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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 31-12-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	662905600576	-4,08,350.00 Cr	110229167	ICIC0006629	Registered
TOTAL		4,08,350.00 Dr			

Statement of transactions in Current account number: 662905600576 in INR For the period 01-10-2019 To 31-12-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2019	B/F						6,14,418.12 Cr
01-10-2019	TRF/DISCO FOOD PRODUCTS/000937/ICI/01.10.2019		0.00	21,240.00			6,35,658.12 Cr
01-10-2019	CLG/WYN VENTURES/015679/HDF/26.09.2019		0.00	22,688.00			6,58,346.12 Cr
01-10-2019	CLG/WYN VENTURES PVT LTD/015666/HDF/24.09.2019		0.00	3,800.00			6,62,146.12 Cr
01-10-2019	CLG/NEW SIDHI NAMKEEN AND D/985832/PNB/27.09.2019		0.00	8,700.00			6,70,846.12 Cr
01-10-2019	INF/INFT/021569700221/Sunil		43,600.00	0.00			6,27,246.12 Cr
01-10-2019	MMT/IMPS/927422124927/Gkjk/SBIN0005744		30,000.00	0.00			5,97,246.12 Cr
01-10-2019	MMT/IMPS/927422135646/Alibillclearedn/Narainpapa/H		31,125.00	0.00			5,66,121.12 Cr
03-10-2019	INF/INFT/021572366291/Ramlal		48,480.00	0.00			5,17,641.12 Cr
03-10-2019	CLG/ANAND GEN STORES/667184/SYB/12.09.2019		0.00	6,225.00			5,23,866.12 Cr
03-10-2019	MMT/IMPS/927621681907/Ashishgmangodi/PUNB0359200		15,840.00	0.00			5,08,026.12 Cr
04-10-2019	CLG/SINDHI NAMKEEN AND DRY/000467/HDF/02.10.2019		0.00	24,180.00			5,32,206.12 Cr
07-10-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	1,50,000.00			6,82,206.12 Cr
07-10-2019	CLG/ANAND GEM/666868/SYB/05.10.2019		0.00	5,439.00			6,87,645.12 Cr
07-10-2019	MMT/IMPS/928016451973/garg agency/HARISH HOS/INDIA		0.00	20,400.00			7,08,045.12 Cr
09-10-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	789	2,00,000.00	0.00			5,08,045.12 Cr
09-10-2019	CLG/CLG/219655/KLB/07.10.2019		0.00	7,792.00			5,15,837.12 Cr
09-10-2019	INF/INFT/021592821841/Sunil /Bno1194		22,170.00	0.00			4,93,667.12 Cr
09-10-2019	INF/INFT/021593376451/Sunil /Bno1352		28,200.00	0.00			4,65,467.12 Cr
10-10-2019	UPDELXX43673 OCT19 Garg Agency		35,384.00	0.00			4,30,083.12 Cr
10-10-2019	CLG/NEW SINDHI NAMKEEN AND/985848/PNB/08.09.2019		0.00	6,560.00			4,36,643.12 Cr
10-10-2019	CLG/WYN VENTURES PVT LTD/016617/HDF/01.09.2019		0.00	5,517.00			4,42,160.12 Cr
10-10-2019	Sweep Trf For POOL Regul		6,079.00	0.00			4,36,081.12 Cr
11-10-2019	TRF/NEW RAJDHANI DISCOUNT BA/000732/ICI/11.10.2019		0.00	6,100.00			4,42,181.12 Cr
14-10-2019	INF/INFT/021601646101/Ramlal		28,650.00	0.00			4,13,531.12 Cr
14-10-2019	MMT/IMPS/928518489019/Ashokcorparg/CORP0000678		5,000.00	0.00			4,08,531.12 Cr
14-10-2019	MMT/IMPS/928519493569/Ashokcorparg/CORP0000678		55,000.00	0.00			3,53,531.12 Cr
14-10-2019	CLG/WYN VENTURES PVT LTD/016341/HDF/05.10.2019		0.00	17,648.00			3,71,179.12 Cr
18-10-2019	NEFT-N291190304399873-LENDINGKART--010181400000032		0.00	7,70,559.00			11,41,738.12 Cr
19-10-2019	RTGS-IDFBR52019101900300421-BLUE JAY FINLEASE LTD		0.00	4,77,232.00			16,18,970.12 Cr
