

001925/66924853-46132/1-6/SEGTS/10-03

Your details with us :
M/S.SHEETAL COLLECTION
C/1,2,3,4,27,SHEETAL DARSHAN
SHEETAL NAGAR,MIRA ROAD (E),MTNL ROAD
THANE
MAHARASHTRA - INDIA - 401107

At Your Service

Your Relationship Manager :Dhiraj Tikam
 Contact Number:8268126183
 Email ID :dhiraj.tikam@icicibank.com

Your Trade Desk Manager :Swapnil Gedam
 Contact Number:8879770175
 Email ID :swapnil.gedam@icicibank.com



Your Base Branch : ICICI BANK LIMITED BRANCH, SURYA SHOPPING CENTRE,
 SECTOR 5, SHRISHTI RESIDENTIAL COMPLEX, MIRA ROAD (E)
 401104

Summary of Accounts held under Customer ID: XXXXX9655 as on September 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX5185	2,71,528.58 Cr	400229006	ICIC0000019	Not Registered
Total :		2,71,528.58 Cr			

II. Term Deposits in INR

A/c.Number	Open Date	PRINCIPAL DEP.AMT. (INR) #	ROI	Dep.Period	Mat.Amt (INR) ^	Mat. Date	Balance (INR) *	Nomination
Fixed Deposits Linked to Account								
001913035300	17-07-2025	19,133.32	5.50	185 Days	19,666.32	18-01-2026	19,133.32	Not Registered
TOTAL		19,133.32 Cr			19,666.32 Cr		19,133.32 Cr	
Total Deposit Balance as on 30-09-2025							INR	19,133.32 Cr
Operative a/c Balance as on 30-09-2025							INR	2,71,528.58 Cr
GRAND TOTAL							INR	2,90,661.90 Cr

PRINCIPAL DEP.AMT. is as on 01-10-2025

^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

*Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure.

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of transactions in Current Account XXXXXXXX5185 in Currency INR for the period 01-09-2025 to 30-09-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2025		B/F	RPC MUMBAI				5,12,339.67 Cr
01-09-2025	01-09-2025	NEFT-UTIBN62025090130171159-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			27,360.15	5,39,699.82 Cr
01-09-2025	01-09-2025	FT-MESPOS SET 10XX079853 010925	CASH MANAGEMENT SERVICES			4,911.28	5,44,611.10 Cr
01-09-2025	01-09-2025	INF/NEFT/ICICN42025090154217207/CBIN0283253/BN23655 /AkashMarket	MIRA ROAD, MUMBAI		4,271.00		5,40,340.10 Cr
01-09-2025	01-09-2025	INF/NEFT/ICICN42025090154236441/KKBK0001418/SS92 /SSCorporatio	MIRA ROAD, MUMBAI		4,121.00		5,36,219.10 Cr
02-09-2025	02-09-2025	NEFT-UTIBN62025090241886480-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			18,210.60	5,54,429.70 Cr
02-09-2025	02-09-2025	FT-MESPOS SET 10XX079853 020925	CASH MANAGEMENT SERVICES			2,450.42	5,56,880.12 Cr
02-09-2025	02-09-2025	INF/NEFT/ICICN42025090255030023/HDFC0000047/SP9561040C N57 /SubmarinePens	MIRA ROAD, MUMBAI		61,242.00		4,95,638.12 Cr
03-09-2025	03-09-2025	NEFT-UTIBN62025090353719467-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			18,973.99	5,14,612.11 Cr
03-09-2025	03-09-2025	FT-MESPOS SET 10XX156103 030925	CASH MANAGEMENT SERVICES			3,127.82	5,17,739.93 Cr
03-09-2025	03-09-2025	FT-MESPOS SET 10XX079853 030925	CASH MANAGEMENT SERVICES			4,562.49	5,22,302.42 Cr
03-09-2025	03-09-2025	ATD/Auto Debit CC1xx6439	MIRA ROAD, MUMBAI		1,515.00		5,20,787.42 Cr
03-09-2025	03-09-2025	INF/NEFT/ICICN42025090355756063/UBIN0544051/V001999 /VaibhavPerf	MIRA ROAD, MUMBAI		1,09,600.00		4,11,187.42 Cr
03-09-2025	03-09-2025	NEFT-HDFCN52025090349462255-A2B GIFTING SOLUTIONSPRIVATE LIMIT-0001-50200029950336-HDFC0000001	RPC MUMBAI			6,720.00	4,17,907.42 Cr
03-09-2025	03-09-2025	NEFT-HSBCN52025090372743288-ACCOUNTMEIN FINTECH SOLUTIONS PRIVA-/ACC/NEFT///REC/SEND-054-351952-909	RPC MUMBAI			815.00	4,18,722.42 Cr
04-09-2025	04-09-2025	NEFT-UTIBN62025090463807410-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			37,870.24	4,56,592.66 Cr
		Total :			1,80,749.00	1,25,001.99	4,56,592.66

