



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

**MR.PRASAD SUBHASH KHOLE**

3,SUR NO 32/1/2/12, ,G FLR,PLOTNO12 ,
RAJE CHOWK L NO 5 ,AMBEGAON PATHAR,
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Summary of Accounts held under Cust ID: 522169638 as on January 31, 2020**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 042401524649	4.01	0.00	4.01	Registered
TOTAL	4.01	0.00	4.01	

Statement of Transactions in Savings Account Number: 042401524649 in INR for the period October 01, 2019 - January 31, 2020

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-10-2019		B/F			340.16
01-10-2019	BANK CHARGES	ECSRTNCHG-20-Aug-19+GST		339.97	0.19
01-10-2019	BANK CHARGES	ECSRTNCHG-20-Aug-19+GST		0.18	0.01
01-10-2019		ECSRTNCHG300919_SR637992135		0.01	0.00
01-10-2019		UPI/927418853837/UPI/mhatresayli084@/Apna Sahakari B	1.00		1.00
01-10-2019		UPI/927418909429/UPI/mhatresayli084@/Apna Sahakari B	999.00		1,000.00
01-10-2019		UPI/927419467037/UPI/mhatresayli084@/Apna Sahakari B/		1,000.00	0.00
04-10-2019	MOBILE BANKING	MMT/IMPS/927710893819/PayZapp - prasa/PAYZAPP WA/HDFC BANK LTD	983.00		983.00
04-10-2019		BIL/ONL/001815007225/HOME CREDI/WWWHOME CREDITCO		900.00	83.00
04-10-2019		BIL/ONL/001815017758/HOME CREDI/WWWHOME CREDITCO		83.00	0.00
04-10-2019	MOBILE BANKING	MMT/IMPS/927717837711/PayZapp - prasa/PAYZAPP WA/HDFC BANK LTD	86.00		86.00
04-10-2019		UPI/927768720526/Verified Mercha/BHARATPE9040002/Yes Bank Ltd/		85.00	1.00
05-10-2019	MOBILE BANKING	MMT/IMPS/927811556029/33261159 /INDUSIND BANK L	3,000.00		3,001.00
05-10-2019	ICICI ATM	ATM/SACWG010/CASH WDL/05-10-19		1,500.00	1,501.00
05-10-2019		BIL/ONL/001816109649/HOME CREDI/WWWHOME CREDITCO		1,062.00	439.00
05-10-2019	NET BANKING	BIL/001816309882/SIPG/370156611685		334.00	105.00
05-10-2019		BIL/INFT/001816500088/desale2prasad/ CHANDRASHEKHAR	37,200.00		37,305.00
05-10-2019		BIL/ONL/001816511246/Branch/52174594		4,940.00	32,365.00
05-10-2019		UPI/927817274774/UPI/DUMMY NAME/Yes Bank Ltd		2,280.00	30,085.00
05-10-2019	MOBILE BANKING	MMT/IMPS/927818010252/Return/Dhawle/SRCB000 0381		15,000.00	15,085.00
05-10-2019		UPI/927820168657/UPI/sourabhentr@oki/RBL		2,000.00	13,085.00
07-10-2019	DEBIT CARD	VPS/KATRAJ JUNC/201910060043/927819005492/PUNE		1,582.00	11,503.00

