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## Your Details With Us:

M/S.GAUTAM CARRIER

H NO-22-7-269/1/C,ASAD ESTATE

NIZAM BAGH,DEWAN DEVDI

HYDERABAD

ANDHRAPRADESH - INDIA - 500002



Your Base Branch: SHOP NO. 18, BLOCK NO, KALAMNA,NAGPUR,440008

## Summary of Account as on 21-11-2016

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	023105001508	5,81,160.35 Cr	440229004	ICIC0000231	Not Registered
TOTAL		5,81,160.35 Cr			

## Statement of transactions in Current account number: 023105001508 in INR For the period 22-08-2016 To 21-11-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
22-08-2016	B/F						19,062.85 Cr
24-08-2016	Mob airt Chg Jul-16		28.75	0.00			19,034.10 Cr
26-08-2016	INF/000019359266/HT 2 NGPR		0.00	3,50,000.00			3,69,034.10 Cr
26-08-2016	CASH PAID:SELF	172	3,50,000.00	0.00			19,034.10 Cr
26-08-2016	INF/000019368145/ht 2 ngpr		0.00	2,00,000.00			2,19,034.10 Cr
26-08-2016	ATM/CASH WDL/26-08-16/0		25,000.00	0.00			1,94,034.10 Cr
26-08-2016	ATM/CASH WDL/26-08-16/0		25,000.00	0.00			1,69,034.10 Cr
26-08-2016	ATM/CASH WDL/26-08-16/0		25,000.00	0.00			1,44,034.10 Cr
26-08-2016	ATM/CASH WDL/26-08-16/0		25,000.00	0.00			1,19,034.10 Cr
29-08-2016	ATM/CASH WDL/27-08-16/0		20,000.00	0.00			99,034.10 Cr
29-08-2016	ATM/CASH WDL/27-08-16/0		20,000.00	0.00			79,034.10 Cr
29-08-2016	ATM/CASH WDL/27-08-16/0		20,000.00	0.00			59,034.10 Cr
29-08-2016	ATM/CASH WDL/27-08-16/0		20,000.00	0.00			39,034.10 Cr
29-08-2016	ATM/CASH WDL/27-08-16/0		20,000.00	0.00			19,034.10 Cr
29-08-2016	INF/000019386930/HT 2 NGPR		0.00	4,00,000.00			4,19,034.10 Cr
29-08-2016	INF/000019386778/HT 2 NGPR		0.00	41,000.00			4,60,034.10 Cr
29-08-2016	CASH PAID:SELF	173	4,50,000.00	0.00			10,034.10 Cr
30-08-2016	INF/000019403508/HT 2 ngpr		0.00	2,50,000.00			2,60,034.10 Cr
30-08-2016	CASH PAID:SELF	174	2,00,000.00	0.00			60,034.10 Cr
31-08-2016	INF/000019424135/HT 2 NGPR		0.00	3,50,000.00			4,10,034.10 Cr
31-08-2016	CASH PAID:SELF	175	4,00,000.00	0.00			10,034.10 Cr
03-09-2016	INF/000019477863/HT 2 NGPR		0.00	3,50,000.00			3,60,034.10 Cr
03-09-2016	CASH PAID:SELF	176	3,50,000.00	0.00			10,034.10 Cr
06-09-2016	INF/000019520660/ht 2 NGPR		0.00	50,000.00			60,034.10 Cr
06-09-2016	ATM/CASH WDL/06-09-16/0		20,000.00	0.00			40,034.10 Cr
06-09-2016	ATM/CASH WDL/06-09-16/0		20,000.00	0.00			20,034.10 Cr
06-09-2016	ATM/CASH WDL/06-09-16/0		10,000.00	0.00			10,034.10 Cr
07-09-2016	INF/000019530696/HT 2 NGPR		0.00	3,50,000.00			3,60,034.10 Cr
07-09-2016	CASH PAID:SELF	177	3,50,000.00	0.00			10,034.10 Cr
08-09-2016	INF/000019550608/HT 2 NGPR		0.00	6,00,000.00			6,10,034.10 Cr
08-09-2016	CASH PAID:SELF	178	6,00,000.00	0.00			10,034.10 Cr
09-09-2016	INF/000019570705/HT 2 KOL		0.00	8,00,000.00			8,10,034.10 Cr
09-09-2016	CASH PAID:SELF	179	7,00,000.00	0.00			1,10,034.10 Cr
09-09-2016	ATM/CASH WDL/09-09-16/0		25,000.00	0.00			85,034.10 Cr
09-09-2016	ATM/CASH WDL/09-09-16/0		25,000.00	0.00			60,034.10 Cr
09-09-2016	ATM/CASH WDL/09-09-16/0		25,000.00	0.00			35,034.10 Cr
09-09-2016	ATM/CASH WDL/09-09-16/0		25,000.00	0.00			10,034.10 Cr
12-09-2016	INF/000019589618/HT 2 NGPR		0.00	1,00,000.00			1,10,034.10 Cr
12-09-2016	ATM/CASH WDL/10-09-16/0		20,000.00	0.00			90,034.10 Cr
12-09-2016	ATM/CASH WDL/10-09-16/0		25,000.00	0.00			65,034.10 Cr

