



[IVW_196431_10.64.215.97_20200110155641]

**Your Details With Us:**

M/S.GARG AGENCY

WZ-1611,1ST FLOOR,RADIO WALI GALI,
NANGAL RAYAI,SOUTH WEST DELHI
NEW DELHI
DELHI - INDIA - 110046



Your Base Branch: PLOT-2 B-1 BLOCK, COMMUNITY CENTRE,,DELHI,110058

Summary of Account as on 30-06-2019**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	662905600576	93,592.00 Cr	110229167	ICIC0006629	Registered
TOTAL		93,592.00 Cr			

Statement of transactions in Current account number: 662905600576 in INR For the period 01-04-2019 To 30-06-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2019	B/F						2,55,556.00 Cr
02-04-2019	CLG/BIKANER SWEETS AND RESTA/000562/HDF/29.03.2019		0.00	8,260.00			2,63,816.00 Cr
04-04-2019	NEFT-KKBKH19094640772-VAREITY SHOP-PAYMENT-6312051		0.00	24,500.00			2,88,316.00 Cr
16-04-2019	CLG/RETAIL KAARTT SOLUTIONS/013129/HDF/13.04.2019		0.00	11,118.00			2,99,434.00 Cr
20-04-2019	CLG/SUSHMA GRAM UDYOG/093701/CBI/10.04.2019		0.00	3,300.00			3,02,734.00 Cr
20-04-2019	CLG/NEEDS SUPERMART PRIVATE/711730/SBI/17.04.2019		0.00	17,318.00			3,20,052.00 Cr
22-04-2019	INF/021169148561/Bno 226 247 234		50,200.00	0.00			2,69,852.00 Cr
23-04-2019	INF/021169649481/Bno 30 dtd 09042019		31,080.00	0.00			2,38,772.00 Cr
23-04-2019	MMT/IMPS/911314560386/BIII/HDFC0009028		6,600.00	0.00			2,32,172.00 Cr
23-04-2019	INF/021170656301/		8,190.00	0.00			2,23,982.00 Cr
29-04-2019	TRF/BHAGWATI DEPARTMENT/008268/ICICI/10.03.2019		0.00	5,281.00			2,29,263.00 Cr
03-05-2019	NEFT-000112415502-ARVIND KUMAR SINGHAL-CREDIT-5201		0.00	4,00,000.00			6,29,263.00 Cr
03-05-2019	RTGS-BARBR52019050300423461-DIVYANSH SINGHAL-40670		0.00	2,00,000.00			8,29,263.00 Cr
04-05-2019	NEFT-000112671581-ARVIND KUMAR SINGHAL-CREDIT-5201		0.00	1,50,000.00			9,79,263.00 Cr
04-05-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	773	7,50,000.00	0.00			2,29,263.00 Cr
04-05-2019	TRFR FROM: GARG AGENCIES		0.00	1,00,000.00			3,29,263.00 Cr
04-05-2019	CLG/SOCIETY FOR THE PRO MOTI/202513/CAB/03.05.2019		0.00	3,500.00			3,32,763.00 Cr
