

020231/87654321-1/1-4/RESGB/09-15

Your Base Branch : PANJAGUTTA BRANCH, 4TH
NERELLA HOUSE, PANJAGUTTA, 500034

MR.SREEKANTH REDDY K

8,JAINSINSELI PARK G BLOCK ,2 FLR,
OMR PADUR MAIN ROAD ,KELAMBAKKAM,
OPP CHETTINAD HOSPITAL
CHENNAI
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STATEMENT SUMMARY for Customer ID : XXXXX7124 as on July 31, 2020
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0491	38,143.90	0.00	38,143.90	Registered
TOTAL	38,143.90	0.00	38,143.90	

Statement of Transactions in Savings Account XXXXXXXX0491 in INR for the period July 01, 2020 - July 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2020		B/F			45,860.46
01-07-2020	DEBIT CARD	VPS/POLIMERAAS /202007011010/018304030362/HYDERABAD		849.57	45,010.89
01-07-2020		BIL/NEFT/002019142023/Rent for the mo/MURALI DEE/SBIN0060454		15,000.00	30,010.89
01-07-2020	NET BANKING	BIL/002019143202/ICICI BANK CREDIT CA/437551399923		3,468.00	26,542.89
01-07-2020		UPI/018311417209/DMIMoneyTapPG/dmifinance.razo/HDFC BANK LTD/		3,797.47	22,745.42
01-07-2020		UPI/018323027352/UPI/ashokkumar.zte@/ICICI Bank		1,200.00	21,545.42
02-07-2020	CMS TRANSACTION	CMS/000660382886/BAJAJ_AUTO_CD_403SOF48607757		3,938.00	17,607.42
02-07-2020	MOBILE BANKING	MMT/IMPS/018410040404/MB SENT TO sre /P SWATHI /Kotak Mahindra	11,000.00		28,607.42
02-07-2020	NET BANKING	IIN/MOBKWK /202007021030/018405587429/		10,790.00	17,817.42
02-07-2020		UPI/018427508878/Oid202007021212/paytm-40180117@/Paytm Payments/		30.00	17,787.42
02-07-2020	MOBILE BANKING	MMT/IMPS/018417564722/Z.KIRAN/HDFC0000545/chgRs5.00GS TRs0.90		10,005.90	7,781.52
03-07-2020		UPI/018539118620/Oid11254748140@/paybi3066@paytm/Paytm Payments/		555.00	7,226.52
03-07-2020		UPI/018517018494/UPI/mungandaraju03-/State Bank Of I/		80.00	7,146.52
04-07-2020		UPI/018650026213/Oid11265113255@/add-money@paytm/Paytm Payments/		130.00	7,016.52
04-07-2020		UPI/018650111055/Oid11257139709@/add-money@paytm/Paytm Payments/		131.00	6,885.52
04-07-2020		UPI/018648492212/Payment from Ph/MEDPLUSHYDERABA/Yes Bank Ltd/		131.00	6,754.52
04-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007042015/018614507802/HYDERABAD		81.26	6,673.26
04-07-2020		UPI/018620310134/UPI/ktb.ru255129s@i/ICICI Bank		80.00	6,593.26
06-07-2020	MOBILE BANKING	MMT/IMPS/018707832628/MB: SWATHI TO S/P SWATHI /Kotak Mahindra	1,00,000.00		1,06,593.26
06-07-2020		UPI/018707126720/Payment from Ph/9849073599@ybl/HDFC BANK LTD/		50,000.00	56,593.26
06-07-2020	MOBILE BANKING	MMT/IMPS/018707605289/NA/SWATHI/KKBK0000468/chgRs5.0 OGSTRs0.90		40,005.90	16,587.36
06-07-2020	CMS TRANSACTION	CMS/000662061832/BAJAJ_AUTO_CD_P403SOF0245237		2,067.00	14,520.36
06-07-2020		ACH/KMBLDRAOPERATIONS/RC022-38547361-PC021-1936657		5,568.00	8,952.36
06-07-2020		UPI/018816414127/UPI/venky.chennam@o/HDFC BANK LTD		850.00	8,102.36
06-07-2020	DEBIT CARD	VPS/GREEZO SUPP/202007061725/018811070327/HYDERABAD		424.00	7,678.36
06-07-2020		UPI/018820497886/UPI/rohinibds-1@oks/State Bank Of I/		300.00	7,378.36
06-07-2020		UPI/018840225280/Payment from Ph/APOLLOENTERPRIS/Yes Bank Ltd/		23.80	7,354.56
07-07-2020		UPI/018940823693/Payment from Ph/7095728590@ybl/State Bank Of I	27,000.00		34,354.56
07-07-2020		UPI/018911099441/UPI/swathi.panatham/Axis Bank Ltd./		27,000.00	7,354.56
Total:			1,38,000.00	1,76,505.90	7,354.56

