



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

**MR.VISHWANATH SANTHOSH**

HNO:, 1-7-293/1, REVENUE COLONY, HANAMKONDA
WARANGAL
TELANGANA - INDIA - 506001

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Summary of Accounts held under Cust ID: 535392678 as on July 22, 2018**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 004001610999	506.89	0.00	506.89	Registered
TOTAL	506.89	0.00	506.89	

Statement of Transactions in Savings Account Number: 004001610999 in INR for the period April 01, 2018 - July 22, 2018

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2018		B/F			18,272.86
03-04-2018		UPI/809215692859/UPI/pentastridevi098/IDBI Bank Limit	100.00		18,372.86
03-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180402200720/0		204.00	18,168.86
03-04-2018	OTHER ATMS	NFS/CASH WDL/02-04-18		1,000.00	17,168.86
03-04-2018	CMS TRANSACTION	CMS/000416073600/BAJAJ_AUTO_CD__5920CD18 071990		4,848.00	12,320.86
03-04-2018	DEBIT CARD	IPS/BPCL T MUKU/20180403095557/0		100.00	12,220.86
03-04-2018	NET BANKING	BIL/001424143812/D06190506630/190506630		166.00	12,054.86
03-04-2018	OTHER ATMS	NFS/CASH WDL/03-04-18		3,500.00	8,554.86
03-04-2018	NET BANKING	BIL/001424430876/Emi/NSP020101531563/BALAJI SINGH TAKOOR	2,000.00		10,554.86
03-04-2018		UPI/809318188633/Hand loan/dsrinivas.1981@/ICICIBank/		7,000.00	3,554.86
04-04-2018	MOBILE BANKING	MMT/Ref809410381326/1145101000659		1,000.00	2,554.86
04-04-2018		UPI/809418312225/Santhosh/sridhar.p585@ok/ICICI Bank	7,000.00		9,554.86
04-04-2018		UPI/809418403881/UPI/naveenkumardoli/ICICI Bank		1,000.00	8,554.86
04-04-2018		UPI/809418417518/Santhosh/sridhar.p585@ok/ICICI Bank	1,000.00		9,554.86
04-04-2018		UPI/809419575840/UPI/naveenkumardoli/ICICI Bank		1,500.00	8,054.86
04-04-2018	DEBIT CARD	VPS/ATO*SARAYU /20180405033222/0		130.00	7,924.86
05-04-2018	CMS TRANSACTION	CMS/000416771140/BAJAJ_AUTO_CD__5920CD18 071990		1,820.00	6,104.86
05-04-2018	CMS TRANSACTION	CMS/000416793596/BAJAJ_AUTO_CD__5920CD18 071990		167.00	5,937.86
05-04-2018	OTHER ATMS	NFS/CASH WDL/05-04-18		500.00	5,437.86
06-04-2018	MOBILE BANKING	MMT/Ref809608058902/1145101000659		500.00	4,937.86
06-04-2018		UPI/809610779724/Santhosh/sridhar.p585@ok/ICICI Bank	1,500.00		6,437.86
06-04-2018		UPI/809613585238/UPI/veligetinaresh@/ICICI Bank	16,000.00		22,437.86
06-04-2018		UPI/809613589766/UPI/veligetinaresh@/ICICI Bank		16,000.00	6,437.86
06-04-2018		UPI/809616156864/UPI/veligetinaresh@/ICICI Bank	15,000.00		21,437.86
06-04-2018	CASH DEPOSIT	CAM/CASH WDL/WARANGAL JPNROAD		15,000.00	6,437.86
07-04-2018	OTHER ATMS	NFS/CASH WDL/07-04-18		500.00	5,937.86
07-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180407204227/0		306.00	5,631.86
09-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180408195910/0		510.00	5,121.86



