

**Your Details With Us:**

M/S. QUICK ADVISORY SERVICES PRIVATE LIMITED
BHARAT BHAWAN 2ND FLOOR, ROOM C5 3RD C R,
AVENUE KOLKATA
KOLKATA
WEST BENGAL - INDIA - 700072

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: GROUND FLOOR, SWASTIK WARD. NO. 7,,NAZRUL SARANI, VIP ROAD,,700059

Summary of Accounts held under Cust Id :590698469 as on 16-06-2025

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	037105501156	560.04 Cr	700229019	ICIC0000371	Not Registered
TOTAL		560.04 Cr			

Statement of transactions in Current account number: 037105501156 in INR For the period 01-01-2025 To 16-06-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						0.00
24-01-2025	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/603263372379/IBL7f315cc7dca94df3b085000fe4e50da5			10.00			10.00 Cr
24-01-2025	UPI/9667527222@ybl/Payment from Ph/CENTRAL BANK OF/775529800679/YBL9a812690f23c4d8eb16d65600dd9aaa2			500.00			510.00 Cr
04-02-2025	CAM/037120AR/CASH WDL/04-02-25		500.00				10.00 Cr
04-02-2025	CAM/03711SRV/CASH DEP-Self/04-02-25/7535			500.00			510.00 Cr
07-02-2025	TRFR FROM: ICICI BANK HL NORTH ZONE DISBURSEMENT A			49,69,246.00			49,69,756.00 Cr
07-02-2025	MMT/IMPS/503821173896/First try/DIRECTOR/CBIN0282557		1,001.00				49,68,755.00 Cr
08-02-2025	MMT/IMPS/503911799371/Withdrawal/DIRECT OR/CBIN0282557		3,00,000.00				46,68,755.00 Cr
08-02-2025	MMT/IMPS/503912060924/SEEMACS/HDFC0002666		20,246.00				46,48,509.00 Cr
08-02-2025	INF/INFT/039207084471/Amit Mitra /AMIT		7,50,000.00				38,98,509.00 Cr
08-02-2025	INF/NEFT/ICICN42025020856933327/IBKL0000092/Jaya Mitra /JAYA		1,00,000.00				37,98,509.00 Cr
08-02-2025	INF/NEFT/ICICN42025020856967304/HDFC0002788/Champak /CHAMPAK		2,50,000.00				35,48,509.00 Cr
09-02-2025	ATM/S1CN3364/CASH WDL/09-02-25		1,000.00				35,47,509.00 Cr
10-02-2025	INF/NEFT/ICICN42025021057730431/UTIB0000191/Sanjay travel /TRAVELGOURAB		50,000.00				34,97,509.00 Cr
10-02-2025	MMT/IMPS/504110744862/Due 1400000/DREARTH/IDIB000S549		1,00,000.00				33,97,509.00 Cr
10-02-2025	RTGS/ICICR42025021000511818/IDIB000S549/Dr EarthAI Technologies Pvt Lt		14,00,000.00				19,97,509.00 Cr
10-02-2025	INF/NEFT/ICICN42025021057876087/HDFC0002666/SEEMACS		15,268.00				19,82,241.00 Cr
10-02-2025	ATM/S1CN3364/CASH WDL/10-02-25		4,000.00				19,78,241.00 Cr
10-02-2025	Home Loan XX54916 Pre EMI Quic		4,084.00				19,74,157.00 Cr

