

MR-HW1/181D/1-1AWBF-M/03-12



MR.SHUBHAM RATNAKAR GAVALI
ATIPATI WARD ALLIPUR.....
WARDHA
MAHARASHTRA - INDIA - 442304

Your Base Branch: NEHRU WARD,,,442301

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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: 588683274 as on May 08, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 189001002078	3.66	0.00	3.66	Registered
PPF A/c 005918018957	500.00	0.00	500.00	Registered
TOTAL	503.66	0.00	503.66	

Statement of Transactions in Savings Account Number: 189001002078 IN INR for the period February 08, 2023 - May 08, 2023

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-02-2023		B/F			0.00
28-02-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR FEB 23/INFOSYS LIMITED	71,630.00		71,630.00
28-02-2023		UPI/342593216648/UPI/DUMMY NAME/State Bank Of I/IClbb9d37637c494ab4bc6ed0b993d18657/		1.00	71,629.00
28-02-2023	MOBILE BANKING	MMT/IMPS/305912146763/Shubham Ga/SBIN0003919		55,000.00	16,629.00
28-02-2023		UPI/305955829189/UPI/madhavdhage1971/State Bank Of I/IClbf3bee621814f8fad851cc7ec167761/		1,150.00	15,479.00
01-03-2023	MOBILE BANKING	MMT/IMPS/306011405200/Bajaj Emi/RATNAKAR G/SBIN0003919		4,100.00	11,379.00
02-03-2023		UPI/342762902744/UPI/deepakpidurkar7/State Bank Of I/ICl8675711d59504415b304ac7ab9f4fc33/		2,000.00	9,379.00
04-03-2023		UPI/342937905575/Payment from Ph/7774910880@ybl/State Bank Of I/YBL48589e12750a4f4d87fa33c6e97311f9/		1,350.00	8,029.00
04-03-2023		UPI/342917538819/Payment from Ph/9975004312@ybl/State Bank Of I/YBL02414c9c2dec41148bd09c8820cef8a2/		1,900.00	6,129.00
06-03-2023	MOBILE BANKING	MMT/IMPS/306413653926/Helmet/Shubham Ga/SBIN0003919		500.00	5,629.00
06-03-2023		UPI/306589205867/Payment from Ph/7888268659@ybl/Union Bank of I/YBL52b0d34024ab411b89e08571650bde1f/		500.00	5,129.00
06-03-2023		UPI/343112720996/Payment from Ph/Q480329635@ybl/Yes Bank Ltd/YBL8712c0026ecb49a38af400a27c153fab/		200.00	4,929.00
07-03-2023		UPI/343268244949/Payment from Ph/Q49446882@ybl/Yes Bank Ltd/YBL7d7dce014abc4e75a4ffabca0e9de6b9/		100.00	4,829.00
07-03-2023		UPI/343242541123/Payment from Ph/tushkalode@ybl/HDFC BANK LTD/YBL47c4dc475a89454fbc5b871ad50144ff/		250.00	4,579.00
08-03-2023		UPI/306723349174/Payment from Ph/Q543466982@ybl/Bank of India/YBLb9559208ea664756b4cbb2bfa2b7af2a/		70.00	4,509.00
08-03-2023	MOBILE BANKING	MMT/IMPS/306719581452/NA/Shubham Ga/SBIN0003919		500.00	4,009.00
09-03-2023	MOBILE BANKING	MMT/IMPS/306808507365/NA/Shubham Ga/SBIN0003919		2,000.00	2,009.00

07-03-2023		Ph/tushkalode@ybl/HDFC BANK LTD/YBL47c4dc475a89454fbc5b871ad50144ff/UPI/30672349174/Payment from	250.00	4,579.00
08-03-2023		Ph/Q543466982@ybl/Bank of India/YBLb9559208ea664756b4cbb2bfa2b7af2a/	70.00	4,509.00
08-03-2023	MOBILE BANKING	MMT/IMPS/306719581452/NA/Shubham Ga/SBIN0003919	500.00	4,009.00
09-03-2023	MOBILE BANKING	MMT/IMPS/306808507365/NA/Shubham Ga/SBIN0003919	2,000.00	2,009.00

