

020231/87654321-1/1-3/RESGB/05-17

**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  
TAMIL NADU - INDIA - 603103

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**STATEMENT SUMMARY for Customer ID : XXXXX7124 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 XXXXXXXX0491	54,884.52	0.00	54,884.52	Registered
<b>TOTAL</b>	<b>54,884.52</b>	<b>0.00</b>	<b>54,884.52</b>	

**Statement of Transactions in Savings Account XXXXXXXX0491 in INR for the period April 01, 2020 - April 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2020		B/F			40,059.48
02-04-2020	MOBILE BANKING	MMT/IMPS/009210646641/Rent April/MURALI DEE/SBIN0060454/chgRs5.00GSTRs0.90		15,005.90	25,053.58
02-04-2020		UPI/009213110305/UPI/euronetgpay@ici/ICICI Bank		149.00	24,904.58
02-04-2020	CMS TRANSACTION	CMS/000632257989/BAJAJ_AUTO_CD_403SOF48607757		3,938.00	20,966.58
02-04-2020	DEBIT CARD	VPS/VIJETHA /202004020746/009302448359/HYDERABAD		216.99	20,749.59
02-04-2020		UPI/009312368185/Oid10665834689@/paytm@icici/ICICI Bank/		149.00	20,600.59
03-04-2020	DEBIT CARD	VPS/APOLLO HOSP/202004030753/009402623621/HYDERABAD		78.00	20,522.59
03-04-2020		UPI/009417216228/UPI/billdesk.bsnl-p/ICICI Bank		74.00	20,448.59
04-04-2020	DEBIT CARD	VPS/GREEZO SUPP/202004040923/009503021362/HYDERABAD		452.42	19,996.17
06-04-2020		UPI/009608254545/UPI/ramuramu5192@ok/Andhra Bank		200.00	19,796.17
06-04-2020	DEBIT CARD	VPS/DMART MADIN/202004051009/009604021873/HYDERABAD		2,539.89	17,256.28
06-04-2020	ICICI ATM	ATM/S1VDK558/CASH WDL/06-04-20		3,900.00	13,356.28
06-04-2020		ACH/HDFC BANK LIMITED/0000061267417		9,153.00	4,203.28
06-04-2020		UPI/009712043063/UPI/euronetgpay@ici/ICICI Bank		269.00	3,934.28
06-04-2020	MOBILE BANKING	MMT/IMPS/009712189817/IMPS P2A Sreeka/Mr SREEKAN/Andhra Pragathi	9,000.00		12,934.28
07-04-2020	DEBIT CARD	VPS/VIJETHA /202004070758/009802344585/HYDERABAD		451.00	12,483.28
07-04-2020		NEFT-APGBN20098010699-MR SREEKANTH REDDY KOKKANTI-/ATTN/-00000019189568263-APGB0000001	2,800.00		15,283.28
07-04-2020		BIL/ONL/001962863478/RedCarpet/EBV9X8RLXJNAM		12,479.70	2,803.58
09-04-2020	DEBIT CARD	VPS/GREEZO SUPP/202004090815/010002011513/HYDERABAD		341.21	2,462.37
09-04-2020	DEBIT CARD	VPS/CHIRAYU AVI/202004091038/010005250250/HYDERABAD		500.00	1,962.37
09-04-2020	DEBIT CARD	VPS/MEDWISE PHA/202004091239/010007008891/HYDERABAD		179.00	1,783.37
13-04-2020		UPI/010308381573/UPI/prasadmechanica/Paytm Payments/		60.00	1,723.37
13-04-2020		UPI/010308392423/UPI/prasadmechanica/Paytm Payments/		60.00	1,663.37
13-04-2020		UPI/010310235340/UPI/q07512214@ybl/State Bank Of I		100.00	1,563.37
13-04-2020		UPI/010491643309/Oid10740979648@/add-money@paytm/Paytm Payments/		220.00	1,343.37
13-04-2020		UPI/010409434910/UPI/ramuramu5192@ok/Andhra Bank		250.00	1,093.37
14-04-2020	DEBIT CARD	VPS/VIJETHA /202004140848/010503743327/HYDERABAD		95.00	998.37
14-04-2020		UPI/010508013223/UPI/8686732636@okbi/Axis Bank Ltd./		95.00	903.37
16-04-2020		BIL/ONL/001968673060/Reliance J/501022012416212		10.00	893.37
17-04-2020	DEBIT CARD	VPS/GREEZO SUPP/202004171250/010807019337/HYDERABAD		551.72	341.65
17-04-2020	DEBIT CARD	VPS/VIJETHA /202004171300/010807376530/HYDERABAD		60.00	281.65
17-04-2020	DEBIT CARD	VPS/VIJETHA /202004171301/010807377000/HYDERABAD		70.00	211.65
17-04-2020	BANK CHARGES	ATD-0xx5628-RTNCHGSAPR20GST		59.00	152.65
<b>Total:</b>			<b>11,800.00</b>	<b>51,706.83</b>	<b>152.65</b>