Statement of Transactions in Savings Account XXXXXXXX0491 in INR for the period July 01, 2020 - July 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-07-2020		UPI/018917877993/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	7.00		7,361.56
07-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007072020/018914870467/HYDERABAD		155.07	7,206.49
08-07-2020		UPI/019009252308/Payment from Ph/MEDPLUSHYDERABA/Yes Bank Ltd/		199.50	7,006.99
08-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007081253/019007063017/HYDERABAD		16.00	6,990.99
08-07-2020		UPI/019095810808/NA/9848055572@payt/ICICI Bank		500.00	6,490.99
08-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007081857/019013306968/HYDERABAD		239.88	6,251.11
08-07-2020	OTHER ATMS	NFS/40950001/CASH WDL/08-07-20		2,000.00	4,251.11
09-07-2020		UPI/019110839647/UPI/swathi.panatham/Axis Bank Ltd.	15,000.00		19,251.11
09-07-2020		UPI/019111442222/UPI/billdesk.act-br/ICICI Bank		531.00	18,720.11
09-07-2020		UPI/019111998348/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	12.00		18,732.11
09-07-2020		UPI/019111009714/UPI/q83616599@ybl/State Bank Of I		6,000.00	12,732.11
09-07-2020		UPI/019111074794/UPI/paytm-urbanclap/Paytm Payments/		138.00	12,594.11
09-07-2020	DEBIT CARD	VPS/POLIMERAAS /202007091214/019106252415/HYDERABAD		885.90	11,708.21
09-07-2020		UPI/019112021891/UPI/q93238183@ybl/Yes Bank Ltd		31.00	11,677.21
09-07-2020		UPI/019114469100/UPI/mohdwhahed90-1@o/Paytm Payments/		150.00	11,527.21
09-07-2020		UPI/019108912633/Oid11292617824@/payair7673@payt/Paytm Payments/		149.00	11,378.21
10-07-2020		UPI/019217044624/UPI/ktb.ru256209w@i/ICICI Bank		140.00	11,238.21
10-07-2020		UPI/019220556947/Oid11296148179@/add-money@paytm/Paytm Payments/		50.00	11,188.21
13-07-2020		UPI/019312925565/Ola Money/olamoney.rzp@hd/HDFC BANK LTD/		188.00	11,000.21
13-07-2020		UPI/019314371751/UPI/rohinibds-1@oks/State Bank Of I/		3,800.00	7,200.21
13-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007111501/019309684334/HYDERABAD		64.08	7,136.13
13-07-2020		UPI/019330634746/Oid11306079415@/add-money@paytm/Paytm Payments/		50.00	7,086.13
13-07-2020		UPI/019409110779/UPI/savitamulvad@ok/Karnataka Bank/		150.00	6,936.13
13-07-2020		UPI/019410313828/Licious/razorpay.liciou/HDFC BANK LTD/		389.00	6,547.13
13-07-2020		UPI/019413301692/UPI/m.seshu6@okaxis/Andhra Bank		550.00	5,997.13
13-07-2020		UPI/019415075410/Licious/razorpay.liciou/HDFC BANK LTD/		251.00	5,746.13
13-07-2020	DEBIT CARD	VPS/GREEZO SUPP/202007121652/019411016504/HYDERABAD		229.00	5,517.13
14-07-2020		UPI/019615239799/UPI/billdesk.airtel/ICICI Bank		151.00	5,366.13
15-07-2020		Self AD PayLater XX6505 JUL-20		272.25	5,093.88
15-07-2020		UPI/019709022897/UPI/q44897652@ybl/Axis Bank Ltd.		887.00	4,206.88
15-07-2020		UPI/019711517769/Loan/ashokkumar.zte@/Kotak Mahindra	20,000.00		24,206.88
15-07-2020		UPI/019711508922/UPI/ashokkumar.zte@/Kotak Mahindra	10,000.00		34,206.88
15-07-2020		UPI/019712158438/UPI/q48466529@ybl/State Bank Of I		280.00	33,926.88
15-07-2020		UPI/019776799620/Oid11315327787@/payair7673@payt/Paytm Payments/		149.00	33,777.88
15-07-2020	DEBIT CARD	VPS/VIJETHA /202007151706/019711653694/HYDERABAD		84.00	33,693.88
16-07-2020		UPI/019883991785/Oid11340964542@/paybil3066@payt/Paytm Payments/		599.00	33,094.88
16-07-2020		UPI/019885260735/Oid11337922825@/paypre-utility@/Paytm Payments/		540.00	32,554.88
16-07-2020	MOBILE BANKING	MMT/IMPS/019813924518/MB SENT TO sre /P SWATHI /Kotak Mahindra	24,000.00		56,554.88
16-07-2020		UPI/019814227417/UPI/q83616599@ybl/State Bank Of I		19,000.00	37,554.88
16-07-2020	MOBILE BANKING	MMT/IMPS/019815058330/MB SENT TO sre /P SWATHI /Kotak Mahindra	60,000.00		97,554.88
16-07-2020		BIL/INFT/002031285773/NA/ KOKKANTI SREENA		10,000.00	87,554.88
16-07-2020		BIL/INFT/002031286410/NA/ KOKKANTI SREENA		50,000.00	37,554.88
16-07-2020	DEBIT CARD	VPS/RAINBOW /202007162152/019816213285/HYDERABAD		175.00	37,379.88
17-07-2020		UPI/019907384282/UPI/8686732636@okbi/Axis Bank Ltd./		25.00	37,354.88
17-07-2020	DEBIT CARD	VPS/RAINBOW /202007170916/019903253125/HYDERABAD		1,481.00	35,873.88
17-07-2020	DEBIT CARD	VPS/RAINBOW /202007170946/019904264515/HYDERABAD		800.00	35,073.88
17-07-2020	DEBIT CARD	VPS/RAINBOW /202007171001/019904270844/HYDERABAD		130.00	34,943.88
17-07-2020		UPI/019995188683/Oid11330690297@/add-money@paytm/Paytm Payments/		200.00	34,743.88
17-07-2020		UPI/019912730125/UPI/jayaramireddy99/State Bank Of I	718.00		35,461.88
17-07-2020		UPI/019912988751/Rewarded for ma/goog-payment@ok/Axis Bank Ltd.	5.00		35,466.88
Total:			1,29,742.00	1,01,629.68	35,466.88

