

038211/87654321-1/1-2/RESGS/07-14

MR.TATA ANIL KUMAR

202,SAI SANDHYA APPARTMENTS,2ND FLOOR FLR,10,
HIMAYATH NAGAR,OPP KIRANA GHAR
HYDERABAD
TELANGANA - INDIA - 500029

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STATEMENT SUMMARY for Customer ID : XXXXX9028 as on March 31, 2020
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1670	5,01,553.81	0.00	5,01,553.81	Registered
TOTAL	5,01,553.81	0.00	5,01,553.81	

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period March 01, 2020 - March 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2020		B/F			6,87,226.78
02-03-2020	MOBILE BANKING	MMT/IMPS/006111057501/Venky bro/Chakradhar/HDFC0000426/chgRs5.00GSTRs0.90		50,005.90	6,37,220.88
02-03-2020	CMS TRANSACTION	CMS/000620439278/BAJAJ_AUTO_CD_400PRF93732026		10,009.00	6,27,211.88
02-03-2020	CMS TRANSACTION	CMS/000620445917/BAJAJ_AUTO_CD_400PRF52581778		9,203.00	6,18,008.88
02-03-2020		BIL/ONL/001934406030/ZERODHA/916993833787519 ZERODHA BROKING		5,50,000.00	68,008.88
02-03-2020		UPI/006210257465/credit card bil/cred@axisb/Axis Bank Ltd./		4,888.00	63,120.88
02-03-2020		BIL/NEFT/001934580082/NA/TATA ANIL /UTIB0000733		10,000.00	53,120.88
02-03-2020		BIL/NEFT/001934739764/NEFTCC-/HDFC/HDFC0000128		10,700.00	42,420.88
02-03-2020		LPHYDXX37841 MAR20 Tata Anil K		11,377.00	31,043.88
02-03-2020		NEFT-N062201079984263-BAJAJ FINANCE LIMITED 837-98022287-57500000123837-HDFC0000240	5,00,000.00		5,31,043.88
02-03-2020	MOBILE BANKING	MMT/IMPS/006219775671/INETIMPS0011480/Mr CHUNDU/STATE BANK OF I	750.00		5,31,793.88
03-03-2020		BIL/ONL/001935704726/ZERODHA/683850085011910 ZERODHA BROKING		5,00,000.00	31,793.88
04-03-2020		BIL/NEFT/001937170844/KIRAN KUMA/HDFC0CMCUBL		3,000.00	28,793.88
04-03-2020		BIL/NEFT/001937212784/GOGIREDDY /ANDB0000052		3,000.00	25,793.88
04-03-2020	MOBILE BANKING	MMT/IMPS/006416962249/INETIMPS0011507/Mr VENKAT/STATE BANK OF I	25,000.00		50,793.88
04-03-2020	MOBILE BANKING	MMT/IMPS/006416235356/Chakri/Chakradhar/HDFC0000426/chg Rs5.00GSTRs0.90		25,005.90	25,787.98
05-03-2020		NEFT-N065201083123018-ZERODHA BROKING LTDCLIENT ACCOUNT-04032020 YA4000-57500000301592-HDFC0000240	1,00,000.00		1,25,787.98
05-03-2020		NEFT-AXTB200650250589-AXISINDIA-REF BPR000803160717-24501291011743-UTIB0000009	104.00		1,25,891.98
06-03-2020		BIL/INFT/001938795636/Bill Payment/ UPPUNUTHALA VEN	13,000.00		1,38,891.98
06-03-2020		GIB/000046699938/DTAX /639034006032048123		6,424.00	1,32,467.98
06-03-2020		GIB/000046700286/DTAX /639034006032048435		4,000.00	1,28,467.98
11-03-2020		UPI/007172174325/Payment for cat/TELANAGANASSPDC/ICICI Bank/		468.00	1,27,999.98
11-03-2020		UPI/007118677027/Payment for cat/TELANAGANASSPDC/ICICI Bank/		177.00	1,27,822.98
12-03-2020		BIL/INFT/001944479706/Bill Payment/ UPPUNUTHALA VEN	10,000.00		1,37,822.98
13-03-2020		UPI/007313442561/Spine Operation/DUMMY NAME/Vijaya Bank/		10,000.00	1,27,822.98
13-03-2020		UPI/007319033093/Oid100002328348/paytm-irctc@pay/Paytm Payments/		448.27	1,27,374.71
16-03-2020		UPI/007623727918/Collect/clovia.payu@hdf/HDFC BANK LTD/		846.00	1,26,528.71
17-03-2020		NEFT-N077201095477141-ZERODHA BROKING LTDCLIENT ACCOUNT-16032020 YA4000-57500000301592-HDFC0000240	2,95,849.00		4,22,377.71
17-03-2020		NEFT-BARBY20077758711-RAO AND BABU ASSOCIATES--06440400000051-BARB0BARKAT	10,000.00		4,32,377.71
19-03-2020		BIL/ONL/001949598317/Bajaj Fin/109802057230-10		4,00,000.00	32,377.71
Total:			9,54,703.00	16,09,552.07	32,377.71

