100023165340 300,000 36,410.04 05-02-2015 OTHER ATMS NFS/CASH WDL/05-02-15 400,00 36,010.00 05-02-2015 INET BANKING BIL/000712828134/PROMIP- recharge/B96992555, PAYTM 50,00 28,860.04 07-02-2015 INET BANKING BIL/000719735156/Recharge/904825231_PAYTM 50,00 28,860.04 07-02-2015 INET BANKING BIL/000719735156/Recharge/904825231_PAYTM 50,00 28,860.04 16-02-2015 INET BANKING BIL/000719735156/Recharge/904825231_PAYTM 50,00 28,860.04 16-02-2015 OTHER ATMS NFS/CASH WDL/20-20-15 400.00 28,820.04 24-02-2015 OTHER ATMS NFS/CASH WDL/20-20-15 400.00 27,682.04 27-02-2015 NET BANKING BIL/00072699340H/PGMIB- recharge/977419785_PAYTM 50,00 27,682.04 27-02-2015 NET BANKING BIL/00072369110983/Mobeen Basha/NSP 10,000 17,632.04 27-02-2015 NET BANKING						
02-02-2015 Salary 39,253.00 39,410.04 04-02-2015 STER BANKING BIL/000717028834/MIB-/50100023165340 3,000.00 36,410.04 05-02-2015 OTHER ATMS NPS/CASH WDL/05-02-15 400.00 36,010.04 05-02-2015 NET BANKING BIL/000718281343/PSMIB- recharge/890482551_PAYTM 50.00 28,860.04 09-02-2015 NET BANKING BIL/0007192351608cebarge/90482531_PAYTM 50.00 28,860.04 09-02-2015 NET BANKING BIL/0007192351608cebarge/90482531_PAYTM 50.00 28,860.04 60-02-2015 DEBIT CARD VPS/NICIGRIS-NA/20150215191736/0 228.00 28,860.04 60-02-2015 DEBIT CARD VPS/NICIGRIS-NA/20150215191736/0 228.00 28,810.04 24-02-2015 OTHER ATMS NFS/CASH WDL/20-02-15 500.00 27,682.04 24-02-2015 NET BANKING BIL/000073893404/PGMIB-recharge/9771479785_PAYTM 50.00 27,682.04 27-02-2015 NET BANKING BIL/00073410983/MobernBasha/NSP 10,000.00 17,632.04 27-02-2015 NET BANKING BIL/00073497404 32.00						
04-02-2015 NFT BANKING BL/000717028834MIB-/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 ICIC ATM ATM/CASH WDL/07-02-15/0 7,100.00 28,860.04 07-02-2015 ICIC ATM ATM/CASH WDL/07-02-15/0 7,100.00 28,800.04 07-02-2015 ICIC ATM ATM/CASH WDL/07-02-15/0 28.00 28,800.04 16-02-2015 ICIC ATM ATM/CASH WDL/07-02-15 400.00 28,820.04 20-02-2015 OTHER ATMS NFS/CASH WDL/20-02-15 400.00 28,820.04 24-02-2015 OTHER ATMS NFS/CASH WDL/22-02-15 500.00 27,632.04 24-02-2015 NET BANKING BL/00072993404PGMIB- ceharge/977419785_PAYTM 50.00 27,632.04 27-02-2015 NET BANKING BL/0007293140983M0been Basha/NSP 10.000.00 17,322.04 27-02-2015 NET BANKING BL/0007303156524Mubeen/11522047740 32.000.00 25,285.04 20-32-2015 NET BANKING BL/0007303151017va6040 40.00 21,935.04		OTHER ATMS		20.252.00	400.00	
50-22-2015 OTHER ATMS NFS/CASH WD/U05-02-15 400.00 36,010.04 05-02-2015 NET BANKING BL/0007 IB2B1343/PGMIB- recharge/986922555_PAYTM 50.00 35,960.04 07-02-2015 ICICI ATM ATM/CASH WD/U07-02-15/0 7,100.00 28,860.04 09-02-2015 DEBIT CARD VPS/NILGRIS-NA/20150215191736/0 28.00 28,880.04 20-02-2015 OTHER ATMS NFS/CASH WD/U2-02-15 500.00 28,880.04 23-02-2015 OTHER ATMS NFS/CASH WD/U2-02-15 500.00 27,682.04 24-02-2015 OTHER ATMS NFS/CASH WD/U2-02-15 500.00 27,682.04 24-02-2015 NET BANKING BIJ/0007254993404PGMIB- recharge/97419738_PAYTM 50.00 17,632.04 27-02-2015 NET BANKING BIJ/000728140983/Mobeen Basha/NSP 10.000.00 17,632.04 27-02-2015 NET BANKING BIJ/00073361010-03-15/0 20.00 25,785.04 03-03-2015 NET BANKING BIJ/00073365124/Mubeen/1152047740 32,000.00 25,285.04 04-03-2015 NET BANKING BIJ/000733651010/modelfore recharge/NODA/ES P,BIJ/1369		NET DANKING	3	39,253.00	2 000 00	
