

316800/118847/1-5/SEGTS/09-23

Your Details With Us :
M/S.GLOBAL MARKETING AGENCIES
 NO 134 YELLAKUNTE,VILLAGE NEAR,
 HANUMAN TEMPLE,MANGAMMANA PALYA
 BANGALORE
 KARNATAKA - INDIA - 560068

At Your Service

Your Relationship Manager :Aastha Somani
 Contact Number:
 E-mail Id:aastha.somani@icicibank.com

Your Trade Desk Manager :Bitti Sinha
 Contact Number:9108466034
 E-mail Id:bitti.sinha@icicibank.com



Your Base Branch : ICICI BANK LIMITED BRANCH, ICICI BANK LTD., NO.14,11TH
 MAIN, 7TH SECTOR, HSR LAYOUT, AGRA POST, 500107

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX2406 AS ON August 31, 2019
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXXX0037	19,31,879.29Cr	560229110	ICIC0003168	Not Registered
Total :		19,31,879.29Cr			

Statement of Transactions in Current Account XXXXXXXXX0037 in Currency INR for the period 01-08-2019 to 31-08-2019

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2019		B/F	BANGALORE - HSR LAYOUT 7TH SECTOR				14,190.98 D
01-08-2019	01-08-2019	INF/021411177841/GMA ICICI	BANGALORE - HSR LAYOUT 7TH SECTOR			4,000.00	10,190.98 D
		316805000205/GFIVE MART (I) PRIVATE LIMITED					
02-08-2019	02-08-2019	ECSRTNCHG010819_SR626251396	RPC MUMBAI		413.00		10,603.98 D
02-08-2019	02-08-2019	RTGS-CNRBR52019080200609228-SRI NEW MANJUNATHA TRA	RPC-NASIK			3,69,600.00	3,58,996.02 Cr
		DERS-3219201000530-CNRB0003219					
02-08-2019	02-08-2019	RTGS:ICICR42019080200419894/CHATHRUTHEE SALES	BANGALORE - HSR LAYOUT 7TH SECTOR		3,63,000.00		4,003.98 D
02-08-2019	02-08-2019	INF/021415688361/GMA TGMC	BANGALORE - HSR LAYOUT 7TH SECTOR		75,000.00		79,003.98 D
03-08-2019	03-08-2019	CAM/03571SR/CASH DEP/03-08-19	BANGALORE - HSR LAYOUT 7TH SECTOR			50,000.00	29,003.98 D
05-08-2019	04-08-2019	INF/021419388491/Gma tgmc	BANGALORE - HSR LAYOUT 7TH SECTOR		1,12,000.00		1,41,003.98 D
05-08-2019	05-08-2019	MMT/IMPS/921711346562/KA01AF4874 NOC/CIT00000003	BANGALORE - HSR LAYOUT 7TH SECTOR		900.00		1,41,903.98 D
05-08-2019	05-08-2019	ACH/DEUTSCHE BANK/350035497590019	BANGALORE - HSR LAYOUT 7TH SECTOR		89,910.00		2,31,813.98 D
06-08-2019	06-08-2019	INF/021423887051/GALAXY	BANGALORE - HSR LAYOUT 7TH SECTOR		20,000.00		2,51,813.98 D
06-08-2019	06-08-2019	NEFT-SAA65574803-JANI AGENCIES--246700150950008-TM	RPC MUMBAI			50,000.00	2,01,813.98 D
		BL0000246					
06-08-2019	06-08-2019	UPBNGXX30801-BOUNCECHGSAUG19	BORIVALI		50.00		2,01,863.98 D
06-08-2019	06-08-2019	SGST201908061185749537	BORIVALI		4.50		2,01,868.48 D
06-08-2019	06-08-2019	CGST201908061185749560	BORIVALI		4.50		2,01,872.98 D
07-08-2019	07-08-2019	INF/021427272521/Globamarketingdue	HABSIGUDA			44,000.00	1,57,872.98 D
		006905501430/SHRI VAZRA					
07-08-2019	07-08-2019	ECSRTNCHG050819_SR626973818	RPC MUMBAI		413.00		1,58,285.98 D
07-08-2019	07-08-2019	VIN/PAYTM /201908071610/921910103973/	BANGALORE - HSR LAYOUT 7TH SECTOR		5,053.10		1,63,339.08 D
07-08-2019	07-08-2019	ECSRTNCHG060819_SR627185230	RPC MUMBAI		413.00		1,63,752.08 D
07-08-2019	07-08-2019	RTGS-SBINR12019080700120198-MR SHABBIR K P-64000	RPC-NASIK			3,53,817.00	1,90,064.92 Cr
		085669-SBIN0051162					
07-08-2019	07-08-2019	RTGS-SBINR52019080700129044-SHABBIR K P-6400008566	RPC-NASIK			9,00,000.00	10,90,064.92 Cr
		9-SBIN0051162					
07-08-2019	07-08-2019	MMT/IMPS/921918737105/RELIANCE SHANTH/HDFC0000060	BANGALORE - HSR LAYOUT 7TH SECTOR		2,00,000.00		8,90,064.92 Cr
07-08-2019	07-08-2019	MMT/IMPS/921918747949/RELIANCE SHANTH/HDFC0000060	BANGALORE - HSR LAYOUT 7TH SECTOR		2,00,000.00		6,90,064.92 Cr
07-08-2019	07-08-2019	MMT/IMPS/921918754444/RELIANCE SHATHI/HDFC0000060	BANGALORE - HSR LAYOUT 7TH SECTOR		2,00,000.00		4,90,064.92 Cr
07-08-2019	07-08-2019	MMT/IMPS/921918761976/RELIANCE SHANTH/HDFC0000060	BANGALORE - HSR LAYOUT 7TH SECTOR		2,00,000.00		2,90,064.92 Cr
07-08-2019	07-08-2019	MMT/IMPS/921918785235/RELIANCE SHANTH/HDFC0000060	BANGALORE - HSR LAYOUT 7TH SECTOR		2,00,000.00		90,064.92 Cr
07-08-2019	07-08-2019	MMT/IMPS/921918801415/RELIANCE SHATHI/HDFC0000060	BANGALORE - HSR LAYOUT 7TH SECTOR		40,000.00		50,064.92 Cr
08-08-2019	08-08-2019	INF/021431633101/GFIVE	BANGALORE - HSR LAYOUT 7TH SECTOR		10,000.00		40,064.92 Cr
08-08-2019	08-08-2019	MMT/IMPS/922012527189/SHABBIR/SBIN0040663	BANGALORE - HSR LAYOUT 7TH SECTOR		40,400.00		335.08 D
08-08-2019	08-08-2019	INF/021431653071/CITI	BANGALORE - HSR LAYOUT 7TH SECTOR		20,000.00		20,335.08 D
08-08-2019	08-08-2019	INF/021432122211/GALAXY	BANGALORE - HSR LAYOUT 7TH SECTOR		20,000.00		40,335.08 D
08-08-2019	08-08-2019	CAM/03571SR/CASH DEP/08-08-19	BANGALORE - HSR LAYOUT 7TH SECTOR			99,500.00	59,164.92 Cr
08-08-2019	08-08-2019	BY CASH-HSR LAYOUT	HSR LAYOUT			36,500.00	95,664.92 Cr
08-08-2019	08-08-2019	CAM/03571SR/CASH DEP/08-08-19	BANGALORE - HSR LAYOUT 7TH SECTOR			1,00,000.00	1,95,664.92 Cr
		Total:			17,97,561.10	20,07,417.00	1,95,664.92 Cr

ROG_SRT170475338_DB_JUA_20082021

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.
 This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

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