

038219/87654321-1/1-4/RESGB/03-17

MR.BIRRU VIJAY KUMAR

4-5-59/12 BHAVANI NAGAR,JANGAON,
OPP PRESTON SCHOOL
WARANGAL
ANDHRAPRADESH - INDIA - 506167

Your Base Branch : BANJARA HILLS, HYDERABAD
BRANCH, PLOT NO 514 ROAD NO 12 BANJARA HILLS
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STATEMENT SUMMARY for Customer ID : XXXXX7288 as on February 29, 2020
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3392	9,73,608.22	0.00	9,73,608.22	Registered
TOTAL	9,73,608.22	0.00	9,73,608.22	

Statement of Transactions in Savings Account XXXXXXXX3392 in INR for the period February 01, 2020 - February 29, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2020		B/F			13,50,104.08
01-02-2020		UPI/003216757998/Payment from Ph/9676674474@ybl/HDFC BANK LTD/		10,000.00	13,40,104.08
01-02-2020		UPI/003208421889/Chit vijaybirru/kistareddy43-1@/Andhra Bank/		6,000.00	13,34,104.08
01-02-2020		UPI/003209034221/Repayment of 22/donthas@okicici/Paytm Payments	10,000.00		13,44,104.08
01-02-2020		UPI/003256427102/On tapping Pay/Q50159828@ybl/IDBI Bank Limit/		200.00	13,43,904.08
01-02-2020		BIL/ONL/001909702997/HDFC Bank /HDFCCARD_RICI84/Bava		23,845.00	13,20,059.08
01-02-2020		UPI/003218864245/On tapping Pay/Q78686069@ybl/YesBank Ltd/		2,000.00	13,18,059.08
03-02-2020		UPI/003310583090/UPI/nareshanagandhu/State Bank Of I	23,845.00		13,41,904.08
03-02-2020	OTHER ATMS	NFS/ID168201/CASH WDL/02-02-20		1,800.00	13,40,104.08
03-02-2020		BIL/ONL/001910868365/Wicked rid/EBUCWJIRRB7GDJ		103.26	13,40,000.82
03-02-2020		BIL/INFT/001911444228/raviraj-clear/ MADYALA RAVIRAJ		1,52,625.00	11,87,375.82
03-02-2020	MOBILE BANKING	MMT/IMPS/003411152692/sbi-emi/BIRRUADAG/SBIN0004715/chgRs5.00GSTRs0.90		15,005.90	11,72,369.92
03-02-2020		UPI/003438315631/Payment from Ph/9533665684@ybl/Andhra Bank	3,000.00		11,75,369.92
03-02-2020		UPI/003420551518/Payment from Ph/9533665684@ybl/Vijaya Bank	2,000.00		11,77,369.92
04-02-2020		UPI/003509984679/Payment from Ph/7095674495@ybl/State Bank Of I	3,000.00		11,80,369.92
04-02-2020		UPI/003520101739/Payment from Ph/9030108009@ybl/HDFC BANK LTD/		10,000.00	11,70,369.92
06-02-2020		UPI/003736470914/On tapping Pay/paytmqr28100505/Paytm Payments/		8.00	11,70,361.92
07-02-2020		UPI/003838009275/Payment from Ph/8722830738@ybl/State Bank Of I/		600.00	11,69,761.92
10-02-2020		UPI/003911273135/On tapping Pay/paytmqr28100505/Paytm Payments/		24.00	11,69,737.92
10-02-2020		UPI/003926274533/Payment from Ph/8904207048@ybl/HDFC BANK LTD/		6,500.00	11,63,237.92
10-02-2020		UPI/004044085307/On tapping Pay/Q57567675@ybl/ICICI Bank/		70.00	11,63,167.92
10-02-2020		UPI/004048083637/On tapping Pay/BHARATPE.910056/ICICI Bank/		24.00	11,63,143.92
10-02-2020		UPI/004113948680/On tapping Pay/Q30010097@ybl/Paytm Payments/		60.00	11,63,083.92
10-02-2020		UPI/004138470005/On tapping Pay/Q33347814@ybl/Axis Bank Ltd./		24.00	11,63,059.92
10-02-2020		UPI/004163306020/Payment from Ph/9036095221@ybl/Karur Vysya Ban/		15.00	11,63,044.92
11-02-2020		UPI/004209469601/UPI/paytmqr28100505/Paytm Payments/		40.00	11,63,004.92
11-02-2020		UPI/004210123313/On tapping Pay/Q57567675@ybl/ICICI Bank/		20.00	11,62,984.92
11-02-2020		UPI/004233875239/On tapping Pay/BHARATPE9020053/Yes Bank Ltd/		16.00	11,62,968.92
Total:			41,845.00	2,28,980.16	11,62,968.92