502-2015 NET BANKING BIL0007182B1343/BCMIB-recharge/89698255_PAYTM 50.00 35,960.04 07-02-2015 ICICI ATM ATM/CASH WDL0/0-02-15/0 7,100.00 28,860.04 09-02-2015 NET BANKING BIL000719731516/Recharge/904825231_PAYTM 50.00 28,810.04 16-02-2015 DEBIT CARD VPS/NILCIRIS-NA/20150215191736/0 228.00 28,820.4 20-02-2015 OTHER ATMS NFS/CASH WDL/20-02-15 400.00 28,820.4 24-02-2015 OTHER ATMS NFS/CASH WDL/20-02-15 50.00 27,632.0 24-02-2015 NET BANKING BIL0000726993404PCMIB-recharge/977419785_PAYTM 50.00 27,632.0 27-02-2015 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,232.0 27-02-2015 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,232.0 27-02-2015 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 25,255.0 20-02-2015 ICICI ATM ATM/CASH WDL/01-03-15/0 20.00 25,285.0 20-03-2015 NET BANKING BIL/0000730361101/woddfone 50.00 24,835.0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
05-02-20:15 ICIC ATM ICED BANKING recharge/g896982555_PAYTM 50.00 35,960.04 07-02-20:15 ICIC ATM ATM/CASH WDL07-02-15/0 7,100.00 28,810.04 07-02-20:15 ICIC ATM ATM/CASH WDL020-02-15 50.00 28,810.04 16-02-20:15 ICIC ACRD VPS/NILGIRS-NA/20150215191736/0 228.00 28,882.04 20-02-20:15 OTHER ATMS NFS/CASH WDL/22-02-15 50.00 27,682.04 23-02-20:15 OTHER ATMS NFS/CASH WDL/22-02-15 50.00 27,682.04 24-02-20:15 NET BANKING BIL/000726993404/PGMIB- recharge/97741/98.D-PAYTM 50.00 27,632.04 27-02-20:15 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,032.04 27-02-20:15 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,032.04 27-02-20:15 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,032.04 20-03-20:15 ICIC ATM ATM/CASH WDL/27-02-15 40.253.00 57,285.04 20-03-20:15 ICIC ATM ATM/CASH WDL/27-02-15 40.253.00 25,285.04 20-03-20:15 ICIC ATM ATM/CASH WDL/28-03-15/0 80.00 22,235.04 20-03-20:15 ICIC ATM<						
09-02-2015 NET BANKING BIL/000719735156/Recharge/904825231_PAYTM 50.00 28,810.00 16-02-2015 DEBIT CARD VPS/NILGIRIS-NA/20150215191736/0 228.00 28,822.04 20-02-2015 OTHER ATMS NFS/CASH WDL/20-02-15 500.00 27,682.04 23-02-2015 OTHER ATMS NFS/CASH WDL/22-02-15 500.00 27,682.04 24-02-2015 OTHER ATMS NFS/CASH WDL/22-02-15 500.00 27,682.04 27-02-2015 NET BANKING BIL/0007281940825_PAYTM 50.00 17,632.04 27-02-2015 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,232.04 27-02-2015 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,232.04 20-03-2015 ICICI ATM ATM/CASH WDL/01-03-15/0 32,000.00 25,285.04 30-30-2015 NET BANKING BIL/000730361011/vodafone recharge/VODAESP_BIC/369 50.00 25,235.04 40-03-2015 NET BANKING BIL/000730361011/vodafone recharge/VODAESP_BIC/369 50.00 24,935.04 60-03-2015 OTHER ATMS NFS/CASH WDL/04-03-15 60.00	05-02-2015	NET BANKING	recharge/896982555_PAYTM		50.00	