To avoid RTGS rejection, please 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 must immediately notify the Bank in case of any discrepancy.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-09-2025	04-09-2025	FT-MESPOS SET 10XX079853 040925	CASH MANAGEMENT SERVICES			10,802.29	4,67,394.95 Cr
04-09-2025	04-09-2025	FT-MESPOS SET 10XX156103 040925	CASH MANAGEMENT SERVICES			2,944.39	4,70,339.34 Cr
04-09-2025	04-09-2025	FT-MESPOS SET 10XX200505 040925	CASH MANAGEMENT SERVICES			2,989.59	4,73,328.93 Cr
04-09-2025	04-09-2025	INF/INFT/041480494101/TDS /DeepakSinghania	MIRA ROAD, MUMBAI		23,072.00		4,50,256.93 Cr
04-09-2025	04-09-2025	NEFT-ICICN22025090448865701-VAIDYA SANE AYURVED LABORATORIES LIMITED-VAIDYA SANE AYURVED -0104SLNEF	RPC MUMBAI			53,985.00	5,04,241.93 Cr
04-09-2025	04-09-2025	NEFT-ICICN22025090449485613-PPMS FIELD MARKETING PRIVATE LIMITED-PPMS FIELD MARKETING-0104SLNEFTPL-	RPC MUMBAI			802.33	5,05,044.26 Cr
04-09-2025	04-09-2025	INF/NEFT/ICICN42025090456797912/KKBK0002109/AKPSublimat	MIRA ROAD, MUMBAI		71,980.00		4,33,064.26 Cr
05-09-2025	05-09-2025	NEFT-UTIBN62025090578808993-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			39,021.45	4,72,085.71 Cr
05-09-2025	05-09-2025	FT-MESPOS SET 10XX200505 050925	CASH MANAGEMENT SERVICES			288.84	4,72,374.55 Cr
05-09-2025	05-09-2025	FT-MESPOS SET 10XX079853 050925	CASH MANAGEMENT SERVICES			2,729.55	4,75,104.10 Cr
05-09-2025	05-09-2025	INF/INFT/041492069781/CarInsurancePre/MadhubanMoto	MIRA ROAD, MUMBAI		43,956.00		4,31,148.10 Cr
05-09-2025	05-09-2025	INF/NEFT/ICICN42025090557132484/HDFC0000047/JainexGifts	MIRA ROAD, MUMBAI		5,376.00		4,25,772.10 Cr
05-09-2025	05-09-2025	INF/NEFT/ICICN42025090557189054/SBIN0000566/SS6919 /SunriseSysco	MIRA ROAD, MUMBAI		6,764.00		4,19,008.10 Cr
05-09-2025	05-09-2025	INF/INFT/041494764591/BN3445ALA /ArchiesLtd	MIRA ROAD, MUMBAI		5,254.00		4,13,754.10 Cr
06-09-2025	06-09-2025	NEFT-UTIBN62025090688271327-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			65,038.13	4,78,792.23 Cr
06-09-2025	06-09-2025	FT-MESPOS SET 10XX079853 060925	CASH MANAGEMENT SERVICES			3,169.43	4,81,961.66 Cr
06-09-2025	06-09-2025	NEFT-INDBN52025090609798618-SHANE MARINE SERVICESPRIVATE LIMITED--201004024126-INDB0000006	RPC MUMBAI			1,28,900.00	6,10,861.66 Cr
06-09-2025	06-09-2025	INF/NEFT/ICICN42025090658029603/SVCB0000039/BN7545CN3 53 /YPEnterprise	MIRA ROAD, MUMBAI		2,144.00		6,08,717.66 Cr
06-09-2025	06-09-2025	UPI/524955992142/UPI Pay/jioc41097060828//ICif3ae1e1e9be849dd8594059dada5d1c6/	RPC - SALEM		470.82		6,08,246.84 Cr
07-09-2025	07-09-2025	NEFT-UTIBN62025090799558257-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			28,434.47	6,36,681.31 Cr
07-09-2025	07-09-2025	FT-MESPOS SET 10XX200505 070925	CASH MANAGEMENT SERVICES			477.75	6,37,159.06 Cr