Statement of Transactions in Savings Account XXXXXXXX3392 in INR for the period February 01, 2020 - February 29, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-02-2020		UPI/004252827584/On tapping Pay/Q30010097@ybl/Paytm Payments/		180.00	11,62,788.92
11-02-2020	OTHER ATMS	NFS/S1ANBE66/CASH WDL/11-02-20		1,900.00	11,60,888.92
11-02-2020		UPI/004222221622/On tapping Pay/Q33347814@ybl/Axis Bank Ltd./		32.00	11,60,856.92
11-02-2020		UPI/004266952324/On tapping Pay/Q33347814@ybl/Axis Bank Ltd./		24.00	11,60,832.92
11-02-2020	MOBILE BANKING	MMT/IMPS/004222774966/narsimlu1L/BIRRU YADA/CORP0002997/chgRs5.00GSTRs0.90		1,00,005.90	10,60,827.02
12-02-2020		UPI/004336983533/On tapping Pay/BHARATPE.910056/ICICI Bank/		24.00	10,60,803.02
12-02-2020		UPI/004326369474/Payment from Ph/9885488357@ybl/State Bank Of I/		400.00	10,60,403.02
12-02-2020		UPI/004344755497/On tapping Pay/BHARATPE.910056/ICICI Bank/		36.00	10,60,367.02
12-02-2020		UPI/004323410297/UPI/kistareddy43-1@/Andhra Bank		30,000.00	10,30,367.02
13-02-2020		UPI/00445246849/Payment from Ph/8919843274@ybl/ICICI Bank/		2,000.00	10,28,367.02
13-02-2020		UPI/004434808195/On tapping Pay/Q10963812@ybl/Paytm Payments/		32.00	10,28,335.02
13-02-2020		UPI/004466825962/On tapping Pay/paytmqr28100505/Paytm Payments/		155.00	10,28,180.02
13-02-2020		UPI/004466947372/On tapping Pay/BHARATPE.910056/ICICI Bank/		42.00	10,28,138.02
17-02-2020		UPI/004716478692/UPI/paytmqr28100505/Paytm Payments/		63.00	10,28,075.02
17-02-2020		UPI/004751654780/Payment from Ph/9036095221@ybl/Karur Vysya Ban/		38.00	10,28,037.02
17-02-2020		UPI/004746716038/Payment from Ph/lokesh20161@ybl/State Bank Of I/		508.00	10,27,529.02
17-02-2020		UPI/004810378618/UPI/jyothisarees.ma/Corporation Ban	6,000.00		10,33,529.02
17-02-2020		UPI/004852314186/On tapping Pay/Q29875547@ybl/YesBank Ltd/		53.00	10,33,476.02
17-02-2020		UPI/004846895775/Payment for cat/EURONET@ybl/Yes Bank Ltd/		399.00	10,33,077.02
18-02-2020		UPI/004939369970/On tapping Pay/Q30010097@ybl/Paytm Payments/		40.00	10,33,037.02
