

624818/87654321-1/1-3/SEGTS/02-26

**Your Details With Us :**  
**M/S.ARPAN DIAGNOSTIC CENTER**  
 NR INDIRA CIRCLE,UNIVERCITY ROAD,NEAR,  
 CO-OPERATIVE BANK  
 RAJKOT  
 GUJARAT - INDIA - 360007

**At Your Service**  
 Your Relationship Manager :Sumit Verma  
 Contact Number:7069049985  
 Email ID :verma.sumit@icicibank.com  
 Your Trade Desk Manager :Malay Mehta  
 Contact Number:8128675877  
 Email ID :malay.mehta@icicibank.com



**Your Base Branch :** RAJKOT KALAWAD ROAD BRANCH, 433, NALANDA SOCIETY, KALAWAD ROAD, 360001

**SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3068 AS ON January 31, 2020**

**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX4187	1,11,458.30 Cr	360229003	ICIC0006248	Not Registered
<b>Total :</b>		<b>1,11,458.30 Cr</b>			

**Statement of Transactions in Current Account XXXXXXX4187 in Currency INR for the period 01-01-2020 to 31-01-2020**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2020		B/F	NOIDA				886.34 Dr
01-01-2020	01-01-2020	MMT/IMPS/000106350600/202001010747042/PAYTM to ARPAN DIAG	NOIDA			880.00	6.34 Dr
03-01-2020	03-01-2020	UPI/000306972113/Nodal Imps thro/payouts@paytm/Paytm Payments	RAJKOT (6248)			200.00	193.66 Cr
03-01-2020	03-01-2020	CLG/ARPAN DIAGNOSTICS HARISH/210131/CBI/01.01.2020	RPC MUMBAI			8,030.00	8,223.66 Cr
03-01-2020	03-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			83,000.00	91,223.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851762771/DIB000U026/7cuuopD5AT4AXdX/SANJAY BHAI WAS	RAJKOT (6248)		2,500.00		88,723.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851767551/KKBK0002797/8kyWxZdlT80XE1L/JAGRUT I BANGOR	RAJKOT (6248)		12,320.00		76,403.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851771071/SBIN0060161/8QuajlMOZSHnwet/SHITAL DUBARIYA	RAJKOT (6248)		16,000.00		60,403.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851775391/SBIN00114143/7KBE8hgH4ZjqZD/HETAL VADALIYA	RAJKOT (6248)		10,000.00		50,403.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851801991/BARB0KOLITH/7KNzwQ7r5xhm5F2/AYUS HIVIJAYBHA	RAJKOT (6248)		8,500.00		41,903.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851813171/BARB0DHEBAR/85Hqsa9nNlJm5RE/JIGNA SHA SHAH	RAJKOT (6248)		27,500.00		14,403.66 Cr
03-01-2020	03-01-2020	INF/INFT/021851820981/3cgu8oEGcDkumS89qv5RzD422314	RAJKOT (6248)		1,125.00		13,278.66 Cr
03-01-2020	03-01-2020	INF/NEFT/021851826081/HDFC0000101/4YOVGk7xX4gfsM9/STERLI NGSURGIC	RAJKOT (6248)		5,242.00		8,036.66 Cr
03-01-2020	03-01-2020	INF/INFT/021851840801/ANILCURRENT	RAJKOT (6248)		50,000.00		41,963.34 Dr
03-01-2020	03-01-2020	GIB/000044483442/DTAX /639034003012004318	RAJKOT (6248)		10,257.00		52,220.34 Dr
03-01-2020	03-01-2020	GIB/000044483443/DTAX /639034003012004319	RAJKOT (6248)		5,000.00		57,220.34 Dr
03-01-2020	03-01-2020	INF/NEFT/021851883551/BARB0RANIPX/4PXH9hklwcyZFk/TRIMIT SUPHARMA	RAJKOT (6248)		8,266.00		65,486.34 Dr
03-01-2020	03-01-2020	MMT/IMPS/000318892021/remarks03012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			100.00	65,386.34 Dr
06-01-2020	05-01-2020	MMT/IMPS/000506049974/202001050752971/PAYTM to ARPAN DIAG	NOIDA			300.00	65,086.34 Dr
06-01-2020	06-01-2020	INF/NEFT/021859350341/BARB0RAJKOT/4lrotHk3ji6JvYo/LAKHTARI YA JAY	RAJKOT (6248)		13,900.00		78,986.34 Dr
06-01-2020	06-01-2020	INF/NEFT/021859351211/RNSB0000001/8WCI451Sya8bdjt/NitinDha mecha	RAJKOT (6248)		14,610.00		93,596.34 Dr
06-01-2020	06-01-2020	INF/NEFT/021859352791/CORP0000613/7WS3pXDSy3C4XRt/RAME SH CHANDPA	RAJKOT (6248)		31,860.00		1,25,456.34 Dr
07-01-2020	07-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			20,000.00	1,05,456.34 Dr
07-01-2020	07-01-2020	MMT/IMPS/000714781317/remarks07012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			650.00	1,04,806.34 Dr
08-01-2020	08-01-2020	MMT/IMPS/000808866161/remarks08012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			60.00	1,04,746.34 Dr
08-01-2020	08-01-2020	MMT/IMPS/000814390171/remarks08012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			820.00	1,03,926.34 Dr
<b>Total :</b>					<b>2,17,080.00</b>	<b>1,14,040.00</b>	<b>-1,03,926.34</b>