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MR.SHUBHAM RATNAKAR GAVALI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-03-2023	MOBILE BANKING	MMT/IMPS/307111714262/NA/Shubham Ga/SBIN0003919		500.00	1,509.00
13-03-2023		UPI/343721861754/Payment from Ph/Q788595286@ybl/Yes Bank Ltd/YBL5421afac846e490d8610a7994e9e975b/		30.00	1,479.00
14-03-2023		UPI/307327905373/JIO20BR00093RBD/jio@yesbank //ICId75762c182ac4aa88a3ade016793092e/		239.00	1,240.00
15-03-2023		UPI/307430627290/JIO20BR00093XTU/jio@yesbank //ICI121905bb44d744078d90d597ac018e05/		349.00	891.00
16-03-2023		UPI/307541304026/UPI/billdesk.prepai/ICICI Bank/ICI13ba3d6a33c249dda9271e7a25185c1e/		61.00	830.00
27-03-2023	MOBILE BANKING	MMT/IMPS/308619637335/NA/Shubham Ga/SBIN0003919		500.00	330.00
27-03-2023		UPI/308661409555/JIO20BR000962VA/jio@citibank/ //ICIf5373ca58d06444286579e64e1e58eb8/		61.00	269.00
28-03-2023		UPI/308767215236/Payment from Ph/pay1.265571@icici/ICICI Bank/YBL79b451ff972540b0b976a4017c99b6ca/		55.00	214.00
29-03-2023	MOBILE BANKING	MMT/IMPS/308816525593/NA/Shubham Ga/SBIN0003919		214.00	0.00
30-03-2023		189001002078:Int.Pd:30-01-2023 to 29-03-2023	8.00		8.00
31-03-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR MAR 23/INFOSYS LIMITED	68,720.00		68,728.00
31-03-2023		UPI/309026703399/Payment from Ph/paytmqr28100505/Paytm Payments /YBLaffd002e4a67442dab665b27d8c257ca		20.00	68,708.00
31-03-2023		UPI/309020297625/Payment from Ph/gpay-1122248563/Axis Bank Ltd./YBLc516d8497c424c74b0fa11ebbb8042a2/		11.00	68,697.00
31-03-2023	MOBILE BANKING	MMT/IMPS/309012273322/NA/Shubham Ga/SBIN0003919		1,000.00	67,697.00
31-03-2023		UPI/309027636628/Payment from Ph/9834345452@payt/State Bank Of I/YBL515459e162bb405ca6b8b089bad10ce1		2,000.00	65,697.00
31-03-2023		UPI/RVSL309027636628/Payment from Ph/9834345452@payt/State Bank Of I/YBL515459e162bb405ca6b8b089bad1	2,000.00		67,697.00
31-03-2023		UPI/309093878971/Payment from Ph/9834345452@payt/State Bank Of I/YBL1a429cbacccb43cd91b6c16a32459f5c		2,000.00	65,697.00
31-03-2023	NET BANKING	BIL/000636369780/ICICI BANK CREDIT CA/403562115368		3,633.24	62,063.76
31-03-2023		UPI/345676280994/Payment from Ph/Q472774437@ybl/State Bank Of I/YBLfc1e7d14e05a4d8d8c76867b0c87331b/		312.00	61,751.76
01-04-2023		UPI/309102809729/Payment from Ph/7057310524@ybl/Union Bank of I/YBLa34064315c9f40cdaab19dbc0e9dfa3a/		3,000.00	58,751.76
01-04-2023		UPI/345729645055/Payment from Ph/akashchide1@ybl/ICICI Bank/YBLa18b22f9ca6f4eb786c02537f019c71f/		500.00	58,251.76
01-04-2023		UPI/345742078440/Payment from Ph/kborhade@ybl/HDFC BANK LTD/YBLc4fc43189ab24f0d8f5d4d6d97f548aa/		35,000.00	23,251.76
01-04-2023		UPI/345769439892/Payment from Ph/9657465321@ybl/State Bank Of I/YBLb396ca7623cd46cfb2f7405b1c118bfa/		6,000.00	17,251.76
03-04-2023		UPI/309349760545/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc8dedf319e4d4e55aa8b4cd657ce0ff9		330.00	16,921.76
03-04-2023		UPI/309332372607/Pay to BharatPe/BHARATPE.900634/Federal Bank/YBLfca26f626b214d9ca2a12c3403fe0b83/		30.00	16,891.76
03-04-2023		UPI/309381597842/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2389b64bce984c5ea2916127db593a62		95.00	16,796.76