07-09-2025	07-09-2025	FT-MESPOS SET 10XX156103 070925	CASH MANAGEMENT SERVICES			1,576.47	6,38,735.53 Cr
07-09-2025	07-09-2025	FT-MESPOS SET 10XX079853 070925	CASH MANAGEMENT SERVICES			19,056.46	6,57,791.99 Cr
07-09-2025	07-09-2025	UPI/525059437408/UPI Pay/paytmqr28100505//IC1149fdbac45bf422da3dec206d0fd5c14/	RPC - SURAT		5,000.00		6,52,791.99 Cr
08-09-2025	08-09-2025	NEFT-UTIBN62025090808810320-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			42,882.94	6,95,674.93 Cr
08-09-2025	08-09-2025	INF/INFT/041527181171/Salary /Vijaya	MIRA ROAD, MUMBAI		21,000.00		6,74,674.93 Cr
08-09-2025	08-09-2025	INF/INFT/041527213141/Salary /NEHAL	MIRA ROAD, MUMBAI		19,800.00		6,54,874.93 Cr
08-09-2025	08-09-2025	INF/NEFT/ICICN42025090853536275/SBIN0011755/Salary /NaushadShaik	MIRA ROAD, MUMBAI		16,000.00		6,38,874.93 Cr
08-09-2025	08-09-2025	INF/NEFT/ICICN42025090853537315/BKID0000120/Salary /RavindraK	MIRA ROAD, MUMBAI		26,640.00		6,12,234.93 Cr
08-09-2025	08-09-2025	INF/INFT/041527305741/Salary /VIVEKBAIJAL	MIRA ROAD, MUMBAI		1,00,000.00		5,12,234.93 Cr
08-09-2025	08-09-2025	INF/INFT/041527315801/Salary /CHHAYAL	MIRA ROAD, MUMBAI		20,000.00		4,92,234.93 Cr
08-09-2025	08-09-2025	INF/INFT/041527335531/Salary /SAIF	MIRA ROAD, MUMBAI		18,000.00		4,74,234.93 Cr
08-09-2025	08-09-2025	UPI/BINU M K/binumk02@okaxi/Advance BN/Kotak Mahi/525182178171/AXI98e6c63a7d2444ffbe6c940041fa7c38	RPC - NAGPUR			2,500.00	4,76,734.93 Cr
08-09-2025	08-09-2025	UPI/BINU M K/binumk02@okaxi/Advance BN/Kotak Mahi/525105874198/AXIc4ea252a5a644341b496bf278a0145a9	RPC VARANASI			22,500.00	4,99,234.93 Cr
08-09-2025	08-09-2025	NEFT-HDFCN52025090860313434-PROFICIO THERAPY CENTER 1 PVT LTD-0001-50200111243064-HDFC0000001	RPC MUMBAI			5,488.00	5,04,722.93 Cr
08-09-2025	08-09-2025	INF/NEFT/ICICN42025090854155784/UBIN0576867/Salary /SwapnilMhaskar	MIRA ROAD, MUMBAI		15,000.00		4,89,722.93 Cr
09-09-2025	09-09-2025	NEFT-UTIBN62025090918607057-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			25,087.50	5,14,810.43 Cr
09-09-2025	09-09-2025	FT-MESPOS SET 10XX156103 080925	CASH MANAGEMENT SERVICES			3,750.67	5,18,561.10 Cr
09-09-2025	09-09-2025	FT-MESPOS SET 10XX079853 080925	CASH MANAGEMENT SERVICES			3,366.13	5,21,927.23 Cr
09-09-2025	09-09-2025	FT-MESPOS SET 10XX200505 080925	CASH MANAGEMENT SERVICES			549.08	5,22,476.31 Cr
09-09-2025	09-09-2025	FT-MESPOS SET 10XX156103 090925	CASH MANAGEMENT SERVICES			2,090.07	5,24,566.38 Cr
09-09-2025	09-09-2025	FT-MESPOS SET 10XX079853 090925	CASH MANAGEMENT SERVICES			562.74	5,25,129.12 Cr
09-09-2025	09-09-2025	INF/NEFT/ICICN42025090954980816/MAHB0000889/Salary /Shyam	MIRA ROAD, MUMBAI		20,000.00		5,05,129.12 Cr
		Total :			4,20,456.82	4,68,993.28	5,05,129.12