**Statement of Transactions in Savings Account XXXXXXXX0491 in INR for the period April 01, 2020 - April 30, 2020**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-04-2020		UPI/011008106920/UPI/8686732636@okbi/Axis Bank Ltd./		135.00	17.65
20-04-2020	MOBILE BANKING	MMT/IMPS/011108627375/MOBLT2004080474/K SREEKANT/STATE BANK OF I	5,000.00		5,017.65
20-04-2020		UPI/011132788617/Payment from Ph/9963627233@ybl/State Bank Of I/		5,000.00	17.65
22-04-2020		UPI/011309879146/Sreekanth/swathi.panatham/Axis Bank Ltd.	500.00		517.65
22-04-2020		UPI/011309152158/UPI/himabindukuppa@/Axis Bank Ltd./		358.00	159.65
23-04-2020		UPI/011415364198/UPI/8200993091@okbi/Axis Bank Ltd./		67.00	92.65
24-04-2020		BIL/ONL/001972891840/Reliance J/201041272040212		10.00	82.65
24-04-2020		UPI/011586565768/Oid202004241928/pay8499973413@p/Paytm Payments/		70.00	12.65
27-04-2020	MOBILE BANKING	MMT/IMPS/011610518823/MB SENT TO sre /P SWATHI /KOTAK MAHINDRA	2,000.00		2,012.65
27-04-2020	OTHER ATMS	NFS/40950001/CASH WDL/25-04-20		400.00	1,612.65
27-04-2020		UPI/01161000902/UPI/paytmqr28100505/Paytm Payments/		90.00	1,522.65
27-04-2020		UPI/011796453783/Oid10824175353@/add-money@paytm/Paytm Payments/		228.00	1,294.65
27-04-2020	DEBIT CARD	VPS/GREEZO SUPP/202004261650/011711007065/HYDERABAD		399.69	894.96
27-04-2020	DEBIT CARD	VPS/VIJETHA /202004261701/011711168421/HYDERABAD		150.66	744.30
27-04-2020		UPI/011811036747/UPI/mobikwikaddmone/HDFC BANK LTD		135.00	609.30
27-04-2020		UPI/011813021572/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	12.00		621.30
27-04-2020	DEBIT CARD	VPS/VIJETHA /202004271646/011811349606/HYDERABAD		127.77	493.53
29-04-2020	MOBILE BANKING	MMT/IMPS/012008451813/MB SENT TO sre /P SWATHI /KOTAK MAHINDRA	2,200.00		2,693.53
29-04-2020		UPI/012008828857/Firstcry Order/firstcry@hdfc/HDFC BANK LTD/		1,990.01	703.52
29-04-2020		ACH/Hdfc Bank Ltd/000000000001175811823R61267417	9,153.00		9,856.52
29-04-2020	DEBIT CARD	VPS/VIJETHA /202004291718/012011735787/HYDERABAD		140.00	9,716.52
29-04-2020		UPI/012023814138/Oid202004291905/pay8499973413@p/Paytm Payments/		70.00	9,646.52
30-04-2020		NEFT-N121201124943808-RELIANCE DIGITAL PLATFORM AND PROJE--57500000388972-HDFC0000240	45,238.00		54,884.52
<b>Total:</b>			<b>64,103.00</b>	<b>9,371.13</b>	<b>54,884.52</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	
XXXXXXXXX0491	XXXXXXXXXXXX4908	0	16	364

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	XXXXXXXXX0491	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 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 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 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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