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07-10-2019		BIL/ONL/001816982948/SmartCoin /DQGXZQ9QREZ2R		6,362.16	5,140.84
07-10-2019		UPI/927921495294/UPI/drswapnilyadav@/HDFC BANK LTD		1,000.00	4,140.84
07-10-2019	MOBILE BANKING	MMT/IMPS/928008765396/190428010014974/PC Financi to PRASAD SUB	2,000.00		6,140.84
07-10-2019		ACH/SHRIRAM CITY UNION F/PNCDHPL1901070015		6,102.00	38.84
08-10-2019	MOBILE BANKING	MMT/IMPS/928117218794/Branch/PASFAR TEC/YES BANK LTD	5,500.00		5,538.84
08-10-2019		UPI/928118295110/UPI/DUMMY NAME/Yes Bank Ltd		2,300.00	3,238.84
08-10-2019		UPI/928118653801/UPI/goog-payment@ok/Axis Bank Ltd.	12.00		3,250.84
08-10-2019	MOBILE BANKING	MMT/IMPS/928118242125/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	1,882.00		5,132.84
09-10-2019	OTHER ATMS	NFS/SU001601/CASH WDL/09-10-19		1,500.00	3,632.84
09-10-2019	ICICI ATM	ATM/S1CPN578/CASH WDL/09-10-19		3,600.00	32.84
09-10-2019	MOBILE BANKING	MMT/IMPS/928214137526/PRASAD SUBHASH /MANAPPURAM/KOTAK MAHINDRA	14,922.00		14,954.84
09-10-2019		UPI/928256588581/AtomeCredit/atome.razorpay@/HDFCBANK LTD/		3,535.31	11,419.53
09-10-2019	BANK CHARGES	ECSRTNCHG-20-Aug-19+ GST		471.79	10,947.74
09-10-2019	BANK CHARGES	ECSRTNCHG01_300919_SR637992135GST		413.00	10,534.74
09-10-2019	DEBIT CARD	VPS/KATRAJ JUNC/201910092326/928217646699/PUNE		900.00	9,634.74
10-10-2019	BANK CHARGES	ECSRTNCHG300919_SR637992135GST		412.99	9,221.75
10-10-2019	BANK CHARGES	ECSRTNCHG-20-Aug-19+ GST		132.02	9,089.73
10-10-2019	DEBIT CARD	VPS/HOTEL ANNAS/201910101627/928310048270/PUNE		1,465.00	7,624.73
10-10-2019		UPI/928354002935/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		455.00	7,169.73
11-10-2019	DEBIT CARD	VPS/HOTEL VIKRA/201910111529/928409561951/PUNE		743.00	6,426.73
11-10-2019		UPI/928480882401/Verified Mercha/BHARATPE9040002/Yes Bank Ltd/		51.00	6,375.73
14-10-2019	OTHER ATMS	NFS/P1EWPU31/CASH WDL/12-10-19		2,000.00	4,375.73
14-10-2019		UPI/928532956460/Payment from Ph/8975411373@ybl/Bank of India	230.00		4,605.73
14-10-2019		UPI/928563800412/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/		399.00	4,206.73
14-10-2019		UPI/928716098994/UPI/DUMMY NAME/Yes Bank Ltd		2,296.00	1,910.73
15-10-2019	OTHER ATMS	NFS/DBN01063/CASH WDL/15-10-19		1,000.00	910.73
18-10-2019	ICICI ATM	ATM/SACWG010/CASH WDL/18-10-19		900.00	10.73
19-10-2019		ECSRTNCHG-30-Sep-19+ GST		10.71	0.02
21-10-2019	BANK CHARGES	ECSRTNCHG-30-Sep-19+ GST		0.01	0.01
22-10-2019		ECSRTNCHG-30-Sep-19+ GST		0.01	0.00
24-10-2019	MOBILE BANKING	MMT/IMPS/929717822104/PayZapp - prasa/PAYZAPP WA/HDFC BANK LTD	410.00		410.00
24-10-2019	OTHER ATMS	NFS/00009712/CASH WDL/24-10-19		400.00	10.00
25-10-2019	BANK CHARGES	ECSRTNCHG-12-Sep-19+ GST		9.98	0.02
25-10-2019	BANK CHARGES	ECSRTNCHG-20-Sep-19+ GST		0.01	0.01
28-10-2019	MOBILE BANKING	MMT/IMPS/930111108346/7506360269/Remitter to PRASAD SUB	1.00		1.01
01-11-2019		ECSRTNCHG311019_SR644328746		1.00	0.01
05-11-2019		BIL/INFT/001840701857/desale2prasad/ CHANDRASHEKHAR	1,00,000.00		1,00,000.01
05-11-2019	MOBILE BANKING	MMT/IMPS/930923433033/Credit Card/Hdfc bank/HDFC0000128		30,000.00	70,000.01
05-11-2019		BIL/INFT/001840703841/Family/ VARSHARANI PRAS		30,000.00	40,000.01