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-04-2018	DEBIT CARD	VPS/BRUNDAVAN B/20180410013410/0		2,000.00	3,121.86
09-04-2018		UPI/809920296858/Santhosh/sridhar.p585@ok/ICICI Bank	280.00		3,401.86
09-04-2018		UPI/809920297575/UPI/dsrinivas.1981@/ICICI Bank	280.00		3,681.86
09-04-2018		UPI/809920308230/UPI/naveenkumardoli/ICICI Bank	280.00		3,961.86
09-04-2018		UPI/809920249416/Sa/ravinder.s5023@/Union Bank of I	1,000.00		4,961.86
09-04-2018		UPI/809920334479/Ravi/ravinder.s5023@/Union Bankof I/		720.00	4,241.86
10-04-2018	NET BANKING	BIL/001429569188/NARESH/NSP		1,000.00	3,241.86
10-04-2018		UPI/810019527910/UPI/sridhar.p585@ok/ICICI Bank		300.00	2,941.86
11-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180411194525/0		510.00	2,431.86
12-04-2018	DEBIT CARD	IPS/D MART /20180412194959/0		760.97	1,670.89
12-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180412201652/0		510.00	1,160.89
13-04-2018		UPI/810313505843/UPI/veligetinaresh@/ICICI Bank	20,000.00		21,160.89
13-04-2018		UPI/810313516273/Tr/veligetinaresh@/ICICI Bank		20,000.00	1,160.89
13-04-2018		UPI/810315095178/UPI/veligetinaresh@/ICICI Bank	1,700.00		2,860.89
13-04-2018	MOBILE BANKING	MMT/Ref810317042688/1145101000659		1,700.00	1,160.89
13-04-2018		UPI/810319472593/Naresh/veligetinaresh@/ICICI Bank/		200.00	960.89
16-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180414181232/0		612.00	348.89
16-04-2018	NET BANKING	BIL/001433200933/D06200878680/200878680		206.00	142.89
16-04-2018		UPI/810619971220/Hi/veligetinaresh@/ICICI Bank	200.00		342.89
16-04-2018		UPI/810620218864/UPI/veligetinaresh@/ICICI Bank	500.00		842.89
16-04-2018	DEBIT CARD	IPS/ASHOKA REST/20180416202114/0		800.00	42.89
17-04-2018		UPI/810720318317/UPI/madhukardiddi19/Andhra Bank	20,000.00		20,042.89
17-04-2018		UPI/810720319511/UPI/madhukardiddi19/Andhra Bank	20,000.00		40,042.89
17-04-2018		UPI/810720322807/UPI/madhukardiddi19/Andhra Bank	10,000.00		50,042.89
17-04-2018		UPI/810720635911/Chit/arunkumaroddapa/Andhra Pradesh/		6,000.00	44,042.89
18-04-2018	NET BANKING	BIL/001434357127/0120/9849395720/9849395720		50.00	43,992.89
18-04-2018	MOBILE BANKING	MMT/Ref810810501665/1145101000659		4,000.00	39,992.89
18-04-2018	NET BANKING	BIL/001434487851/Hi/NSP		20,000.00	19,992.89
18-04-2018	NET BANKING	BIL/001434510418/Investment/NSP020101529622/V ELIGETI NARESH	70,000.00		89,992.89
18-04-2018		UPI/810811421896/UPI/veligetinaresh@/ICICI Bank	26,500.00		1,16,492.89
18-04-2018	CHEQUE 350270	SELFCHQ,350270		30,000.00	86,492.89
18-04-2018	CHEQUE 350269	SELFCHQ,350269		70,000.00	16,492.89
18-04-2018	MOBILE BANKING	MMT/Ref810818537450/1318100250502		3,300.00	13,192.89
18-04-2018	MOBILE BANKING	MMT/Ref810818562493/1145101000653		300.00	12,892.89
18-04-2018		UPI/810820599845/Naresh/essampalli.amar/Andhra Pradesh/		5,000.00	7,892.89
18-04-2018	DEBIT CARD	VPS/MSW*VENKATA/20180419032502/0		1,200.00	6,692.89
19-04-2018	NET BANKING	BIL/001435294440/Cooler/NSP		3,000.00	3,692.89
20-04-2018	DEBIT CARD	VPS/YADARTHA RE/20180420182638/0		612.00	3,080.89
21-04-2018	OTHER ATMS	NFS/CASH WDL/21-04-18		1,000.00	2,080.89
21-04-2018		UPI/811119918244/Repair/veligetinaresh@/ICICI Bank/		500.00	1,580.89
23-04-2018	DEBIT CARD	IPS/D MART /20180422122545/0		519.92	1,060.97
23-04-2018		UPI/811319871468/UPI/veligetinaresh@/ICICI Bank		1,000.00	60.97
23-04-2018		UPI/811319919567/UPI/kotasuresh2000@/ICICI Bank	1,000.00		1,060.97
23-04-2018		UPI/811319574803/UPI/goog-payment@ok/Axis Bank Ltd.	28.00		1,088.97
23-04-2018	DEBIT CARD	IPS/ASHOKA REST/20180423194409/0		860.00	228.97
23-04-2018	DEBIT CARD	VPS/MSW*VENKATA/20180424023146/0		220.00	8.97
25-04-2018		TRFR FROM: KAPIL	3,686.00		3,694.97