	07-02-2015	ICICI ATM				28,860.04
20-02-2015 OTHER ATMS NFS/CASH WDL/22-02-15 400.00 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 DET BANKING BIL/000728140983/Mb0ben Basha/NSP 10,000.00 17,632.04 27-02-2015 OTHER ATMS NFS/CASH WDL/27-02-15 400.00 17,232.04 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 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 04-03-2015 OTHER ATMS NFS/CASH WDL/04-03-15 800.00 24,035.04 04-03-2015 OTHER ATMS NFS/CASH WDL/06-03-15/0 800.00 21,935.04 04-03-2015 OTHER ATMS ATM/CASH WDL/06-03-15/0 2,000.00 14,635.04<	09-02-2015	NET BANKING	BIL/000719735156/Recharge/904825231_PAYTM		50.00	28,810.04
27-02-2015 OTHER ATMS NFS/CASH WDL/22-02-15 S00.00 27-682-04	16-02-2015	DEBIT CARD	VPS/NILGIRIS-NA/20150215191736/0		228.00	28,582.04
24-02-2015 NET BANKING BIL/000726993404/PGMIP- recharge/977417978_PAYTM 50.00 27.632-08 27-02-2015 NET BANKING BIL/000728140993/Mobeen Basha/NSP 10.000.00 17,632-04 27-02-2015 CICL ATM ATM/CASH WDL/27-02-15 400.00 17,232-04 02-03-2015 CICL ATM ATM/CASH WDL/27-02-15 200.00 17,032-04 02-03-2015 Salary 40,53.00 32,000.00 52,850-04 03-03-2015 NET BANKING BIL/00073036101/wodafone 50,000 25,235.04 04-03-2015 NET BANKING BIL/000730361101/wodafone 50,000 25,235.04 04-03-2015 CICL ATM ATM/CASH WDL/04-03-15 400.00 24,835.04 06-03-2015 ICICL ATM ATM/CASH WDL/06-03-15/0 5,000 21,035.04 06-03-2015 ICICL ATM ATM/CASH WDL/08-03-15/0 5,000 14,635.04 10-03-2015 ICICL ATM ATM/CASH WDL/08-03-15/0 5,000 14,635.04 20-03-2015 ICICL ATM ATM/CASH WDL/08-03-15/0 5,000 14,635.04 20-03-2015<	20-02-2015	OTHER ATMS			400.00	28,182.04
27-02-2015 NET BANKING	23-02-2015	OTHER ATMS			500.00	27,682.04
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 Sell MIX ATM/CASH WDL/01-03-15/0 40,253.00 57,285.04 03-03-2015 NET BANKING BIL/000730361101/vodafone recharge/VODAESP_BIC1369 50.00 25,285.04 04-03-2015 NET BANKING BIL/000730361101/vodafone recharge/VODAESP_BIC1369 400.00 24,835.04 04-03-2015 OTHER ATMS NFS/CASH WDL/04-03-15 400.00 24,835.04 04-03-2015 ICICI ATM ATM/CASH WDL/06-03-15/0 800.00 24,035.04 04-03-2015 NET BANKING BIL/000732967080/Mubeen/50100023165340 2100.00 21,935.04 04-03-2015 ICICI ATM ATM/CASH WDL/03-03-15/0 5100.00 16,835.04 13-03-2015 ICICI ATM ATM/CASH WDL/03-03-15/0 2200.00 14,585.04 25-03-2015 NET BANKING BIL/000742000680/idea recharge/1086854169_PAYT 50.00 14,525.04 26-03-2015 OTHER ATMS NFS/CASH WDL/26-03-15 40.00	24-02-2015	NET BANKING			50.00	27,632.04
	27-02-2015	NET BANKING	BIL/000728140983/Mobeen Basha/NSP		10,000.00	17,632.04