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-02-2025	INF/NEFT/ICICN42025021158894074/IBKL0000092/Refund /JAYA		1,00,000.00				18,74,157.00 Cr
12-02-2025	ATM/S1CN3364/CASH WDL/12-02-25		5,000.00				18,69,157.00 Cr
13-02-2025	MMT/IMPS/504410629482/Panda ji/DIRECTOR/CBIN0282557		50,000.00				18,19,157.00 Cr
14-02-2025	INF/NEFT/ICICN42025021450806583/HDFC0002666/Seemamam /SEEMACS		3,06,771.00				15,12,386.00 Cr
15-02-2025	INF/NEFT/ICICN42025021551604765/CBIN0282557/DIRECTOR		1,00,000.00				14,12,386.00 Cr
18-02-2025	MMT/IMPS/504911375036/Dr earth/DREARTH/IDIB000S549		50,000.00				13,62,386.00 Cr
19-02-2025	ATM/S1CN3364/CASH WDL/19-02-25		5,000.00				13,57,386.00 Cr
20-02-2025	MMT/IMPS/505115832989/Sanjay agarwal/DIRECTOR/CBIN0282557		25,000.00				13,32,386.00 Cr
22-02-2025	MMT/IMPS/505314543995/Flight tickets/DIRECTOR/CBIN0282557		30,541.00				13,01,845.00 Cr
22-02-2025	NFS/CASH WDL/505321032317/JECN5113/MUMBAI /22-02-252125/Fee Rs21.00 GST Rs3.78		3,024.78				12,98,820.22 Cr
23-02-2025	MMT/IMPS/505408720027/DIRECTOR/CBIN0282557		25,000.00				12,73,820.22 Cr
23-02-2025	NFS/CASH WDL/505413017081/JECN5113/MUMBAI /23-02-251326/Fee Rs21.00 GST Rs3.78		10,024.78				12,63,795.44 Cr
26-02-2025	MMT/IMPS/505708266544/Sanjay Agarwal/DIRECTOR/CBIN0282557		25,000.00				12,38,795.44 Cr
27-02-2025	VPS/THE CRYSTAL/202502272020/505814322468/KOLKATA		4,400.00				12,34,395.44 Cr
28-02-2025	MMT/IMPS/505910586101/Sanjay agarwal/DIRECTOR/CBIN0282557		10,000.00				12,24,395.44 Cr
02-03-2025	MMT/IMPS/506108177162/Sanjay agarwal/DIRECTOR/CBIN0282557		15,000.00				12,09,395.44 Cr
03-03-2025	NFS/CASH WDL/506221030028/14528621/NORTH TWE/03-03-252115/Fee Rs21.00 GST Rs3.78		2,024.78				12,07,370.66 Cr
04-03-2025	MMT/IMPS/506311293167/DIRECTOR/CBIN0282557		5,000.00				12,02,370.66 Cr
04-03-2025	MMT/IMPS/506319778294/ARUPKUMARSAHA/UCBA0001870		5,000.00				11,97,370.66 Cr
05-03-2025	RTGS/ICICR42025030500517859/IDIB000S549/Dr EarthAi Technologies Pvt Lt		8,00,000.00				3,97,370.66 Cr
05-03-2025	NFS/CASH WDL/506421025450/APRH0170/KOLKATA /05-03-252111/Fee Rs21.00 GST Rs3.78		2,024.78				3,95,345.88 Cr
06-03-2025	MMT/IMPS/506510216702/DIRECTOR/CBIN0282557		10,000.00				3,85,345.88 Cr
06-03-2025	MMT/IMPS/506511439892/DREARTH/IDIB000S549		1,10,000.00				2,75,345.88 Cr
07-03-2025	MMT/IMPS/506614250311/Sanjay agarwal/DIRECTOR/CBIN0282557		15,000.00				2,60,345.88 Cr
07-03-2025	NFS/CASH WDL/506621025126/CPRH4100/KOLKATA /07-03-252109/Fee Rs21.00 GST Rs3.78		10,024.78				2,50,321.10 Cr
07-03-2025	NFS/CASH WDL/506621006262/CPRH4100/KOLKATA /07-03-252110/Fee Rs21.00 GST Rs3.78		2,024.78				2,48,296.32 Cr