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26-04-2018		UPI/811619752904/UPI/veligetinaresh@/ICICI Bank		200.00	3,494.97
26-04-2018		UPI/811621081442/UPI/veligetinaresh@/ICICI Bank		94.00	3,400.97
27-04-2018	NET BANKING	BIL/001439711236/Investment/NSP		580.00	2,820.97
27-04-2018	NET BANKING	BIL/001439750444/Investment/NSP		500.00	2,320.97
27-04-2018		UPI/811720927977/UPI/kotasuresh2000@/ICICI Bank		600.00	1,720.97
30-04-2018	DEBIT CARD	VPS/GOWDA RESTA/20180430225428/0		700.00	1,020.97
01-05-2018	DEBIT CARD	VPS/ATO*SARAYU /20180502014402/0		130.00	890.97
02-05-2018	DEBIT CARD	VPS/KEERTHI AUT/20180502104848/0		100.00	790.97
02-05-2018		TRFR FROM:KAPIL CHITS KAKATIYA PVT LTD	13,823.00		14,613.97
02-05-2018	MOBILE BANKING	MMT/Ref812213459778/1318100250502		3,300.00	11,313.97
02-05-2018	ICICI ATM	ATM/CASH WDL/02-05-18/0		500.00	10,813.97
02-05-2018		UPI/812217172364/UPI/kotasuresh2000@/ICICI Bank	10,000.00		20,813.97
02-05-2018		UPI/812218275815/tr/veligetinaresh@/ICICI Bank		10,000.00	10,813.97
02-05-2018		UPI/812218355760/UPI/goog-payment@ok/Axis Bank Ltd.	29.00		10,842.97
02-05-2018		UPI/812219557971/UPI/veligetinaresh@/ICICI Bank	220.00		11,062.97
02-05-2018	DEBIT CARD	VPS/SRI SRI SRI/20180503004907/0		600.00	10,462.97
03-05-2018	DEBIT CARD	VPS/ATO*SARAYU /20180503235501/0		130.00	10,332.97
03-05-2018	NET BANKING	BIL/001444688236/D06190506630/190506630		166.00	10,166.97
04-05-2018	DEBIT CARD	VPS/KEERTHI AUT/20180504102957/0		100.00	10,066.97
04-05-2018	NET BANKING	BIL/001445332164/Investment/NSP		400.00	9,666.97
04-05-2018	OTHER ATMS	NFS/CASH WDL/04-05-18		1,000.00	8,666.97
05-05-2018	CMS TRANSACTION	CMS/000423186043/BAJAJ_AUTO_CD__5920CD18 071990		1,820.00	6,846.97
05-05-2018	CMS TRANSACTION	CMS/000423211112/BAJAJ_AUTO_CD__5920CD18 071990		167.00	6,679.97
05-05-2018	CMS TRANSACTION	CMS/000423379306/BAJAJ_AUTO_CD__5920CD18 071990		4,848.00	1,831.97
05-05-2018		Dt:02/05/18 KEERTHI AUTO SERVI		11.80	1,820.17
07-05-2018	ICICI ATM	ATM/CASH WDL/06-05-18/0		500.00	1,320.17
07-05-2018	NET BANKING	BIL/001446784532/0120/9849395720/9849395720		50.00	1,270.17
07-05-2018	DEBIT CARD	VPS/ATO*SARAYU /20180508022729/0		160.00	1,110.17
08-05-2018	OTHER ATMS	NFS/CASH WDL/08-05-18		500.00	610.17
09-05-2018		Dt:04/05/18 KEERTHI AUTO SERVI		11.80	598.37
09-05-2018	NET BANKING	BIL/001449052645/0320/9848352235/9848352235		30.00	568.37
10-05-2018	NET BANKING	BIL/001449402940/EMI.MAY/NSP020101531563/BA LAJI SINGH TAKOOR	2,000.00		2,568.37
10-05-2018	OTHER ATMS	NFS/CASH WDL/10-05-18		2,500.00	68.37
10-05-2018	OTHER ATMS	NFS/WDL RVSL/10-05-18/004001610999	2,500.00		2,568.37
10-05-2018	OTHER ATMS	NFS/CASH WDL/10-05-18		2,500.00	68.37
14-05-2018	MOBILE BANKING	MMT/813416897816/0000000000	900.00		968.37
14-05-2018		UPI/813416786926/UPI/veligetinaresh@/ICICI Bank	32.00		1,000.37
14-05-2018	OTHER ATMS	NFS/CASH WDL/14-05-18		1,000.00	0.37
15-05-2018		ACE TECH PRODUCTS/077652/UBI	641.00		641.37
16-05-2018		NEFT-SAA357432663-ACE TECH PRODUCTS INDIA PRIVATELIM-/URGENT/-625201010050152-UBIN0562521	4,275.00		4,916.37
16-05-2018		UPI/813614181558/chit/arunkumaroddapa/Andhra Pradesh/		4,000.00	916.37
17-05-2018	DEBIT CARD	IPS/ASHOKA REST/20180517211553/0		900.00	16.37
19-05-2018		UPI/813914279470/Hi/veligetinaresh@/ICICI Bank	800.00		816.37
19-05-2018		UPI/813914347812/UPI/veligetinaresh@/ICICI Bank		800.00	16.37
19-05-2018		NEFT-SAA358360010-ACE TECH PRODUCTS INDIA PRIVATELIM-/URGENT/-625201010050152-UBIN0562521	4,275.00		4,291.37
19-05-2018	DEBIT CARD	VPS/ATO*JANNAPU/20180520003350/0		510.00	3,781.37
19-05-2018	MOBILE BANKING	MMT/Ref813921471747/1145101000659		500.00	3,281.37