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
09-09-2025	09-09-2025	INF/NEFT/ICICN42025090954982221/KKBK0000649/Salary /ImranShaikh	MIRA ROAD, MUMBAI		17,000.00		4,88,129.12 Cr
09-09-2025	09-09-2025	INF/NEFT/ICICN42025090954999451/IBKL0000552/SK328366376 CNSK/Unitesales	MIRA ROAD, MUMBAI		41,215.00		4,46,914.12 Cr
10-09-2025	10-09-2025	NEFT-UTIBN62025091027548912-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			12,414.00	4,59,328.12 Cr
10-09-2025	10-09-2025	ACH/TP PIRA CP & HSG FIN/ICIC9000000003020772/2134915926	MIRA ROAD, MUMBAI		28,149.00		4,31,179.12 Cr
10-09-2025	10-09-2025	FT-MESPOS SET 10XX156103 100925	CASH MANAGEMENT SERVICES			2,155.26	4,33,334.38 Cr
10-09-2025	10-09-2025	FT-MESPOS SET 10XX079853 100925	CASH MANAGEMENT SERVICES			10,406.16	4,43,740.54 Cr
10-09-2025	10-09-2025	CLG/HI TECH PROPERTIES/000355/IOB/09.09.2025	RPC MUMBAI			17,550.00	4,61,290.54 Cr
11-09-2025	11-09-2025	NEFT-UTIBN62025091140122545-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			19,835.71	4,81,126.25 Cr
11-09-2025	11-09-2025	FT-MESPOS SET 10XX156103 110925	CASH MANAGEMENT SERVICES			7,433.19	4,88,559.44 Cr
11-09-2025	11-09-2025	FT-MESPOS SET 10XX079853 110925	CASH MANAGEMENT SERVICES			2,607.80	4,91,167.24 Cr
11-09-2025	11-09-2025	INF/NEFT/ICICN42025091156460034/KKBK0001418/SS109 /SSCorporatio	MIRA ROAD, MUMBAI		4,071.00		4,87,096.24 Cr
11-09-2025	11-09-2025	UPI/525483518312/UPI Pay/paytmqr28100505//IClb6aa935a85264d8a86d6eb494cdab2c4/	RPC - SALEM		7,000.00		4,80,096.24 Cr
11-09-2025	11-09-2025	INF/INFT/041584023111/Vikrant	MIRA ROAD, MUMBAI		1,00,000.00		3,80,096.24 Cr
12-09-2025	12-09-2025	NEFT-UTIBN62025091252812016-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			75,757.09	4,55,853.33 Cr
12-09-2025	12-09-2025	FT-MESPOS SET 10XX156103 120925	CASH MANAGEMENT SERVICES			6,621.17	4,62,474.50 Cr
12-09-2025	12-09-2025	FT-MESPOS SET 10XX079853 120925	CASH MANAGEMENT SERVICES			23,821.32	4,86,295.82 Cr
12-09-2025	12-09-2025	INF/INFT/041588770291/AdvanceTax /DeepakSinghanian	MIRA ROAD, MUMBAI		91,000.00		3,95,295.82 Cr
12-09-2025	12-09-2025	INF/INFT/041589012081/August25 /ArchiesLtd	MIRA ROAD, MUMBAI		35,822.00		3,59,473.82 Cr
12-09-2025	12-09-2025	INF/NEFT/ICICN42025091257279440/FDRL0001682/August25 /RedMoments	MIRA ROAD, MUMBAI		41,999.00		3,17,474.82 Cr
12-09-2025	12-09-2025	INF/NEFT/ICICN42025091257280656/FDRL0001682/August25Pri me /RedMoments	MIRA ROAD, MUMBAI		1,360.00		3,16,114.82 Cr
12-09-2025	12-09-2025	INF/INFT/041590002131/August25 /TMT	MIRA ROAD, MUMBAI		20,132.00		2,95,982.82 Cr
12-09-2025	12-09-2025	INF/NEFT/ICICN42025091257320924/IDFB0040171/AmbikaRajDe s	MIRA ROAD, MUMBAI		11,092.00		2,84,890.82 Cr
12-09-2025	12-09-2025	INF/NEFT/ICICN42025091257323746/KKBK0001418/SS112 /SSCorporatio	MIRA ROAD, MUMBAI		5,098.00		2,79,792.82 Cr
12-09-2025	12-09-2025	NEFT-CIUBN52025091255033242-APN SOLAR ENERGY PVT LTD-/ATTN/12-00510909010267829-CIUB00000098	RPC MUMBAI			8,750.00	2,88,542.82 Cr
12-09-2025	12-09-2025	UPI/BINU M K/binumk02@okaxi/BNI Eterna/Kotak Mahi/525520187537/AXI4469c3579ee141408b3cbf7349da01f	RPC JODHPUR			21,364.00	3,09,906.82 Cr
12-09-2025	12-09-2025	NEFT-HDFCN52025091271342997-GLOMORE ELECTRO-TECH SOLUTIONS LLP-0001-50200035753386-HDFC0000240	RPC MUMBAI			21,300.00	3,31,206.82 Cr
13-09-2025	13-09-2025	NEFT-UTIBN62025091365381868-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			56,338.00	3,87,544.82 Cr
13-09-2025	13-09-2025	FT-MESPOS SET 10XX200505 130925	CASH MANAGEMENT SERVICES			3,695.75	3,91,240.57 Cr
13-09-2025	13-09-2025	FT-MESPOS SET 10XX079853 130925	CASH MANAGEMENT SERVICES			20,740.62	4,11,981.19 Cr
13-09-2025	13-09-2025	FT-MESPOS SET 10XX156103 130925	CASH MANAGEMENT SERVICES			4,197.73	4,16,178.92 Cr
13-09-2025	13-09-2025	INF/INFT/041599094531/Salary /KADAM	MIRA ROAD, MUMBAI		23,000.00		3,93,178.92 Cr
13-09-2025	13-09-2025	INF/NEFT/ICICN42025091358206622/KARB0000106/BN5805 /ShrSaiBaba	MIRA ROAD, MUMBAI		465.00		3,92,713.92 Cr
13-09-2025	13-09-2025	INF/NEFT/ICICN42025091358209426/IBKL0000552/WP321LU405 406CN/Unitesales	MIRA ROAD, MUMBAI		30,843.00		3,61,870.92 Cr
14-09-2025	14-09-2025	NEFT-UTIBN62025091479909665-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			35,078.35	3,96,949.27 Cr
14-09-2025	14-09-2025	FT-MESPOS SET 10XX079853 140925	CASH MANAGEMENT SERVICES			8,847.46	4,05,796.73 Cr
15-09-2025	15-09-2025	NEFT-UTIBN62025091587463036-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			18,161.19	4,23,957.92 Cr
15-09-2025	15-09-2025	FT-MESPOS SET 10XX156103 150925	CASH MANAGEMENT SERVICES			3,018.77	4,26,976.69 Cr
16-09-2025	16-09-2025	NEFT-UTIBN62025091697531518-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			19,760.00	4,46,736.69 Cr
16-09-2025	16-09-2025	INF/NEFT/ICICN42025091650387616/HDFC0004283/TI281 /ToysCreation	MIRA ROAD, MUMBAI		24,015.00		4,22,721.69 Cr
16-09-2025	16-09-2025	NEFT-YESBN12025091605546928-AWARENESS TO WELLNESS-30 PERCENT ADVANCE-024720700000045-YESB0000001	RPC MUMBAI			3,000.00	4,25,721.69 Cr
		Total :			4,82,261.00	4,02,853.57	4,25,721.69