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Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
08-03-2025	NFS/CASH WDL/506718021191/MC003195/DELHI /08-03-251849/Fee Rs21.00 GST Rs3.78		5,024.78				2,43,271.54 Cr
09-03-2025	MMT/IMPS/506819072666/Sanjay agarwal/DIRECTOR/CBIN0282557		30,000.00				2,13,271.54 Cr
10-03-2025	Home Loan XX56348 EMI Quick Ad		1,897.00				2,11,374.54 Cr
10-03-2025	Home Loan XX54916 EMI Quick Ad		99,445.00				1,11,929.54 Cr
10-03-2025	MMT/IMPS/506914579040/DIRECTOR/CBIN0282557		25,000.00				86,929.54 Cr
12-03-2025	MMT/IMPS/507119298042/DIRECTOR/CBIN0282557		25,000.00				61,929.54 Cr
14-03-2025	NFS/CASH WDL/507320002477/JECN5113/MUMBAI /14-03-252042/Fee Rs21.00 GST Rs3.78		3,024.78				58,904.76 Cr
15-03-2025	MMT/IMPS/507414361382/Sanjay agarwal/DIRECTOR/CBIN0282557		5,000.00				53,904.76 Cr
17-03-2025	MMT/IMPS/507615857371/DIRECTOR/CBIN0282557		8,000.00				45,904.76 Cr
18-03-2025	NFS/CASH WDL/507712016593/JECN5113/MUMBAI /18-03-251202/Fee Rs21.00 GST Rs3.78		10,024.78				35,879.98 Cr
18-03-2025	NFS/CASH WDL/507712016837/JECN5113/MUMBAI /18-03-251203/Fee Rs21.00 GST Rs3.78		10,024.78				25,855.20 Cr
18-03-2025	NFS/CASH WDL/507712017065/JECN5113/MUMBAI /18-03-251204/Fee Rs21.00 GST Rs3.78		3,024.78				22,830.42 Cr
18-03-2025	MMT/IMPS/507715026256/DIRECTOR/CBIN0282557		5,000.00				17,830.42 Cr
19-03-2025	ATM/S1CN3364/CASH WDL/19-03-25		2,000.00				15,830.42 Cr
21-03-2025	NFS/CASH WDL/508001938759/EN401384/MUMBAI /21-03-250158/Fee Rs21.00 GST Rs3.78		2,024.78				13,805.64 Cr
21-03-2025	MMT/IMPS/508009429325/DIRECTOR/CBIN0282557		3,000.00				10,805.64 Cr
22-03-2025	MMT/IMPS/508115149282/DIRECTOR/CBIN0282557		5,000.00				5,805.64 Cr
23-03-2025	NFS/CASH WDL/508219020793/JECN5113/MUMBAI /23-03-251939/Fee Rs21.00 GST Rs3.78		3,024.78				2,780.86 Cr
26-03-2025	ATM/S1CN3364/CASH WDL/26-03-25		1,500.00				1,280.86 Cr
07-04-2025	BIL/INFT/EDB0732508/ AMIT MITRA			1,00,000.00			1,01,280.86 Cr
08-04-2025	UPI/ajayag.rls@okic/sanjay quick/ICICI Bank/546405386359/ICIB594b2dd231548c9a0f6561d2599de47			2,000.00			1,03,280.86 Cr
08-04-2025	ATM/S1CN3364/CASH WDL/08-04-25		1,000.00				1,02,280.86 Cr
10-04-2025	Home Loan XX54916 EMI Quick Ad		99,445.00				2,835.86 Cr
10-04-2025	Home Loan XX56348 EMI Quick Ad		1,897.00				938.86 Cr
11-04-2025	UPI/ajayag.rls@okic/sanjay/ICICI Bank/510159618120/ICI2b3f029a86404248be6b78a7ab266272			5,000.00			5,938.86 Cr
11-04-2025	VPS/Shubham /202504111722/510111329927/KOLKATA		1,435.00				4,503.86 Cr
11-04-2025	ATM/S1CN3364/CASH WDL/11-04-25		1,000.00				3,503.86 Cr
12-04-2025	VPS/MSW PARASHA/202504130109/510219266840/KOLKATA		480.00				3,023.86 Cr

