



## Your Details With Us:

M/S.XTRA DIGITAL

B 307,JUDGE RESIDENCY CROSS,GARDEN,  
NARHONA COMPOUND,BHAYANDAR WEST,  
NR MONIKA PARTY HALL  
THANE  
MAHARASHTRA - INDIA - 401101

## Operate Your Account through Mobile Banking

Balance inquiry	Type IBAL	Send it to "5676766"
Last three transactions	Type ITRAN	
Cheque Book Request	Type ICBR	
Stop Cheque Request	Type ISCR	
Cheque Status Inquiry	Type ISCI	



Your Base Branch: PORWAL COMPLEX, SHOP NO. 13,,DR B.R. AMBEDKAR ROAD, BHAYANDAR (W),401101

## Summary of Accounts held under Cust Id :584501777 as on 21-12-2023

## I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	777705907080	2,48,661.50 Cr	400229008	ICIC0000028	Not Registered
TOTAL		2,48,661.50 Cr			

## Statement of transactions in Current account number: 777705907080 in INR For the period 01-05-2023 To 21-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						11,81,984.78 Cr
08-05-2023	GRS/0028GRSD23080439 0439380114FC GOOGLE IRELAND			89,898.67			12,71,883.45 Cr
08-05-2023	GRS/0028GRSD23080439 FCC BY GOI - CGST ~ 0028GRSD230		80.90				12,71,802.55 Cr
08-05-2023	GRS/0028GRSD23080439 FCC BY GOI - SGST ~ 0028GRSD230		80.90				12,71,721.65 Cr
24-05-2023	UPI/314421373640/Self/9967888112@lbi//ICI93 a17d76e3e4477ca840406ca6abc160/		95,000.00				11,76,721.65 Cr
24-05-2023	UPI/314421375962/Self/8850071721@ybl//ICIfb 11cd00475648bf9b8523e497272a4d/		80,000.00				10,96,721.65 Cr
01-06-2023	UPI/315242595239/YouTubeMusicRoy/a20117 @paytm//ICI5f9642729b0f46928b84d42991d93 d84/		86,550.00				10,10,171.65 Cr
03-06-2023	MMT/IMPS/315400014823/BARB0BHAEAS		1.00				10,10,170.65 Cr
05-06-2023	UPI/315549590074/Salary/lm.201017352276//ICI 86ec71443c494c64bba638ca5a699be/		10,000.00				10,00,170.65 Cr
08-06-2023	UPI/315961897881/MusicDistributi/Ingaleprash ant3//ICI24ee21a1a3ad443d8c114ea01216a399/		70,592.00				9,29,578.65 Cr
08-06-2023	UPI/352540626628/UPI/Ingaleprashant3//ICI Bank/ICl334c0884066416b9ebba350dbd968f7			70,592.00			10,00,170.65 Cr
08-06-2023	UPI/315963820970/MusicDistributi/dubeykajal7 99@o//ICI55f752c6559748f6b64f60287c39c8a1/		80,562.00				9,19,608.65 Cr
09-06-2023	UPI/316064934055/try/9569397987@ybl//ICI025 bbf946ed94796b94a9af3a3c0e90c/		10.00				9,19,598.65 Cr
09-06-2023	UPI/316064938792/Family/9569397987@ybl//IC I53733649ce5847adb947f9810970b60c/		99,990.00				8,19,608.65 Cr
09-06-2023	UPI/316064940369/Family/9569397987@ybl//IC I1d7a380edf88435d9545b328d656dcac/		98,000.00				7,21,608.65 Cr
09-06-2023	UPI/316064944160/Family/9569397987@ybl//IC Ie0f7d44061f14b11a5366ccc0f0cac77/		90,000.00				6,31,608.65 Cr
10-06-2023	UPI/316167263342/Friend/kseriesbhojpuri//ICI1 46e9005fd394b9a940ef09869853df9/		97,000.00				5,34,608.65 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