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period March 01, 2020 - March 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-03-2020	NET BANKING	INF/INFT/022120342111/nebulaeauditfee/SERMENT CORP	10,000.00		42,377.71
20-03-2020		BIL/ONL/001950385806/MCA 21/1475001050000,2		300.00	42,077.71
20-03-2020		BIL/ONL/001950432671/MCA 21/1475001050000,2		1,000.00	41,077.71
23-03-2020	ICICI ATM	ATM/SFCNQ832/CASH WDL/22-03-20		15,000.00	26,077.71
23-03-2020	MOBILE BANKING	MMT/IMPS/008219651429/TATA ANIL /AXIS BANK LTD	17,000.00		43,077.71
23-03-2020		NEFT-N083201101196875-BAJAJ FINANCE LIMITED 837-100255402-57500000123837-HDFC0000240	4,10,000.00		4,53,077.71
23-03-2020		BIL/ONL/001952087929/MCA 21/1475001050000,2		131.00	4,52,946.71
23-03-2020		BIL/ONL/001952088513/MCA 21/8658001010100,2		1,520.00	4,51,426.71
23-03-2020	CHEQUE 46349	CLG/TATA ANIL KUMAR/UTI		26,187.00	4,25,239.71
26-03-2020		NEFT-BARBR20086882740-RAO AND BABU ASSOCIATES--06440400000051-BARB0BARKAT	1,00,000.00		5,25,239.71
26-03-2020	MOBILE BANKING	MMT/IMPS/008613303505/NA/Nukalaujwa/ANDB0000873/chgRs 5.00GSTRs0.90		1,00,005.90	4,25,233.81
27-03-2020		UPI/008765899970/Oid10626101113/@/payvod0796@paytm/Paytm Payments/		48.00	4,25,185.81
30-03-2020		UPI/008917305135/UPI/paytm-1425436@p/Paytm Payments/		1,420.00	4,23,765.81
30-03-2020		038201521670:Int.Pd:31-12-2019 to 29-03-2020	1,077.00		4,24,842.81
30-03-2020		NEFT-N090201104776979-ZERODHA BROKING LTDCLIENT ACCOUNT-27032020 YA4000-57500000301592-HDFC0000240	78,711.00		5,03,553.81
30-03-2020		UPI/009011130739/Corona/kumarandrao-1@o/HDFC BANKLTD/		2,000.00	5,01,553.81
Total:			6,16,788.00	1,47,611.90	5,01,553.81

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of February, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1670	XXXXXXXXXXXX0919	0	0	412

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

* As on March 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	XXXXXXXX1670	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	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 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

038211/87654321-1/1-2/RESGS/07-14

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STATEMENT SUMMARY for Customer ID : XXXXX9028 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 XXXXXXXX1670	1,59,047.19	0.00	1,59,047.19	Registered
TOTAL	1,59,047.19	0.00	1,59,047.19	

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period April 01, 2020 - April 30, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2020		B/F			5,01,553.81
02-04-2020		UPI/009222348457/credit card bil/credcc@yesbank/Yes Bank Ltd/		5,000.00	4,96,553.81
02-04-2020	MOBILE BANKING	MMT/IMPS/009222029651/NA/TATA ANIL /UTIB0000733/chgRs5.00GSTRs0.90		10,505.90	4,86,047.91
02-04-2020	MOBILE BANKING	MMT/IMPS/009222030899/NA/TATA ANIL /UTIB0000733/chgRs5.00GSTRs0.90		10,505.90	4,75,542.01
02-04-2020		UPI/009222344465/credit card bil/credcc@yesbank/Yes Bank Ltd/		18,500.00	4,57,042.01
02-04-2020	MOBILE BANKING	MMT/IMPS/009222029651/NA/TATA ANIL /UTIB0000733	10,505.90		4,67,547.91
02-04-2020		UPI/009222396908/UPI/billdesk.vodafo/ICICI Bank		352.82	4,67,195.09
02-04-2020	NET BANKING	BIL/001958397119/ICICI BANK CREDIT CA/431581044959		4,264.00	4,62,931.09
02-04-2020	MOBILE BANKING	MMT/IMPS/009222030899/NA/TATA ANIL /UTIB0000733	10,505.90		4,73,436.99
02-04-2020	MOBILE BANKING	MMT/IMPS/009222046470/HDFC/HDFC0000128/chgRs5.00GSTR s0.90		10,705.90	4,62,731.09
02-04-2020	MOBILE BANKING	MMT/IMPS/009222049548/TATA ANIL /UTIB0000733/chgRs5.00GSTRs0.90		10,505.90	4,52,225.19
02-04-2020	MOBILE BANKING	MMT/IMPS/009222049548/TATA ANIL /UTIB0000733	10,505.90		4,62,731.09
02-04-2020	CMS TRANSACTION	CMS/000632105034/BAJAJ_AUTO_CD_400PFR52581778		12,161.00	4,50,570.09
02-04-2020	CMS TRANSACTION	CMS/000632118871/BAJAJ_AUTO_CD_400PRF93732026		10,009.00	4,40,561.09
02-04-2020	MOBILE BANKING	MMT/IMPS/009309587514/NA/TATA ANIL /UTIB0000733/chgRs5.00GSTRs0.90		11,005.90	4,29,555.19
03-04-2020		GIB/000047504377/DTAX /639034003042001295		51,400.00	3,78,155.19
04-04-2020		BIL/ONL/001960905081/Bajaj Fin/109815536428-10		3,50,000.00	28,155.19
06-04-2020		LPHYDXX37841 APR20 TATA ANIL K		11,377.00	16,778.19
15-04-2020		UPI/010639332665/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		177.00	16,601.19
15-04-2020		UPI/010639092165/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		512.00	16,089.19
15-04-2020		UPI/010611058280/Oid10752903600@/paytm-ptmgt@pa/Paytm Payments/		200.00	15,889.19
16-04-2020		BIL/INFT/001968632734/ UPPUNUTHALA VEN	6,424.00		22,313.19
18-04-2020		UPI/010912658717/UPI/caaniltata@oksb/State Bank Of I	10,000.00		32,313.19
20-04-2020		UPI/01119166492/Tambola/kumarandrao-1@o/HDFC BANK LTD/		5.00	32,308.19
22-04-2020		UPI/011312073274/UPI/DUMMY NAME/State Bank Of I		2,000.00	30,308.19
24-04-2020		UPI/011520283332/Tambola/rvadyakumar@o/State Bank Of I/		10.00	30,298.19
24-04-2020		UPI/011521400663/Tambola2/rvadyakumar@o/State Bank Of I/		10.00	30,288.19
27-04-2020		UPI/011618360640/Tambola2/kumarandrao-2@o/HDFC BANK LTD/		10.00	30,278.19
27-04-2020		UPI/011718370853/Tambola/kumarandrao-2@o/HDFC BANK LTD/		20.00	30,258.19
27-04-2020		BIL/ONL/001974221853/Instamojo /21843_ZP5A43CA2		1,180.00	29,078.19
29-04-2020		UPI/012017040894/Tambola/8500638223@upi/Canara Bank/		20.00	29,058.19
Total:			47,941.70	5,20,437.32	29,058.19

