



Your details with us :

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WZ-84 ONE ROOM SET AT F/F GALI NO 2 RAJNAGAR
II PALAM COLONY NEAR SOUNU PUBLIC SCHOOL
NEW DELHI
DELHI - INDIA - 110045



Your Base Branch: D 70,MAHAVIR ENCLAVE,,DABRI PALAM ROAD,, ND,
DL,110045

Summary of Accounts held under Customer Id : 534823731 as on 31-12-2014

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	182105000093	3,98,362.16 Cr		ICIC0001821	Not Registered
			0	0	
Total					

Statement of transactions in Current account number : 182105000093 in INR for the period 01-12-2014 to 31-12-2014

Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance (INR)
01-12-2014		Balance Brought Forward	DELHI - MAHAVIR ENCLAVE		0.00	0.00	4,40,011.52 Cr
01-12-2014	01-12-2014	BIL/000684389153/credit card/5245080001112586	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	4,39,011.52 Cr
01-12-2014	01-12-2014	BIL/000684419994/credit card/5241780002769854	DELHI - MAHAVIR ENCLAVE	NET BANKING	7,004.00	0.00	4,32,007.52 Cr
01-12-2014	01-12-2014	BIL/000684617460/adwords/100141200721966	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	4,31,007.52 Cr
01-12-2014	01-12-2014	INF/000011412833/bulk email server	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,500.00	0.00	4,29,507.52 Cr
01-12-2014	01-12-2014	BIL/000685075099/FB LIKE Payment/200004199407	DELHI - MAHAVIR ENCLAVE	NET BANKING	500.00	0.00	4,29,007.52 Cr
02-12-2014	02-12-2014	NEFT-CITIN14493018094-NAVEEN KUMAR GARG-/ICIC0001821-5777368801-CITI00000004	RPC MUMBAI		0.00	3,500.00	4,32,507.52 Cr
03-12-2014	03-12-2014	INF/000011443616/Salary	DELHI - MAHAVIR ENCLAVE	NET BANKING	14,000.00	0.00	4,18,507.52 Cr
03-12-2014	03-12-2014	INF/000011444240/Salary+JD	DELHI - MAHAVIR ENCLAVE	NET BANKING	20,000.00	0.00	3,98,507.52 Cr
04-12-2014	04-12-2014	BIL/000687089546/adwords/100141200723415	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	3,97,507.52 Cr
04-12-2014	04-12-2014	NEFT-AXIR143380751544-DSI TOURS TRAVELS-FOR DOMAIN AND HOSTING-119010200003209-	RPC MUMBAI		0.00	1,800.00	3,99,307.52 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 - 390007, INDIA