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05-11-2019		BIL/ONL/001840707247/HOME CREDI/WWWHOME CREDITCO		10,000.00	30,000.01
05-11-2019		BIL/ONL/001840709625/State Bank/SBICARD_RICI817		30,000.00	0.01
06-11-2019	MOBILE BANKING	MMT/IMPS/931005832074/PayZapp - prasa/PAYZAPP WA/HDFC BANK LTD	9,755.00		9,755.01
06-11-2019		UPI/931005487866/CashFree Paymen/cashfree.branch/Yes Bank Ltd/		6,030.00	3,725.01
06-11-2019	MOBILE BANKING	MMT/IMPS/931005670455/transfer CF/Branch to PRASAD SUB	5,792.00		9,517.01
06-11-2019		UPI/931015827382/AtomeCredit/atome.razorpay@/HDFCBANK LTD/		3,535.31	5,981.70
07-11-2019	OTHER ATMS	NFS/00009712/CASH WDL/07-11-19		900.00	5,081.70
08-11-2019	BANK CHARGES	ECSRTNCHG-20-Sep-19+GST		472.00	4,609.70
08-11-2019	OTHER ATMS	NFS/00009712/CASH WDL/08-11-19		4,600.00	9.70
08-11-2019		ECSRTNCHG071119_SR646027437		9.68	0.02
11-11-2019	BANK CHARGES	ECSRTNCHG071119_SR646027437GST		0.01	0.01
11-11-2019	MOBILE BANKING	MMT/IMPS/931415843539/PayZapp - prasa/PAYZAPP WA/HDFC BANK LTD	14,510.00		14,510.01
11-11-2019		UPI/931464465164/Payment from Ph/9372922299@okbi/Axis Bank Ltd./		310.00	14,200.01
11-11-2019		UPI/931417867052/Payment from Ph/9372922299@okbi/Axis Bank Ltd./		330.00	13,870.01
11-11-2019		ECSRTNCHG-31-Oct-19+GST		472.00	13,398.01
11-11-2019	MOBILE BANKING	MMT/IMPS/931517878214/NA/Dhawle/SRCB0000381		10,000.00	3,398.01
13-11-2019	ICICI ATM	ATM/SACWG010/CASH WDL/13-11-19		3,000.00	398.01
13-11-2019		UPI/931728438291/Payment from Ph/paytmqr28100505/Paytm Payments/		40.00	358.01
13-11-2019	OTHER ATMS	NFS/00009712/CASH WDL/13-11-19		300.00	58.01
13-11-2019		UPI/931736863958/Payment from Ph/paytmqr28100505/Paytm Payments/		23.00	35.01
13-11-2019		UPI/931740109697/Payment from Ph/Q89223682@ybl/Paytm Payments/		23.00	12.01
14-11-2019		ECSRTNCHG131119_SR647174744		12.00	0.01
15-11-2019		NEFT-N319190982737938-AKARA CAPITAL ADVISORS PRIVATE LIM-483519-50200017946230-HDFC0000240	5,000.00		5,000.01
15-11-2019	OTHER ATMS	NFS/00009712/CASH WDL/15-11-19		5,000.00	0.01
18-11-2019	MOBILE BANKING	MMT/IMPS/932113899521/PayZapp - prasa/PAYZAPP WA/HDFC BANK LTD	2,037.00		2,037.01
18-11-2019	ICICI ATM	ATM/SCVDJ974/CASH WDL/17-11-19		2,000.00	37.01
20-11-2019		UPI/932412784609/Food/drswapniliyadav@/HDFC BANK LTD	550.00		587.01
20-11-2019		BIL/ONL/001851448569/HOME CREDI/WWWHOME CREDITCO		515.00	72.01
20-11-2019	MOBILE BANKING	MMT/IMPS/932415245747/verify/RESILIENT /YES BANK LTD	1.00		73.01
21-11-2019		ECSRTNCHG201119_SR648663249		72.99	0.02
21-11-2019		NEFT-VIJBH19325050326-K B R CATERERS-/URGENT/-902300341000001-VIJB0009023	15,000.00		15,000.02
22-11-2019	OTHER ATMS	NFS/00009712/CASH WDL/22-11-19		10,000.00	5,000.02
22-11-2019	OTHER ATMS	NFS/00009712/CASH WDL/22-11-19		5,000.00	0.02
25-11-2019	BANK CHARGES	ECSRTNCHG201119_SR648663249GST		0.01	0.01
27-11-2019		BIL/INFT/001856123395/For daily trave/ VARSHARANI PRAS	500.00		500.01
27-11-2019		Dr Tran For Funding iWish A/c 042424005245		100.00	400.01
27-11-2019		BIL/INFT/001856141273/NA/ VARSHARANI PRAS		400.00	0.01
30-11-2019		UPI/933442333651/Payment from Ph/swapnil.sayajir/Canara Bank	100.00		100.01
30-11-2019		UPI/933428144073/Payment from Ph/swapnil.sayajir/Canara Bank	2,900.00		3,000.01