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

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

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12-09-2016	ATM/CASH WDL/10-09-16/0		30,000.00	0.00			35,034.10 Cr
12-09-2016	ATM/CASH WDL/10-09-16/0		25,000.00	0.00			10,034.10 Cr
12-09-2016	INF/000019600477/HT 2 NGPR		0.00	6,00,000.00			6,10,034.10 Cr
12-09-2016	INF/000019601779/HT 2 NGPR		0.00	3,00,000.00			9,10,034.10 Cr
12-09-2016	CASH PAID:SELF	180	9,00,000.00	0.00			10,034.10 Cr
12-09-2016	INF/000019614184/HT 2 NGPR		0.00	1,00,000.00			1,10,034.10 Cr
12-09-2016	ATM/CASH WDL/12-09-16/0		20,000.00	0.00			90,034.10 Cr
12-09-2016	ATM/CASH WDL/12-09-16/0		25,000.00	0.00			65,034.10 Cr
12-09-2016	ATM/CASH WDL/12-09-16/0		25,000.00	0.00			40,034.10 Cr
12-09-2016	ATM/CASH WDL/12-09-16/0		25,000.00	0.00			15,034.10 Cr
12-09-2016	ATM/CASH WDL/12-09-16/0		5,000.00	0.00			10,034.10 Cr
14-09-2016	INF/000019633735/HT 2 ngpr		0.00	4,00,000.00			4,10,034.10 Cr
14-09-2016	CASH PAID:SELF	181	4,00,000.00	0.00			10,034.10 Cr
15-09-2016	INF/000019647133/HT 2 NGPR		0.00	1,00,000.00			1,10,034.10 Cr
15-09-2016	ATM/CASH WDL/15-09-16/0		20,000.00	0.00			90,034.10 Cr
15-09-2016	ATM/CASH WDL/15-09-16/0		20,000.00	0.00			70,034.10 Cr
15-09-2016	ATM/CASH WDL/15-09-16/0		20,000.00	0.00			50,034.10 Cr
15-09-2016	ATM/CASH WDL/15-09-16/0		20,000.00	0.00			30,034.10 Cr
15-09-2016	ATM/CASH WDL/15-09-16/0		20,000.00	0.00			10,034.10 Cr
16-09-2016	INF/000019664716/HT 2 NGPR		0.00	4,00,000.00			4,10,034.10 Cr
16-09-2016	CASH PAID:SELF	182	4,00,000.00	0.00			10,034.10 Cr
17-09-2016	Mob alrt Chg Aug-16		28.75	0.00			10,005.35 Cr
19-09-2016	Dbt card Chg Aug-16		287.50	0.00			9,717.85 Cr
20-09-2016	INF/000019719034/HT 2 NGPR		0.00	2,50,000.00			2,59,717.85 Cr
20-09-2016	CASH PAID:SELF	183	2,50,000.00	0.00			9,717.85 Cr
20-09-2016	INF/000019724268/HT 2 NGPR		0.00	500.00			10,217.85 Cr
21-09-2016	INF/000019732905/ht 2 ngpr		0.00	50,000.00			60,217.85 Cr
21-09-2016	CASH PAID:SELF	184	50,000.00	0.00			10,217.85 Cr
23-09-2016	INF/000019766301/HT 2 NGPR		0.00	2,00,000.00			2,10,217.85 Cr
23-09-2016	CASH PAID:SELF	185	2,00,000.00	0.00			10,217.85 Cr
26-09-2016	INF/000019781753/HT 2 NGPR		0.00	50,000.00			60,217.85 Cr
26-09-2016	ATM/CASH WDL/24-09-16/0		20,000.00	0.00			40,217.85 Cr
26-09-2016	ATM/CASH WDL/24-09-16/0		20,000.00	0.00			20,217.85 Cr
26-09-2016	ATM/CASH WDL/24-09-16/0		10,000.00	0.00			10,217.85 Cr
28-09-2016	INF/000019832074/HT 2 NGPR		0.00	80,000.00			90,217.85 Cr
28-09-2016	ATM/CASH WDL/28-09-16/0		20,000.00	0.00			70,217.85 Cr
28-09-2016	ATM/CASH WDL/28-09-16/0		20,000.00	0.00			50,217.85 Cr
28-09-2016	ATM/CASH WDL/28-09-16/0		20,000.00	0.00			30,217.85 Cr
28-09-2016	ATM/WDL RVSL/28-09-16/R/023105001508		0.00	20,000.00			50,217.85 Cr
