



Detailed Statement

Name: **ANK UPSURGE DIGITAL (OPC) PRIVATE LIMITED** A/C Branch:
Address: **65 SHILPA NAGAR EXTENDED, NARENDRA NAGAR,, NAGPUR, NAGPUR, 440015, MAHARASHTRA, INDIA** Branch Address:
A/C No: **749905000190** A/C Type: **CAA**
Jt. Holder: Cust ID: **575691371**
Transaction Date from: **01/01/2025** Branch Code: **7499**
Transaction Period: **From 01/01/2025 To 31/03/2025** IFSC Code: **ICIC0007499**
Statement Request/Download Date: **02/04/2025** Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**
Cheque number from: **NA To NA**
Transaction remarks:
Transaction type: **DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S11336052	11/Jan/2025	11/Jan/2025	11/01/2025 07:51:26 AM		Bulk trn Chg Mar-24+GST	4.03		191.35
2	S80168647	19/Jan/2025	19/Jan/2025	19/01/2025 11:07:48 PM		UPI/291860937631/ Payment from Ph/abhishek.kurve./EQUITAS SMALL F/YBLd4b5d1bcf1024fc7ae142b37fe4d991d		2,200.00	2,391.35
3	S80205390	19/Jan/2025	19/Jan/2025	19/01/2025 11:08:33 PM		VIN/GUMROAD JO/202501192308/501917345309/	2,317.45		73.90
4	S59841638	29/Jan/2025	29/Jan/2025	29/01/2025 04:32:45 PM		NEFT-HDFCN52025012927740051-AMAZONCOM-AMAZONCOM-0001-50200027870218-HDFC0000240		9,194.91	9,268.81
5	S60095524	29/Jan/2025	29/Jan/2025	29/01/2025 04:56:43 PM		UPI/502905064124/ Salary/abhishek.kurve1-1@ok//IClb6f093c6b30849aa8468926a01b6b71c/	9,200.00		68.81
6	S92570309	01/Feb/2025	01/Feb/2025	01/02/2025 03:29:52 PM		Dbt card Chg Dec-24+GST	68.79		0.02
7	S2811470	02/Feb/2025	02/Feb/2025	02/02/2025 07:33:24 PM		Dbt card Chg Dec-24+GST	0.01		0.01
8	S79589829	03/Mar/2025	03/Mar/2025	03/03/2025 12:42:50 PM		NEFT-HDFCN52025030391242411-AMAZONCOM-AMAZONCOM-0001-50200027870218-HDFC0000240		4,692.60	4,692.61
9	S87205338	04/Mar/2025	04/Mar/2025	04/03/2025 01:46:46 AM		VSI/GOOGLE PLAY/202503040146/506220655789/	2,100.00		2,592.61
10	S36908487	08/Mar/2025	08/Mar/2025	08/03/2025 04:35:54 AM		Dbt card Chg Dec-24+GST	226.18		2,366.43
11	S92255797	13/Mar/2025	13/Mar/2025	13/03/2025 07:03:33 PM		REV BULK TRN CHG APR24+GST		472.00	2,838.43
12	S5167869	15/Mar/2025	15/Mar/2025	15/03/2025 03:47:20 PM		REV BULK TRN CHG MAY24+GST		472.00	3,310.43
13	S63172057	22/Mar/2025	22/Mar/2025	22/03/2025 11:39:01 AM		UPI/824028596762/rom personal a/abhishek.kurve./EQUITAS SMALL F/YBL584aab983124112bf44d422652220c5		75,044.00	78,354.43
14	S63222831	22/Mar/2025	22/Mar/2025	22/03/2025 11:47:09 AM		BIL/ONL/000986962118/SBI Crds(B/loan for ac	75,044.00		3,310.43
15	S82822130	25/Mar/2025	25/Mar/2025	25/03/2025 02:31:11 AM		VIN/NAME-CHEAP /202503250231/508321380844/	104.30		3,206.13

16	S9119 5325	25/Mar/2 025	25/Mar/2025	25/03/2025 07:14:55 PM		UPI/180461450246/ Payment from Ph/abhishek.kurve./E QUITAS SMALL F/YBLb411b93f161a 48d4b9b9d0918e86 e856		2,000.00	5,206.13
17	S9137 2779	25/Mar/2 025	25/Mar/2025	25/03/2025 07:16:11 PM		MMT/IMPS/5084194 17377/towardsprofe ssi/CAHARSHALK/S BIN0009058	5,000.00		206.13
18	S1467 7957	27/Mar/2 025	27/Mar/2025	27/03/2025 11:58:58 PM		MMT/IMPS/5086234 00028/razorpayBan kAcc/PERFIOS SO/IDFC bank		1.00	207.13
19	S5396 4635	31/Mar/2 025	31/Mar/2025	31/03/2025 04:04:17 PM		NEFT- HDFCN5202503314 8785875- AMAZONCOM AMAZONCOM- 0001- 50200027870218- HDFC0000240		5,779.87	5,987.00

Page Total

Opening Bal: **195.38**
 Withdrawals: **94,064.76**
 Deposits: **99,856.38**
 Closing Bal: **5,987.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----