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
16-09-2025	16-09-2025	INF/INFT/041631409421/ImprintSolut	MIRA ROAD, MUMBAI		708.00		4,25,013.69 Cr
16-09-2025	16-09-2025	INF/NEFT/ICICN42025091650545410/KKBK0001418/SS122/SSCorporatio	MIRA ROAD, MUMBAI		3,682.00		4,21,331.69 Cr
17-09-2025	17-09-2025	NEFT-UTIBN62025091708387571-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			13,492.00	4,34,823.69 Cr
17-09-2025	17-09-2025	FT-MESPOS SET 10XX156103 170925	CASH MANAGEMENT SERVICES			1,292.73	4,36,116.42 Cr
17-09-2025	17-09-2025	INF/INFT/041642493521/Salary /SAVITA	MIRA ROAD, MUMBAI		14,000.00		4,22,116.42 Cr
17-09-2025	17-09-2025	INF/NEFT/ICICN42025091751178230/BKID0000137/BN6433865081 /LaxmiBookEnt	MIRA ROAD, MUMBAI		8,780.00		4,13,336.42 Cr
17-09-2025	17-09-2025	NEFT-UTIBN62025091718181487-ESTQUIRE PROJECTS PRIVATE LIMITED--924020074538903-UTIB0000454	RPC MUMBAI			44,250.00	4,57,586.42 Cr
17-09-2025	17-09-2025	INF/NEFT/ICICN42025091751424833/HDFC0000509/M1991/TheTenthHous	MIRA ROAD, MUMBAI		347.00		4,57,239.42 Cr
18-09-2025	18-09-2025	NEFT-UTIBN62025091820570601-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			24,065.96	4,81,305.38 Cr
18-09-2025	18-09-2025	FT-MESPOS SET 10XX079853 180925	CASH MANAGEMENT SERVICES			789.01	4,82,094.39 Cr
18-09-2025	18-09-2025	FT-MESPOS SET 10XX156103 180925	CASH MANAGEMENT SERVICES			5,376.68	4,87,471.07 Cr
18-09-2025	18-09-2025	INF/NEFT/ICICN42025091851676472/HDFC0000145/KC167173199 /KarishmaCr	MIRA ROAD, MUMBAI		10,207.00		4,77,264.07 Cr
18-09-2025	18-09-2025	INF/NEFT/ICICN42025091851690830/HDFC0000143/BN1768/SonyGifts	MIRA ROAD, MUMBAI		5,040.00		4,72,224.07 Cr
18-09-2025	18-09-2025	INF/NEFT/ICICN42025091851713090/SBIN0008373/KA73/Kalakruti	MIRA ROAD, MUMBAI		30,700.00		4,41,524.07 Cr
18-09-2025	18-09-2025	INF/NEFT/ICICN42025091851720684/UBIN0531626/BN152295/RATANSHI	MIRA ROAD, MUMBAI		5,000.00		4,36,524.07 Cr
18-09-2025	18-09-2025	INF/NEFT/ICICN42025091851945312/KKBK0001418/SS130/SSCorporatio	MIRA ROAD, MUMBAI		7,552.00		4,28,972.07 Cr
18-09-2025	18-09-2025	INF/NEFT/ICICN42025091851950589/BKID0000120/Salary/RavindraK	MIRA ROAD, MUMBAI		10,000.00		4,18,972.07 Cr
19-09-2025	19-09-2025	NEFT-UTIBN62025091932109068-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			16,099.53	4,35,071.60 Cr
19-09-2025	19-09-2025	FT-MESPOS SET 10XX200505 190925	CASH MANAGEMENT SERVICES			5,930.31	4,41,001.91 Cr
19-09-2025	19-09-2025	FT-MESPOS SET 10XX079853 190925	CASH MANAGEMENT SERVICES			343.52	4,41,345.43 Cr
19-09-2025	19-09-2025	NEFT-YESBN12025091905711279-AWARENESS TO WELLNESS-BALANCE-024720700000045-YESB0000001	RPC MUMBAI			7,000.00	4,48,345.43 Cr
19-09-2025	19-09-2025	NEFT-UTIBN62025091939507008-CNK AND ASSOCIATES LLP-A26609-922020010798972-UTIB0000695	RPC MUMBAI			7,500.00	4,55,845.43 Cr
19-09-2025	19-09-2025	INF/NEFT/ICICN42025091952489707/KKBK0002109/BN429431/AKPSublimat	MIRA ROAD, MUMBAI		13,854.00		4,41,991.43 Cr
20-09-2025	20-09-2025	NEFT-UTIBN62025092044327034-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			33,868.21	4,75,859.64 Cr
20-09-2025	20-09-2025	FT-MESPOS SET 10XX156103 200925	CASH MANAGEMENT SERVICES			8,447.79	4,84,307.43 Cr
20-09-2025	20-09-2025	FT-MESPOS SET 10XX200505 200925	CASH MANAGEMENT SERVICES			747.00	4,85,054.43 Cr
20-09-2025	20-09-2025	INF/INFT/041672546711/GSTAugust25 /DeepakSinghania	MIRA ROAD, MUMBAI		1,39,885.00		3,45,169.43 Cr
20-09-2025	20-09-2025	NEFT-ICICN22025092017165547-VAIDYA SANE AYURVED LABORATORIES LIMITED-VAIDYA SANE AYURVED -0104SLNEF	RPC MUMBAI			31,642.00	3,76,811.43 Cr
21-09-2025	21-09-2025	NEFT-UTIBN62025092155111876-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			31,759.70	4,08,571.13 Cr
21-09-2025	21-09-2025	FT-MESPOS SET 10XX200505 210925	CASH MANAGEMENT SERVICES			3,585.55	4,12,156.68 Cr
21-09-2025	21-09-2025	FT-MESPOS SET 10XX156103 210925	CASH MANAGEMENT SERVICES			15,053.30	4,27,209.98 Cr
22-09-2025	22-09-2025	NEFT-UTIBN62025092262499914-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			12,777.36	4,39,987.34 Cr
22-09-2025	22-09-2025	FT-MESPOS SET 10XX156103 220925	CASH MANAGEMENT SERVICES			4,008.08	4,43,995.42 Cr
22-09-2025	22-09-2025	FT-MESPOS SET 10XX079853 220925	CASH MANAGEMENT SERVICES			19,375.29	4,63,370.71 Cr
22-09-2025	22-09-2025	INF/NEFT/ICICN42025092254657518/HDFC0000509/TheTenthHous	MIRA ROAD, MUMBAI		704.00		4,62,666.71 Cr
22-09-2025	22-09-2025	INF/NEFT/ICICN42025092254670165/CBIN0283253/BN26051/AkashMarket	MIRA ROAD, MUMBAI		7,159.00		4,55,507.71 Cr
22-09-2025	22-09-2025	UPI/526549427482/UPI Pay/20011837462.fl@//IC16bf03b5e1cc54f778e9355df33d0ae25/	RPC - SALEM		588.82		4,54,918.89 Cr
22-09-2025	22-09-2025	NEFT-IDFBN52025092265630427-END POINT IT SERVICESPRIVATE LIMIT-/ATTN/-00000010067611282-IDFB001020	RPC MUMBAI			63,983.00	5,18,901.89 Cr
22-09-2025	22-09-2025	UPI/526551315744/C101/adanie152083194//IC1581baf8665045ffacd3b5d91055e0e9/	RPC PANIPAT		1,110.00		5,17,791.89 Cr
		Total :			2,59,316.82	3,51,387.02	5,17,791.89