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-05-2018	DEBIT CARD	VPS/SIVA SAI FI/20180520091237/0		100.00	3,181.37
21-05-2018	NET BANKING	BIL/001455544182/D06200878680/200878680		206.00	2,975.37
21-05-2018		UPI/814014574734/UPI/veligetinaresh@/ICICI Bank		1,000.00	1,975.37
21-05-2018	DEBIT CARD	VPS/SRI SRI SRI/20180520195120/0		550.00	1,425.37
21-05-2018	ICICI ATM	ATM/CASH WDL/20-05-18/0		500.00	925.37
21-05-2018	DEBIT CARD	IPS/ASHOKA REST/20180520172914/0		350.00	575.37
21-05-2018	DEBIT CARD	VPS/ATO*SARAYU /20180521024238/0		130.00	445.37
21-05-2018	DEBIT CARD	VPS/THIRUMALA R/20180521230445/0		306.00	139.37
22-05-2018	MOBILE BANKING	MMT/814212712538/8700496361003105029798/ON E 97 COMMUNICATIONS LTD	1.00		140.37
22-05-2018	MOBILE BANKING	MMT/814212662258/0000000000	47,660.00		47,800.37
22-05-2018		UPI/814212583941/UPI/veligetinaresh@/ICICI Bank		20,000.00	27,800.37
22-05-2018		UPI/814217703162/UPI/sridhar.p585@ok/ICICI Bank		5,000.00	22,800.37
22-05-2018	NET BANKING	IIN/I-Debit/PayTM /20180522172438		360.00	22,440.37
22-05-2018	DEBIT CARD	VPS/DMART, /20180522190947/0		550.43	21,889.94
22-05-2018	MOBILE BANKING	MMT/Ref814223036807/1145101000659		5,000.00	16,889.94
23-05-2018	NET BANKING	BIL/001457097495/PGMIB-Bill/201805230190645		1,392.00	15,497.94
23-05-2018		UPI/814319156454/UPI/sridhar.p585@ok/ICICI Bank		300.00	15,197.94
23-05-2018	DEBIT CARD	VPS/ATO*SARAYU /20180524012336/0		500.00	14,697.94
23-05-2018	OTHER ATMS	NFS/CASH WDL/23-05-18		1,000.00	13,697.94
25-05-2018	OTHER ATMS	NFS/CASH WDL/25-05-18/Fee Rs20.00 GST Rs3.60		2,023.60	11,674.34
28-05-2018	DEBIT CARD	VPS/SAVERA REST/20180527204753/0		400.00	11,274.34
28-05-2018	NET BANKING	BIL/001460111378/PGMIB-/201805280192912		190.00	11,084.34
29-05-2018		REF SIVA SAI FILLING POINT	0.75		11,085.09
29-05-2018		TRFR FROM:KAPIL CHITS KAKATIYA PVT LTD	1,859.00		12,944.09
29-05-2018	OTHER ATMS	NFS/CASH WDL/29-05-18/Fee Rs20.00 GST Rs3.60		1,023.60	11,920.49
