



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

**MR.ROHIT MITHALAL JAIN**

B-05,SOHAM TOWER,90 FEET ROAD,BHAYANDAR WEST,
SL PORWAL SCHOOL
THANE
MAHARASHTRA - INDIA - 401101

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Summary of Accounts held under Cust ID: 507594079 as on February 07, 2024**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 002801505502	395.57	0.00	395.57	Registered
TOTAL	395.57	0.00	395.57	

Statement of Transactions in Savings Account Number: 002801505502 in INR for the period December 16, 2023 - February 07, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-12-2023		B/F			4,400.80
16-12-2023		UPI/335032551013/UPI/8019274129@axis/Axis Bank Ltd./AXI47746320ddb546d5af15939fa9b65cc2	10,000.00		14,400.80
16-12-2023		UPI/335032556322/UPI/8019274129@axis/Axis Bank Ltd./AXIaf423ab261794821a47df09ea6defe05	40,000.00		54,400.80
16-12-2023		UPI/335043248315/cred/credclub@icici/ICICI Bank/MNOGMvdP6k5xqK4Y1Mx0I5z/		20,681.35	33,719.45
16-12-2023		UPI/335065249811/cred/credclub@icici/ICICI Bank/MNORaG1PaBdWWQ2ld7k0MLn/		22,376.00	11,343.45
16-12-2023		UPI/335084926635/UPI/dpmas70165210@b/Bank of Baroda/IBL6f3fbd02a63e48a9803a888142cc0211/		2,000.00	9,343.45
16-12-2023		UPI/335059286160/Payment from Ph/dpmas70165210@b/Bank of Baroda/IBL5170ecf81f764248a7913d4ccf012282/		4,000.00	5,343.45
18-12-2023		UPI/371779071478/Payment from Ph/Q024237435@ybl/Yes Bank Ltd/IBL0d59641fe0ce4fa18a6a0f04bdc0994e/		70.00	5,273.45
18-12-2023		UPI/371748136603/Payment from Ph/6003770029@ibl/State Bank Of India/IBL3ae98d3124a642e58313e2f53ba00880	45,000.00		50,273.45
18-12-2023	ICICI ATM	ATM/S1CPN594/CASH WDL/18-12-23		10,000.00	40,273.45
19-12-2023		BIL/NEFT/HS92335326757486/Deposit return/Radheshyam/IBKL0000536		10,000.00	30,273.45
19-12-2023		UPI/371969443568/Payment from Ph/9029306510@ibl/Indian Bank/IBL82d3109398d54741a06fbd6a30bf564f	5,000.00		35,273.45
19-12-2023		UPI/335348993236/cred/credclub@icici/ICICI Bank/MNOyrX8dPzv1p1MxgyPDp3/		4,996.00	30,277.45
19-12-2023		UPI/371903921447/Dress/9565312185@ibl/Bank of India/IBL53f50d17e98441a2881477a0eaa1f3b9/		400.00	29,877.45
19-12-2023		UPI/371956824647/Payment from Ph/Q695196535@ybl/Yes Bank Ltd/IBLb1cc6493e5b24181b2073b2b192cae28/		1,200.00	28,677.45
19-12-2023		UPI/371957435464/Payment from Ph/ncnc9642@ibl/Airtel Payments/IBL4a2e9c96071b4095bfbadff537d4c394/		7,000.00	21,677.45
20-12-2023		UPI/335459605360/cred/credclub@icici/ICICI Bank/MNO5eBydJY42G6b8YgaV4gE/		2,105.14	19,572.31
20-12-2023		UPI/335476044065/Payment from Ph/paytmqr19w9fvdC/Paytm Payments /IBL9ad0658d77cc4e34842ab39cecef4112		8,500.00	11,072.31