Statement of Transactions in Savings Account XXXXXXXX0491 in INR for the period July 01, 2020 - July 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-07-2020	DEBIT CARD	VPS/TANNU MEDIC/202007180015/019918898966/HYDERABAD		300.00	35,166.88
17-07-2020	DEBIT CARD	VPS/RIFAI FILIN/202007172220/019916008882/HYDERABAD		200.00	34,966.88
18-07-2020		NEFT-KKBKH20200759096-P SWATHI-PAYMENT-9411751532-KKBK0000958	4,40,000.00		4,74,966.88
18-07-2020		BIL/INFT/002032322098/NA/ KOKKANTI SREENA		2,40,000.00	2,34,966.88
18-07-2020		UPI/020017611743/Refund for your/amazon.refunds@/Axis Bank Ltd.	279.00		2,35,245.88
18-07-2020		UPI/020018484862/UPI/paytmqr28100505/Paytm Payments/		249.00	2,34,996.88
20-07-2020	DEBIT CARD	VPS/POLIMERAAS /202007190810/020102007803/HYDERABAD		575.53	2,34,421.35
20-07-2020	DEBIT CARD	VPS/RELIANCE FR/202007190843/020103164504/HYDERABAD		410.72	2,34,010.63
20-07-2020		UPI/020108404596/UPI/q93238183@ybl/Yes Bank Ltd		278.00	2,33,732.63
20-07-2020		UPI/020109072676/Payment from Ph/Q48466529@ybl/State Bank Of I/		140.00	2,33,592.63
20-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007191105/020105212528/HYDERABAD		118.13	2,33,474.50
20-07-2020		BIL/INFT/002032901433/NA/ KOKKANTI SREENA		2,00,000.00	33,474.50
20-07-2020	DEBIT CARD	VPS/VIJETHA /202007200857/020203511295/HYDERABAD		407.47	33,067.03
20-07-2020	DEBIT CARD	VPS/CHIRAYU AVI/202007201049/020205018432/HYDERABAD		600.00	32,467.03
20-07-2020	DEBIT CARD	VPS/CHIRAYU AVI/202007201132/020206002528/HYDERABAD		921.00	31,546.03
20-07-2020		UPI/020211112731/UPI/lalnabiml@okici/ICICI Bank		107.00	31,439.03
21-07-2020		UPI/020315373292/UPI/ashokkumar.zte@/ICICI Bank		15,000.00	16,439.03
21-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007211926/020313303671/HYDERABAD		145.00	16,294.03
22-07-2020		UPI/020407407263/Ola Money/olamoney2.razor/ICICI Bank/		738.00	15,556.03
22-07-2020		UPI/020413237144/UPI/q83616599@ybl/State Bank Of I		92.00	15,464.03
22-07-2020		UPI/020415454937/UPI/munawar815581@o/Kotak Mahindra/		1,250.00	14,214.03
24-07-2020		UPI/020608175579/UPI/8200993091@okbi/Axis Bank Ltd./		25.00	14,189.03
24-07-2020		UPI/020608929902/UPI/goog-payment@ok/Axis Bank Ltd.	12.00		14,201.03
24-07-2020	ICICI DIRECT	EBA/PUR-YES BANK LIMITED/20200724105751		12,000.00	2,201.03