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2019		BIL/ONL/001858866342/Stashfin/DMUX05W36KDLT C		2,923.60	76.41
02-12-2019	MOBILE BANKING	MMT/IMPS/933512845795/NA/Manya/KKBK0007468		76.00	0.41
02-12-2019	MOBILE BANKING	MMT/IMPS/933512845795/NA/Manya/KKBK0007468	76.00		76.41
02-12-2019		UPI/933636939802/Payment for cat/BILDESKPP@ybl/Yes Bank Ltd/		50.00	26.41
09-12-2019		ECSRTNCHG071219_SR652285481		26.40	0.01
12-12-2019		UPI/934617952787/UPI/murli.9763@okax/Saraswat Bank	1,000.00		1,000.01
12-12-2019	OTHER ATMS	NFS/S1ANPE36/CASH WDL/12-12-19		1,000.00	0.01
13-12-2019		ECSRTNCHG121219_SR653392275		0.01	0.00
16-12-2019		NEFT-VIJBH19350067506-K B R CATERERS-/URGENT/-902300341000001-VIJB0009023	16,433.00		16,433.00
16-12-2019		BIL/ONL/001872446858/Stashfin/DSLVOPEOADNM XD		2,923.60	13,509.40
16-12-2019	NET BANKING	INF/iWish Funds Add		509.00	13,000.40
16-12-2019	OTHER ATMS	NFS/00009712/CASH WDL/16-12-19		10,000.00	3,000.40
16-12-2019	OTHER ATMS	NFS/00009712/CASH WDL/16-12-19		3,000.00	0.40
18-12-2019	BANK CHARGES	ECSRTNCHG121219_SR653392275GST		0.39	0.01
19-12-2019		BIL/INFT/001874521019/Fro mobile from/ VARSHARANI PRAS	10,200.00		10,200.01
19-12-2019	BANK CHARGES	ECSRTNCHG121219_SR653392275GST		412.60	9,787.41
19-12-2019		UPI/935309077346/CashFree Paymen/cashfree.branch/Yes Bank Ltd/		3,448.00	6,339.41
19-12-2019		BIL/ONL/001874536502/Shriram Ci/AIRPAY15310513		6,102.00	237.41
19-12-2019	OTHER ATMS	NFS/00009712/CASH WDL/19-12-19		200.00	37.41
19-12-2019		UPI/935334422907/Oid9933246820@P/add-money@paytm/Paytm Payments/		26.00	11.41
20-12-2019		ECSRTNCHG-20-Nov-19+ GST		11.41	0.00
21-12-2019		BIL/INFT/001875893873/Pradnyesh fee/ VARSHARANI PRAS	18,400.00		18,400.00
21-12-2019	ICICI ATM	ATM/SACWG010/CASH WDL/21-12-19		18,000.00	400.00
21-12-2019	OTHER ATMS	NFS/P3FNPU05/CASH WDL/21-12-19		400.00	0.00
23-12-2019		BIL/INFT/001876522646/Fro mobile from/ VARSHARANI PRAS	1,100.00		1,100.00
23-12-2019	BANK CHARGES	ECSRTNCHG-20-Nov-19+ GST		460.59	639.41
23-12-2019		UPI/935622883404/Payment for cat/EURONET@ybl/Yes Bank Ltd/		98.00	541.41
23-12-2019	BANK CHARGES	ECSRTNCHG201219_SR655029578GST		413.00	128.41
23-12-2019		UPI/935706014670/Verified Mercha/bharatpe.904021/ICICI Bank/		45.00	83.41
24-12-2019		UPI/935807359348/NA/q89223682@ybl/Paytm Payments		45.00	38.41
24-12-2019		UPI/935824085580/Payment from Ph/FKRT@ybl/Yes Bank Ltd/		29.00	9.41
24-12-2019		UPI/935808993730/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	29.00		38.41
24-12-2019		UPI/935809835306/NA/7755947480@okbi/Axis Bank Ltd.		23.00	15.41
24-12-2019		ECSRTNCHG-13-Nov-19+ GST		15.40	0.01
26-12-2019		UPI/935913389002/Sold Gold/mobikwik@hdfcba/HDFC BANK LTD	1,500.00		1,500.01
26-12-2019	MOBILE BANKING	MMT/IMPS/935913145432/NA/Hdfc bank/HDFC0000128		1,500.00	0.01
26-12-2019		ACCT CLOSURE TRANSACTION	561.00		561.01
26-12-2019	MOBILE BANKING	MMT/IMPS/935913150908/NA/Hdfc bank/HDFC0000128		560.00	1.01
26-12-2019	BANK CHARGES	ECSRTNCHG-13-Nov-19+ GST		1.01	0.00
26-12-2019		UPI/936015417288/Sold Gold/mobikwik@hdfcba/HDFC BANK LTD	4,751.00		4,751.00

