



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

**MR.DIPESH BIPINKUMAR MAHETA**

H/123,MANIYAR,ARVIND FLR,APARTMENT,
KALAVAD ROAD,SAURASHTRA HIGH SCHOOL
RAJKOT
GUJARAT - INDIA - 360001

Your Base Branch: SUPARSHVA APT., NAGRIK BANK
SOCIETY,,NIRMALA CONVENT ROAD,,360007

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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 541296223 as on February 17, 2020**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 072801506572	3,961.30	0.00	3,961.30	Registered
TOTAL	3,961.30	0.00	3,961.30	

Statement of Transactions in Savings Account Number: 072801506572 in INR for the period January 01, 2020 - February 17, 2020

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2020		B/F			47.42
01-01-2020		BY CASH-RAJKOT - NANAVATI CHOWK	8,000.00		8,047.42
01-01-2020	CMS TRANSACTION	CMS/ SALARY TRF// PROCESS SERVICES INDIA PVT LTD	12,666.00		20,713.42
01-01-2020	NET BANKING	VIN/PHONEPE /202001012319/000117879900/		2,020.00	18,693.42
02-01-2020		BIL/RCHG/001884904245/Airtel - G/9898035152		149.00	18,544.42
02-01-2020	NET BANKING	VIN/ONE97 COMMU/202001020123/000119242559/		229.00	18,315.42
02-01-2020	NET BANKING	VIN/ONE97 COMMU/202001020125/000119248009/		229.00	18,086.42
02-01-2020		ACH/TPCAPFRST IDFC FIRST/1792868649		3,002.00	15,084.42
02-01-2020		ACH/TPCAPFRST IDFC FIRST/1792909385		3,249.00	11,835.42
02-01-2020		UPI/000221644883/Oid10035758220@/add-money@paytm/Paytm Payments/		600.00	11,235.42
03-01-2020		VPS REF EAGLE PETROLEUMS	1.50		11,236.92
03-01-2020	CMS TRANSACTION	CMS/000598008792/AD_TCL__TCFCD0259000010555737		3,034.00	8,202.92
03-01-2020	CMS TRANSACTION	CMS/000598008793/AD_TCL__TCFCD0259000010555743		97.00	8,105.92
03-01-2020		UPI/000314938931/Oid10039694118@/kgyqde2861@payt/Paytm Payments/		290.00	7,815.92
04-01-2020	MOBILE BANKING	MMT/IMPS/000407293911/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	2,000.00		9,815.92
04-01-2020	ICICI ATM	ATM/SPCNH428/CASH WDL/04-01-20		3,000.00	6,815.92
04-01-2020		UPI/000416862529/Oid10047761435@/payvod0796@payt/Paytm Payments/		98.00	6,717.92
06-01-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/05-01-20		1,500.00	5,217.92
06-01-2020	OTHER ATMS	NFS/ID164201/CASH WDL/06-01-20		500.00	4,717.92
06-01-2020	CMS TRANSACTION	CMS/ SALARY TRF// PROCESS SERVICES INDIA PVT LTD	20,685.00		25,402.92
06-01-2020	MOBILE BANKING	MMT/IMPS/000620391558/Personal loan/CASHBEAN/YESB0CMSNOC		2,246.00	23,156.92
06-01-2020	CASH DEPOSIT	CAM/33881SRV/CASH WDL/06-01-20		4,000.00	19,156.92
06-01-2020	NET BANKING	BIL/001889767599/ICICI BANK CREDIT CA/437551645333		2,000.00	17,156.92
06-01-2020	MOBILE BANKING	MMT/IMPS/000622432640/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3,000.00		20,156.92
06-01-2020		UPI/000646582893/On tapping Pay/Q52812473@ybl/Bank of India/		80.00	20,076.92
07-01-2020		ACH/FULLINDHFINCLT/603807210489817		8,460.00	11,616.92