24-07-2020		UPI/020614260346/UPI/gpay-1117076227/Axis Bank Ltd./		200.00	2,001.03
24-07-2020	MOBILE BANKING	MMT/IMPS/020620131181/remarks/One Mobikw/One MobiKwik Sy	18,000.00		20,001.03
24-07-2020		UPI/020620449870/SBICARD/billdesk@hdfcban/HDFC BANK LTD/		3,768.00	16,233.03
24-07-2020	MOBILE BANKING	MMT/IMPS/020621148978/DMIMT2019120509/MWYN TECH /Yes Bank Ltd	1.00		16,234.03
27-07-2020		UPI/020781781563/Oid11382127205@/add-money@paytm/Paytm Payments/		80.00	16,154.03
27-07-2020	DEBIT CARD	VPS/VIJETHA /202007251027/020704877146/HYDERABAD		110.00	16,044.03
27-07-2020		UPI/020713392665/UPI/ashokkumar.zte@/ICICI Bank		15,000.00	1,044.03
27-07-2020		UPI/020742972517/Payment from Ph/MEDPLUSHYDERABA/Yes Bank Ltd/		141.50	902.53
27-07-2020		UPI/020787371468/Oid11387213365@/add-money@paytm/Paytm Payments/		4.00	898.53
27-07-2020	MOBILE BANKING	MMT/IMPS/020718859374/MB SENT TO sre /P SWATHI /Kotak Mahindra	20,000.00		20,898.53
27-07-2020		UPI/020718048463/UPI/mm8282699@okici/Andhra Bank		20,000.00	898.53
27-07-2020		UPI/020811058746/UPI/paytmqr28100505/Paytm Payments/		440.00	458.53
27-07-2020		UPI/020812343569/UPI/8200993091@okbi/Axis Bank Ltd./		304.00	154.53
27-07-2020		UPI/020812591998/UPI/goog-payment@ok/Axis Bank Ltd.	10.00		164.53
27-07-2020	MOBILE BANKING	MMT/IMPS/020813286112/remarks/One Mobikw/One MobiKwik Sy	3,000.00		3,164.53
27-07-2020		UPI/020813329534/UPI/q83616599@ybl/State Bank Of I		3,000.00	164.53
29-07-2020		UPI/021110947834/UPI/swathi.panatham/Axis Bank Ltd.	300.00		464.53
29-07-2020		UPI/021110051955/UPI/q33136752@ybl/Allahabad Bank		150.00	314.53
29-07-2020		UPI/021113433443/ARHA MEDIA BRO/aha.rzp@hdfcban/HDFC BANK LTD/		149.00	165.53
29-07-2020		DCardfee7497JUN20-MAY21+GST		155.57	9.96
29-07-2020		UPI/021117241150/Swathi/swathi.panatham/Axis BankLtd.	100.00		109.96
29-07-2020		UPI/021131750905/Oid11406726589@/add-money@paytm/Paytm Payments/		50.00	59.96
30-07-2020	BANK CHARGES	DCardfee7497JUN20-MAY21+GST		50.00	9.96
31-07-2020		UPI/021316693458/UPI/swathi.panatham/Axis Bank Ltd.	800.00		809.96
31-07-2020		NEFT-N213201201167802-RELIANCE DIGITAL PLATFORM AND PROJE--57500000388972-HDFC0000240	44,991.00		45,800.96
31-07-2020	BANK CHARGES	DCardfee7497JUN20-MAY21+GST		501.25	45,299.71
Total:			5,27,493.00	5,17,660.17	45,299.71