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12-04-2025	ATM/S1CN3364/CASH WDL/12-04-25		1,000.00				2,023.86 Cr
13-04-2025	IPS/MURLIWALA F/202504131824/000000004399/KOLKATA		500.00				1,523.86 Cr
14-04-2025	UPI/ajayag.rls@okic/sanjay/ICICI Bank/510495236588/ICIE8670439bb324d28826 770cd4b8dc1bf			10,000.00			11,523.86 Cr
14-04-2025	IPS/MURLIWALA F/202504141538/000000000002/KOLKATA		500.00				11,023.86 Cr
14-04-2025	NFS/CASH WDL/510418021471/14821331/KOLKATA /14- 04-251848/Fee Rs21.00 GST Rs3.78		5,024.78				5,999.08 Cr
17-04-2025	CAM/45691SRV/CASH WDL/17-04-25		5,000.00				999.08 Cr
30-04-2025	UPI/7439765451@ib/ Payment from Ph/ICICI Bank/190082490770/IBLfd9c11f1491042e3a08d 7544afc9ec7c			1,000.00			1,999.08 Cr
30-04-2025	UPI/7439765451@ib/ Payment from Ph/ICICI Bank/072891143623/IBL24817fb198c442e5825ff 7e03bb83e0d			49,000.00			50,999.08 Cr
30-04-2025	NFS/CASH WDL/512017011191/CPCN0052/KOLKATA /30- 04-251715/Fee Rs21.00 GST Rs3.78		2,024.78				48,974.30 Cr
30-04-2025	BIL/ONL/001004249839/Kolkata Mu		10,550.00				38,424.30 Cr
01-05-2025	MMT/IMPS/512108575743/Sanjay agarwal/DIRECTOR/CBIN0282557		10,000.00				28,424.30 Cr
01-05-2025	MMT/IMPS/512109704558/DIRECTOR/CBIN028 2557		10,000.00				18,424.30 Cr
02-05-2025	MMT/IMPS/512212897104/DIRECTOR/CBIN028 2557		10,000.00				8,424.30 Cr
02-05-2025	NFS/CASH WDL/512218008503/SPSBV032/South DEL/02- 05-251842/Fee Rs21.00 GST Rs3.78		2,024.78				6,399.52 Cr
04-05-2025	NFS/CASH WDL/512412018591/BPRH1924/DELHI /04-05- 251215/Fee Rs21.00 GST Rs3.78		3,524.78				2,874.74 Cr
08-05-2025	ATM/S1CN3364/CASH WDL/08-05-25		1,000.00				1,874.74 Cr
09-05-2025	INF/INFT/040218809741/S K DE CO			100.00			1,974.74 Cr
09-05-2025	INF/INFT/040218953601/S K DE CO			1,49,900.00			1,51,874.74 Cr
09-05-2025	MMT/IMPS/512916835044/4bills seema ma/SEEMACS/HDFC0002666		11,759.00				1,40,115.74 Cr
09-05-2025	INF/NEFT/ICICN42025050957225454/KKBK0006 584/Rajivtandon /RAJIVTANDON		20,000.00				1,20,115.74 Cr
10-05-2025	Home Loan XX56348 EMI Quick Ad		1,897.00				1,18,218.74 Cr
10-05-2025	Home Loan XX54916 EMI Quick Ad		99,445.00				18,773.74 Cr
10-05-2025	NFS/CASH WDL/513016017431/CHKOL024/KOLKATA /10- 05-251651/Fee Rs21.00 GST Rs3.78		2,024.78				16,748.96 Cr
11-05-2025	ATM/S1CN3364/CASH WDL/11-05-25		9,000.00				7,748.96 Cr
12-05-2025	NFS/CASH WDL/513220026623/CPCN0052/KOLKATA /12- 05-252003/Fee Rs21.00 GST Rs3.78		2,024.78				5,724.18 Cr
13-05-2025	MMT/IMPS/513318802387/DIRECTOR/CBIN028 2557		1,500.00				4,224.18 Cr
14-05-2025	ATM/S1CN3364/CASH WDL/14-05-25		1,500.00				2,724.18 Cr
15-05-2025	UPI/7439765451@ib/ Payment from Ph/ICICI Bank/872062684640/IBL15f51be0d9e74293ab2a c16ba1fa3fab			4,500.00			7,224.18 Cr

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15-05-2025	NFS/CASH WDL/513518028799/MC003195/DELHI /15-05-251855/Fee Rs21.00 GST Rs3.78		2,024.78				5,199.40 Cr
15-05-2025	MMT/IMPS/513522707590/DIRECTOR/CBIN0282557		1,000.00				4,199.40 Cr
16-05-2025	NFS/CASH WDL/513620003610/MC003195/DELHI /16-05-252012/Fee Rs21.00 GST Rs3.78		1,524.78				2,674.62 Cr
17-05-2025	MMT/IMPS/513716135752/DIRECTOR/CBIN0282557		1,000.00				1,674.62 Cr
18-05-2025	MMT/IMPS/513815715562/DIRECTOR/CBIN0282557		1,000.00				674.62 Cr
21-05-2025	UPI/7439765451@ib/ Payment from Ph/ICICI Bank/057207335319/IBL33a4610100e943c6b51ffc33c9c1e103			5,000.00			5,674.62 Cr
21-05-2025	NFS/CASH WDL/514113017307/6NPAHARG/DELHI /21-05-251312/Fee Rs21.00 GST Rs3.78		2,024.78				3,649.84 Cr
21-05-2025	NFS/CASH WDL/514121006551/6NPAHARG/DELHI /21-05-252103/Fee Rs21.00 GST Rs3.78		2,024.78				1,625.06 Cr
24-05-2025	ATM/S1CN3364/CASH WDL/24-05-25		500.00				1,125.06 Cr
26-05-2025	UPI/7439765451@ib/ Payment from Ph/ICICI Bank/114702987048/IBL38b56d8f3a044a91a7cd97dd8ff9884d			3,000.00			4,125.06 Cr
26-05-2025	NFS/CASH WDL/514619319175/BN159601/N 24 PARG/26-05-251933/Fee Rs21.00 GST Rs3.78		2,024.78				2,100.28 Cr
29-05-2025	UPI/7439765451@ib/ Payment from Ph/ICICI Bank/412040919165/IBL761fcd69a20541a7bd1418376d572a0a			4,000.00			6,100.28 Cr
29-05-2025	ATM/S1CN3364/CASH WDL/29-05-25		1,000.00				5,100.28 Cr
29-05-2025	NFS/CASH WDL/514919022261/MC003195/DELHI /29-05-251952/Fee Rs21.00 GST Rs3.78		1,524.78				3,575.50 Cr
30-05-2025	NFS/CASH WDL/515018009401/00737622/PAHAR GAN/30-05-251857/Fee Rs21.00 GST Rs3.78		1,524.78				2,050.72 Cr
31-05-2025	CAM/072220AR/CASH DEP-Self/31-05-25/7697			24,000.00			26,050.72 Cr
31-05-2025	CAM/072220AR/CASH DEP-Self/31-05-25/7699			79,000.00			1,05,050.72 Cr
31-05-2025	CAM/072220AR/CASH DEP-Self/31-05-25/7701			13,000.00			1,18,050.72 Cr
31-05-2025	CAM/07221SRV/CASH DEP-Self/31-05-25/263			57,000.00			1,75,050.72 Cr
31-05-2025	CAM/07221SRV/CASH DEP-Self/31-05-25/265			1,000.00			1,76,050.72 Cr
31-05-2025	INF/INFT/040437034971/Sujay ca /SUJAYCA		1,55,000.00				21,050.72 Cr
02-06-2025	INF/NEFT/ICICN42025060256968844/CBIN0282557/DIRECTOR		7,000.00				14,050.72 Cr
03-06-2025	NFS/CASH WDL/515419013462/DPRH5749/KOLKATA N/03-06-251917/Fee Rs21.00 GST Rs3.78		1,024.78				13,025.94 Cr
04-06-2025	MMT/IMPS/515508735660/DIRECTOR/CBIN0282557		2,000.00				11,025.94 Cr
05-06-2025	MMT/IMPS/515617808625/DIRECTOR/CBIN0282557		2,000.00				9,025.94 Cr
05-06-2025	NFS/CASH WDL/515619002627/TCDN1663/CALCUTTA /05-06-251918/Fee Rs21.00 GST Rs3.78		1,024.78				8,001.16 Cr
06-06-2025	ATM/S1CN3364/CASH WDL/06-06-25		3,000.00				5,001.16 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:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