29-05-2018		UPI/814918100304/Santhosh/sridhar.p585@ok/ICICI Bank	5,000.00		16,920.49
30-05-2018	OTHER ATMS	NFS/CASH WDL/30-05-18/Fee Rs20.00 GST Rs3.60		5,023.60	11,896.89
31-05-2018	NET BANKING	BIL/001461753536/0120/9866491286/9866491286		50.00	11,846.89
31-05-2018	NET BANKING	BIL/001462146204/0120/9849395720/9849395720		50.00	11,796.89
31-05-2018	DEBIT CARD	VPS/ATO*SARAYU /20180601005240/0		550.00	11,246.89
01-06-2018	NET BANKING	BIL/001462981315/Investment/NSP		250.00	10,996.89
01-06-2018		TRFR FROM:KAPIL CHITS KAKATIYA PVT LTD	12,193.00		23,189.89
01-06-2018		UPI/815219678647/UPI/veligetinaresh@/ICICI Bank		10,000.00	13,189.89
01-06-2018		UPI/815219693510/UPI/veligetinaresh@/ICICI Bank	10,000.00		23,189.89
02-06-2018	CMS TRANSACTION	CMS/000429206338/BAJAJ_AUTO_CD__5920CD18 071990		4,848.00	18,341.89
02-06-2018		UPI/815311884858/UPI/billdesk.videoc/ICICI Bank		166.00	18,175.89
02-06-2018		UPI/815315248998/UPI/kiran.golla50@o/Kashi Gomati Sa/		10,000.00	8,175.89
02-06-2018		UPI/815316372009/UPI/kiran.golla50@o/Kashi Gomati Sa	10,000.00		18,175.89
02-06-2018	OTHER ATMS	NFS/CASH WDL/02-06-18		1,500.00	16,675.89
02-06-2018	DEBIT CARD	VPS/ATO*JANNAPU/20180603023529/0		663.00	16,012.89
02-06-2018	OTHER ATMS	NFS/CASH WDL/02-06-18		500.00	15,512.89
02-06-2018	MOBILE BANKING	MMT/Ref815322974591/1145101000659		2,000.00	13,512.89
04-06-2018	NET BANKING	BIL/001464459658/Investment/NSP		2,500.00	11,012.89
04-06-2018	DEBIT CARD	VPS/K K WINES /20180605020146/0		235.00	10,777.89
05-06-2018	CMS TRANSACTION	CMS/000429661001/BAJAJ_AUTO_CD__5920CD18 071990		1,820.00	8,957.89
05-06-2018	CMS TRANSACTION	CMS/000429685357/BAJAJ_AUTO_CD__5920CD18 071990		167.00	8,790.89
05-06-2018		UPI/815617266450/UPI/veligetinaresh@/ICICI Bank		900.00	7,890.89
06-06-2018	OTHER ATMS	NFS/CASH WDL/06-06-18		1,000.00	6,890.89
07-06-2018	DEBIT CARD	IPS/HPCL LAXMI /20180607130009/0		200.00	6,690.89
07-06-2018		UPI/815819550862/UPI/veligetinaresh@/ICICI Bank	20,000.00		26,690.89