18-02-2020		NEFT-CITIN20026406386-CITIUSTECH HEALTHCARE TECHNPVT LTD-EMPLOYEE REIMBURSEMENT-0712116005-CITI010	6,261.00		10,39,298.02
18-02-2020		UPI/004976860542/On tapping Pay/BHARATPE.902004/ICICI Bank/		32.00	10,39,266.02
18-02-2020		UPI/004969626379/On tapping Pay/paytmqr28100505/Paytm Payments/		32.00	10,39,234.02
19-02-2020		UPI/005027039698/On tapping Pay/paytmqr28100505/Paytm Payments/		24.00	10,39,210.02
19-02-2020		UPI/005010633308/On tapping Pay/BHARATPE.904058/ICICI Bank/		16.00	10,39,194.02
19-02-2020		UPI/005016056300/Help/balajim0788@okh/HDFC BANK LTD/		100.00	10,39,094.02
19-02-2020		UPI/005048321058/Payment from Ph/9701381656@ybl/State Bank Of I/		500.00	10,38,594.02
19-02-2020		UPI/005066796221/Payment from Ph/9686999324@ybl/Syndicate Bank/		160.00	10,38,434.02
19-02-2020		UPI/005022719393/On tapping Pay/paytmqr28100505/Paytm Payments/		34.00	10,38,400.02
20-02-2020		BIL/INFT/001925608678/help raviraj50k/ MADYALA RAVIRAJ		50,000.00	9,88,400.02
20-02-2020		UPI/005113339028/On tapping Pay/Q30010097@ybl/Paytm Payments/		90.00	9,88,310.02
20-02-2020		UPI/005126970346/Payment from Ph/7095674495@ybl/State Bank Of I	500.00		9,88,810.02
20-02-2020		UPI/005132908365/On tapping Pay/paytmqr28100505/Paytm Payments/		42.00	9,88,768.02
20-02-2020		UPI/005176645836/On tapping Pay/Q37954661@ybl/Punjab National/		34.00	9,88,734.02
20-02-2020		UPI/005180970998/On tapping Pay/paytmqr28100505/Paytm Payments/		80.00	9,88,654.02
21-02-2020		UPI/005236667558/On tapping Pay/paytmqr28100505/Paytm Payments/		34.00	9,88,620.02
21-02-2020		UPI/005233604860/On tapping Pay/paytmqr28100505/Paytm Payments/		25.00	9,88,595.02
21-02-2020		UPI/005211061149/On tapping Pay/paytmqr28100505/Paytm Payments/		105.00	9,88,490.02
21-02-2020	OTHER ATMS	NFS/S1ANBE66/CASH WDL/21-02-20		2,100.00	9,86,390.02
21-02-2020		UPI/005246023004/On tapping Pay/paytmqr28100505/Paytm Payments/		110.00	9,86,280.02
24-02-2020		UPI/005344493892/On tapping Pay/Q57567675@ybl/ICICI Bank/		100.00	9,86,180.02
Total:			12,761.00	1,89,549.90	9,86,180.02