04-05-2019	CLG/SHIVAM OIL MILLS/290987/KLB/02.05.2019		0.00	7,525.00			3,40,288.00 Cr
04-05-2019	NEFT-IDIBH19124403580-HARISH HOSPITALITY-/URGENT/		0.00	19,193.00			3,59,481.00 Cr
06-05-2019	MMT/IMPS/912515122742/CIII/HDFC0001309		7,230.00	0.00			3,52,251.00 Cr
06-05-2019	CLG/ANAND GENERAL STORE/662812/SYB/03.05.2019		0.00	4,760.00			3,57,011.00 Cr
06-05-2019	NEFT-BDBLH19126025859-M K TRADING COMPANY-/2 - CU		0.00	1,60,000.00			5,17,011.00 Cr
08-05-2019	RTGS:ICICR42019050800457924/TRESGREEN TECHNOLOGY P		3,00,000.00	0.00			2,17,011.00 Cr
08-05-2019	NEFT-BDBLH19128004242-M K TRADING COMPANY-/2 - CU		0.00	1,90,000.00			4,07,011.00 Cr
08-05-2019	RTGS:ICICR42019050800468327/TRESGREEN TECHNOLOGY P		2,00,000.00	0.00			2,07,011.00 Cr
08-05-2019	CLG/RETAIL KRAFT SOLUTIONS/013436/HDF/07.05.2019		0.00	10,410.00			2,17,421.00 Cr
09-05-2019	CLG/WYN VENTURES PVT LTD/012721/HDF/29.04.2019		0.00	18,066.00			2,35,487.00 Cr
09-05-2019	TRF//000810/ICICI/08.05.2019		0.00	18,916.00			2,54,403.00 Cr
10-05-2019	CLG/BINDHI NAMKEEN AND DRY/000415/HDF/09.05.2019		0.00	49,000.00			3,03,403.00 Cr
15-05-2019	CLG/WYN VENTURES PVT LTD/014253/HDF/13.05.2019		0.00	12,929.00			3,16,332.00 Cr
16-05-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	774	4,00,000.00	0.00			83,668.00 Dr
16-05-2019	RTGS-SBINR52019051600075484-YOGENDER SINGH-5102542		0.00	5,00,000.00			4,16,332.00 Cr
17-05-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	8,00,000.00			12,16,332.00 Cr
17-05-2019	MMT/IMPS/913717525809/Bill pay/SBIN0005744		52,480.00	0.00			11,63,852.00 Cr
20-05-2019	INF/021233817801/Reversal		0.00	29,350.00			11,93,202.00 Cr
21-05-2019	MMT/IMPS/914107575359/Mk entry/CORP0000468		10,000.00	0.00			11,83,202.00 Cr
21-05-2019	RTGS:ICICR42019052100432418/M K ENTERPRISES		5,00,000.00	0.00			6,83,202.00 Cr
21-05-2019	TRF/BHAGWATI DEPARTMEN/008925/ICI/21.05.2019		0.00	12,768.00			6,95,970.00 Cr
22-05-2019	RTGS:ICICR42019052200569290/M K ENTERPRISES		2,90,000.00	0.00			4,05,970.00 Cr
23-05-2019	CLG/GUJRAT NAMKEEN/853621/YES/22.05.2019		0.00	9,600.00			4,15,570.00 Cr