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-06-2018	OTHER ATMS	NFS/CASH WDL/09-06-18		2,000.00	24,690.89
11-06-2018	OTHER ATMS	NFS/WDL RVSL/09-06-18/004001610999	2,000.00		26,690.89
11-06-2018	OTHER ATMS	NFS/CASH WDL/09-06-18		500.00	26,190.89
11-06-2018		UPI/816020395856/UPI/sridhar.p585@ok/ICICI Bank		150.00	26,040.89
11-06-2018	OTHER ATMS	NFS/CASH WDL/10-06-18		3,000.00	23,040.89
11-06-2018	DEBIT CARD	VPS/ATO*SARAYU /20180611001816/0		240.00	22,800.89
11-06-2018	DEBIT CARD	VPS/DMART Waran/20180610213043/0		72.00	22,728.89
11-06-2018	DEBIT CARD	VPS/ZAIQA HYDER/20180610213605/0		180.00	22,548.89
11-06-2018	MOBILE BANKING	MMT/Ref816200213150/1318100250502		3,300.00	19,248.89
11-06-2018	DEBIT CARD	VPS/ATO*SARAYU /20180611174801/0		240.00	19,008.89
11-06-2018		UPI/816212664509/UPI/ramesh.danaveni/Andhra Bank		1,900.00	17,108.89
12-06-2018		UPI/816309160263/UPI/arunkumaroddapa/Andhra Pradesh/		6,000.00	11,108.89
12-06-2018	NET BANKING	BIL/001471154660/transfer/NSP020101531563/BAL AJI SINGH TAKOOR	1,900.00		13,008.89
12-06-2018	DEBIT CARD	IPS/ASHOKA REST/20180612200637/0		1,000.00	12,008.89
13-06-2018	DEBIT CARD	VPS/SRINIVASA S/20180613102759/0		200.00	11,808.89
13-06-2018		UPI/816411893882/UPI/veligetinaresh@/ICICI Bank		6,000.00	5,808.89
13-06-2018	ICICI ATM	ATM/CASH WDL/13-06-18/0		500.00	5,308.89
14-06-2018	ICICI ATM	ATM/CASH WDL/14-06-18/0		5,000.00	308.89
18-06-2018		UPI/816813012173/UPI/veligetinaresh@/ICICI Bank	1,000.00		1,308.89
18-06-2018	DEBIT CARD	IPS/ASHOKA REST/20180617132928/0		1,000.00	308.89
19-06-2018	NET BANKING	BIL/001474871641/0120/9849395720/9849395720		50.00	258.89
20-06-2018		REF SRINIVASA SERVICE STAT	1.50		260.39
21-06-2018		UPI/817220228730/Tra/naveenkumardoli/Kashi GomatiSa	200.00		460.39
22-06-2018		UPI/817309349029/UPI/billdesk.videoc/ICICI Bank		206.00	254.39