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
22-09-2025	22-09-2025	UPI/526551324567/SC1/adanie152126252//ICI6e8b4f3856f64522a9a1eb04a886af99/	RPC - INDORE		11,420.00		5,06,371.89 Cr
22-09-2025	22-09-2025	UPI/526551330414/SC2/adanie152120667//ICI2a3c942c27474c7984b526f409588f36/	RPC PANIPAT		13,590.00		4,92,781.89 Cr
22-09-2025	22-09-2025	UPI/526551334750/SC4/adanie152120672//ICI45634d8450a04697802c9e92b35c4e52/	RPC PATNA		7,380.00		4,85,401.89 Cr
22-09-2025	22-09-2025	UPI/526551338929/SC27/adanie152122663//ICI785e331bf2874e04a0fc7c8ae9341596/	RPC - LUDHIANA		570.00		4,84,831.89 Cr
22-09-2025	22-09-2025	UPI/526551345439/SCA2RED/adanie152089705//ICId704f067bacb4735b94e3911813ecbad/	RPC - LUDHIANA		5,620.00		4,79,211.89 Cr
23-09-2025	23-09-2025	NEFT-UTIBN62025092375538485-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			13,054.48	4,92,266.37 Cr
23-09-2025	23-09-2025	FT-MESPOS SET 10XX200505 230925	CASH MANAGEMENT SERVICES			1,078.55	4,93,344.92 Cr
23-09-2025	23-09-2025	FT-MESPOS SET 10XX079853 230925	CASH MANAGEMENT SERVICES			350.00	4,93,694.92 Cr
23-09-2025	23-09-2025	INF/INFT/041703408171/BN1892 /ReliablePen	MIRA ROAD, MUMBAI		12,112.00		4,81,582.92 Cr
23-09-2025	23-09-2025	INF/NEFT/ICICN42025092355494670/KKBK0001418/SS141/SSCorporatio	MIRA ROAD, MUMBAI		30,763.00		4,50,819.92 Cr
23-09-2025	23-09-2025	INF/INFT/041703522621/PoonamCorporati	MIRA ROAD, MUMBAI		7,174.00		4,43,645.92 Cr
23-09-2025	23-09-2025	INF/NEFT/ICICN42025092355519236/SBIN0021013/Blink	MIRA ROAD, MUMBAI		9,534.00		4,34,111.92 Cr
24-09-2025	24-09-2025	NEFT-UTIBN62025092484200915-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			25,509.00	4,59,620.92 Cr
24-09-2025	24-09-2025	FT-MESPOS SET 10XX079853 240925	CASH MANAGEMENT SERVICES			3,736.74	4,63,357.66 Cr
24-09-2025	24-09-2025	INF/NEFT/ICICN42025092455685701/SBIN0000566/EkmatraTech	MIRA ROAD, MUMBAI		13,920.00		4,49,437.66 Cr
24-09-2025	24-09-2025	INF/NEFT/ICICN42025092455965769/INDB0000018/RisingEnt	MIRA ROAD, MUMBAI		66,245.00		3,83,192.66 Cr
24-09-2025	24-09-2025	INF/NEFT/ICICN42025092456092233/ABHY0065052/ArchiesSept25 /SheetalDarshan	MIRA ROAD, MUMBAI		4,161.00		3,79,031.66 Cr
25-09-2025	25-09-2025	NEFT-UTIBN62025092595932884-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			30,066.00	4,09,097.66 Cr
25-09-2025	25-09-2025	FT-MESPOS SET 10XX079853 250925	CASH MANAGEMENT SERVICES			1,595.71	4,10,693.37 Cr
25-09-2025	25-09-2025	INF/NEFT/ICICN42025092556354940/UBIN0556408/ROS153157181186/RoshanArts	MIRA ROAD, MUMBAI		93,014.00		3,17,679.37 Cr