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period April 01, 2020 - April 30, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-04-2020		UPI/012019000144/Monthly expense/DUMMY NAME/Indian Bank/		20,000.00	9,058.19
30-04-2020		UPI/012117133982/collect-pay-req/billdeskpg.baja/ICICI Bank/		11.00	9,047.19
30-04-2020	CMS TRANSACTION	CMS/ CMS1468739637/BAJAJ FINANCE LTD	1,50,000.00		1,59,047.19
Total:			1,50,000.00	20,011.00	1,59,047.19

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of March, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1670	XXXXXXXXXXXX0919	0	0	589

To get current reward points balance and for other queries, visit 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	XXXXXXXX1670	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

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- 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.

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Category of service: Banking & Financial Services.

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

CIN : L65190GJ1994PLC021012


038211/87654321-1/1-2/RESGS/07-14

MR.TATA ANIL KUMAR

202,SAI SANDHYA APPARTMENTS,2ND FLOOR FLR,10,
HIMAYATH NAGAR,OPP KIRANA GHAR
HYDERABAD
TELANGANA - INDIA - 500029

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STATEMENT SUMMARY for Customer ID : XXXXX9028 as on May 31, 2020
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1670	89,529.96	0.00	89,529.96	Registered
TOTAL	89,529.96	0.00	89,529.96	

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period May 01, 2020 - May 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-05-2020		B/F			1,59,047.19
01-05-2020		UPI/012213069523/UPI/billdesk.vodafo/ICICI Bank		352.82	1,58,694.37
01-05-2020		UPI/012213081178/BhartiAirtelLim/airtelin.rzp@ax/Axis Bank Ltd./		762.00	1,57,932.37
02-05-2020	CMS TRANSACTION	CMS/000639616809/BAJAJ_AUTO_CD_400PRF93732026		10,009.00	1,47,923.37
02-05-2020	CMS TRANSACTION	CMS/000639626380/BAJAJ_AUTO_CD_400PRF52581778		8,662.00	1,39,261.37
02-05-2020		BIL/INFT/001978329471/IT Returns/ PRASAD CHITIKEL	20,000.00		1,59,261.37
02-05-2020	MOBILE BANKING	MMT/IMPS/012321331487/IB:IMPS Sent to/NAGIREDDI /KOTAK MAHINDRA	12,500.00		1,71,761.37
04-05-2020		UPI/012503358342/Zerodha account/zerodhabroking/HDFC BANK LTD/		200.00	1,71,561.37
05-05-2020		UPI/012613467783/UPI/mvedhavi@okaxis/Kotak Mahindra/		1,000.00	1,70,561.37
05-05-2020	NET BANKING	BIL/001981208351/ICICI BANK CREDIT CA/431581044959		69,626.00	1,00,935.37
08-05-2020		BIL/ONL/001983206854/ZERODHA/273129758976462 ZERODHA BROKING		70,000.00	30,935.37
11-05-2020		UPI/013117714708/Auditor/ndinakar17@okhd/HDFC BANK LTD	3,000.00		33,935.37
11-05-2020		UPI/013210930101/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		758.00	33,177.37
11-05-2020		UPI/013240629280/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		160.00	33,017.37
12-05-2020		BIL/ONL/001985695860/MCA 21/1475001050000,2		1,000.00	32,017.37
13-05-2020		BIL/ONL/001986490345/MCA 21/0075008000000,2		100.00	31,917.37
13-05-2020		UPI/013416213608/COLLECT/indianoilone@hd/HDFC BANK LTD/		589.50	31,327.87
13-05-2020		BIL/ONL/001986563632/MCA 21/1475001050000,2		1,000.00	30,327.87
16-05-2020	ICICI ATM	ATM/SACWN755/CASH WDL/16-05-20		5,000.00	25,327.87
18-05-2020		UPI/013874957448/OidNO0000E0TDBP/jiofiberpay-pay/Paytm Payments/		3,501.82	21,826.05
18-05-2020		UPI/013814390083/UPI/paytm-1425436@p/Paytm Payments/		740.10	21,085.95
18-05-2020		BIL/ONL/001989039347/MCA 21/0075008000000,2		100.00	20,985.95
20-05-2020		PMJJBY RENEWAL PREMIUM FY 21		289.00	20,696.95
20-05-2020		AdminCharges for PMJJBYRenewal		34.75	20,662.20
20-05-2020		SGST202005201857054045		3.12	20,659.08
20-05-2020		CGST202005201857054047		3.12	20,655.96
21-05-2020		PMSBY RENEWAL PREMIUM FY 21		12.00	20,643.96
22-05-2020		BIL/ONL/001991933088/MCA 21/1475001050000,2		300.00	20,343.96
22-05-2020		BIL/ONL/001992001059/MCA 21/1475001050000,2		500.00	19,843.96
22-05-2020		BIL/ONL/001992074056/MCA 21/1475001050000,2		131.00	19,712.96
22-05-2020		BIL/ONL/001992076498/MCA 21/1475001050000,2		131.00	19,581.96
25-05-2020		BIL/ONL/001992269123/MCA 21/1475001050000,2		131.00	19,450.96
25-05-2020		BIL/ONL/001992269931/MCA 21/8658001010100,2		1,520.00	17,930.96
Total:			35,500.00	1,76,616.23	17,930.96