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-12-2023		UPI/372082843956/Payment from Ph/Q417375160@ybl/Yes Bank Ltd/IBL04f3c6b8dddf4d6a965dabba98b5e877/		215.00	10,857.31
21-12-2023		UPI/335503169973/Payment from Ph/paytmqr742puz9s/Paytm Payments /IBL47392eafb77d4aa7b7dd7fca57b95a10		150.00	10,707.31
21-12-2023		UPI/335541728678/Payment from Ph/dmartwest.innov/ICICI Bank/IBL0cc3f5baaf234b4ca4e520264b371d72/		45.00	10,662.31
21-12-2023		UPI/372130575924/Pav/Q584717749@ybl/Yes Bank Ltd/IBL7bfc6a7791524206841a84c175465125/		39.00	10,623.31
21-12-2023		UPI/335575608676/Payment from Ph/8169281351@okbi/Axis Bank Ltd./IBL77124617987745418eb098183738edb6/		93.00	10,530.31
22-12-2023		UPI/335690974612/Petrol/paytmqr28100505/Paytm Payments /IBL37b73f3f2b5346558e0683d81cc04324/		431.50	10,098.81
22-12-2023		UPI/335673551373/Payment from Ph/gpay-1118870469/Axis Bank Ltd./IBL9c38c6fab6ef48ca8da311216f0baa23/		60.00	10,038.81
22-12-2023		UPI/372201256477/Payment from Ph/Q562236473@ybl/Yes Bank Ltd/IBL17f820da902442b941ea08561bcb8c/		43.00	9,995.81
23-12-2023		UPI/372313517483/Payment from Ph/9545004425@ybl/HDFC BANK LTD/IBL815b5b1e3ce40c2ad3c64efbe147f1b/		600.00	9,395.81
23-12-2023		UPI/335739555669/Payment from Ph/eazypay.2000012/ICICI Bank/IBL139e4f17ffb84989873fca8dade9b18d/		270.00	9,125.81
23-12-2023		UPI/372340413941/Payment from Ph/sksharma5201@yb/Kotak Mahindra /YBL1a8c227ce28b4f0b811e5132a7d7ff66	9,100.00		18,225.81
23-12-2023	ICICI ATM	ATM/S1CPN594/CASH WDL/23-12-23		2,000.00	16,225.81
23-12-2023		UPI/372381328859/UPI/vodafonei.bdpq@/ICICI Bank/ICI9650829ff7da40649bab998f63cb0d7a/		179.00	16,046.81
25-12-2023		UPI/335884144775/Pay to BharatPe/BHARATPE.900676/Federal Bank/IBLcf5d09fdd05f4bf5971419548b7f149e/		20.00	16,026.81
25-12-2023	MOBILE BANKING	MMT/IMPS/335812010552/Champion Softwa/AEPS Payout	70,000.00		86,026.81
25-12-2023		UPI/335829389204/Payment from Ph/paytmqrwtjtnpl4h/Paytm Payments /IBL3d6a4a877ff0489aabb5483cfc5f3843		500.00	85,526.81
25-12-2023		UPI/335825290592/Payment from Ph/paytmqr1dyv584k/Paytm Payments /IBL2eea478ea7d48e192185720e37b6e8c		26.00	85,500.81
25-12-2023	ICICI ATM	ATM/S1CPN594/CASH WDL/24-12-23		1,500.00	84,000.81
25-12-2023		UPI/372473090561/Payment from Ph/sabir979395@ybl/State Bank Of I/IBL5269b6bb52284c37b8d88c396ee7b261		180.00	83,820.81
26-12-2023		UPI/336015146255/UPI/slice.rzp@axisb/Axis Bank Ltd./AXB50243c50de654c5dab83983c5c0336c1/		77,404.43	6,416.38
27-12-2023		UPI/372718904986/Payment from Ph/6003770029@ibl/State Bank Of I/IBL5d9db37df2e4419db92210539ade56f2/		4,000.00	2,416.38
27-12-2023		UPI/336163842478/Payment from Ph/dominospizzaonl/Paytm Payments /PYTM3122725622321909805/		1,481.00	935.38
30-12-2023		002801505502: Int. Pd: 30-09-2023 to 29-12-2023	115.00		1,050.38
30-12-2023		ECSRTNCHGS281223_SR954548440		590.00	460.38
01-01-2024	NET BANKING	INF/INFT/034859087721/CF/NDX P2P PRIVATE	27,500.00		27,960.38
01-01-2024		UPI/436755998851/UPI/nishakashvi123@/Indian Bank/ICI09d624db897747048bc5052758fff014/		10,000.00	17,960.38
01-01-2024		BIL/INFT/DA18492784/Loan/ NISHA ROHIT JAI		5,000.00	12,960.38
02-01-2024		ACH/IDFCFIRSTBANK/ICIC7012509210000749/IDFC FIRSTBANKXXNJScLzQOPqkeun		3,837.00	9,123.38



