

164001/14528/1-1/SEGTS/01-11

Your Details With Us :

M/S.AGILEAPT SOLUTIONS PVT LTD
 GREEN GLADE II NO.A-107V GOLF LINK II
 GREATER NOIDA
 GREATER NOIDA
 UTTAR PRADESH - INDIA - 201010



Your Base Branch : F4AND5 CSC,NEAR NAV JAGRITI
 GHS,DALLUPURA /CHILLA DDA
 MARKET ,VASUNDHARA ENCLAVE, 110096

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 535678091 As On April 30, 2015
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	164005500108	3,59,887.51Cr	110229139	ICIC0001640	Not Registered
Total :		3,59,887.51Cr			

Statement of Transactions in Current Account Number : 164005500108 in Currency INR for the period 01-04-2015 to 30-04-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2015		Balance Brought Forward	DELHI - VASUNDHARA ENCLAVE				4,10,689.76 Cr
03-04-2015	03-04-2015	VPS/GOOGLE INDI/20150403184906/0	DELHI - VASUNDHARA ENCLAVE		702.25		4,09,987.51 Cr
08-04-2015	08-04-2015	INF/000012835136/ProjectExpenses	DELHI - VASUNDHARA ENCLAVE		20,000.00		3,89,987.51 Cr
11-04-2015	11-04-2015	ATM/CASH WDL/11-04-15/0	DELHI - VASUNDHARA ENCLAVE		20,000.00		3,69,987.51 Cr
16-04-2015	16-04-2015	T R CHADHA AND CO 208863 HDFC	DELHI RPC			9,900.00	3,79,887.51 Cr
16-04-2015	16-04-2015	BIL/000753569811/ForOfficeWork/06633211001331	DELHI - VASUNDHARA ENCLAVE		20,000.00		3,59,887.51 Cr
		Total:			60,702.25	9,900.00	3,59,887.51 Cr

For ICICI Bank Limited


Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit card transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

*** End of Statement ***

Pls note: To avoid RTGS rejection, please provide your complete ICICI Bank account number to the remitting parties.

"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.