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period May 01, 2020 - May 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-05-2020		BIL/ONL/001993555266/Innovative/wwwbigbasketcom		2,106.00	15,824.96
26-05-2020		MCA Rev-22*05*2020-R39489653	131.00		15,955.96
26-05-2020		MCA Rev-22*05*2020-R39489620	131.00		16,086.96
26-05-2020	NET BANKING	BIL/001993881575/ICICI BANK CREDIT CA/437551090160		13,561.00	2,525.96
26-05-2020		UPI/014714066656/UPI/caaniltata@oksb/State Bank Of I	30,000.00		32,525.96
26-05-2020		BIL/ONL/001994077312/MCA 21/0075008000000,2		100.00	32,425.96
26-05-2020		BIL/ONL/001994223088/MCA 21/1475001050000,2		131.00	32,294.96
26-05-2020		BIL/ONL/001994224165/MCA 21/8658001010100,2		1,520.00	30,774.96
27-05-2020		BIL/INFT/001994449492/Gs/ UPPUNUTHALA VEN	4,000.00		34,774.96
28-05-2020	ICICI ATM	ATM/SACWN755/CASH WDL/28-05-20		20,000.00	14,774.96
29-05-2020		BIL/ONL/001996330403/National S/NSDLPAN_SICI884		107.00	14,667.96
30-05-2020		NEFT-N151201145566343-ZERODHA BROKING LTDCLIENT ACCOUNT-29052020 YA4000-57500000301592-HDFC0000240	74,862.00		89,529.96
Total:			1,09,124.00	37,525.00	89,529.96

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of April, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1670	XXXXXXXXXXXX0919	0	0	589

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

* As on May 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	XXXXXXXX1670	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	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 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


038211/87654321-1/1-2/RESGS/07-14

MR.TATA ANIL KUMAR

2-2-1144/1/2,1ST FLOOR,STREET NO 16,
BAYAMMAGULLI,NEW NALLAKUNTA,
NEAR BHARAMIN HOSTEL
HYDERABAD
TELANGANA - INDIA - 500044

Your Base Branch : BANJARA HILLS,HYDERABAD
BRANCH, PLOT NO 514 ROAD NO 12 BANJARA HILLS
500034

 Visit www.icicibank.com

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NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID : XXXXX9028 as on June 30, 2020
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1670	66,494.00	0.00	66,494.00	Registered
TOTAL	66,494.00	0.00	66,494.00	

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period June 01, 2020 - June 30, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2020		B/F			89,529.96
02-06-2020	CMS TRANSACTION	CMS/000649380477/BAJAJ_AUTO_CD_400PFR52581778		10,370.00	79,159.96
02-06-2020	CMS TRANSACTION	CMS/000649382199/BAJAJ_AUTO_CD_400PRF93732026		10,009.00	69,150.96
02-06-2020	OTHER ATMS	NFS/S1ACHA07/CASH WDL/02-06-20		5,000.00	64,150.96
02-06-2020		BIL/NEFT/001999649274/NEFTCC-/HDFC/HDFC0000128		10,700.00	53,450.96
03-06-2020	CASH DEPOSIT	CAM/63051SRY/CASH WDL/03-06-20		5,000.00	48,450.96
04-06-2020		BIL/INFT/002001176336/Bill Payment/ UPPUNUTHALA VEN	5,000.00		53,450.96
08-06-2020		UPI/015913492027/Chit Sowmya/mounikajanjiral/HDFCBANK LTD/		3,750.00	49,700.96
08-06-2020		GIB/000049111963/DTAX /639034008062000435		4,000.00	45,700.96
09-06-2020		BIL/ONL/002005202882/UTI Infrs/UTIITSL_SICI888		66.00	45,634.96
09-06-2020		BIL/ONL/002005233509/UTI Infrs/UTIITSL_SICI888		66.00	45,568.96
15-06-2020	MOBILE BANKING	MMT/IMPS/016520689773/MB: FURNITURE/MEDI SOWM/Kotak Mahindra	11,500.00		57,068.96
15-06-2020		UPI/016618083199/UPI/paytm-1425436@p/Paytm Payments/		919.75	56,149.21
15-06-2020		UPI/016618141331/UPI/billdesk.vodafo/ICICI Bank		48.00	56,101.21
15-06-2020		UPI/016733741860/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		174.00	55,927.21
16-06-2020		UPI/016814285874/Zerodha equity/zerodhabroking@/HDFC BANK LTD/		50,000.00	5,927.21
17-06-2020		BIL/ONL/002010187299/MCA 21/1475001050000,2		300.00	5,627.21
19-06-2020		NEFT-AXMB201713818279-TATA ANIL KUMAR--919030061515400-UTIB0000733	35,000.00		40,627.21
19-06-2020		BIL/ONL/002011362369/MCA 21/1475001050000,2		300.00	40,327.21
20-06-2020		NEFT-N172201164583897-ZERODHA BROKING LTDCLIENT ACCOUNT-19062020 YA4000-57500000301592-HDFC0000240	53,466.00		93,793.21
20-06-2020		UPI/017217042515/Yono June/venkat16ca@oksb/State Bank Of I/		12,346.00	81,447.21
22-06-2020		BIL/ONL/002012751041/Instamojo /21843_ZP5A89D16		175.00	81,272.21
22-06-2020		BIL/ONL/002012780300/MCA 21/1475001050000,2		300.00	80,972.21
22-06-2020		UPI/017410273429/credit card bil/cred@axisb/Axis Bank Ltd./		3,578.64	77,393.57
22-06-2020		UPI/017434295067/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		2,951.00	74,442.57
22-06-2020		BIL/ONL/002013277582/MCA 21/1475001050000,2		300.00	74,142.57
22-06-2020		BIL/ONL/002013279793/MCA 21/1475001050000,2		300.00	73,842.57
23-06-2020		UPI/017517125538/UPI/billdesk.vodafo/ICICI Bank		352.82	73,489.75
24-06-2020		UPI/017619422256/UPI/payzomato@hdfcb/HDFC BANK LTD		239.75	73,250.00
24-06-2020		UPI/017620451196/UPI/payzomato@hdfcb/HDFC BANK LTD		255.00	72,995.00
25-06-2020		UPI/017715142221/credit card bil/cred@axisb/Axis Bank Ltd./		5,908.00	67,087.00
25-06-2020		BIL/ONL/002015097369/SOUTHERN I/httpsircicaioorg		118.00	66,969.00
Total:			1,04,966.00	1,27,526.96	66,969.00