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02-01-2024		UPI/436847049658/Payment for FMP/EKART@ybl/Yes Bank Ltd/IBL7d101973ad65423cb7d7c9bf1aa183a7/		343.00	8,780.38
02-01-2024		UPI/436849730149/Payment from Ph/9029306510@ibl/Indian Bank/IBL4f642e7c7b0542fea07d35fa4f569693/		1,600.00	7,180.38
02-01-2024		UPI/400269827058/UPI/prajapatikirank/State Bank Of I/SBI52dcacf18c2a43b9a54dd50db44415bd	1,600.00		8,780.38
03-01-2024		UPI/436906308950/Subscription fo/ptmppi@paytm/Paytm Payments /PTMcb77559993144f41af1e5d8051fdf322/		1,508.44	7,271.94
03-01-2024		ACH/CTRAZORPAY/ICIC7020808210004655/LTFINA NCEXNJERXWjWu4a6EA		6,826.00	445.94
03-01-2024	CASH DEPOSIT	CAM/12191ORY/CASH DEP-Other/03-01-24/6679	98,500.00		98,945.94
03-01-2024	CASH DEPOSIT	CAM/12191ORY/CASH DEP-Other/03-01-24/6681	26,500.00		1,25,445.94
03-01-2024		UPI/400308309680/cred/credclub@icici/ICICI Bank/MNO1j4ZJpv6Zgpxj9kN0BWq/		59,995.00	65,450.94
03-01-2024		UPI/400377881556/cred/credclub@icici/ICICI Bank/MNOqDbPRRkv3mBbewMPI1y/		40,000.00	25,450.94
03-01-2024		UPI/400386218693/UPI/deepya786786-1@/State Bank Of I/AXI30e81d35acbf4765933d011193646071	38.00		25,488.94
03-01-2024		BIL/ONL/000777237629/Ratnakar B/RTNCARD_YICI219/Rbl		2,824.62	22,664.32
04-01-2024		UPI/400465078607/cred/credclub@icici/ICICI Bank/MNO17EYV39BWY45NdBIPe6p/		3,366.00	19,298.32
05-01-2024		UPI/400526337789/Payment from Ph/paytmqrq37s07ub/Paytm Payments /IBL9d449d3d25a64038b1f28155320dc833		12.00	19,286.32
05-01-2024	MOBILE BANKING	MMT/IMPS/400519000387/Champion Softwa/AEPS Payout	2,835.00		22,121.32
05-01-2024		UPI/437191937716/Payment from Ph/9029306510@ybl/Indian Bank/YBL40f3bfefda984bd693fc84e7fddbb62b	3,000.00		25,121.32