20-03-2015 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 recharger/VODAESP_BIG1369 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 09-03-2015 ICICI ATM ATM/CASH WDL/08-03-15/0 5,100.00 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 5,000 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/00074200680/idea recharge/10EACELLULAR_BI 60.00 14,525.04 26-03-2015 OTHER ATMS NFS/CASH WDL/26-03-15 40,758.00 54,658.32 04-04-2015 NET BANKING NFS/CASH WDL/26-03-15 20,000.00 54,658.32	27-02-2015	OTHER ATMS	NFS/CASH WDL/27-02-15		400.00	17,232.04
NET BANKING BIL/000730356524/Mubeen/11522047740 32,000.00 25,285.04	02-03-2015	ICICI ATM	ATM/CASH WDL/01-03-15/0		200.00	17,032.04
03-03-2015 NET BANKING BIL/000730361101/vodafone recharge/VODAESP_BIC1369 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/08-03-15/0 2,200.00 14,635.04 13-03-2015 NET BANKING BIL/000736789521/mobile recharge/1086854169_PAYT 50.00 14,555.04 25-03-2015 NET BANKING BIL/000742000680/idea recharge/1DEACELLULAR_BI 60.00 14,555.04 26-03-2015 NET BANKING NFS/CASH WDL/26-03-15 20.01 14,125.04 26-03-2015 Deard Reisue 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 54,658.32	02-03-2015		Salary	40,253.00		57,285.04
03-03-2015 NET BANKING 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 5,100.00 21,935.04 09-03-2015 ICICI ATM ATM/CASH WDL/08-03-15/0 2,200.00 14,635.04 13-03-2015 ICICI ATM ATM/CASH WDL/13-03-15/0 2,200.00 14,635.04 13-03-2015 ICICI ATM ATM/CASH WDL/13-03-15/0 2,200.00 14,635.04 13-03-2015 ICICI ATM ATM/CASH WDL/13-03-15/0 50.00 14,635.04 13-03-2015 NET BANKING BIL/000736789521/mobile recharge/IDEACELLULAR_BI 50.00 14,525.04 26-03-2015 NET BANKING NFS/CASH WDL/26-03-15 400.00 14,525.04 26-03-2015 Deard Reisue chgs 200+ST24.72 224.72 13,900.32 31-03-2015 Salary 40,758.00 20.00 54,658.32 04-04-2015	03-03-2015	NET BANKING	BIL/000730356524/Mubeen/11522047740		32,000.00	25,285.04
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 ICICI ATM ATM/CASH WDL/13-03-15/0 50.00 14,635.04 13-03-2015 ICICI ATM ATM/CASH WDL/13-03-15/0 50.00 14,635.04 25-03-2015 NET BANKING BIL/000736789521/mobile recharge/1086854169_PAYT 50.00 14,585.04 26-03-2015 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 Deard Reisue chgs 200+ST24.72 224.72 13,900.32 31-03-2015 NET BANKING VIN/PAYTM /20150404154256/0 20.00 54,683.32 04-04-2015 NET BANKING VIN/SNAPDEAL CO/20150404212701/0 349.00 54,289.32 </td <td>03-03-2015</td> <td>NET BANKING</td> <td></td> <td></td> <td>50.00</td> <td>25,235.04</td>	03-03-2015	NET BANKING			50.00	25,235.04
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/10EACELLULAR_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 Deard Reisue 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 BIL/000748764948/Mubeen/11522047740 28,000.00 54,289.32 07-04-2015 NET BANKING BIL/000749460806/NEFTCC-mubeen/5483755449 15,367.00 10,922.32 18-04-2015 NET BANKING BIL/0007749460806/NEFTCC-mubeen/5483755449 3,000.00 <td< td=""><td>04-03-2015</td><td>OTHER ATMS</td><td>NFS/CASH WDL/04-03-15</td><td></td><td>400.00</td><td>24,835.04</td></td<>	04-03-2015	OTHER ATMS	NFS/CASH WDL/04-03-15		400.00	24,835.04