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period June 01, 2020 - June 30, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-06-2020		BIL/ONL/002015816021/SOUTHERN I/httpsirciaior		236.00	66,733.00
29-06-2020		UPI/017912041031/UPi/mounikajanjiral/HDFC BANK LTD		1,000.00	65,733.00
29-06-2020		038201521670: Int.Pd:30-03-2020 to 28-06-2020	564.00		66,297.00
29-06-2020		UPI/018116505699/UPi/ravikband@okhdf/HDFC BANK LTD	1,000.00		67,297.00
30-06-2020		NEFT-SBIN420182907327-MR ARUN KUMAR MADDALI-ATTN/INB-00000020008672668-SBIN0003086	20,000.00		87,297.00
30-06-2020		UPI/018213024240/Monthly expendi/DUMMY NAME/Indian Bank/		20,000.00	67,297.00
30-06-2020		UPI/018218258221/UPi/grofersindia@ic/ICICI Bank		803.00	66,494.00
Total:			21,564.00	22,039.00	66,494.00

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of May, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXX1670	XXXXXXXXXX0919	0	0	635

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

* As on June 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	XXXXXXX1670	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	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

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- 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


038211/87654321-1/1-3/RESGS/09-18

MR.TATA ANIL KUMAR

2-2-1144/1/2,1ST FLOOR,STREET NO 16,
BAYAMMAGULLI,NEW NALLAKUNTA,
NEAR BHARAMIN HOSTEL
HYDERABAD
TELANGANA - INDIA - 500044

Your Base Branch : BANJARA HILLS,HYDERABAD
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NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID : XXXXX9028 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 XXXXXXXX1670	45,727.43	0.00	45,727.43	Registered
TOTAL	45,727.43	0.00	45,727.43	

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period July 01, 2020 - July 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2020		B/F			66,494.00
02-07-2020	CMS TRANSACTION	CMS/000660289509/BAJAJ_AUTO_CD_400PFR52581778		10,245.00	56,249.00
02-07-2020	CMS TRANSACTION	CMS/000660290477/BAJAJ_AUTO_CD_400PRF93732026		10,009.00	46,240.00
03-07-2020		UPI/018509403123/UPI/payphi.ecomexpr/ICICI Bank		899.00	45,341.00
03-07-2020		BIL/ONL/002021387268/MCA 21/1475001050000,2		300.00	45,041.00
06-07-2020		UPI/RFND RRN 018218258221	803.00		45,844.00
14-07-2020		UPI/019645758748/Payment from Ph/Q20407476@ybl/Yes Bank Ltd/		300.00	45,544.00
14-07-2020		UPI/019632617669/Payment from Ph/Q50258609@ybl/Yes Bank Ltd/		105.00	45,439.00
14-07-2020		UPI/019648708117/Payment from Ph/Q95333614@ybl/Andhra Bank/		50.00	45,389.00
15-07-2020		UPI/019712392959/Fees/caaniltata@oksb/State Bank Of I	30,000.00		75,389.00
15-07-2020		UPI/019772300237/Payment from Ph/Q63910838@ybl/Bank of Baroda/		167.00	75,222.00
16-07-2020		UPI/019819406709/UPI/sayerkaleem75@o/State Bank Of I/		385.00	74,837.00
16-07-2020	ICICI ATM	ATM/SFCNQ833/CASH WDL/16-07-20		5,000.00	69,837.00
17-07-2020		UPI/019900152707/Oid11346509694@/utilities-paytm/ICICI Bank/		681.00	69,156.00
17-07-2020		UPI/019901357938/NA/payzomato@hdfcb/HDFC BANK LTD		146.86	69,009.14
18-07-2020		UPI/019923481625/Dress/mvedhavi@okaxis/Kotak Mahindra/		1,010.00	67,999.14
18-07-2020		UPI/020010475645/UPI/venkat16ca@oksb/State Bank Of I/		12,346.00	55,653.14
20-07-2020		UPI/020117219276/UPI/paytm-1425436@p/Paytm Payments/		618.48	55,034.66
21-07-2020		NEFT-BARBZ20203078733-RAO AND BABU ASSOCIATES--06440400000051-BARB0BARKAT	75,000.00		1,30,034.66
22-07-2020		UPI/020416103371/credit card bil/cred@axisb/Axis Bank Ltd./		3,566.74	1,26,467.92
22-07-2020		UPI/020416324881/credit card bil/cred@axisb/Axis Bank Ltd./		7,886.00	1,18,581.92
22-07-2020		BIL/ONL/002035082254/National S/NSDLPAN_SICI902		106.90	1,18,475.02
22-07-2020		BIL/ONL/002035092396/UTI Infrast/UTIITSL_SICI902		107.00	1,18,368.02
23-07-2020		UPI/020508106230/Sowmya consulta/dryousufkhanzee/Andhra Bank/		400.00	1,17,968.02
23-07-2020		UPI/020509678680/credit card bil/cred@axisb/Axis Bank Ltd./		18,968.17	98,999.85
23-07-2020		NEFT-BARBP20205149334-RAO AND BABU ASSOCIATES--06440400000051-BARB0BARKAT	40,000.00		1,38,999.85
24-07-2020		BIL/ONL/002035842112/MCA 21/0075008000000,2		100.00	1,38,899.85
24-07-2020		UPI/020601292656/UPI/DUMMY NAME/Indian Bank		10,000.00	1,28,899.85
24-07-2020		UPI/020611453425/YA400074230686/ipo.yesbankfpon/Kotak Mahindra		24,000.00	1,04,899.85
24-07-2020		BIL/REV PMT ID 2035082254	106.90		1,05,006.75
24-07-2020		BIL/ONL/002036122178/MCA 21/1475001050000,2		1,000.00	1,04,006.75
24-07-2020		UPI/020617427623/Stamp/9704696977@okbi/Axis Bank Ltd./		70.00	1,03,936.75
Total:			1,45,909.90	1,08,467.15	1,03,936.75