05-01-2024		UPI/437119418199/Payment from Ph/rajaramjetu@axl/Kotak Mahindra /IBLcc44dd8864fa460f984b4453487310ab		50.00	25,071.32
06-01-2024		UPI/437237061264/Payment for 306/APSRTC OFFLINEEP/Yes Bank Ltd/IBLf6e20862c25045af816178561cfbf7e2/		30.00	25,041.32
06-01-2024		UPI/400621511995/Pay to BharatPe/BHARATPE.900665/Federal Bank/IBLbbe224c81bc94ca897f1e3c6c7209d25/		20.00	25,021.32
06-01-2024	CASH DEPOSIT	CAM/65202SRV/CASH DEP-Other/06-01-24/2676	49,000.00		74,021.32
06-01-2024	CASH DEPOSIT	CAM/65202SRV/CASH DEP-Other/06-01-24/2678	47,500.00		1,21,521.32
06-01-2024		UPI/400625421010/cred/credclub@icici/ICICI Bank/MNOLrNjJeL1XNI5re1jVe8g/		96,500.00	25,021.32
06-01-2024		UPI/400605954431/Payment from Ph/24010276@axl/Indian Overseas/IBLd9c1627e28164a6da34e03c69c0f212a/		10,000.00	15,021.32
06-01-2024		UPI/437241232436/post/965540610601@ip/India Post Paym/ICI1a0d7d6528024a40a92c59f07411e3ff/		4,000.00	11,021.32
06-01-2024	MOBILE BANKING	MMT/IMPS/400618418475/FT240106185450812188/ Refunded B to ROHIT MITH	962.00		11,983.32
06-01-2024		UPI/437295051863/You are paying/amazonpay@apl/Axis Bank Ltd./APL018cdf5960232af9f9f87f4c5ad00d14/		194.00	11,789.32
08-01-2024		ACH/LIC OF INDIA/ICIC0000000015003991/9333189650124		2,722.00	9,067.32
08-01-2024		ACH/LIC OF INDIA/ICIC0000000015003990/9333189640124		3,359.00	5,708.32
08-01-2024		UPI/437392499212/Request from Am/amazonpayrechar/Axis Bank Ltd./APLa83f35496a7c48dfa78ed6e1b114b52a/		550.00	5,158.32
08-01-2024		UPI/400753032666/Payment from Ph/paytmqr1hg7f02g/Paytm Payments /IBL1beecdd497454a60b6b0d2d3bef2a91b		30.00	5,128.32