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07-01-2020	NET BANKING	VIN/HOME CREDIT/202001071751/000712005334/		4,800.00	6,816.92
07-01-2020		UPI/000748554762/Zerox			
		Bill/9979910203@ybl/Kotak Mahindra/		1,500.00	5,316.92
07-01-2020	CASH DEPOSIT	CAM/62481HRY/CASH WDL/07-01-20		800.00	4,516.92
08-01-2020		UPI/000723802758/Oid10075826711@/paybil3066@			
		payt/Paytm Payments/		349.00	4,167.92
08-01-2020	NET BANKING	VIN/RBL Bank /202001082101/000815237776/		1,931.00	2,236.92
09-01-2020	OTHER ATMS	NFS/DPRH4031/CASH WDL/09-01-20		1,000.00	1,236.92
13-01-2020	CASH DEPOSIT	CAM/33881SRY/CASH WDL/11-01-20		1,000.00	236.92
13-01-2020	OTHER ATMS	NFS/P3ENRJ04/CASH WDL/11-01-20		100.00	136.92
15-01-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/15-01-20		100.00	36.92
16-01-2020		ECSRTNCHG150120_SR660475321		36.91	0.01
16-01-2020	MOBILE BANKING	MMT/IMPS/001618042818/IMPS Txn/Remitter	1.00		1.01
		/FINO Payment Ba			
17-01-2020	BANK CHARGES	ECSRTNCHG150120_SR660475321GST		1.01	0.00
17-01-2020	MOBILE BANKING	MMT/IMPS/001721709222/AccVerifyKB2001/DIPES	1.00		1.00
		HMEHT to DIPESH BIP			
17-01-2020	BANK CHARGES	ECSRTNCHG150120_SR660475321GST		1.00	0.00
18-01-2020	MOBILE BANKING	MMT/IMPS/001812234074/DisbursalkB2001/FINNO	7,174.00		7,174.00
		VATIO/YES BANK LTD			
18-01-2020	MOBILE BANKING	MMT/IMPS/001812236145/POT157933251794/RAZ	4,000.00		11,174.00
		ORPAY S/YES BANK LTD			
18-01-2020	BANK CHARGES	ECSRTNCHG150120_SR660475321GST		374.08	10,799.92
18-01-2020	MOBILE BANKING	MMT/IMPS/001813750953/Loan/CASHBEAN/YESBO		3,444.00	7,355.92
		CMSNOC			
18-01-2020	MOBILE BANKING	MMT/IMPS/001813801172/P C Financ/KOTAK	3,000.00		10,355.92
		MAHINDRA			
18-01-2020	NET BANKING	VIN/PF RHINO FI/202001181950/001814973004/		8,805.00	1,550.92
18-01-2020	ICICI ATM	ATM/S1CNP888/CASH WDL/18-01-20		300.00	1,250.92
18-01-2020	ICICI ATM	ATM/SACWF586/CASH WDL/18-01-20		1,000.00	250.92
20-01-2020	CASH DEPOSIT	CAM/62481HRY/CASH WDL/19-01-20		200.00	50.92
20-01-2020		RwdFee/204202928269/261219 + GST		29.50	21.42
20-01-2020	MOBILE BANKING	MMT/IMPS/002016376738/transferBank de/PASFAR	1.00		22.42
		TEC/YES BANK LTD			
20-01-2020	MOBILE BANKING	MMT/IMPS/002021039084/IMPS Txn/Remitter	1.00		23.42
		/FINO Payment Ba			
21-01-2020		ECSRTNCHG200120_SR661441309		23.41	0.01
21-01-2020	MOBILE BANKING	MMT/IMPS/002119492292/POT157961597052/RAZ	4,000.00		4,000.01
		ORPAY S/YES BANK LTD			
22-01-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/22-01-20		3,600.00	400.01
22-01-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/22-01-20		300.00	100.01
22-01-2020		UPI/002212136033/Payment from	2,000.00		2,100.01
		Ph/9537597809@ybl/State Bank Of I			
22-01-2020	BANK CHARGES	ECSRTNCHG200120_SR661441309GST		389.57	1,710.44
23-01-2020	ICICI ATM	ATM/SACWL683/CASH WDL/23-01-20		1,700.00	10.44
23-01-2020	CASH DEPOSIT	CAM/62481HRY/CASH DEP/23-01-20	1,900.00		1,910.44
23-01-2020		BIL/PAVC/001902752813/Visa/Credit card/DIPESH		1,900.00	10.44
27-01-2020		UPI/002719885388/UPI/kadechamaulik32/Kotak	10.00		20.44
		Mahindra			
27-01-2020		UPI/002719892664/UPI/kadechamaulik32/Kotak	1,500.00		1,520.44
		Mahindra			
27-01-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/27-01-20		1,500.00	20.44
30-01-2020	MOBILE BANKING	MMT/IMPS/003009030080/IMPS Txn/Remitter	1.00		21.44
		/FINO Payment Ba			
30-01-2020	BANK CHARGES	ATD-0xx8874-RTNCHGSJAN2020GST		21.41	0.03
31-01-2020		UPI/003101924418/UPI/kadechamaulik32/Kotak	1,500.00		1,500.03
		Mahindra			
31-01-2020	OTHER ATMS	NFS/DPRH4031/CASH WDL/31-01-20		1,500.00	0.03
01-02-2020	BANK CHARGES	ATD-0xx8874-RTNCHGSJAN2020GST		0.02	0.01
01-02-2020	CMS TRANSACTION	CMS/ SALARY TRF/I PROCESS SERVICES INDIA	14,529.00		14,529.01
		PVT LTD			



