



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

**MR.PRATIK NARENDRA SAVALKAR**

FLAT,24 INDICA B ADITYA,GARDEN,CITY NEAR RMD,
SINHGAD COLLEGE,WARJE PUNE CITY
PUNE
MAHARASHTRA - INDIA - 411058

Your Base Branch: OFFICE NO. 2, GOODWILL
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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: 591959011 as on December 24, 2024**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 196701519935	2.01	0.00	2.01	Registered
TOTAL	2.01	0.00	2.01	

Statement of Transactions in Savings Account Number: 196701519935 in INR for the period September 20, 2024 - December 24, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-09-2024		B/F			0.00
06-10-2024		UPI/pratik.savalkar/UPI/Axis Bank Ltd/428046343638/AXI5e5922c633b84901ba2114b01609a2ce	10.00		10.00
06-10-2024		UPI/pratik.savalkar/UPI/Axis Bank Ltd/428032866456/AXI113ff7d811fd4e539ccf4ee449bef930	15.00		25.00
07-10-2024		UPI/pratik.ns@ibl/Payment from Ph/HSBC/428170220163/IBL4e6efaac0c38431a8c4449c33f96e985/		1.00	24.00
07-10-2024		UPI/paytmqr1b13pv7k/UPI/Yes Bank Ltd/428191928503/ICI0455fa8e7a79423cb0b1c9ad307d7a48/		21.00	3.00
07-10-2024	NET BANKING	INF/000167109516/SALARY SEP24	1,14,659.00		1,14,662.00
07-10-2024		BIL/NEFT/HS92428160307305/PRATIK AXI/UTIB0005144		50,000.00	64,662.00
07-10-2024	MOBILE BANKING	MMT/IMPS/428122047572/Quick Pay FT/SBIN0004884		25,000.00	39,662.00
07-10-2024		UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /428124430377/ICIBfd3cd85a8db41f5ba7ea663b0236c26/		300.90	39,361.10
07-10-2024		UPI/angelonense@ici/PayingAngelOne/ICICI Bank LTD/428172291583/IBL976404d325a94bd8ab9e8f5c44ac5e70/		39,300.00	61.10
08-10-2024		UPI/q975312090@ybl/UPI/Yes Bank Ltd/428216321975/ICIda81d120a7bb429c82db84884998502e/		10.00	51.10
13-10-2024	ICICI CRM	CAM/09151SRY/CASH DEP-Self/13-10-24/5872	4,500.00		4,551.10
13-10-2024		UPI/pratik.savalkar/UPI/HSBC/465328296599/ICI6823fdf604dc4cee8f341ceb2ae6914b/		4,500.00	51.10
23-10-2024	NET BANKING	INF/INFT/038035887901/43748381 /NAMAN FINLEASE PRIVA/	30,100.00		30,151.10
23-10-2024		UPI/pratik.savalkar/UPI/Axis Bank Ltd/429788844707/ICIB98b48dba4e74e5cab2fb5d8cca76117/		30,100.00	51.10
25-10-2024		UPI/paytmqr580jjn@p/UPI/Yes Bank Ltd/466512634292/ICI9ac9dc1ec85540b4a2d93cec15d4fac9/		10.00	41.10
26-10-2024	NET BANKING	INF/INFT/038073003671/BULD43901124 /CHINTAMANI FINL	3,292.00		3,333.10



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-10-2024		UPI/pratik.savalkar/UPI/HSBC/430067499960/IClbe56f2cfdc1e4103be959311ba94f174/		3,332.00	1.10
28-10-2024	NET BANKING	INF/INFT/038090648631/XPRESSLOAN/UCA FINVEST PRI	25,687.00		25,688.10
28-10-2024		UPI/pratik.savalkar/UPI/HSBC/466848398505/ICl80ef1282c55d45ca8012b597cf711e52/		25,687.00	1.10
29-10-2024	MOBILE BANKING	MMT/IMPS/430316801887/Loan Disburseme/AYAAN FINS/Yes Bank Ltd	23,000.00		23,001.10
29-10-2024		UPI/pratik.savalkar/UPI/HSBC/466959645337/ICl7f95efa0bda8410c9de0f27e8a8564fa/		23,000.00	1.10
07-11-2024		UPI/pratik.savalkar/UPI/HSBC/467829615917/ICldfb7931b020a499188f6548c53583da5/		1.00	0.10
08-11-2024		UPI/pratik.savalkar/UPI/IDBI Bank Limit/431381445217/SBIfa8e699a471a4422b46333773f071ec4	1.00		1.10
08-11-2024	NET BANKING	INF/000167777297/SALARY OCT24	98,658.00		98,659.10
08-11-2024		UPI/pratik.savalkar/UPI/Axis Bank Ltd/467999796580/ICl1447b58f916e4ef0b40bfa4ff58d6a47/		98,000.00	659.10
08-11-2024		UPI/paytmqr1b13pv7k/UPI/Yes Bank Ltd/467907185433/IClcb7e1cc9bf8de431a97c6edbf0589eb5e/		14.00	645.10
08-11-2024		UPI/q016663956@ybl/UPI/Yes Bank Ltd/467931701454/ICl072b0423263b4c16801dbc48c125037c/		50.00	595.10
09-11-2024		UPI/pratik.savalkar/UPI/AXIS BANK/431478431667/IClcb8ccd00ed6cb43d8a813446612fad5c7/		590.00	5.10
19-11-2024	MOBILE BANKING	MMT/IMPS/432409543359/FTTTransferP2A/Pratik Nar toPRATIK NAR	1.00		6.10
22-11-2024		UPI/paytmqr1f9lhxys/Payment from Ph/Yes Bank Ltd/607921138694/IBLa406973ca27843eeafde029c3488e163/		5.00	1.10
28-11-2024		ECSRTN1_2611247012610242012217		1.09	0.01
29-11-2024		UPI/pratik.savalkar/UPI/AXIS BANK/470013772843/AXI5c578d28cf814a729cc8789d8b06cbab	10.00		10.01
30-11-2024	BANK CHARGES	ECSRTN1_2611247012610242012217GST		10.00	0.01
30-11-2024	NET BANKING	INF/000168182541/TOUR ALLOWANCE NOV	17,889.00		17,889.01
30-11-2024		UPI/pratik.savalkar/UPI/AXIS BANK/433504208544/ICla03718e0a33648ceada6c3bfb87483a6/		17,889.00	0.01
04-12-2024		UPI/pratik.savalkar/UPI/AXIS BANK/470513013640/AXI1b70293f638e45dd9bb46a6eaf5101f3	1.00		1.01
07-12-2024	NET BANKING	INF/000168320661/SALARY NOV24	1,08,659.00		1,08,660.01
07-12-2024	MOBILE BANKING	MMT/IMPS/434215892006/PRATIK AXI/UTIB0005144		1,08,659.00	1.01
13-12-2024	MOBILE BANKING	MMT/IMPS/434825260858/Accountvalidati/Ashish Ka/Ratnakar Bank	1.00		2.01
21-12-2024	MOBILE BANKING	MMT/IMPS/435625413442/Credit4Sure/MAHAVIRA F/Ratnakar Bank	1,800.00		1,802.01
21-12-2024		UPI/pratik.savalkar/UPI/AXIS BANK/435680074184/ICl7ebf893f24a746939baf52e3227809ec/		1,800.00	2.01
TOTAL			4,28,283.00	4,28,280.99	2.01



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Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	196701519935	411229040	ICIC0001967	-

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/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.
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