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08-01-2024		UPI/400868892380/cred/cred.ccbp@yesba/Yes Bank Ltd/rmZdn0rWGnGvYbjKVREq/		2,994.00	2,134.32
08-01-2024		UPI/437462331262/Payment from Ph/mauryasudhir15@/Axis Bank Ltd./IBLca99169824c846ecb31a2a1ca747ec8c/		1,000.00	1,134.32
08-01-2024		UPI/437424494846/Payment from Ph/Q217652873@ybl/Yes Bank Ltd./IBLa16456ef6fe642c79b53541344bd34a4/		30.00	1,104.32
08-01-2024		UPI/437433957296/Payment from Ph/9029306510@ibl/Indian Bank/IBL1950974211c94a1e81fe15b8567c9ab3	2,000.00		3,104.32
08-01-2024	NET BANKING	VIN/Amazon Pay /202401082046/400815909947/		134.00	2,970.32
08-01-2024		UPI/400890000944/cred/credclub@icici/ICICI Bank/MNOyrX8dPzvx32rWaW3PDp3/		1,994.00	976.32
08-01-2024	MOBILE BANKING	MMT/IMPS/400821181173/P2AMOB/INSTANTPAY/Indusind Bank	24,500.00		25,476.32
08-01-2024		BIL/NEFT/HS92400829279755/House rent/Dilipkumar/IBKL0000536		17,500.00	7,976.32
09-01-2024		UPI/400922089633/Request from Am/amazonpayrechar/Axis Bank Ltd./APLa29d9755b32b48ff93840005965a113d/		299.00	7,677.32
10-01-2024	CASH DEPOSIT	CAM/65202SRY/CASH DEP-Other/10-01-24/3301	96,500.00		1,04,177.32
10-01-2024		UPI/401094061953/cred/credclub@icici/ICICI Bank/MNOjyRLwJv5lz57gKLRVMv8/		49,997.00	54,180.32
10-01-2024		UPI/401005245315/cred/credclub@icici/ICICI Bank/MNOen2E5VMNnqXBZ19gJ6Mg/		2,094.47	52,085.85
10-01-2024	NET BANKING	VIN/Amazon Pay /202401102058/401015757503/		182.00	51,903.85
10-01-2024		UPI/437684211645/Payment from Ph/7488379347@axl/Airtel Payments/IBLfd36ce949dca470297fc5502cc9ce0ae/		7,500.00	44,403.85
11-01-2024		UPI/437721766113/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd./IBL65047fbfdd943fcb654eef3f6bb2d37/		40,000.00	4,403.85
11-01-2024		UPI/401120236421/Payment from Ph/paytm-80791286@/Paytm Payments /IBLeca2bc0e48204cbf86f0795930940b3b		70.00	4,333.85
11-01-2024		UPI/401185154851/Pay to BharatPe/BHARATPE.900628/Federal Bank/IBL18cad0a794b64b35bf321a47dd5d8d3e/		40.00	4,293.85
12-01-2024		UPI/437854968492/Request from Am/amazonpayrechar/Axis Bank Ltd./APL0f27f7891bf244678b00669f9e5502be/		749.00	3,544.85
13-01-2024		UPI/437956458549/Payment from Ph/skshabbeer629@i/Axis Bank Ltd./IBL842b8d0c3f53423e919e6f2ad15cce48/		1,650.00	1,894.85
15-01-2024		UPI/438052211153/Payment from Ph/APSRTCONLINE@ax/Axis Bank Ltd./IBL6946f3fab1e94e1497aa1b8a1b06aa40/		934.00	960.85
15-01-2024		UPI/401420281959/UPI/viprevf@hsbc/HSBC/mozgj1bJRQgFmyT1xDb/		179.00	781.85
15-01-2024	MOBILE BANKING	MMT/IMPS/401411410263/P2AMOB/INSTANTPAY/Indusind Bank	9,865.00		10,646.85
15-01-2024		UPI/401467014725/UPI/billdesk.credit/ICICI Bank/IClbd65fa7073ee4e53a97c549249df8305/		2,200.00	8,446.85
15-01-2024		ACH/LIC OF INDIA/ICIC0000000013362256/9283148250124		4,043.00	4,403.85
15-01-2024	DEBIT CARD	VPS/BLR DOMESTI/202401150845/401503260731/BANGALORE		2.00	4,401.85
16-01-2024	NET BANKING	IIN/IRCTC Mobil/202401161552/401610456433/		657.70	3,744.15
16-01-2024	NET BANKING	VIN/PHONEPE PRI/202401161601/401610302040/		163.82	3,580.33
16-01-2024		UPI/438268703100/UPI/fkrt@axl/Axis Bank Ltd./IC174ad08ea94b64eaa8298eb76ed578a59/		4.00	3,576.33
17-01-2024		UPI/401794187222/Payment from Ph/paytmqrqs1b8xew/Paytm Payments /IBLe286b035e4284fedbbc43628191cf257		50.00	3,526.33