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/10EACELLULAR_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 Deard Reisue 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/Mubbeen/11522047740 28,000.00 26,289.32 18-04-2015 NET BANKING BIL/000754360318/MIB-Mubbeen/50100023165340 2,000.00 8,922.32 25-04-2015 MOBILE BANKING MMT/Ref511511422832/*****49192 3,000.00 5,922.32	06-03-2015	ICICI ATM	ATM/CASH WDL/06-03-15/0		800.00	24,035.04
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 Reisue 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	06-03-2015	NET BANKING	BIL/000732967080/Mubeen/50100023165340		2,100.00	21,935.04
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 Deard Reisue 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/Mubbeen/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 06-05-2015 NET BANKING BIL/000763737510/MIB-@mubeen/11522047740 28,	09-03-2015	ICICI ATM	ATM/CASH WDL/08-03-15/0		5,100.00	16,835.04
13-03-2015 NET BANKING 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 Doard Reisue 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/Mubbeen/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 06-05-2015 NET BANKING BIL/000763737510/MIB-@mubeen/11522047740 28,000.00	13-03-2015	ICICI ATM	ATM/CASH WDL/13-03-15/0		2,200.00	14,635.04
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26-03-2015 Dcard Reisue chgs 200+ST24.72 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	26-03-2015	OTHER ATMS	•		400.00	14.125.04
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/Mubbeen/11522047740 28,000.00 26,289.32 08-04-2015 NET BANKING BIL/000749460806/NEFTCC-mubbeen/5483755449 15,367.00 10,922.32 18-04-2015 NET BANKING BIL/000754360318/MIB-Mubbeen/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-@mubbeen/11522047740 28,000.00 20,665.32						
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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						
06-05-2015 NET BANKING BIL/000763737510/MIB-@mubeen/11522047740 28,000.00 20,665.32				42.743.00	2,000.00	
		NET BANKING		12,7 10.00	28.000.00	
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DATE MODE*	* PARTICULA	RS	DEPOSITS	WITHDRAWALS	BALANCE
11-05-2015 ICICI AT	M ATM/CASH	WDL/11-05-15/0		5,000.00	8,967.32
13-05-2015 ICICI AT	M ATM/CASH	WDL/13-05-15/0		500.00	8,467.32
16-05-2015 DEBIT (CARD VPS/HEALT	H & 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 (VPS/PAYMN RVSL/20150	IT 516192919/1/321601500368	725.00		7,501.32
16-05-2015 ICICI AT	M ATM/CASH	WDL/16-05-15/0		500.00	7,001.32
18-05-2015 NET BA	NKING	23467/PGMIB- 6600247_WWWFR		50.00	6,951.32
18-05-2015 NET BA	NKING BIL/0007697	35151/NEFTCC-Appu/5483755449		600.00	6,351.32
25-05-2015 NET BA	NIVING	10121/PGMIB- INOS_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.



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)

• **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.