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01-02-2020	MOBILE BANKING	MMT/IMPS/003216925941/Loan/CASHBEAN/YESBO CMSNOC		3,444.00	11,085.01
01-02-2020	NET BANKING	VIN/PF Magic Be/202002012200/003216429558/		5,125.42	5,959.59
01-02-2020	MOBILE BANKING	MMT/IMPS/003216772087/P C Financ/KOTAK MAHINDRA	3,000.00		8,959.59
01-02-2020	BANK CHARGES	ATD-0xx8874-RTNCHGSJAN2020GST		37.55	8,922.04
01-02-2020	NET BANKING	VIN/PF RupeeMax/202002020011/003218981983/		5,131.58	3,790.46
01-02-2020	MOBILE BANKING	MMT/IMPS/003221481012/POT158057394368/RAZ ORPAY S/YES BANK LTD	4,000.00		7,790.46
03-02-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/02-02-20		2,500.00	5,290.46
03-02-2020	CMS TRANSACTION	CMS/000609734064/AD_TCL__TCFCD02590000105 55743		97.00	5,193.46
03-02-2020	CMS TRANSACTION	CMS/000609734070/AD_TCL__TCFCD02590000105 55737		3,034.00	2,159.46
04-02-2020	ICICI ATM	ATM/SPCNH428/CASH WDL/04-02-20		100.00	2,059.46
05-02-2020	NET BANKING	BIL/001914098401/SIPG/DHKY4PI4CR2TXRJ		1,960.00	99.46
06-02-2020	CASH DEPOSIT	CAM/08481SRY/CASH DEP/06-02-20	5,000.00		5,099.46
06-02-2020	MOBILE BANKING	MMT/IMPS/003714391422/POT158097944138/RAZ ORPAY S/YES BANK LTD	4,000.00		9,099.46
06-02-2020	OTHER ATMS	NFS/RJKBN027/CASH WDL/06-02-20		600.00	8,499.46
06-02-2020	MOBILE BANKING	MMT/IMPS/003715907702/PayU Payme/KOTAK MAHINDRA	1.00		8,500.46
06-02-2020	MOBILE BANKING	MMT/IMPS/003717035325/IMPS Txn/Remitter /FINO Payment Ba	1.00		8,501.46
06-02-2020	MOBILE BANKING	MMT/IMPS/003721402209/IMPS-CMS-from B/BHANIX FIN/KOTAK MAHINDRA	6,273.00		14,774.46
06-02-2020	ICICI ATM	ATM/SPCNF391/CASH WDL/06-02-20		5,000.00	9,774.46
06-02-2020	MOBILE BANKING	MMT/IMPS/003723737800/FUND TRANSFER/PAYME INDI/YES BANK LTD	999.00		10,773.46
07-02-2020		ACH/FULLINDHFINCLT/603807210489817		8,460.00	2,313.46
07-02-2020	ICICI ATM	ATM/S1CNR964/CASH WDL/07-02-20		2,300.00	13.46
12-02-2020	MOBILE BANKING	MMT/IMPS/004311480763/FTTTransferP2A/FlexSalary toDIPESH BIP	1.00		14.46
12-02-2020	NET BANKING	VIN/PF RAZ Stas/202002121728/004311694356/		1.00	13.46
12-02-2020	NET BANKING	VIN/PaymentsPay/202002121318/004307451437/		10.00	3.46