22-06-2018	NET BANKING	BIL/001476787800/0120/9849395720/9849395720		50.00	204.39
22-06-2018		UPI/817311019392/UPI/ande.ganesh0206/ICICI Bank		200.00	4.39
25-06-2018		UPI/817420242360/UPI/sridhar.p585@ok/ICICI Bank	320.00		324.39
25-06-2018	MOBILE BANKING	MMT/IMPS/817613855068/2ddbd49d-2f0a-4/PaySense S to VISHWANATH	1.00		325.39
26-06-2018	DEBIT CARD	VPS/ATO*JANNAPU/20180627002226/0		204.00	121.39
28-06-2018	MOBILE BANKING	MMT/IMPS/817913243417/Fund Transfer/INDIA INFO/YES BANK LTD	15,942.00		16,063.39
28-06-2018		UPI/817914772266/UPI/sridhar.p585@ok/ICICI Bank		5,000.00	11,063.39
28-06-2018	OTHER ATMS	NFS/CASH WDL/28-06-18/Fee Rs20.00 GST Rs3.60		523.60	10,539.79
29-06-2018	MOBILE BANKING	MMT/IMPS/818013953742/Investment/SBIN0020177		1,500.00	9,039.79
30-06-2018		004001610999: Int. Pd: 30-03-2018 to 29-06-2018	55.00		9,094.79
02-07-2018	DEBIT CARD	VPS/ORUGALLU FI/20180701121027/0		200.00	8,894.79
02-07-2018		UPI/818215679868/UPI/dsrinivas.1981@/Kashi GomatiSa/		440.00	8,454.79
02-07-2018		UPI/818215686676/UPI/dsrinivas.1981@/Kashi GomatiSa/		440.00	8,014.79
02-07-2018		UPI/818217950593/UPI/veligetinaresh@/ICICI Bank		2,000.00	6,014.79
02-07-2018	OTHER ATMS	NFS/CASH WDL/01-07-18		500.00	5,514.79
02-07-2018	CMS TRANSACTION	CMS/000436313849/BAJAJ_AUTO_CD__5920CD18071990		4,848.00	666.79
02-07-2018		UPI/818308587628/UPI/billdesk.videoc/ICICI Bank		166.00	500.79
02-07-2018		UPI/818308887197/UPI/goog-payment@ok/Axis Bank Ltd.	910.00		1,410.79
02-07-2018		SAL/BY SALARY	18,970.00		20,380.79
02-07-2018	OTHER ATMS	NFS/CASH WDL/02-07-18		1,000.00	19,380.79
03-07-2018	DEBIT CARD	VPS/VENKATESHWA/20180703220257/0		550.00	18,830.79
04-07-2018		UPI/818509307238/UPI/sridhar.p585@ok/ICICI Bank		500.00	18,330.79
04-07-2018		UPI/818510544581/Santhosh/sridhar.p585@ok/ICICI Bank	2,500.00		20,830.79