## M/S.XTRA DIGITAL

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
13-06-2023	GRS/0028GRSE23079984 0485320142FC GOOGLE IRELAND			95,985.99			6,30,594.64 Cr
13-06-2023	GRS/0028GRSE23079984 FCC BY GOI - CGST ~ 0028GRSE230		86.38				6,30,508.26 Cr
13-06-2023	GRS/0028GRSE23079984 FCC BY GOI - SGST ~ 0028GRSE230		86.38				6,30,421.88 Cr
17-06-2023	INF/NEFT/032593245871/BARB0BHA EAS/YouT ubeContentM/Ratlamwala		3,18,500.00				3,11,921.88 Cr
19-06-2023	UPI/317092315647/YouTubeContentM/kseriesb hojpuri//IC138966e86adb540089705346433b3d6 5a/		50,000.00				2,61,921.88 Cr
26-06-2023	GRS/0028GRSF23085801 0612600173FC GOOGLE IRELAND			41,934.18			3,03,856.06 Cr
26-06-2023	GRS/0028GRSF23085801 FCC BY GOI - CGST ~ 0028GRSF230		37.74				3,03,818.32 Cr
26-06-2023	GRS/0028GRSF23085801 FCC BY GOI - SGST ~ 0028GRSF230		37.74				3,03,780.58 Cr
27-06-2023	UPI/317812029797/Self/9967888112@ibl//ICId9 93c9b913b940b3b03fa3bf15ba29ee/		95,000.00				2,08,780.58 Cr
30-06-2023	UPI/318119664893/ShootingAccesso/q0921472 78@ybl//IC1375be8137d2a45a28a4e14604a4e8 d9e/		69,500.00				1,39,280.58 Cr
30-06-2023	UPI/RVSL318119664893/ShootingAccesso/q09 2147278@ybl//IC1375be8137d2a45a28a4e1460 4a4e8d9e			69,500.00			2,08,780.58 Cr
30-06-2023	UPI/318119666070/ShootingAccesso/q0921472 78@ybl//ICId4694f9f755541c4800c20142cbe57 56/		69,500.00				1,39,280.58 Cr
30-06-2023	UPI/RVSL318119666070/ShootingAccesso/q09 2147278@ybl//ICId4694f9f755541c4800c20142 cbe5756			69,500.00			2,08,780.58 Cr
30-06-2023	UPI/318119666956/ShootingAccesso/q0921472 78@ybl//IC165568690aa0145fcbd6f4551cea9fd0 3/		69,500.00				1,39,280.58 Cr
30-06-2023	UPI/RVSL318119666956/ShootingAccesso/q09 2147278@ybl//IC165568690aa0145fcbd6f4551c ea9fd03			69,500.00			2,08,780.58 Cr
03-07-2023	UPI/318428725547/checking/a20117@paytm//I Cle8224450ae094ba3908717ed209ff09b/		1.00				2,08,779.58 Cr
03-07-2023	UPI/318428738122/GroceriesandVeg/ganuwani 28@okic//ICIf9b448b8186a4fc0ac729bf17df664 0a/		40,000.00				1,68,779.58 Cr
06-07-2023	UPI/318736037255/UPI Pay/8383848922@ybl//ICle84fa440318749648d 3d7a9d56572ab7/		55,500.00				1,13,279.58 Cr
06-07-2023	UPI/RVSL318736037255/UPI Pay/8383848922@ybl//ICle84fa440318749648d 3d7a9d56572ab7			55,500.00			1,68,779.58 Cr
07-07-2023	UPI/318838754546/self/9967888112@ibl//IC1c7 dffad0baa4747b33961a23546a210/		40,000.00				1,28,779.58 Cr
11-07-2023	UPI/319251009210/ArtificialJewel/divekarajit55 @o//IC151f2cb3138a444edac66519931307484/		22,100.00				1,06,679.58 Cr
19-07-2023	Bene valldtn chrg Jun23+ GST		118.00				1,06,561.58 Cr
07-08-2023	GRS/0028GRSG23086382 0411180205FC GOOGLE IRELAND			45,482.13			1,52,043.71 Cr
07-08-2023	GRS/0028GRSG23086382 FCC BY GOI - CGST ~ 0028GRSG230		40.93				1,52,002.78 Cr
07-08-2023	GRS/0028GRSG23086382 FCC BY GOI - SGST ~ 0028GRSG230		40.93				1,51,961.85 Cr

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
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14-08-2023	UPI/322645971635/UPI Pay/ganuwani28-2@ok//ICl1a121bd8cda54e73bbd0533f549e4939/		10,000.00				1,41,961.85 Cr
16-08-2023	UPI/322853553946/BannerandPoster/grafikdezi ne.ar//IClC395a30561f14a1b82d41860746549e9/		18,000.00				1,23,961.85 Cr
21-08-2023	UPI/323264417726/UPI Pay/shahmarble25-1@//IClCdc2cbf734ef74c68a0cb472cc1b31f75/		17,000.00				1,06,961.85 Cr
22-08-2023	UPI/323467280563/UPI Pay/9172487075@axl//ICl60e53dfdef684bfe9bf9d50fe1df4fd7/		5,000.00				1,01,961.85 Cr
26-08-2023	UPI/323879773948/Self/9967888112@lbi//ICl30c4a1b222c9419798a2d9d969488a58/		20,000.00				81,961.85 Cr
30-08-2023	GRS/0028GRSH23085555 0607310234FC GOOGLE IRELAND			65,697.96			1,47,659.81 Cr
30-08-2023	GRS/0028GRSH23085555 FCC BY GOI - SGST~0028GRSH230		59.12				1,47,600.69 Cr
30-08-2023	GRS/0028GRSH23085555 FCC BY GOI - CGST~0028GRSH230		59.12				1,47,541.57 Cr
04-10-2023	GRS/0028GRSI23084062 0687850265FC GOOGLE IRELAND			37,345.10			1,84,886.67 Cr
04-10-2023	GRS/0028GRSI23084062 FCC BY GOI - CGST~0028GRSI230		33.61				1,84,853.06 Cr
04-10-2023	GRS/0028GRSI23084062 FCC BY GOI - SGST~0028GRSI230		33.61				1,84,819.45 Cr
17-10-2023	UPI/329043033794/ShootingCharges/9939671499@payt//ICl1b31ffda67344ad18acdd5bcf189920d/		20,000.00				1,64,819.45 Cr
15-11-2023	GRS/0028GRSJ23084338 0434990296FC GOOGLE IRELAND			46,349.82			2,11,169.27 Cr
15-11-2023	GRS/0028GRSJ23084338 FCC BY GOI - CGST~0028GRSJ230		41.71				2,11,127.56 Cr
15-11-2023	GRS/0028GRSJ23084338 FCC BY GOI - SGST~0028GRSJ230		41.71				2,11,085.85 Cr
13-12-2023	GRS/0028GRSK23090465 0824030326FC GOOGLE IRELAND			37,643.39			2,48,729.24 Cr
13-12-2023	GRS/0028GRSK23090465 FCC BY GOI - CGST~0028GRSK230		33.87				2,48,695.37 Cr
13-12-2023	GRS/0028GRSK23090465 FCC BY GOI - SGST~0028GRSK230		33.87				2,48,661.50 Cr
Page Total:			17,28,252.52	7,94,929.24	0.00	0.00	2,48,661.50 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

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M/S.XTRA DIGITAL

For ICICI Bank Limited



Authorised Signatory

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