13-02-2020		UPI/004413149311/Stamp notry/virajgajjar99@o/Bandhan Bank	800.00		803.46
13-02-2020	OTHER ATMS	NFS/1FNRAJ51/CASH WDL/13-02-20		800.00	3.46
13-02-2020	MOBILE BANKING	MMT/IMPS/004420783761/FTTTransferP2A/FlexSalary toDIPESH BIP	6,625.00		6,628.46
13-02-2020	MOBILE BANKING	MMT/IMPS/004420786197/NA/CASHBEAN/YESBOCMSNOC		3,394.00	3,234.46
13-02-2020	MOBILE BANKING	MMT/IMPS/004420719964/P C Financ/KOTAK MAHINDRA	4,000.00		7,234.46
13-02-2020	NET BANKING	VIN/PF RupeeMax/202002140149/004420754158/		5,131.58	2,102.88
13-02-2020	MOBILE BANKING	MMT/IMPS/004421215479/POT158160909529/RAZ ORPAY S/YES BANK LTD	4,000.00		6,102.88
13-02-2020	DEBIT CARD	VPS/SHREE GIRIR/202002132257/004417415504/RAJKOT		500.00	5,602.88
14-02-2020	MOBILE BANKING	MMT/IMPS/004500271291/POT158162040952/RAZ ORPAY S/YES BANK LTD	4,000.00		9,602.88
14-02-2020		UPI/004500840070/On tapping Pay/razorpay@icici/ICICI Bank/		5,081.58	4,521.30
14-02-2020		NEFT-N045201064937759-AKARA CAPITAL ADVISORS PRIVATE LIM-1888285-50200017946230-HDFC0000240	1,000.00		5,521.30
14-02-2020	NET BANKING	VIN/WWW HOMECRE/202002141117/004505265271/		3,992.00	1,529.30
14-02-2020	ICICI ATM	ATM/S1CNR962/CASH WDL/14-02-20		1,500.00	29.30
14-02-2020		VISA REF RAZ StashFin	1.00		30.30
15-02-2020	CMS TRANSACTION	CMS/ CMS1397550596/LUHARIA TECHNOLOGIES PVT LTD D	4,000.00		4,030.30
17-02-2020	NET BANKING	VIN/GOOGLE TEM/202002170221/004768798142/		1.00	4,029.30



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-02-2020	NET BANKING	VIN/PAYMNT RVSL/GOOGLE TEM/202002170221/004768798142/	1.00		4,030.30
17-02-2020	NET BANKING	VIN/GOOGLE liv/202002170221/004748771671/		69.00	3,961.30
TOTAL			1,33,672.50	1,29,758.62	3,961.30

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	072801506572	360229007	ICIC0006553	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
• As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
• In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
• The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement
MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAACI1195HSST001.