MR.VISHWANATH SANTHOSH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-07-2018	OTHER ATMS	NFS/CASH WDL/04-07-18		3,000.00	17,830.79
04-07-2018	NET BANKING	BIL/001485451680/0120/9618413717/9618413717		10.00	17,820.79
04-07-2018		UPI/818515087186/UPI/nagaraju.koloju/Andhra Bank		10.00	17,810.79
04-07-2018	NET BANKING	BIL/001485558174/Funds/NSP020101531563/BALAJI SINGH TAKOOR	2,000.00		19,810.79
05-07-2018	CMS TRANSACTION	CMS/000437059286/BAJAJ_AUTO_CD__5920CD18 071990		1,820.00	17,990.79
05-07-2018	CMS TRANSACTION	CMS/000437081528/BAJAJ_AUTO_CD__5920CD18 071990		167.00	17,823.79
05-07-2018		REF ORUGALLU FILLING STATI	1.50		17,825.29
05-07-2018	NET BANKING	BIL/001486440377/SIPG/490786659628		1,631.00	16,194.29
05-07-2018	MOBILE BANKING	MMT/IMPS/818620162937/Investment/ANDB0001145		1,000.00	15,194.29
06-07-2018		UPI/818705770678/UPI/ande.ganesh0206/ICICI Bank		650.00	14,544.29
06-07-2018		UPI/818705411865/UPI/goog-payment@ok/Axis Bank Ltd.	13.00		14,557.29
06-07-2018		UPI/818709089093/UPI/ramesh.danaveni/Andhra Bank		1,850.00	12,707.29
06-07-2018		UPI/818709507313/UPI/goog-payment@ok/Axis Bank Ltd.	28.00		12,735.29
07-07-2018	ICICI ATM	ATM/CASH WDL/07-07-18/0		1,500.00	11,235.29
09-07-2018	DEBIT CARD	VPS/ATO*SARAYU /20180709015237/0		250.00	10,985.29
09-07-2018	DEBIT CARD	VPS/SARVAHITHA /20180709145612/0		3,800.00	7,185.29
09-07-2018	MOBILE BANKING	MMT/IMPS/819014103132/Tr/SBIN0020177		500.00	6,685.29
10-07-2018	NET BANKING	BIL/001489727329/Fund/NSP020101531563/BALAJI SINGH TAKOOR	1,850.00		8,535.29
10-07-2018	OTHER ATMS	NFS/CASH WDL/10-07-18		1,500.00	7,035.29
10-07-2018		UPI/819114871932/Zaru/zaru.zarina123@/Axis Bank Ltd./		3,000.00	4,035.29
12-07-2018		NEFT-N193180129858521-KRAZYBEE SERVICES- Customer creation Loan flashcash-002281300003839-YESB0000001	8,000.00		12,035.29
12-07-2018		UPI/819318320139/Tr/arunkumaroddapa/Andhra Pradesh		6,000.00	6,035.29
12-07-2018	MOBILE BANKING	MMT/IMPS/819318757258/Rent/ANDB0001318		3,300.00	2,735.29
12-07-2018	OTHER ATMS	NFS/CASH WDL/12-07-18		500.00	2,235.29
16-07-2018	DEBIT CARD	VPS/AMRUTHA RES/20180714230430/0		1,020.00	1,215.29
16-07-2018	DEBIT CARD	VPS/ATO*SARAYU /20180716020149/0		240.00	975.29
16-07-2018	OTHER ATMS	NFS/CASH WDL/16-07-18/Fee Rs20.00 GST Rs3.60		523.60	451.69
17-07-2018	MOBILE BANKING	MMT/IMPS/819812379052/AccVerify KB180/FINNOVATIO/YES BANK LTD	1.00		452.69
17-07-2018	MOBILE BANKING	MMT/IMPS/819812381778/Disbursal KB180/FINNOVATIO/YES BANK LTD	2,700.00		3,152.69
17-07-2018	OTHER ATMS	NFS/CASH WDL/17-07-18/Fee Rs20.00 GST Rs3.60		1,023.60	2,129.09
18-07-2018	DEBIT CARD	VPS/ATO*JANNAPU/20180719005846/0		510.00	1,619.09
19-07-2018	OTHER ATMS	NFS/CASH WDL/19-07-18/Fee Rs20.00 GST Rs3.60		523.60	1,095.49
20-07-2018	OTHER ATMS	NFS/CASH WDL/20-07-18/Fee Rs20.00 GST Rs3.60		1,023.60	71.89
21-07-2018	MOBILE BANKING	MMT/IMPS/820218246704/comments/VISHWANATH/Paytm Payments	435.00		506.89
TOTAL			4,23,090.75	4,40,856.72	506.89



MR.VISHWANATH SANTHOSH

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	004001610999	500229003	ICIC0000040	-

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	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 of Rs 2 Lakh and up to Rs 10 Lakh)	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.

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.