25-09-2025	25-09-2025	INF/NEFT/ICICN42025092556364109/INDB0000018/RisingEnt	MIRA ROAD, MUMBAI		15,576.00		3,02,103.37 Cr
25-09-2025	25-09-2025	INF/NEFT/ICICN42025092556411941/UBIN0539287/BN36641/Nestle	MIRA ROAD, MUMBAI		8,797.00		2,93,306.37 Cr
26-09-2025	26-09-2025	NEFT-UTIBN62025092608768127-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			19,281.00	3,12,587.37 Cr
26-09-2025	26-09-2025	FT-MESPOS SET 10XX200505 260925	CASH MANAGEMENT SERVICES			2,157.10	3,14,744.47 Cr
26-09-2025	26-09-2025	INF/NEFT/ICICN42025092656961693/SBIN0021013/BN243/Blink	MIRA ROAD, MUMBAI		3,540.00		3,11,204.47 Cr
26-09-2025	26-09-2025	INF/NEFT/ICICN42025092657274895/SBIN0021013/BN244/Blink	MIRA ROAD, MUMBAI		9,440.00		3,01,764.47 Cr
27-09-2025	27-09-2025	NEFT-UTIBN62025092717814646-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			24,377.48	3,26,141.95 Cr
27-09-2025	27-09-2025	FT-MESPOS SET 10XX156103 270925	CASH MANAGEMENT SERVICES			7,685.13	3,33,827.08 Cr
27-09-2025	27-09-2025	INF/NEFT/ICICN42025092757441812/SBIN0000566/EkmatraTech	MIRA ROAD, MUMBAI		57,225.00		2,76,602.08 Cr
27-09-2025	27-09-2025	INF/INFT/041742756141/BN508 /DeepakSinghania	MIRA ROAD, MUMBAI		9,180.00		2,67,422.08 Cr
27-09-2025	27-09-2025	INF/INFT/041743041291/GT10021021 /ZegarGifts	MIRA ROAD, MUMBAI		16,749.00		2,50,673.08 Cr
27-09-2025	27-09-2025	Eazypay POS Rental July-25 TID 34439989	MIRA ROAD, MUMBAI		826.00		2,49,847.08 Cr
27-09-2025	27-09-2025	INF/NEFT/ICICN42025092757721994/KARB0000106/BN6555/ShrSaiBaba	MIRA ROAD, MUMBAI		4,680.00		2,45,167.08 Cr
28-09-2025	28-09-2025	NEFT-UTIBN62025092828959831-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			19,735.29	2,64,902.37 Cr
28-09-2025	28-09-2025	FT-MESPOS SET 10XX200505 280925	CASH MANAGEMENT SERVICES			343.17	2,65,245.54 Cr
28-09-2025	28-09-2025	FT-MESPOS SET 10XX079853 280925	CASH MANAGEMENT SERVICES			5,786.23	2,71,031.77 Cr
28-09-2025	28-09-2025	FT-MESPOS SET 10XX156103 280925	CASH MANAGEMENT SERVICES			1,447.96	2,72,479.73 Cr
29-09-2025	29-09-2025	NEFT-UTIBN62025092937377679-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			26,743.18	2,99,222.91 Cr
29-09-2025	29-09-2025	CLG/SHEETAL SARITA CHSL/BCB	RPC - BARODA	249470	1,596.00		2,97,626.91 Cr
29-09-2025	29-09-2025	FT-MESPOS SET 10XX079853 290925	CASH MANAGEMENT SERVICES			1,579.01	2,99,205.92 Cr
29-09-2025	29-09-2025	INF/INFT/041755667081/RathiTextile	MIRA ROAD, MUMBAI		15,750.00		2,83,455.92 Cr
29-09-2025	29-09-2025	INF/NEFT/ICICN42025092959877331/HDFC0000509/M2139/TheTenthHous	MIRA ROAD, MUMBAI		8,379.00		2,75,076.92 Cr
		Total :			4,27,241.00	1,84,526.03	2,75,076.92