Statement of Transactions in Savings Account XXXXXXXX3392 in INR for the period February 01, 2020 - February 29, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-02-2020		UPI/005344932996/Payment from Ph/9036095221@ybl/Karur Vysya Ban/		27.00	9,86,153.02
24-02-2020		UPI/005344101694/On tapping Pay/paytmqr28100505/Paytm Payments/		51.00	9,86,102.02
24-02-2020		UPI/005342363691/On tapping Pay/BHARATPE9020004/Yes Bank Ltd/		20.00	9,86,082.02
24-02-2020		BIL/INFT/001927121188/Handloan return/ MADYALA RAVIRAJ	50,000.00		10,36,082.02
24-02-2020		UPI/005316023734/UPI/venkateshbollam/ICICI Bank	6,000.00		10,42,082.02
24-02-2020		UPI/005388868165/On tapping Pay/Q29535153@ybl/Paytm Payments/		51.00	10,42,031.02
24-02-2020		UPI/005346396882/Payment from Ph/9686999324@ybl/Syndicate Bank/		300.00	10,41,731.02
24-02-2020		UPI/005411202323/On tapping Pay/Q57567675@ybl/ICICI Bank/		110.00	10,41,621.02
24-02-2020		UPI/005526607678/On tapping Pay/Q48922631@ybl/YesBank Ltd/		120.00	10,41,501.02
24-02-2020		UPI/005563896023/On tapping Pay/paytmqr28100505/Paytm Payments/		17.00	10,41,484.02
24-02-2020		UPI/005588141996/On tapping Pay/paytmqr28100505/Paytm Payments/		62.00	10,41,422.02
25-02-2020		UPI/005626435117/On tapping Pay/Q10717186@ybl/Paytm Payments/		97.00	10,41,325.02
25-02-2020		UPI/005617440212/UPI/tarannummisbah8/HDFC BANK LTD		17.00	10,41,308.02
25-02-2020		UPI/005618075272/UPI/tarannummisbah8/HDFC BANK LTD		17.00	10,41,291.02
25-02-2020		UPI/005657423172/Payment from Ph/9008601210@ybl/State Bank Of I/		130.00	10,41,161.02
26-02-2020		UPI/005720568956/On tapping Pay/paytmqr28100505/Paytm Payments/		25.00	10,41,136.02
26-02-2020		UPI/005730713661/On tapping Pay/paytmqr28100505/Paytm Payments/		23.00	10,41,113.02
26-02-2020		UPI/005794309718/NA/9411682850@payt/Central Bank Of	23.00		10,41,136.02
26-02-2020		BIL/ONL/001929644827/State Bank/SBICARD_RICI856		48,412.00	9,92,724.02
26-02-2020		UPI/005728017274/On tapping Pay/Q30010097@ybl/Paytm Payments/		50.00	9,92,674.02
26-02-2020		UPI/005742333805/On tapping Pay/paytmqr28100505/Paytm Payments/		14.00	9,92,660.02
26-02-2020		UPI/005718814459/On tapping Pay/paytmqr28100505/Paytm Payments/		42.00	9,92,618.02
26-02-2020		UPI/005718378682/Help/ravirajm777@oki/ICICI Bank		30,000.00	9,62,618.02
26-02-2020		UPI/005718382247/Help/ravirajm777@oki/ICICI Bank		20,000.00	9,42,618.02
26-02-2020		UPI/005763542020/On tapping Pay/Q29535153@ybl/Paytm Payments/		34.00	9,42,584.02
26-02-2020		UPI/005723334742/Payment from Ph/9030108009@ybl/Andhra Bank	41,000.00		9,83,584.02
27-02-2020		UPI/005840815301/On tapping Pay/paytmqr28100505/Paytm Payments/		22.00	9,83,562.02
27-02-2020		UPI/005812133053/On tapping Pay/paytmqr28100505/Paytm Payments/		25.00	9,83,537.02
27-02-2020	MOBILE BANKING	MMT/IMPS/005812975587/bollamvenkatesh/BIRRU YADA/CORP0002997/chgRs5.00GSTRs0.90		6,005.90	9,77,531.12
27-02-2020		UPI/005828107559/On tapping Pay/paytmqr28100505/Paytm Payments/		17.00	9,77,514.12
27-02-2020	OTHER ATMS	NFS/S1ANBE66/CASH WDL/27-02-20		2,100.00	9,75,414.12
27-02-2020		UPI/005838696161/Payment from Ph/9030108009@ybl/HDFC BANK LTD/		10,000.00	9,65,414.12
27-02-2020		BIL/INFT/001930920672/Hand loan retur/ MADYALA RAVIRAJ	50,000.00		10,15,414.12
28-02-2020		UPI/005914076388/Help/chandu.2035@okh/HDFC BANK LTD/		30,000.00	9,85,414.12
28-02-2020		UPI/005940427763/Payment from Ph/8123173533@ybl/HDFC BANK LTD/		1,800.00	9,83,614.12
29-02-2020	MOBILE BANKING	MMT/IMPS/006018252858/Birru vijaykuma/BIRRU YADA/CORP0002997/chgRs5.00GSTRs0.90		10,005.90	9,73,608.22
Total:			1,47,023.00	1,59,594.80	9,73,608.22

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of January, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXXX3392	XXXXXXXXXX6704	0	0	38

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

* As on February 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	XXXXXXXX3392	500229020	ICIC0000382	-

* 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 EBA -Transaction at ICICIDirect VPS/IPS -Debit card transaction RTGS -Real Time Gross Settlement (Instant transfer above Rs 2 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

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
- 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. 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.
- 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

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