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19-01-2024		UPI/438517239088/Payment from Ph/9912425267@ybl/Canara Bank/YBLa9087bf37a424e68829567c4450c5231	1,000.00		4,526.33
19-01-2024		Surcharge dt: 16/01/24 MCC 4112		3.10	4,523.23
19-01-2024		UPI/438537499678/Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/IBLfe26874605204a34acdb4c4f6208dfbe/		642.50	3,880.73
19-01-2024		UPI/401986049948/Payment from Ph/ombk.AACH825282/Amazon Private /IBLc63affd782014ee98072d2fe21e12b00		1,800.00	2,080.73
20-01-2024		UPI/402034973148/UPI/mahranipashim-1/Kotak Mahindra /HDFb89c1b9c4f5846d2a870e9650ac5b27f	400.00		2,480.73
20-01-2024		UPI/402041364681/UPI/rammadan269@oks/State Bank Of I/SBI202fe022da4345aaa37ac648936492f3	68,000.00		70,480.73
20-01-2024		UPI/438627629333/Request from Am/amazonupi@apl/Axis Bank Ltd./APLaf3988a2bac84209a9e4070cf9d31006/		500.00	69,980.73
20-01-2024		UPI/402095123335/cred/credclub@icici/ICICI Bank/MNO75rWQOxMyp4rWlz9VK6e/		56,058.00	13,922.73
22-01-2024		UPI/402105744227/Cng/paytmqrwudidkhc/Paytm Payments /IBL51827d23d3514eafa77f78a3364a8a81/		476.00	13,446.73
23-01-2024		UPI/402322969655/Request from Am/amazonupi@apl/Axis Bank Ltd./APL009c49f435824912957b20a578cc5afa/		400.00	13,046.73
23-01-2024		UPI/402358039786/Payment from Ph/paytmqr28100505/Paytm Payments /IBL9665180cece344b58cb14f7a3bd3c1ba		435.00	12,611.73
23-01-2024	NET BANKING	VIN/IBIBO GROUP/202401231107/402205309771/		950.00	11,661.73
23-01-2024		UPI/402340784861/kalpesh/hiteshkumargota/Union Bank of I/HDF1444696271944d8fbb8d581033883da5	50,000.00		61,661.73
23-01-2024		UPI/402314891518/cred/credclub@icici/ICICI Bank/MNOZ54dz0XBnWr2RGvYJYWw/		580.00	61,081.73
23-01-2024		UPI/402329511391/UPI/Q417375160@ybl/Yes Bank Ltd/APLAP555bff854a4f7314de6739d9a0e3ce/		431.00	60,650.73
24-01-2024		UPI/439021436395/Payment from Ph/7488379347@axl/Airtel Payments/IBLc71fe11ee44e41a8926fbbc16ba5716c/		9,000.00	51,650.73
24-01-2024		UPI/439094484127/Payment from Ph/7488379347@axl/Airtel Payments/IBL4b5c95a04ca848978b632fceedf162c60/		6,000.00	45,650.73
25-01-2024		UPI/439163988205/Payment from Ph/7062031111@ybl/Axis Bank Ltd./IBL6418ecd57a6f436eba19c1232610bca1/		25,000.00	20,650.73
25-01-2024		UPI/402514987010/Annan Granite/srkdurai- 1@okhd/Karur Vysya Ban/HDF619cd772e7db4d019d9a37a2a544ed29	50,000.00		70,650.73
25-01-2024		UPI/439125275331/Payment from Ph/9618233120@axl/Axis Bank Ltd./AXL82674590073d43f29ab945c243cde8cb	50,000.00		1,20,650.73
25-01-2024		UPI/439124880873/Payment from Ph/6003770029@ibl/State Bank Of I/IBL0bf34efa7d21413296e4bdc542580189	20,000.00		1,40,650.73
27-01-2024		UPI/402681113814/Payment from Ph/hotelagni.64026/HDFC BANK LTD/IBL9102f0b6844841419eb401791b47d1ac/		2,128.00	1,38,522.73
27-01-2024		UPI/439211742282/Payment from Ph/6003770029@ibl/State Bank Of I/IBLbf422be145cd449b8d584bf6b358e68b	30,000.00		1,68,522.73
27-01-2024		UPI/439279089379/Payment from Ph/6003770029@ibl/State Bank Of I/IBL1ac5f6cb4fd442f7acbed9f52fd6689e	10,000.00		1,78,522.73
27-01-2024		UPI/402656188959/UPI/rajibulislam556/State Bank Of I/SBI278c1948972a410ab4b11e3bd4e6f9ed	30,000.00		2,08,522.73
27-01-2024	NET BANKING	VIN/IBIBO GROUP/202401262048/402615219238/		1,132.00	2,07,390.73