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26-12-2019		BIL/ONL/001879501991/HOME CREDI/WWWHOME CREDITCO		4,751.00	0.00
27-12-2019		BIL/INFT/001880018171/Traveling/ VARSHARANI PRAS	500.00		500.00
27-12-2019		BIL/ONL/001880022288/HOME CREDI/WWWHOME CREDITCO		351.00	149.00
27-12-2019	OTHER ATMS	NFS/00009712/CASH WDL/27-12-19		100.00	49.00
27-12-2019		UPI/936134536171/Oid9988020414@P/add-money@paytm/Paytm Payments/		49.00	0.00
30-12-2019	MOBILE BANKING	MMT/IMPS/936417089827/IMPS Txn/Remitter /FINO Payment Ba	1.00		1.00
30-12-2019	MOBILE BANKING	MMT/IMPS/936417350561/FUND TRANSFER/MOUNT SHIK/YES BANK LTD	3,820.00		3,821.00
30-12-2019		UPI/936417808872/CashFree Paymen/cashfree.branch/Yes Bank Ltd/		3,448.00	373.00
30-12-2019		Dr Tran For Funding iWish A/c 042424005392		370.00	3.00
30-12-2019	BANK CHARGES	ECSRTNCHG-13-Nov-19+GST		3.00	0.00
31-12-2019		042401524649: Int.Pd:30-09-2019 to 30-12-2019	10.00		10.00
02-01-2020	BANK CHARGES	ECSRTNCHG-13-Nov-19+GST		9.98	0.02
03-01-2020	MOBILE BANKING	MMT/IMPS/000312023387/IMPS Txn/Remitter /FINO Payment Ba	1.00		1.02
03-01-2020	BANK CHARGES	ECSRTNCHG-13-Nov-19+GST		1.02	0.00
04-01-2020	MOBILE BANKING	MMT/IMPS/000413149505/Pay/DHAVALSAC/Sara swat Cooper	3,400.00		3,400.00
04-01-2020		BIL/NEFT/001887608982/Cc/SBI CREDIT/SBIN00CARDS		3,400.00	0.00
04-01-2020	MOBILE BANKING	MMT/IMPS/000414021838/IMPS Txn/Remitter /FINO Payment Ba	1.00		1.00
04-01-2020	BANK CHARGES	ECSRTNCHG-13-Nov-19+GST		1.00	0.00
04-01-2020	MOBILE BANKING	MMT/IMPS/000418326397/FUND TRANSFER/PAYME INDI/YES BANK LTD	1,000.00		1,000.00
04-01-2020	BANK CHARGES	ECSRTNCHG-13-Nov-19+GST		440.61	559.39
04-01-2020	ICICI ATM	ATM/SCVDJ974/CASH WDL/04-01-20		500.00	59.39
04-01-2020	NET BANKING	INF/iWish Funds Add		50.00	9.39
04-01-2020	MOBILE BANKING	MMT/IMPS/000423669411/202001040758163/PAYT M to PRASAD SUB	5,000.00		5,009.39
04-01-2020	MOBILE BANKING	MMT/IMPS/000423669980/NA/Dhawle/SRCB000038 1		5,000.00	9.39
06-01-2020		BIL/INFT/001889484074/For gold lone i/ VARSHARANI PRAS	7,000.00		7,009.39
06-01-2020		BIL/ONL/001889499852/Manappuram/wwwmanapp uramco		6,324.00	685.39
06-01-2020	OTHER ATMS	NFS/00009712/CASH WDL/06-01-20		600.00	85.39
06-01-2020	NET BANKING	INF/iWish Funds Add		80.00	5.39
07-01-2020	NET BANKING	INF/iWISH KTC FUNDING-06-JAN-20-ROUND OFF- 50		5.00	0.39
08-01-2020	MOBILE BANKING	MMT/IMPS/000808384052/transfer CF/Branch to PRASAD SUB	5,792.00		5,792.39
08-01-2020	MOBILE BANKING	MMT/IMPS/000808386805/NA/Hdfc bank/HDFC0000128		2,500.00	3,292.39
08-01-2020	OTHER ATMS	NFS/00009712/CASH WDL/08-01-20		3,200.00	92.39
08-01-2020	NET BANKING	INF/iWish Funds Add		90.00	2.39
08-01-2020		ECSRTNCHG070120_SR658742987		2.39	0.00
13-01-2020	MOBILE BANKING	MMT/IMPS/001220603541/PRASAD SUBHASH /MANAPPURAM/KOTAK MAHINDRA	1,925.00		1,925.00
13-01-2020		BIL/ONL/001894898007/Mount Shik/E3C3ZYNU3SBDJA		1,246.50	678.50
13-01-2020	NET BANKING	INF/iWish Funds Add		670.00	8.50
13-01-2020		ACCT CLOSURE TRANSACTION	545.00		553.50
13-01-2020	MOBILE BANKING	MMT/IMPS/001317931176/NA/Hdfc bank/HDFC0000128		550.00	3.50
13-01-2020		NEFT-VIJBH20013064008-K B R CATERERS- /URGENT/-902300341000001-VIJB0009023	16,000.00		16,003.50