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
29-09-2025	29-09-2025	INF/NEFT/ICICN42025092959963362/SBIN0000566/EkmatraTech	MIRA ROAD, MUMBAI		12,096.00		2,62,980.92 Cr
30-09-2025	30-09-2025	NEFT-UTIBN62025093051151713-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODAL ACCOUNT 2-/CUST/ GO	RPC MUMBAI			19,361.00	2,82,341.92 Cr
30-09-2025	30-09-2025	FT-MESPOS SET 10XX200505 300925	CASH MANAGEMENT SERVICES			1,778.49	2,84,120.41 Cr
30-09-2025	30-09-2025	FT-MESPOS SET 10XX079853 300925	CASH MANAGEMENT SERVICES			8,942.17	2,93,062.58 Cr
30-09-2025	30-09-2025	INF/NEFT/ICICN42025093050897723/HDFC0008320/Innovativex	MIRA ROAD, MUMBAI		75,166.00		2,17,896.58 Cr
30-09-2025	30-09-2025	INF/INFT/041770520821/59339922 /CG21 EXIM /	LOKHANDWALA			62,127.00	2,80,023.58 Cr
30-09-2025	30-09-2025	INF/NEFT/ICICN42025093051309867/HDFC0000509/M2170SO2155 /TheTenthHous	MIRA ROAD, MUMBAI		8,495.00		2,71,528.58 Cr
		Total :			95,757.00	92,208.66	2,71,528.58

Sincerely,
Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit Card Transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

CIN : L65190GJ1994PLC021012

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

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

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit <https://www.icicibank.com/notice-board>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the below link on the ICICI Bank website: <https://www.icicibank.com/content/dam/icicibank/managed-assets/docs/personal/general-links/Customer-Relations-Policy-1.pdf>

*** End of Statement ***