ROG\_SR17047538 DB NA 20062021

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
09-01-2020	09-01-2020	MMT/IMPS/000906864159/202001090760655/PAYTM to ARPAN DIAG	NOIDA			2,760.00	1,01,166.34 Dr
09-01-2020	09-01-2020	CLG/ASHIRWAD TRADE LINK/CPR	RPC MUMBAI	846121	2,721.00		1,03,887.34 Dr
09-01-2020	09-01-2020	MMT/IMPS/000918550157/remarks09012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			480.00	1,03,407.34 Dr
13-01-2020	12-01-2020	UPI/001206803063/Nodal Imps thro/payouts@paytm/Paytm Payments	RAJKOT (6248)			750.00	1,02,657.34 Dr
13-01-2020	13-01-2020	INF/NEFT/021887065401/CITI0000005/3CH83iRXDR1U4rb/CRELIANT SOFTW	RAJKOT (6248)		3,538.00		1,06,195.34 Dr
13-01-2020	13-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			50,000.00	56,195.34 Dr
14-01-2020	14-01-2020	MMT/IMPS/001406138276/202001140768288/PAYTM to ARPAN DIAG	NOIDA			400.00	55,795.34 Dr
16-01-2020	16-01-2020	NEFT-N016201038273185-CRELIANT LABS PVT LTD-ARPANDIAGNOSTIC CEN-50200013963944-HDFC0000240	RPC MUMBAI			705.60	55,089.74 Dr
16-01-2020	16-01-2020	NEFT-N016201038377063-CRELIANT LABS PVT LTD-ARPANDIAGNOSTIC CEN-50200013963944-HDFC0000240	RPC MUMBAI			2,567.60	52,522.14 Dr
16-01-2020	16-01-2020	NEFT-N016201038387363-CRELIANT LABS PVT LTD-ARPANDIAGNOSTIC CEN-50200013963944-HDFC0000240	RPC MUMBAI			205.80	52,316.34 Dr
16-01-2020	16-01-2020	NEFT-N016201038387366-CRELIANT LABS PVT LTD-ARPANDIAGNOSTIC CEN-50200013963944-HDFC0000240	RPC MUMBAI			490.00	51,826.34 Dr
17-01-2020	17-01-2020	MMT/IMPS/001706057126/202001170772620/PAYTM to ARPAN DIAG	NOIDA			3,600.00	48,226.34 Dr
20-01-2020	20-01-2020	MMT/IMPS/002009734866/remarks20012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			140.00	48,086.34 Dr
20-01-2020	20-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			25,000.00	23,086.34 Dr
20-01-2020	20-01-2020	INF/NEFT/021908925931/CORP0000613/SHARDAGHETIYA	RAJKOT (6248)		6,350.00		29,436.34 Dr
21-01-2020	21-01-2020	CLG/TRANSASIA BIO MEDICALS LT	RPC MUMBAI	846120	61,572.00		91,008.34 Dr
21-01-2020	21-01-2020	MMT/IMPS/002119618779/remarks21012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			1,400.00	89,608.34 Dr
21-01-2020	21-01-2020	MMT/IMPS/002121950691/remarks21012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			1,800.00	87,808.34 Dr
22-01-2020	22-01-2020	MMT/IMPS/002206649211/202001220779541/PAYTM to ARPAN DIAG	NOIDA			1,800.00	86,008.34 Dr
22-01-2020	22-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			62,000.00	24,008.34 Dr
22-01-2020	22-01-2020	CLG/DR BHATT PATHOLOGY LABORA	RPC MUMBAI	846125	11,259.00		35,267.34 Dr
22-01-2020	22-01-2020	CLG/DR BHATTS ADVANCED LAB SY	RPC MUMBAI	846124	15,324.00		50,591.34 Dr
22-01-2020	22-01-2020	MMT/IMPS/002220527374/remarks22012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			3,400.00	47,191.34 Dr
23-01-2020	23-01-2020	MMT/IMPS/002306036740/202001230780964/PAYTM to ARPAN DIAG	NOIDA			200.00	46,991.34 Dr
23-01-2020	23-01-2020	MMT/IMPS/002318979315/remarks23012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			100.00	46,891.34 Dr