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-04-2023		UPI/345983320157/Payment from Ph/7654269298@ybl/State Bank Of I/YBLbc52cd2ea3e84df481f26c73b45a3084/		220.00	16,576.76
04-04-2023	MOBILE BANKING	MMT/IMPS/309417147936/NA/Shubham Ga/SBIN0003919		1,500.00	15,076.76
04-04-2023		UPI/309459412389/Payment from Ph/paytmqr28100505/Paytm Payments /YBL7cf2ea38610a4775b0b9026888cd81ca		200.00	14,876.76
04-04-2023		UPI/346082813681/UPI/billdeskpay.ele/HDFC BANK LTD/IClc96e9130c4d74e9d99020e6db79a11c5/ UPI/346040518933/UPI		680.00	14,196.76
04-04-2023		Transaction/flipkart.payu@h/HDFC BANK LTD/PPPL17118058954040423205141/ UPI/346175728669/Payment for OD3/FKRT@ybl/Yes Bank Ltd/YBLf00f66d4791643e093f8b796d6c375bc/		1,830.00	12,366.76
05-04-2023		UPI/346175728669/Payment for OD3/FKRT@ybl/Yes Bank Ltd/YBLf00f66d4791643e093f8b796d6c375bc/		534.00	11,832.76
05-04-2023		Trf to PPF 005918018957		500.00	11,332.76
06-04-2023	MOBILE BANKING	MMT/IMPS/309608783898/NA/Shubham Ga/SBIN0003919		5,500.00	5,832.76
06-04-2023		UPI/309691579762/UPI/myntna.payu@axi/Axis Bank Ltd./fd0gFFGACALzxTNdudgH/ UPI/309790260720/RRRPPPL17118058/flipkart.payu @h/HDFC BANK		881.00	4,951.76
07-04-2023		LTD/HDF03177566CFD848B782A4D478F7610D8C	187.00		5,138.76
07-04-2023		UPI/309790266834/RRRPPPL17118058/flipkart.payu @h/HDFC BANK LTD/HDFBA92BFEDF84B4952A880F084B4A5EE31	868.00		6,006.76
07-04-2023		UPI/309745911805/R02 PhonePe Rev/phonepemerchant/Yes Bank Ltd/YESBF86E38E716B65790E05400144FFACDE	534.00		6,540.76
07-04-2023	MOBILE BANKING	MMT/IMPS/309717255000/NA/Shubham Ga/SBIN0003919		500.00	6,040.76
08-04-2023	MOBILE BANKING	MMT/IMPS/309816248136/NA/SUSHILA GA/SBIN0003919		2,000.00	4,040.76
08-04-2023	MOBILE BANKING	MMT/IMPS/309817522880/MOBLTA27DOEB503/SH UBHAM RA/State Bank of I	1.00		4,041.76
08-04-2023	MOBILE BANKING	MMT/IMPS/309818726645/NA/Shubham Ga/SBIN0003919		1,300.00	2,741.76
10-04-2023		UPI/346516406781/Payment from Ph/Q741060004@ybl/Yes Bank Ltd/YBLc26feb6bb700470eb2ff376cf786e396/		120.00	2,621.76
10-04-2023		UPI/346657900208/Payment from Ph/Q662754918@ybl/Yes Bank Ltd/YBL5ef4ed6bc43a4545b9d0fb6c663e7f70/ UPI/310272004006/RRRfd0gFFGACALz/myntna.payu @axi/Axis Bank	881.00		3,282.76
12-04-2023		Ltd./AXIP2VR1adb0f7473095b28edcbc0ac994			
14-04-2023		UPI/347046339673/Payment from Ph/7774910880@axi/State Bank Of I/YBLb0ddf1954dad418fb59fe2374ec0bf63/		480.00	2,802.76
14-04-2023	MOBILE BANKING	MMT/IMPS/310417159422/NA/Shubham Ga/SBIN0003919		500.00	2,302.76
17-04-2023		UPI/347221593204/Payment from Ph/Q89443052@ybl/Yes Bank Ltd/YBL9ec894eca700431ea46b1edd05a19bfd/		220.00	2,082.76
17-04-2023		UPI/310692275380/Payment from Ph/Q825058663@ybl/UJO Bank/YBL06e531fb01f64398bf299ae4ac9d1b5a/		20.00	2,062.76
17-04-2023		UPI/347210719124/Payment from Ph/Q357998680@ybl/Yes Bank Ltd/YBLcc3362d6435947be908b9db4320e6e38/		75.00	1,987.76
17-04-2023		UPI/310798998462/Payment from Ph/paytmqr28100505/Paytm Payments /YBL02aad60188d45c3ae5479f5e2cfff8c7		84.00	1,903.76
17-04-2023		UPI/310713496037/Payment from Ph/paytmqr28100505/Paytm Payments /YBL30187722ef334a36a1011a79d2a9d97d		35.00	1,868.76