29-09-2016	ATM/CASH WDL/29-09-16/0		20,000.00	0.00			30,217.85 Cr
29-09-2016	ATM/CASH WDL/29-09-16/0		20,000.00	0.00			10,217.85 Cr
30-09-2016	INF/000019870104/HT 2 ngpr		0.00	60,000.00			70,217.85 Cr
30-09-2016	ATM/CASH WDL/30-09-16/0		20,000.00	0.00			50,217.85 Cr
30-09-2016	ATM/CASH WDL/30-09-16/0		30,000.00	0.00			20,217.85 Cr
07-10-2016	INF/000019995823/ht 2 ngpr		0.00	2,80,000.00			3,00,217.85 Cr
07-10-2016	CASH PAID:SELF	186	2,90,000.00	0.00			10,217.85 Cr
10-10-2016	INF/000020028529/ht 2 ngpr		0.00	1,50,000.00			1,60,217.85 Cr
10-10-2016	CASH PAID:SELF	187	1,50,000.00	0.00			10,217.85 Cr
19-10-2016	Mob alrt Chg Sep-16		28.75	0.00			10,189.10 Cr
21-10-2016	INF/000020193810/HT 2 ngpr		0.00	1,50,000.00			1,60,189.10 Cr
21-10-2016	CASH PAID:SELF	188	1,50,000.00	0.00			10,189.10 Cr
24-10-2016	INF/000020231748/HT 2 NGPR		0.00	35,000.00			45,189.10 Cr
24-10-2016	ATM/CASH WDL/24-10-16/0		20,000.00	0.00			25,189.10 Cr
27-10-2016	INF/000020292764/HT 2 NGPR		0.00	85,000.00			1,10,189.10 Cr
27-10-2016	ATM/CASH WDL/27-10-16/0		25,000.00	0.00			85,189.10 Cr
27-10-2016	ATM/CASH WDL/27-10-16/0		25,000.00	0.00			60,189.10 Cr
27-10-2016	ATM/CASH WDL/27-10-16/0		25,000.00	0.00			35,189.10 Cr
27-10-2016	ATM/CASH WDL/27-10-16/0		25,000.00	0.00			10,189.10 Cr
28-10-2016	INF/000020314709/HT 2 NGPR		0.00	2,00,000.00			2,10,189.10 Cr
28-10-2016	CASH PAID:SELF	189	2,00,000.00	0.00			10,189.10 Cr
04-11-2016	INF/000020401430/HT 2 ngpr		0.00	2,50,000.00			2,60,189.10 Cr
04-11-2016	CASH PAID:SELF	190	2,50,000.00	0.00			10,189.10 Cr
05-11-2016	INF/000020422907/ht 2 ngpr		0.00	1,50,000.00			1,60,189.10 Cr
05-11-2016	CASH PAID:SELF	191	1,50,000.00	0.00			10,189.10 Cr
07-11-2016	INF/000020447884/HT 2 NGPR		0.00	2,00,000.00			2,10,189.10 Cr
07-11-2016	CASH PAID:SELF	192	2,00,000.00	0.00			10,189.10 Cr
11-11-2016	INF/000020508397/HT 2 NGPR		0.00	10,000.00			20,189.10 Cr
11-11-2016	CASH PAID:SELF	193	10,000.00	0.00			10,189.10 Cr
12-11-2016	INF/000020522388/HT 2 NGPR		0.00	20,000.00			30,189.10 Cr
12-11-2016	CASH PAID:SELF	194	10,000.00	0.00			20,189.10 Cr
15-11-2016	Mob alrt Chg Oct-16		28.75	0.00			20,160.35 Cr
15-11-2016	INF/000020549333/HT 2 NGPR		0.00	40,000.00			60,160.35 Cr
15-11-2016	CASH PAID:SELF	195	50,000.00	0.00			10,160.35 Cr

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  
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18-11-2016	INF/000020606255/ht 2 ngpr		0.00	4,00,000.00			4,10,160.35 Cr
21-11-2016	CASH PAID:SELF	196	50,000.00	0.00			3,60,160.35 Cr
21-11-2016	INF/000020629069/HT 2 NGPR		0.00	2,21,000.00			5,81,160.35 Cr
<b>Page Total:</b>			<b>80,80,402.50</b>	<b>86,42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,81,160.35 Cr</b>

### 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

For ICICI Bank Limited



Authorised Signatory