MR.ROHIT MITHALAL JAIN

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-01-2024		UPI/402624321088/Pay to BharatPe/BHARATPE.900668/Federal Bank/IBLbc13c749379b4a86b8a80afe9d956bf8/		700.00	2,06,690.73
29-01-2024		ACH/LIC OF INDIA/ICIC0000000014905989/9298206890124		1,361.00	2,05,329.73
29-01-2024		UPI/439453602437/Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/IBL8ddd012ec1aa4ba2bc7aaed4b2df99d9/		302.50	2,05,027.23
29-01-2024		UPI/439480050375/Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/IBL5f602e950cce4c66a58579a6b6cece24/		968.60	2,04,058.63
29-01-2024		UPI/402994405980/Paid via CRED/8369187929@axis/Indian Bank/ACD01HN9MGBAEF9CSA5CHW0Q5YPGD/		200.00	2,03,858.63
29-01-2024	MOBILE BANKING	MMT/IMPS/402910010499/Champion Softwa/AEPS Payout	98,100.00		3,01,958.63
29-01-2024	MOBILE BANKING	MMT/IMPS/402910010624/Champion Softwa/AEPS Payout	1,900.00		3,03,858.63
29-01-2024		UPI/439519003853/Payment from Ph/8369187929@ibl/ICICI Bank/IBLd086281f59cb44c1b9cfe977a4024a3a	15,000.00		3,18,858.63
29-01-2024		UPI/402906868310/Payment from Ph/kk6892891-1@oki/Kotak Mahindra /IBL07b5534759ac4759808281ad0573d195		3,500.00	3,15,358.63
29-01-2024		UPI/439504383109/Payment from Ph/8369187929@ibl/ICICI Bank/IBL855ffc143c744f55bf68a95be4726c04	1,000.00		3,16,358.63
29-01-2024	OTHER ATMS	NFS/CASH WDL/402917006484/CPRH5730/THANE /29-01-241757		1,000.00	3,15,358.63
29-01-2024		UPI/402910917499/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc5b73017f26f4be3bf26544bc13078cd		20.00	3,15,338.63
29-01-2024		UPI/402918993090/Payment from Ph/paytmqriati2902/Paytm Payments /IBL409d8685b5d2491dbe398a8f69156697		51.00	3,15,287.63
29-01-2024		UPI/402984691176/Payment from Ph/paytmqr28100505/Paytm Payments /IBL4f04742c5b374ccdbb2a09124d24b986		63.00	3,15,224.63
30-01-2024		UPI/403094877779/Payment from Ph/paytmqrqs1b8xew/Paytm Payments /IBL307526587ffd428891d0e50e2ffe0b9f		56.00	3,15,168.63
31-01-2024		UPI/439781194272/UPI/nishakashvi123-/ICICI Bank/ICL67062d63274e4faaa22550e504c850e	2,400.00		3,17,568.63
31-01-2024		UPI/439701332773/Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/IBL2a3aac09421944daa27631b0ffdb8a41/		2,111.80	3,15,456.83
31-01-2024		UPI/403103967416/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB0F2DCCB745D56694E06400144FF8027	2,111.80		3,17,568.63
31-01-2024	MOBILE BANKING	MMT/IMPS/403116015505/Champion Softwa/AEPS Payout	32,528.00		3,50,096.63
31-01-2024		UPI/439721933457/Payment from Ph/Q674761574@ybl/Yes Bank Ltd/IBL6827c70df9d9438e8c8380439cd4f8d9/		250.00	3,49,846.63
31-01-2024		UPI/439731671642/Payment from Ph/IRCTCPGONLINE@y/Yes Bank Ltd/IBLc8f6cd387cda426d8ff4f0f7dc650fbe/		301.80	3,49,544.83
31-01-2024		UPI/403103687210/Payment from Ph/paytmqr15e1kx17/Paytm Payments /IBL33cc90b3e6c94bcebe4fb3c114812a13		210.00	3,49,334.83
31-01-2024		UPI/439724361616/Payment from Ph/Q562236473@ybl/Yes Bank Ltd/IBLe5bda6c3704e4d66b85d8006d3cc5d7b/		23.00	3,49,311.83
31-01-2024	ICICI ATM	ATM/S1CPN594/CASH WDL/31-01-24		10,000.00	3,39,311.83
01-02-2024		UPI/403285608338/Payment from Ph/ali755859-1@oka/Kotak Mahindra /IBL1ea269cb6fc24f4ca7a24ab71b917ce8		518.00	3,38,793.83