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-04-2023		UPI/310721261698/Pay to BharatPe/BHARATPE.900614/Federal Bank/YBLc1f33842c6cf46a69a6e68348366828d/		120.00	1,748.76
18-04-2023		UPI/310883947801/Pay to BharatPe/BHARATPE.900614/Federal Bank/YBLb878c1e852834d6db1a8b357c10e7f31/		85.00	1,663.76
18-04-2023		UPI/310819460566/Payment from Ph/gpay-1120135805/Axis Bank Ltd./YBL14e6a420cb214b61a6fbc2c3c2ad27e9/		30.00	1,633.76
18-04-2023		UPI/310855111892/Payment from Ph/Q218234255@ybl/Union Bank of India/YBL958867eb07674c0db941c42b74b46973/		140.00	1,493.76
19-04-2023		UPI/310978131276/Payment from Ph/dmartwest.innov/ICICI Bank/YBL2193579958054a57b192b87b767fc779/		245.00	1,248.76
19-04-2023		UPI/310998825934/Payment from Ph/dmartwest.innov/ICICI Bank/YBL91697f99c1d6477b8264ba2b9809c308/		91.00	1,157.76
19-04-2023		UPI/347522007285/Payment from Ph/Q296839107@ybl/Yes Bank Ltd./YBL35ee3f6d6f7b48fb8271ad1234e92732/		120.00	1,037.76
21-04-2023		UPI/311198069623/Payment from Ph/paytmqr28100505/Paytm Payments /YBL53ff6319f3534f0db42253873e87d135		60.00	977.76
21-04-2023		UPI/311111260992/Payment from Ph/7517478408@ybl/Indian Overseas/YBL02993429036b4f71aa515b074b3de470/		50.00	927.76
21-04-2023		UPI/347756560661/Payment from Ph/Q107311876@ybl/Yes Bank Ltd./YBL7e34b985d47b445989c58a3b4551ffcc/		56.00	871.76
21-04-2023		UPI/311148464839/Payment from Ph/paytmqr13a320ea/Paytm Payments /YBL1df81bba9e284958b3e859aae1e14a66		133.00	738.76
21-04-2023		UPI/347757913763/Payment from Ph/Q492126293@ybl/Yes Bank Ltd./YBL522e14e684fb4ceeac3034188d8ea182/		30.00	708.76
21-04-2023		UPI/347776020198/Payment from Ph/Q354586857@ybl/Yes Bank Ltd./YBL60d6632a69e8417da18b01a646dae239/		10.00	698.76
21-04-2023		UPI/311168149554/Payment from Ph/7888268659@ybl/Union Bank of India/YBL2a6e1686269341c68f5d066be28948ba/		200.00	498.76
22-04-2023		UPI/311202397483/Payment from Ph/paytm-53177571@/Paytm Payments /YBL554a13f9516b427bbfd0fbdd5180b635		220.00	278.76
22-04-2023		UPI/311237852436/Pay to BharatPe/BHARATPE.900614/Federal Bank/YBL3f9845cb339347ffac9fa1ea33d44dbf/		50.00	228.76
26-04-2023		UPI/348249598522/Payment from Ph/Q421352132@ybl/Yes Bank Ltd./YBLbc3bf26351e44ce9a960a88a7811d560/		150.00	78.76
26-04-2023		UPI/311661843596/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9fb66e4ea57b430e91dc4fa54c806e95		45.00	33.76
28-04-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR APR 23/INFOSYS LIMITED	64,606.00		64,639.76
28-04-2023		UPI/311854786657/Payment from Ph/7888268659@ybl/Union Bank of India/YBL23c03ab8b49d41bb8209eae88597ecec/		1,000.00	63,639.76
28-04-2023	NET BANKING	BIL/000655522495/ICICI BANK CREDIT CA/403562115368		3,755.10	59,884.66
28-04-2023		UPI/348450407260/Payment from Ph/9689403893@ybl/State Bank Of India/YBL9c10b5a12e604f8cbec37db84afc074b/		5,000.00	54,884.66
28-04-2023	MOBILE BANKING	MMT/IMPS/311815275866/Self use/SUSHILA GA/SBIN0003919		5,000.00	49,884.66