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 - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

23-05-2019	MMT/IMPS/914321013734/IMPS Txn/BENE NAME /FINO Pay		0.00	1.00			4,15,571.00 Cr
23-05-2019	MMT/IMPS/914321706723/IMPS to Account/EKO INDIA /A		0.00	5,000.00			4,20,571.00 Cr
23-05-2019	MMT/IMPS/914321705886/IMPS to Account/EKO INDIA /A		0.00	1,500.00			4,22,071.00 Cr
27-05-2019	TRF/DISCO FOOD PRODUCTS/000911/ICICI/25.05.2019		0.00	17,628.00			4,39,699.00 Cr
27-05-2019	REJECT:911:FUNDS INSUFFICIENT		17,628.00	0.00			4,22,071.00 Cr
28-05-2019	CLG/ANAND GENERAL STORE/663340/SYB/25.05.2019		0.00	4,501.00			4,26,572.00 Cr
28-05-2019	CLG/RETAIL KAARTT SOLUTIONS/013826/HDF/23.05.2019		0.00	7,800.00			4,34,372.00 Cr
29-05-2019	INF/021254648101/Bno 284 389 garg agen		1,28,430.00	0.00			3,05,942.00 Cr
29-05-2019	INF/021254672471/Bno 139 177		59,550.00	0.00			2,46,392.00 Cr
29-05-2019	INF/021254679601/Bno 43		13,650.00	0.00			2,32,742.00 Cr
29-05-2019	INF/021254791251/Bno 3and 8 and 14 and		89,530.00	0.00			1,43,212.00 Cr
29-05-2019	MMT/IMPS/914918990986/HDFC0000475		5,000.00	0.00			1,38,212.00 Cr
29-05-2019	MMT/IMPS/914918000863/Gold/HDFC0000475		85,000.00	0.00			53,212.00 Cr
30-05-2019	TRF/DISCO FOOD PRODU/000911/ICICI/25.05.2019		0.00	17,628.00			70,840.00 Cr
04-06-2019	MMT/IMPS/915423563643/Payt of 19 5 la/CORP0000468		10,000.00	0.00			60,840.00 Cr
04-06-2019	MMT/IMPS/915423568272/Payt of 19 5 la/CORP0000468		10,000.00	0.00			50,840.00 Cr
04-06-2019	MMT/IMPS/915423568272/Payt of 19 5 la/CORP0000468		0.00	10,000.00			60,840.00 Cr
04-06-2019	MMT/IMPS/915423563643/Payt of 19 5 la/CORP0000468		0.00	10,000.00			70,840.00 Cr
04-06-2019	NEFT-PUNBH19155632392-RAJA PRODUCTS--4200002100009		0.00	9,000.00			79,840.00 Cr
04-06-2019	CLG/NEW SINDHI NAMKEEN/739768/PNB/02.06.2019		0.00	15,325.00			95,165.00 Cr
04-06-2019	MMT/IMPS/915518740877/CORP0000468		1,000.00	0.00			94,165.00 Cr
04-06-2019	MMT/IMPS/915520361149/Total 100000/CORP0000468		99,000.00	0.00			4,835.00 Dr
04-06-2019	662901701478: Rev Sweep From				0.00	4,835.00	0.00
06-06-2019	MMT/IMPS/915617447537/Total 2 lakh pa/CORP0000468		1,00,000.00	0.00			1,00,000.00 Dr
06-06-2019	662901701478: Rev Sweep From				0.00	1,00,000.00	0.00
07-06-2019	INF/021275867151/Bill 20 may		100.00	0.00			100.00 Dr
07-06-2019	MMT/IMPS/915808729995/Bill may citi 2/CITI0000003		6,517.00	0.00			6,617.00 Dr
07-06-2019	MMT/IMPS/915808729995/Bill may citi 2/CITI0000003		0.00	6,517.00			100.00 Dr
07-06-2019	MMT/IMPS/915808731490/Bill may citi 2/CITI0000003		6,517.00	0.00			6,617.00 Dr
07-06-2019	MMT/IMPS/915808731490/Bill may citi 2/CITI0000003		0.00	6,517.00			100.00 Dr
07-06-2019	MMT/IMPS/915808734317/Bill may citi 2/CITI0000003		0.00	6,517.00			6,417.00 Cr
07-06-2019	MMT/IMPS/915808734317/Bill may citi 2/CITI0000003		6,517.00	0.00			100.00 Dr
07-06-2019	MMT/IMPS/915808753264/Citi bank bill /CITI0000003		6,517.00	0.00			6,617.00 Dr
07-06-2019	MMT/IMPS/915808753264/Citi bank bill /CITI0000003		0.00	6,517.00			100.00 Dr
07-06-2019	INF/021275883381/Citi bank bill may 20		6,517.00	0.00			6,617.00 Dr
07-06-2019	CLG/SUSHMA GRAM UDYOG/093741/CBI/04.06.2019		0.00	5,440.00			1,177.00 Dr
07-06-2019	662901701478: Rev Sweep From				0.00	1,177.00	0.00
10-06-2019	MMT/IMPS/915913266684/NA/SANDEEP R/UNION BANK OF		0.00	16,000.00			16,000.00 Cr
10-06-2019	INF/021281318131/		1,000.00	0.00			15,000.00 Cr