MR.ROHIT MITHALAL JAIN

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2024		UPI/403240080931/Pay to BharatPe/BHARATPE.900641/Federal Bank/IBLf7a2427c87b04647a74dea271a7c6efa/		90.00	3,38,703.83
01-02-2024		UPI/403233627757/Payment from Ph/rafikshaikhabdu/Federal Bank/IBL9c0012a2d7214505a897fa805c30bb1b/		30.00	3,38,673.83
01-02-2024		UPI/439856193876/Payment from Ph/Q079178932@ybl/Yes Bank Ltd/IBL9a6981b38dbe446cae4c2b8b08de03c6/		18.00	3,38,655.83
01-02-2024		UPI/403204799177/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB0F1D1936E39D38EFE06400144FF8ACA	50.56		3,38,706.39
01-02-2024		UPI/403205386787/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB0F1C8226AA1638BAE06400144FF8ACA	35.00		3,38,741.39
01-02-2024		UPI/403205474367/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESB0F25E9D0A90C3902E06400144FF8ACA	395.00		3,39,136.39
02-02-2024		ACH/IDFCFIRSTBANK/ICIC7012509210000749/IDFC FIRSTBANKXXNVlryaVOKC8yCQ		3,837.00	3,35,299.39
02-02-2024	OTHER ATMS	NFS/CASH WDL/403320021557/40057002/MYSORE /02-02-242038		5,000.00	3,30,299.39
02-02-2024		UPI/439954854513/Request from Am/amazonpayrechar/Axis Bank Ltd./APLca47c568b06e4203adc571378b4e8663/		749.00	3,29,550.39
03-02-2024		ACH/CTRAZORPAY/ICIC7020808210004655/LTFINA NCEXNVufCILxksZxRs		6,826.00	3,22,724.39
03-02-2024		VISA REF PHONEPE PRIVATE LIMITED 01 02 24	25.28		3,22,749.67
05-02-2024		UPI/440135082673/Request from Am/amazonpay@apl/Axis Bank Ltd./APLdc9b0e186ee7485dbe9835a2cded764e/		5,079.00	3,17,670.67
05-02-2024		UPI/403698976086/PayviaRazorpay/relianceretail./IC ICI Bank/IBL4929fb2c935547208991931ec64ca327/		25.00	3,17,645.67
06-02-2024		UPI/403716479179/UPI/billdesk.rechar/ICICI Bank/ICI5aacd6fa09da4dc6b1084216b3a5229b/		300.90	3,17,344.77
06-02-2024	ICICI DIRECT	EBA/PUR_PRIME290/20240206160455		342.20	3,17,002.57
06-02-2024	CASH DEPOSIT	CAM/08022SRY/CASH DEP-Other/06-02-24/843	49,500.00		3,66,502.57
06-02-2024	CASH DEPOSIT	CAM/08022SRY/CASH DEP-Other/06-02-24/845	50,000.00		4,16,502.57
06-02-2024	NET BANKING	BIL/000793690898/- 100000926505/NXFB9XQIYFROYS		70,026.00	3,46,476.57
07-02-2024		ACH/LIC OF INDIA/ICIC0000000015003991/9333189650224		2,722.00	3,43,754.57
07-02-2024		ACH/LIC OF INDIA/ICIC0000000015003990/9333189640224		3,359.00	3,40,395.57
07-02-2024	NET BANKING	BIL/000793800540/- 100000926505/NXOIXX6TLMGPR3		25,000.00	3,15,395.57
07-02-2024	CHEQUE 1730	CLG/SPANCREATORSCOLLECTIONAC/RBL		3,00,000.00	15,395.57
07-02-2024	CHEQUE 1731	CLG/SPANCREATORS/RBL		15,000.00	395.57
TOTAL			11,31,960.64	11,35,965.87	395.57



MR.ROHIT MITHALAL JAIN

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	002801505502	400229008	ICIC0000028	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

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 of Rs 2 Lakh and up to Rs 10 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 (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. AAAC1195HSST001.