24-01-2020	24-01-2020	MMT/IMPS/002406423728/202001240782330/PAYTM to ARPAN DIAG	NOIDA			950.00	45,941.34 Dr
24-01-2020	24-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			65,000.00	19,058.66 Cr
24-01-2020	24-01-2020	CLG/METRO POLIS HELTHE	RPC MUMBAI	846126	7,074.00		11,984.66 Cr
27-01-2020	25-01-2020	MMT/IMPS/002506609133/Paytm /Paytm Payments	RAJKOT (6248)			1,500.00	13,484.66 Cr
27-01-2020	25-01-2020	MMT/IMPS/002512605474/remarks25012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			1,300.00	14,784.66 Cr
27-01-2020	25-01-2020	MMT/IMPS/002514861598/remarks25012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			750.00	15,534.66 Cr
27-01-2020	27-01-2020	MMT/IMPS/002710233100/remarks27012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			2,550.00	18,084.66 Cr
27-01-2020	27-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			1,04,500.00	1,22,584.66 Cr
27-01-2020	27-01-2020	MMT/IMPS/002717845593/remarks27012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			200.00	1,22,784.66 Cr
27-01-2020	27-01-2020	INF/NEFT/021931581741/SBIN0060405/6n8zS8MfiG1txR/MANISHA NAYAK	RAJKOT (6248)		63,000.00		59,784.66 Cr
28-01-2020	28-01-2020	MMT/IMPS/002806602420/202001280788408/PAYTM to ARPAN DIAG	NOIDA			200.00	59,984.66 Cr
28-01-2020	28-01-2020	TRFR TO:VANSIRO DIAGNOSTICS	RAJKOT PALACE ROAD	846128	13,025.00		46,959.66 Cr
29-01-2020	29-01-2020	BY CASH-RAJKOT (6248)	RAJKOT (6248)			93,000.00	1,39,959.66 Cr
30-01-2020	30-01-2020	CLG/GADIVI NITESH DEVKARAN/000010/HDF/28.01.2020	RPC MUMBAI			500.00	1,40,459.66 Cr
30-01-2020	30-01-2020	MMT/IMPS/003012677863/remarks30012020/GOOGLE IND/AXIS BANK LTD	RAJKOT (6248)			650.00	1,41,109.66 Cr
30-01-2020	30-01-2020	MMT/IMPS/003012636143/payment arpan/HERISH ENG/INDUSIND BANK L	RAJKOT (6248)			750.00	1,41,859.66 Cr
		<b>Total :</b>			<b>1,83,863.00</b>	<b>4,29,649.00</b>	<b>1,41,859.66</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
30-01-2020	30-01-2020	TRF/TOPAZ SURGI PHARMA/ICI	RAJKOT - NANAVATI CHOWK	846127	29,733.36		1,12,126.30 Cr
31-01-2020	30-01-2020	624805014187:Int.Coll:31-12-2019 to 30-01-2020	RAJKOT (6248)		668.00		1,11,458.30 Cr
		<b>Total :</b>			<b>30,401.36</b>	<b>0.00</b>	<b>1,11,458.30</b>

**Summary Of Tds/Interest On Term Deposits**  
**Tds Details During The Period January 01, 2020 to January 31, 2020**

Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)	Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)
624805014187	31-01-2020	0.00	668.00			0.00	0.00
<b>Op.Bal(Cumulative)</b>		<b>0.00</b>	<b>6,200.00</b>	<b>Cl.Bal(Cumulative)</b>		<b>0.00</b>	<b>6,868.00</b>

**Legends for transactions in your account statement**

<b>VAT/MAT/NFS</b> - Cash withdrawal at other Bank ATM's	<b>INF</b> - Internet fund transfer in linked accounts
<b>VPS/IPS</b> - Debit card transaction	<b>BIL</b> - Internet Bill payment or funds transfer to third party
<b>BCTT</b> - Banking Cash Transaction Tax	<b>LCCBRN CMS</b> - Local cheque collection
<b>UCCBRN CMS</b> - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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

**\*\*\* End of Statement \*\*\***