10-06-2019	INF/021281901991/Trilok payt		2,00,000.00	0.00			1,85,000.00 Dr
10-06-2019	NEFT-BARBZ19161311078-GOURAV ENERGEN INDIA PVT LTD		0.00	630.00			1,84,370.00 Dr
10-06-2019	662901701478: Rev Sweep From				0.00	1,84,370.00	0.00
11-06-2019	CLG/WYN VENTURES PVT LTD/013594/HDF/22.05.2019		0.00	11,243.00			11,243.00 Cr
11-06-2019	CLG/SINDHI/000334/HDF/08.06.2019		0.00	30,000.00			41,243.00 Cr
11-06-2019	CLG/BHAGAT CHANDRA/216174/PNB/08.06.2019		0.00	21,000.00			62,243.00 Cr
13-06-2019	NEFT-IDIBH19164124626-HARISH HOSPITALITY-/URGENT/		0.00	19,914.00			82,157.00 Cr
13-06-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	7,00,000.00			7,82,157.00 Cr
13-06-2019	RTGS:ICICR42019061300751268/Sunil kumari		2,00,000.00	0.00			5,82,157.00 Cr
13-06-2019	RTGS:ICICR42019061300763850/Sunil kumari		5,00,000.00	0.00			82,157.00 Cr
14-06-2019	MMT/IMPS/916515173351/Ticket/SBIN0031014		1,000.00	0.00			81,157.00 Cr
14-06-2019	MMT/IMPS/916515177038/Ticket amount/SBIN0031014		15,000.00	0.00			66,157.00 Cr
14-06-2019	MMT/IMPS/916518715765/Bill payt of 1s/KKBK0003721		73,192.00	0.00			7,035.00 Dr
14-06-2019	662901701478: Rev Sweep From				0.00	7,035.00	0.00
17-06-2019	CLG/WYN VENTURES PVT LTD/013499/HDF/26.05.2019		0.00	12,680.00			12,680.00 Cr
17-06-2019	CLG/WYN VENTURES PVT LTD/013868/HDF/15.06.2019		0.00	14,371.00			27,051.00 Cr
18-06-2019	CLG/ANAND GEN/664226/SYB/16.06.2019		0.00	2,520.00			29,571.00 Cr
18-06-2019	CLG/NEEDS L SUPREMARKT/015495/SBI/12.06.2019		0.00	30,974.00			60,545.00 Cr
18-06-2019	CLG/SINDHI NAMKEEN/000347/HDF/15.06.2019		0.00	49,000.00			1,09,545.00 Cr
18-06-2019	CLG/NEEDS SUPERMARKT/015120/SBI/11.05.2019		0.00	9,403.00			1,18,948.00 Cr
21-06-2019	RTGS-BDBLR12019062100000025-M K TRADING COMPANY-1		0.00	7,00,000.00			8,18,948.00 Cr
21-06-2019	CASH PAID:Self 0087 JANAKPURI,NEW DELHI	775	7,00,000.00	0.00			1,18,948.00 Cr
24-06-2019	UPI/917328341285/Payment from Ph/9811025514@ybl/Pu		0.00	50,000.00			1,68,948.00 Cr
24-06-2019	UPI/917338483905/NA/9811025514@payt/Punjab Naltiona		0.00	40,000.00			2,08,948.00 Cr
24-06-2019	UPI/917342755741/Payment from Ph/9811025514@ybl/Pu		0.00	5,000.00			2,13,948.00 Cr
24-06-2019	CLG/SUSHMA GRAM UDYOG/093752/CBI/21.06.2019		0.00	36,820.00			2,50,768.00 Cr
24-06-2019	NEFT-PUNBH19175732388-RAJA PRODUCTS--4200002100009		0.00	5,250.00			2,56,018.00 Cr
25-06-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	776	2,00,000.00	0.00			56,018.00 Cr
25-06-2019	INF/021320710741/BUSSINESS		0.00	10.00			56,028.00 Cr
25-06-2019	INF/021320718221/BUSSINESS		0.00	5,00,000.00			5,56,028.00 Cr
26-06-2019	Chq rtn Chg May-19+ GST		118.00	0.00			5,55,910.00 Cr
26-06-2019	CLG/SARISH GOYAL/143193/OBC/25.06.2019		0.00	7,793.00			5,63,703.00 Cr
26-06-2019	REJECT:143193:FUNDS INSUFFICIENT		7,793.00	0.00			5,55,910.00 Cr
26-06-2019	RTN CHG-143193/FUNDS INSUFFICIENT/26.06.19		118.00	0.00			5,55,792.00 Cr

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 - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

27-06-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	778	5,00,000.00	0.00			
27-06-2019	CLG/SINDHI NAMKEEN AND DRY/000353/HDF/26.06.2019		0.00	40,000.00			
29-06-2019	BIL/BBPS/001741312717/BBPS/Airtel Broadband/011402		2,200.00	0.00			
Page Total:			56,57,674.00	51,98,293.00	0.00	0.00	93,592.00 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

For ICICI Bank Limited



Authorised Signatory