MR.PRASAD SUBHASH KHOLE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-01-2020	BANK CHARGES	ECSRTNCHG070120_SR658742987GST		410.61	15,592.89
14-01-2020		BIL/ONL/001895851042/Stashfin/E4BGH6A883UOGW		4,448.60	11,144.29
14-01-2020	MOBILE BANKING	MMT/IMPS/001407342854/NA/Payme/YESB0CMSNOC		1,028.00	10,116.29
14-01-2020		BIL/ONL/001895855009/Mount Shik/E4BXBRCZMJH1AS		5,066.50	5,049.79
14-01-2020		BIL/ONL/001895857411/Stashfin/E4BHLJ76XWL34S		4,448.60	601.19
14-01-2020	NET BANKING	INF/iWish Funds Add		600.00	1.19
14-01-2020		ECSRTNCHG130120_SR659982125		1.19	0.00
14-01-2020		NEFT-N014201036455659-FLUTE DEVELOPERS PRI-LOAN-50200035853620-HDFC0000240	2,000.00		2,000.00
14-01-2020	MOBILE BANKING	MMT/IMPS/001416468211/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	2,500.00		4,500.00
14-01-2020	OTHER ATMS	NFS/00009712/CASH WDL/14-01-20		2,500.00	2,000.00
14-01-2020	NET BANKING	INF/iWish Funds Add		1,990.00	10.00
14-01-2020	OTHER ATMS	NFS/00009712/CASH WDL RVSL/14-01-20	2,500.00		2,510.00
14-01-2020	NET BANKING	INF/iWish Funds Add		2,505.00	5.00
16-01-2020	BANK CHARGES	ECSRTNCHG130120_SR659982125GST		4.99	0.01
16-01-2020		ACCT CLOSURE TRANSACTION	5,918.00		5,918.01
16-01-2020		Dr Tran For Funding iWish A/c 042424005508		100.00	5,818.01
16-01-2020	NET BANKING	INF/iWish Funds Add		5,815.00	3.01
16-01-2020	BANK CHARGES	ECSRTNCHG130120_SR659982125GST		3.00	0.01
16-01-2020		ACCT CLOSURE TRANSACTION	5,915.00		5,915.01
16-01-2020	OTHER ATMS	NFS/00009712/CASH WDL/16-01-20		5,900.00	15.01
16-01-2020	BANK CHARGES	ECSRTNCHG130120_SR659982125GST		14.99	0.02
18-01-2020	MOBILE BANKING	MMT/IMPS/001815356176/FUND TRANSFER/MOUNT SHIK/YES BANK LTD	3,820.00		3,820.02
18-01-2020	BANK CHARGES	ECSRTNCHG130120_SR659982125GST		388.83	3,431.19