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-04-2023		UPI/348482739689/Payment from Ph/7262002400@ybl/State Bank Of I/YBL2810aca941914daa83fa059244043e71/		240.00	49,644.66
28-04-2023		UPI/348430766573/Payment from Ph/Q472774437@ybl/State Bank Of I/YBL608f5d4469014164ab99bea01c84afe7/		500.00	49,144.66
29-04-2023		UPI/311939913523/UPI/deepakpidurkar7/State Bank Of I/ICIOfcc342d34a946799d7cf69f3376443c/		2,000.00	47,144.66
29-04-2023	MOBILE BANKING	MMT/IMPS/311917208913/NA/Shubham Ga/SBIN0003919		20,000.00	27,144.66
29-04-2023	MOBILE BANKING	MMT/IMPS/311919473229/NA/Shubham Ga/SBIN0003919		500.00	26,644.66
02-05-2023	MOBILE BANKING	MMT/IMPS/312210376847/EMIs/Shubham Ga/SBIN0003919		6,000.00	20,644.66
02-05-2023		UPI/348889440156/Payment from Ph/amolsanjaypatil/ICICI Bank/YBLbcbcc5389f584d0b898468b6d9b5fd74/		20,000.00	644.66
03-05-2023		UPI/312371011205/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0e6fc90b003941b4b768c22dda9200ee		50.00	594.66
04-05-2023		UPI/312467800980/Payment from Ph/paytm- 65093160@/Paytm Payments /YBL950a155b12b94e6b92482dad34c953f6		110.00	484.66
04-05-2023		UPI/349019486233/Payment from Ph/Q081237595@ybl/Yes Bank Ltd/YBL0a59dc8e8554404b80fcdef0f6be2bd1/		94.00	390.66
04-05-2023		UPI/312418032161/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbf8d2758641747fdb83a27325f5ee3b9		56.00	334.66
05-05-2023		UPI/349198643429/Payment from Ph/Q357998680@ybl/Yes Bank Ltd/YBL1b39e2aad35547138c73849cd57c416d/		45.00	289.66
06-05-2023		UPI/349265699889/Payment from Ph/Q744884590@ybl/Yes Bank Ltd/YBLbb4711b78821451bbd1c6adab427e8b1/		54.00	235.66
08-05-2023		UPI/312775848822/Payment from Ph/g.nakul@paytm/Bank of India/YBLb039c94525164bf1b0c19fc65d287cbc/		30.00	205.66
08-05-2023		UPI/349368953827/Payment from Ph/Q616792553@ybl/Yes Bank Ltd/YBL33d8d17a79264b4f8aac9f9101b1eaf6/		82.00	123.66
08-05-2023		UPI/349304178714/Payment from Ph/Q616792553@ybl/Yes Bank Ltd/YBLfab8ba17b56d442eb6e1de78e102642f/		80.00	43.66
08-05-2023		UPI/349304062304/Payment from Ph/Q616792553@ybl/Yes Bank Ltd/YBL6e0588a521154db094496de4f01675f8/		10.00	33.66
08-05-2023		UPI/349310373358/Payment from Ph/Q967425942@ybl/Yes Bank Ltd/YBLfdf0731c3e9f4576953360c682dfdcff/		30.00	3.66
TOTAL			2,09,435.00	2,09,431.34	3.66



MR.SHUBHAM RATNAKAR GAVALI

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	189001002078	442229152	ICIC0001890	-

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	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/PS - 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 of 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
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Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAAC1195HSS1001.