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04-12-2014	04-12-2014	NEFT-SBIN814338980990-OBEL ENTERPRISES- /ATTN//INB-00000033737527242-SBIN0014198	RPC MUMBAI		0.00	1,000.00	4,00,307.52 Cr
05-12-2014	05-12-2014	NATASHA SOLAR E 506756 PNB	RPC JODHPUR		0.00	2,700.00	4,03,007.52 Cr
06-12-2014	06-12-2014	NFS/CASH WDL/06-12-14/Fee Rs17.80 ST Rs2.20	DELHI - MAHAVIR ENCLAVE	OTHER ATMS	420.00	0.00	4,02,587.52 Cr
08-12-2014	08-12-2014	GFIVE SECURITY PVT 920076 SYN	DELHI RPC		0.00	1,500.00	4,04,087.52 Cr
08-12-2014	08-12-2014	BIL/000688826166/adwords/100141200724945	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	4,03,087.52 Cr
09-12-2014	09-12-2014	DESI 669108 CANB	DELHI RPC		0.00	8,427.00	4,11,514.52 Cr
09-12-2014	09-12-2014	ROYAL INTERNET SERS	DELHI RPC	CHEQUE 4032	1,300.00	0.00	4,10,214.52 Cr
10-12-2014	10-12-2014	BIL/000690098487/Office Rent/10400830498	DELHI - MAHAVIR ENCLAVE	NET BANKING	8,300.00	0.00	4,01,914.52 Cr
10-12-2014	10-12-2014	NEFT-AXIR143441445743-ATUL MOHAN-To Marks Desing Chandesh for DUS I-911010012017005-	RPC MUMBAI		0.00	7,303.00	4,09,217.52 Cr
11-12-2014	11-12-2014	BIL/000690775953/vis-csm/NSP	ROHINI DELHI 6298	NET BANKING	0.00	10,000.00	4,19,217.52 Cr
11-12-2014	11-12-2014	INF/000011537023/Marks Tech	DELHI - MAHAVIR ENCLAVE	NET BANKING	25,000.00	0.00	3,94,217.52 Cr
15-12-2014	15-12-2014	BY CASH - DELHI - DWARKA CHOWK	DELHI - DWARKA CHOWK		0.00	3,000.00	3,97,217.52 Cr
15-12-2014	15-12-2014	INF/000011565394/Just Dial	DELHI - MAHAVIR ENCLAVE	NET BANKING	3,200.00	0.00	3,94,017.52 Cr
15-12-2014	15-12-2014	000020/BOI	DELHI RPC		0.00	5,000.00	3,99,017.52 Cr
15-12-2014	15-12-2014	BIL/000692273367/adwords/100141200727950	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	3,98,017.52 Cr
15-12-2014	15-12-2014	NEFT-SBIN514347653399-Dr BINAY KUMAR GUPTA- /ATTN//INB-00000032455199827-SBIN0001521	RPC MUMBAI		0.00	3,500.00	4,01,517.52 Cr
15-12-2014	15-12-2014	MMT/Ref434913032136/*****00357	DELHI - MAHAVIR ENCLAVE	MOBILE BANKING	0.00	1,000.00	4,02,517.52 Cr
15-12-2014	15-12-2014	REJECT:20:FUNDS INSUFFICIENT	DELHI RPC		5,000.00	0.00	3,97,517.52 Cr
15-12-2014	15-12-2014	RTN CHG-20/FUNDS INSUFFICIENT/15.12.14	DELHI RPC		112.36	0.00	3,97,405.16 Cr
16-12-2014	16-12-2014	BIL/000692941294/RBI-NEFT/014705300006476	DELHI - MAHAVIR ENCLAVE	NET BANKING	723.00	0.00	3,96,682.16 Cr
16-12-2014	16-12-2014	ATM/CASH WDL/16-12-14/15:08:37/0	DELHI - MAHAVIR ENCLAVE	ICICI ATM	1,400.00	0.00	3,95,282.16 Cr
17-12-2014	17-12-2014	ANIL AGRAWAL AND CO 000028 KM	DELHI RPC		0.00	9,000.00	4,04,282.16 Cr
17-12-2014	17-12-2014	NEFT-N351140046875855-SIMANCHAL PANIGRAHI-- 01221530010890-HDFC0000001	RPC MUMBAI		0.00	10,000.00	4,14,282.16 Cr
18-12-2014	18-12-2014	BIL/000693778208/adwords/100141200729051	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	4,13,282.16 Cr

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18-12-2014	18-12-2014	INF/000011609489/FB Like	DELHI - MAHAVIR ENCLAVE	NET BANKING	500.00	0.00	4,12,782.16 Cr
19-12-2014	19-12-2014	BIL/000694062013/SEO/3248515654	DELHI - MAHAVIR ENCLAVE	NET BANKING	10,000.00	0.00	4,02,782.16 Cr
19-12-2014	19-12-2014	ATM/CASH WDL/19-12-14/12:00:27/0	DELHI - MAHAVIR ENCLAVE	ICICI ATM	200.00	0.00	4,02,582.16 Cr
24-12-2014	24-12-2014	BIL/000696318200/adwords/100141200731108	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,000.00	0.00	4,01,582.16 Cr
29-12-2014	29-12-2014	INF/000011713225/Bulk Server	DELHI - MAHAVIR ENCLAVE	NET BANKING	1,500.00	0.00	4,00,082.16 Cr
30-12-2014	30-12-2014	ATM/CASH WDL/30-12-14/17:19:08/0	DELHI - MAHAVIR ENCLAVE	ICICI ATM	1,500.00	0.00	3,98,582.16 Cr
31-12-2014	31-12-2014	NFS/CASH WDL/31-12-14/Fee Rs17.80 ST Rs2.20	DELHI - MAHAVIR ENCLAVE	OTHER ATMS	220.00	0.00	3,98,362.16 Cr
Page Total :					1,09,379.36	67,730.00	3,98,362.16 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATMs.
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 fund transfer to third party.

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