18-01-2020		UPI/001815755357/iCredit/kudos.razorpay@/HDFC BANK LTD/		3,015.00	416.19
18-01-2020	OTHER ATMS	NFS/S1ANPE36/CASH WDL/18-01-20		400.00	16.19
18-01-2020	MOBILE BANKING	MMT/IMPS/001815373892/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	4,400.00		4,416.19
18-01-2020	OTHER ATMS	NFS/S1ANPE36/CASH WDL/18-01-20		4,400.00	16.19
20-01-2020		RwdFee/204202815317/221219+GST		16.18	0.01
20-01-2020		ECSRTNCHG-20-Dec-19+GST		0.01	0.00
22-01-2020	MOBILE BANKING	MMT/IMPS/002217815864/Money transfer/JRG FINCOR/KOTAK MAHINDRA	5,000.00		5,000.00
22-01-2020	BANK CHARGES	ECSRTNCHG02-12-Dec-19+GST		472.00	4,528.00
22-01-2020		BIL/ONL/001901965932/HOME CREDI/WWWHOME CREDITCO		4,502.00	26.00
22-01-2020	BANK CHARGES	ECSRTNCHG-20-Dec-19+GST		25.98	0.02
22-01-2020		UPI/002219356131/Food/drswapnilyadav@/HDFC BANK LTD	600.00		600.02
22-01-2020		BIL/ONL/001902027194/HOME CREDI/WWWHOME CREDITCO		600.00	0.02
22-01-2020	BANK CHARGES	ECSRTNCHG-20-Dec-19+GST		0.01	0.01
27-01-2020	MOBILE BANKING	MMT/IMPS/002512125468/IMPS Txn/Remitter /FINO Payment Ba	1.00		1.01
27-01-2020	BANK CHARGES	ECSRTNCHG-20-Dec-19+GST		1.01	0.00
27-01-2020	MOBILE BANKING	MMT/IMPS/002514065601/transferBank de/PASFAR TEC/YES BANK LTD	1.00		1.00
27-01-2020	BANK CHARGES	ECSRTNCHG-20-Dec-19+GST		1.00	0.00
27-01-2020		UPI/002516992016/Travel/drswapnilyadav@/HDFC BANK LTD	2,000.00		2,000.00
27-01-2020	MOBILE BANKING	MMT/IMPS/002516690635/PRASAD SUBHASH /MANAPPURAM/KOTAK MAHINDRA	1,236.00		3,236.00
27-01-2020		Dr Tran For Funding iWish A/c 042424005540		100.00	3,136.00
27-01-2020	BANK CHARGES	ECSRTNCHG-20-Dec-19+GST		443.99	2,692.01
27-01-2020		Dr Tran For Funding iWish A/c 042424005541		50.00	2,642.01