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period July 01, 2020 - July 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-07-2020		UPI/020713345245/UPI/dkkm1107@oksbi/State Bank Of I/		160.00	1,03,776.75
27-07-2020		UPI/020718385199/Stamp paper/8309874350@okbi/Axis Bank Ltd./		550.00	1,03,226.75
27-07-2020		UPI/020719310035/UPI/amzn0004827149@/Allahabad Bank/		870.00	1,02,356.75
27-07-2020		UPI/020719190616/Velliq incorpor/malkapetahari@o/ICICI Bank/		3,000.00	99,356.75
27-07-2020		UPI/020720564899/Revert back/venkat16ca@oksbi/State Bank Of I	3,000.00		1,02,356.75
27-07-2020		UPI/020720063388/Velliq incorpor/haricacma@oksbi/State Bank Of I/		3,000.00	99,356.75
27-07-2020		UPI/020811459512/UPI/billdesk.easter/ICICI Bank		446.00	98,910.75
27-07-2020		UPI/020811173155/For my ITR/hs.rastogi@okic/ICICI Bank	16,500.00		1,15,410.75
27-07-2020		UPI/020811247786/UPI/paytmqr28100505/Paytm Payments/		235.00	1,15,175.75
27-07-2020		BIL/ONL/002037511993/Bajaj Fin/109915222814-10		70,000.00	45,175.75
27-07-2020		UPI/020911282581/UPI/bigbasket@axisb/Axis Bank Ltd./		689.50	44,486.25
27-07-2020		UPI/020914747044/Balaji timber d/sathishorton144/State Bank Of I	500.00		44,986.25
27-07-2020		UPI/020915342119/Tablets/sayerkaleem75@o/State Bank Of I/		2,280.00	42,706.25
27-07-2020	MOBILE BANKING	MMT/IMPS/020916166969/BADVELI MA/Axis Bank	5,000.00		47,706.25
27-07-2020		UPI/020917844351/UPI/goog-payment@ok/Axis Bank Ltd.	10.00		47,716.25
27-07-2020		UPI/020919350930/Verified Mercha/bharatpe.904162/ICICI Bank/		144.00	47,572.25
28-07-2020		UPI/021015276441/Payment from Ph/8143135505@ybl/HDFC BANK LTD	5,000.00		52,572.25
28-07-2020		UPI/021016482169/UPI/billdesk.vodafo/ICICI Bank		352.82	52,219.43
30-07-2020		UPI/021214990661/Sana industries/sathishorton144/State Bank Of I	500.00		52,719.43
30-07-2020	ICICI ATM	ATM/SACWN876/CASH WDL/30-07-20		5,000.00	47,719.43
30-07-2020		UPI/021220567488/credit card bil/cred@axisb/Axis Bank Ltd./		1,992.00	45,727.43
Total:			30,510.00	88,719.32	45,727.43

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of June, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1670	XXXXXXXXXX0919	0	0	662

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	XXXXXXXX1670	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	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 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


038211/87654321-1/1-3/RESGS/09-18

MR.TATA ANIL KUMAR

2-2-1144/1/2,1ST FLOOR,STREET NO 16,
BAYAMMAGULLI,NEW NALLAKUNTA,
NEAR BHARAMIN HOSTEL
HYDERABAD
TELANGANA - INDIA - 500044

Your Base Branch : BANJARA HILLS,HYDERABAD
BRANCH, PLOT NO 514 ROAD NO 12 BANJARA HILLS
500034

 Visit www.icicibank.com

 Dial your Bank **1860 120 7777**

NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID or Password with anyone, even if the person claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

STATEMENT SUMMARY for Customer ID : XXXXX9028 as on August 31, 2020
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1670	62,402.17	0.00	62,402.17	Registered
TOTAL	62,402.17	0.00	62,402.17	