Statement of Transactions in Savings Account XXXXXXXX0491 in INR for the period July 01, 2020 - July 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-07-2020	DEBIT CARD	VPS/RAINBOW /202007311635/021311042671/HYDERABAD		800.00	44,499.71
31-07-2020		UPI/021317040277/Pay To Pista Ho/bharatpe.904173/ICICI Bank/		270.00	44,229.71
31-07-2020		UPI/021317720335/Sreekanth/swathi.panatham/Axis Bank Ltd.	1,400.00		45,629.71
31-07-2020		UPI/021318041733/UPI/9399983155@okbi/Axis Bank Ltd./		1,400.00	44,229.71
31-07-2020	OTHER ATMS	NFS/MPZ03401/CASH WDL/31-07-20		5,000.00	39,229.71
31-07-2020		UPI/021320432022/UPI/9494884012@okbi/Axis Bank Ltd./		80.00	39,149.71
31-07-2020	DEBIT CARD	VPS/APOLLO HOSP/202007312016/021314226836/HYDERABAD		881.81	38,267.90
31-07-2020	DEBIT CARD	VPS/RAINBOW /202007312024/021314232396/HYDERABAD		124.00	38,143.90
Total:			1,400.00	8,555.81	38,143.90

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of June, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXX0491	XXXXXXXXXX4908	0	84	264

To get current reward points balance and for other queries, visit www.icicibank.com or call *ICICI Bank Customer Care*.

* As on July 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	XXXXXXX0491	500229013	ICIC0000202	-

* 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 ICIDirect	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 May 03, 2020, service charges for Savings Account have been revised. For details, please visit www.icicibank.com/notice-board.page
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit 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. 5 lakh, for both principal and interest amount held by him in the same right and same capacity.
- 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.
- PMJJBY Insurance: Insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus Administration charges collected by ICICI Bank (including GST) in line with extant laws. Effective Sep 01, 2018, premium is charged on a pro rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) on May 25-31 every year. For details on premium structure, refer Terms & Conditions under Pradhan Mantri Social Security Schemes at 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.

www.icicibank.com

Category of service: Banking & Financial Services.

Registration No. MIV/ST/Bank & Finc/4.

CIN : L65190GJ1994PLC021012