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.QUICK ADVISORY SERVICES PRIVATE LIMITED

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
07-06-2025	MMT/IMPS/515812971846/DIRECTOR/CBIN0282557		2,000.00				3,001.16 Cr
08-06-2025	CAM/072220AR/CASH WDL/08-06-25		1,000.00				2,001.16 Cr
09-06-2025	INF/INFT/040536563631/S K DE CO			50,000.00			52,001.16 Cr
09-06-2025	INF/INFT/040536583021/S K DE CO			50,000.00			1,02,001.16 Cr
09-06-2025	INF/INFT/040536600231/S K DE CO			50,000.00			1,52,001.16 Cr
09-06-2025	MMT/IMPS/516015344055/MiscExp/Director/CBIN0282557		10,000.00				1,42,001.16 Cr
09-06-2025	MMT/IMPS/516021366936/DIRECTOR/CBIN0282557		20,000.00				1,22,001.16 Cr
10-06-2025	CAM/07221SRY/CASH WDL/10-06-25		1,000.00				1,21,001.16 Cr
10-06-2025	BIL/Home Loan XX54916 EMI Quick Ad		99,445.00				21,556.16 Cr
10-06-2025	BIL/Home Loan XX56348 EMI Quick Ad		1,897.00				19,659.16 Cr
10-06-2025	MMT/IMPS/516110142421/DIRECTOR/CBIN0282557		10,000.00				9,659.16 Cr
10-06-2025	NFS/CASH WDL/516112488001/YMS9024/MUMBAI /10-06-251226/Fee Rs21.00 GST Rs3.78		2,024.78				7,634.38 Cr
11-06-2025	NFS/CASH WDL/516210008728/JECN5113/MUMBAI /11-06-251016/Fee Rs21.00 GST Rs3.78		2,024.78				5,609.60 Cr
11-06-2025	NFS/CASH WDL/516211023293/JECN5113/MUMBAI /11-06-251125/Fee Rs21.00 GST Rs3.78		3,024.78				2,584.82 Cr
15-06-2025	ATM/S1CN3364/CASH WDL/15-06-25		1,000.00				1,584.82 Cr
16-06-2025	NFS/CASH WDL/516716002711/PNAG3020/NAGPUR /16-06-251623/Fee Rs21.00 GST Rs3.78		1,024.78				560.04 Cr
Page Total:			56,27,195.96	56,27,756.00	0.00	0.00	560.04 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

Sincerely,

Team ICICI Bank

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

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

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