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period August 01, 2020 - August 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2020		B/F			45,727.43
01-08-2020		UPI/021411090547/UPI/hs.rastogi@okic/ICICI Bank	20,500.00		66,227.43
01-08-2020		GIB/000050708794/DTAX /639034001082001902		14,560.00	51,667.43
01-08-2020		UPI/021452697358/Payment from Ph/9849024394@ybl/State Bank Of I	1,300.00		52,967.43
01-08-2020		GIB/000050709316/DTAX /639034001082002040		22,610.00	30,357.43
03-08-2020		UPI/021510904144/Payment from Ph/9059992336@ybl/Kotak Mahindra	1,921.00		32,278.43
03-08-2020	CMS TRANSACTION	CMS/000671614029/BAJAJ_AUTO_CD_400PFR52581778		10,245.00	22,033.43
03-08-2020	CMS TRANSACTION	CMS/000671614938/BAJAJ_AUTO_CD_400PRF93732026		10,009.00	12,024.43
04-08-2020		UPI/021712082159/UPI/anilreddy29386@/Axis Bank Ltd.	2,000.00		14,024.43
04-08-2020		BIL/ONL/002044813863/SOUTHERN I/httpsircicaioorg ICICI BANK NODA		236.00	13,788.43
04-08-2020		BIL/ONL/002044815043/SOUTHERN I/httpsircicaioorg ICICI BANK NODA		590.00	13,198.43
04-08-2020		UPI/021720175934/UPI/mvedhavi@okaxis/Kotak Mahindra/		1,000.00	12,198.43
04-08-2020		UPI/021720698013/UPI/mvedhavi@okaxis/Kotak Mahindra	2,000.00		14,198.43
05-08-2020		UPI/021819157659/UPI/mvedhavi@okaxis/Kotak Mahindra/		1,200.00	12,998.43
06-08-2020	CMS TRANSACTION	CMS/ CMS1569956375/POONAWALLA FINANCE PRIVATE LIM	9,86,979.00		9,99,977.43
06-08-2020		BIL/ONL/002046605718/Bajaj Fin/109925874051-10		7,49,000.00	2,50,977.43
07-08-2020		UPI/022072888001/Payment from Ph/7893430862@ybl/ICICI Bank	10,000.00		2,60,977.43
07-08-2020		UPI/022072997808/Sai Krishna amo/7893430862@ybl/ICICI Bank	22,000.00		2,82,977.43
10-08-2020		UPI/022107264741/Oil/vineelamedi@oka/Kotak Mahindra/		2,000.00	2,80,977.43
10-08-2020		BIL/ONL/002047855048/MCA 21/007500800000,2		300.00	2,80,677.43
10-08-2020		BIL/ONL/002047964093/MCA 21/1475001050000,2		1,000.00	2,79,677.43
10-08-2020		BIL/ONL/002047967099/MCA 21/1475001050000,2		1,000.00	2,78,677.43
10-08-2020		BIL/ONL/002049292509/ZERODHA/778352339761316 ZERODHA BROKING		2,00,000.00	78,677.43
10-08-2020		BIL/INFT/002049463922/1920 fee/ MAHMOOD HUSSAIN	2,500.00		81,177.43
10-08-2020		UPI/022314161067/Zerodha 6264490/zerodha.razorpa/ICICI Bank/		50,000.00	31,177.43
11-08-2020		UPI/022417152466/UPI/akulasureshchan/ICICI Bank	25,000.00		56,177.43
11-08-2020		GIB/000051040344/DTAX /639034011082004655		7,355.00	48,822.43
12-08-2020		UPI/022540404522/Payment from Ph/9296350588@ybl/State Bank Of I	1,00,000.00		1,48,822.43
12-08-2020		UPI/022513347130/Zerodha equity/zerodhabroking@/HDFC BANK LTD/		1,00,000.00	48,822.43
12-08-2020		UPI/022517371256/Aug 2020/venkat16ca@oksb/State Bank Of I/		12,346.00	36,476.43
12-08-2020		UPI/022517500887/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	10.00		36,486.43
Total:			11,74,210.00	11,83,451.00	36,486.43

Statement of Transactions in Savings Account XXXXXXXX1670 in INR for the period August 01, 2020 - August 31, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-08-2020		UPI/022518427229/Patel/hs.rastogi@okic/ICICI Bank	17,800.00		54,286.43
12-08-2020		GIB/000051067169/DTAX /639034012082004490		16,440.00	37,846.43
12-08-2020		BIL/ONL/002051269606/eazypayICI/20081273207300 ICICI BANK I CO		10,000.00	27,846.43
13-08-2020		UPI/022622841717/Payment from Ph/9296350588@ybl/State Bank Of I	51,025.00		78,871.43
14-08-2020		ACH/IOC Ref No5611494528/0081396110969	40.71		78,912.14
14-08-2020		UPI/022712158337/UPI/srinuvass123456/Andhra Bank		9,000.00	69,912.14
14-08-2020	MOBILE BANKING	MMT/IMPS/022718673423/FQeH0qlxEN8Lho/Razorpay S to TATA ANIL	1.00		69,913.14
17-08-2020		BIL/INFT/002053090286/Friends/ PIPALAPALLY AR	4,000.00		73,913.14
17-08-2020		BIL/ONL/002053370751/MCA 21/1475001050000,2		500.00	73,413.14
17-08-2020		BIL/ONL/002053490875/MCA 21/1475001050000,2		131.00	73,282.14
17-08-2020		BIL/ONL/002053491110/MCA 21/8658001010100,2		2,020.00	71,262.14
17-08-2020		BIL/ONL/002053497866/MCA 21/1475001050000,2		131.00	71,131.14
17-08-2020		BIL/ONL/002053499052/MCA 21/8658001010100,2		2,020.00	69,111.14
17-08-2020		UPI/023010934935/UPSTOX/upstoxsec20@axi/Axis BankLtd./		50,000.00	19,111.14
18-08-2020		UPI/023157221533/Payment for cat/TELANAGANASSPDC/Yes Bank Ltd/		560.00	18,551.14
20-08-2020		UPI/023309736632/NA/zomato-order@pa/Paytm Payments		320.90	18,230.24
20-08-2020		UPI/023310624979/express/zomato-order@pa/Paytm Payments	170.93		18,401.17
20-08-2020		UPI/023310698518/NA/zomato-order@pa/Paytm Payments		150.00	18,251.17
21-08-2020	MOBILE BANKING	MMT/IMPS/023413678879/PRIYANKA P/Axis Bank	2,000.00		20,251.17
21-08-2020		UPI/023414443913/UPSTOX/upstoxsec20.rzp/HDFC BANKLTD/		5,000.00	15,251.17
25-08-2020	CMS TRANSACTION	CMS/ CMS1590251998/BAJAJ FINANCE LTD	2,00,000.00		2,15,251.17
25-08-2020		BIL/ONL/002059242462/MCA 21/1475001050000,2		300.00	2,14,951.17
26-08-2020		BIL/ONL/002059452802/ZERODHA/632216360724425 ZERODHA BROKING		2,00,000.00	14,951.17
26-08-2020		UPI/023918295027/Rice/6305162701@okbi/Axis Bank Ltd./		2,400.00	12,551.17
28-08-2020	CMS TRANSACTION	CMS/ CMS1593511318/BAJAJ FINANCE LTD	2,00,000.00		2,12,551.17
28-08-2020		BIL/ONL/002060873961/Upstox/FW4LZ5TW1TDZ8C		2,00,000.00	12,551.17
31-08-2020		UPI/024335243106/Oid11590203625@/payair7673@payt/Paytm Payments/		149.00	12,402.17
31-08-2020	CMS TRANSACTION	CMS/ CMS1596566084/BAJAJ FINANCE LTD	50,000.00		62,402.17
Total:			5,25,037.64	4,99,121.90	62,402.17

REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of July, 2020		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
XXXXXXXX1670	XXXXXXXXXXXX0919	0	0	728

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

* As on August 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	XXXXXXXX1670	500229020	ICIC0000382	-

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

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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

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- 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.
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www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012



DETAILED STATEMENT

Search

Account Number 038201521670(INR) - TATA ANIL KUMAR

Transaction Date from 01/09/2020 to 18/09/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - TATA ANIL KUMAR - 038201521670

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2020	01/09/2020	-	UPI/024522839268/credit card bil/cred@axisb/Axis B	17733.2	0.0	44668.97
2	01/09/2020	01/09/2020	-	MMT/IMPS/024522150404/HDFC/HDFC0000128	10705.9	0.0	33963.07
3	01/09/2020	01/09/2020	-	UPI/024523255012/Remarks/airtelin.rzp@ic/ICICI Ban	244.1	0.0	33718.97
4	02/09/2020	02/09/2020	-	CMS/000682876055/BAJAJ_AUTO_CD_400PRF93732026	9909.0	0.0	23809.97
5	02/09/2020	02/09/2020	-	CMS/000683096053/BAJAJ_AUTO_CD_400PFR52581778	1837.0	0.0	21972.97
6	02/09/2020	02/09/2020	-	NEFT-N246201231204909-ZERODHA BROKING LTDCLIENT ACCOUNT-01092020 YA4000-5750000	0.0	368434.0	390406.97
7	02/09/2020	02/09/2020	-	RTGS-HDFCR52020090295427991-RKSVSECURITIESINDIAPVT	0.0	231223.98	621630.95
8	02/09/2020	02/09/2020	-	MMT/IMPS/024611210233/TATA ANIL /UTIB0000733	62005.9	0.0	559625.05
9	02/09/2020	02/09/2020	-	MMT/IMPS/024611210233/TATA ANIL /UTIB0000733	0.0	62005.9	621630.95
10	02/09/2020	02/09/2020	-	BIL/NEFT/002065187551/NA/TATA ANIL /UTIB0000733	62000.0	0.0	559630.95
11	02/09/2020	02/09/2020	-	BIL/ONL/002065200262/Bajaj Fin/109950118612-10	450000.0	0.0	109630.95
12	02/09/2020	02/09/2020	-	NEFT-CMS1599380567-RELIANCE RETAIL LTD-RELIANCE RETAIL LTD-0104SLNEFTPL-ICIC000	0.0	1500.0	111130.95
13	04/09/2020	04/09/2020	-	UPI/024810126416/NA/payzomato@hdfcb/HDFC BANK LTD	133.5	0.0	110997.45
14	05/09/2020	05/09/2020	-	MMT/IMPS/024911497085/KIRAN KUMA/HDFC0CMCUBL	10005.9	0.0	100991.55
15	05/09/2020	05/09/2020	-	UPI/024912016288/UPI/8309874350@okbi/Axis Bank Ltd	110.0	0.0	100881.55
16	05/09/2020	05/09/2020	-	BIL/ONL/002068485806/Bajaj Fin/109953102436-10	70000.0	0.0	30881.55
17	07/09/2020	07/09/2020	-	CMS/000685122189/BAJAJ_AUTO_CD_400PFR52581778	3009.0	0.0	27872.55
18	08/09/2020	08/09/2020	-	MMT/IMPS/025216992871/INETIMPS0013314/Mr CHUNDU/S	0.0	2500.0	30372.55
19	08/09/2020	08/09/2020	-	UPI/025217390049/Verified Mercha/bharatpe.905041/F	118.0	0.0	30254.55
20	10/09/2020	10/09/2020	-	ACH/TP ACH POONAWALLA/459910129	21737.0	0.0	8517.55
21	12/09/2020	14/09/2020	-	MMT/IMPS/025606141309/Paytm /Paytm Payments	0.0	67.33	8584.88
22	13/09/2020	14/09/2020	-	UPI/025757783305/Payment from Ph/SWIGGY8@ybl/Yes B	190.0	0.0	8394.88
23	14/09/2020	14/09/2020	-	UPI/025819498973/Payment from Ph/Q95333614@ybl/And	268.0	0.0	8126.88
24	15/09/2020	15/09/2020	-	UPI/025972881491/Payment for cat/TELANAGANASSPDC/Y	610.0	0.0	7516.88

25	16/09/2020	16/09/2020	-	BIL/ONL/002076451909/MCA 21/1475001050000,2	1000.0	0.0	6516.88
26	17/09/2020	17/09/2020	-	MMT/IMPS/026112620273/INETIMPS0 013415/Miss MANI/S	0.0	27000.0	33516.88

Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer (Within ICICI Bank)
- 2. BPAY - Bill payment
- 3. BBPS - Bharat Bill Payment Service
- 4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- 5. RCHG - Recharge
- 6. ONL - Online Shopping transaction (Payment done on third party website)
- 7. SMO - Smart Money order
- 8. DTAX - Direct Tax
- 9. IDTX - Indirect Tax
- 10. PAVC - Pay any Visa credit card
- 11. PAC - Personal Accident cover
- 12. LNPY - Linked loan payment
- 13. CCWD - Cardless Cash Withdrawal
- 14. PAYC - Pay to Contact
- 15. IMPS - Immediate Payment Service
- 16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 17. INF - Internet fund transfer in linked accounts
- 18. EBA - Transaction on ICICI Direct
- 19. BIL - Internet Bill payment or funds transfer to Third party
- 20. VPS / IPS - Debit card transaction
- 21. TOP - Mobile recharge
- 22. BCTT - Banking Cash Transaction Tax
- 23. UCCBRN CMS - Upcountry cheque collection
- 24. LCCBRN CMS - Local cheque collection
- 25. N chg - NEFT Charges
- 26. MMT - Mobile Money Transfer (Insta FT - IMPS)
- 27. T Chg - Travel Charges