MR.PRASAD SUBHASH KHOLE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-01-2020	MOBILE BANKING	MMT/IMPS/002517048177/IMPS RIB Prasad/SADGURUSEN/RATNAKAR BANK L	2,670.00		5,312.01
27-01-2020		UPI/002517308699/iCredit/kudos.razorpay@/HDFC BANK LTD/		5,306.00	6.01
27-01-2020	MOBILE BANKING	MMT/IMPS/002517227142/iCredit Fund Tr/RAZORPAY S/YES BANK LTD	4,500.00		4,506.01
27-01-2020		UPI/002517100453/UPI/9922145550@okbi/Axis Bank Ltd./		670.00	3,836.01
27-01-2020		UPI/002611848006/Payment for cat/EURONET@ybl/Yes Bank Ltd/		199.00	3,637.01
27-01-2020	OTHER ATMS	NFS/SU001601/CASH WDL/26-01-20		500.00	3,137.01
27-01-2020	MOBILE BANKING	MMT/IMPS/002708193813/Payme/Payme/YESB0C MSNOC		2,140.00	997.01
28-01-2020		UPI/002808431421/LenDenClub/instamojo@icici/ICICI Bank/		199.00	798.01
28-01-2020	MOBILE BANKING	MMT/IMPS/002809295151/transferBank de/PASFAR TEC/YES BANK LTD	1.00		799.01
29-01-2020	MOBILE BANKING	MMT/IMPS/002915793745/FUND TRANSFER/PAYME INDI/YES BANK LTD	1,925.00		2,724.01
29-01-2020		BIL/NEFT/001906811803/Cc/SBI CREDIT/SBIN00CARDS		2,700.00	24.01
29-01-2020	NET BANKING	INF/iWish Funds Add		20.00	4.01
29-01-2020		ACCT CLOSURE TRANSACTION	50.00		54.01
29-01-2020		ACCT CLOSURE TRANSACTION	120.00		174.01
29-01-2020	OTHER ATMS	NFS/00009712/CASH WDL/29-01-20		100.00	74.01
29-01-2020		UPI/002968049039/On tapping Pay/BHARATPE.904021/ICICI Bank/		16.00	58.01
30-01-2020		UPI/003020915219/NA/mobikwikaddmone/HDFC BANK LTD		54.00	4.01
TOTAL			3,67,573.00	3,67,909.15	4.01

Summary of TDS/Interest on Fixed Deposits during the Period October 01, 2019 - January 31, 2020

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		31.00	0.00
042424005245	16-01-2020	2.00	0.00
042424004724	26-12-2019	1.00	0.00
042424005245	31-12-2019	1.00	0.00
Closing Balance		35.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	042401524649	411229011	ICIC0000424	-

Nominee name is displayed only on specific consent of customer.



MR.PRASAD SUBHASH KHOLE

For ICICI Bank Limited

Pranav

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

www.icicibank.com

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.