19-10-2019	MMT/IMPS/929211501977/Billpaidonly481/Gkjk /S		48,370.00	0.00			15,70,600.12 Cr
19-10-2019	INF/INFT/021622292831/Jhulelal		23,278.00	0.00			15,47,322.12 Cr
19-10-2019	MMT/IMPS/929212617040/Bno876paid/Maharajapa/HDFC00		21,104.00	0.00			15,26,218.12 Cr
19-10-2019	MMT/IMPS/929212640635/Bno129and120pai/Narainpapa/H		29,741.00	0.00			14,96,477.12 Cr
19-10-2019	INF/INFT/021622483661/Sunil /Bno1288		60,290.00	0.00			14,36,187.12 Cr
21-10-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	802	3,00,000.00	0.00			11,36,187.12 Cr
21-10-2019	TRF/MANNAT DRY FRUITS AND/000621/ICI/21.10.2019		0.00	10,531.00			11,46,718.12 Cr
22-10-2019	CLG/RAJA PRODUCTS/596572/PNB/19.10.2019		0.00	11,965.00			11,58,683.12 Cr
22-10-2019	CLG/CLG/219656/KLB/19.10.2019		0.00	10,000.00			11,68,683.12 Cr
22-10-2019	CLG/CLG/016228/HDF/19.10.2019		0.00	9,084.00			11,77,767.12 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

23-10-2019	CLG/NEW SINDHI NAMKEEN/985873/PNB/21.10.2019		0.00	4,750.00			1,82,517.12 Cr
24-10-2019	Sweep Trf For POOL Regul		3,00,000.00	0.00			8,82,517.12 Cr
28-10-2019	INF/INFT/021645252611/RAmlal /Bno488paid		28,170.00	0.00			8,54,347.12 Cr
28-10-2019	MMT/IMPS/929911281530/previous payment/TEEKHA COR/K		0.00	14,580.00			8,68,927.12 Cr
28-10-2019	MMT/IMPS/929915332867/Transfer to RAG/TEEKHA COR/K		0.00	580.00			8,69,507.12 Cr
28-10-2019	CLG/WYN VENTURES/016513/HDF/23.10.2019		0.00	3,414.00			8,72,921.12 Cr
30-10-2019	CLG/NEW SINDHI/985880/PNB/28.10.2019		0.00	4,650.00			8,77,571.12 Cr
02-11-2019	NEFT-AXMB193066345915-SONU GAJAK WALA-PAPAD-917020		0.00	13,640.00			8,91,211.12 Cr
02-11-2019	TRF/NEW RAJDHANI DISCOUNT/000750/ICI/02.11.2019		0.00	17,060.00			9,08,271.12 Cr
04-11-2019	INF/INFT/021663029861/Sunil		3,380.00	0.00			9,04,891.12 Cr
04-11-2019	INF/INFT/021663035671/Sunil		80,000.00	0.00			8,24,891.12 Cr
04-11-2019	CLG/WNY VENTURES PVT LTD/017059/HDF/30.10.2019		0.00	19,804.00			8,44,695.12 Cr
04-11-2019	CLG/WYN VENTURES PVT L/017062/HDF/31.10.2019		0.00	14,041.00			8,58,736.12 Cr
05-11-2019	MMT/IMPS/930912990910/Transfer to RAG/TEEKHA COR/K		0.00	1,016.00			8,59,752.12 Cr
05-11-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	803	2,50,000.00	0.00			6,09,752.12 Cr
05-11-2019	MMT/IMPS/930916328657/Gkjk/SBIN0005744		44,080.00	0.00			5,65,672.12 Cr
05-11-2019	INF/INFT/021669570731/RAmlal		47,400.00	0.00			5,18,272.12 Cr
06-11-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	1,00,000.00			6,18,272.12 Cr
06-11-2019	TRF/DISCO FOOD/000951/ICICI/04.11.2019		0.00	29,535.00			6,47,807.12 Cr
06-11-2019	REJECT:951:FUNDS INSUFFICIENT		29,535.00	0.00			6,18,272.12 Cr
07-11-2019	CAOD ONLINE PROCESSING FEES		11,100.00	0.00			6,07,172.12 Cr
07-11-2019	SGST201911071412510457		999.00	0.00			6,06,173.12 Cr
07-11-2019	CGST201911071412510459		999.00	0.00			6,05,174.12 Cr
08-11-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	804	5,00,000.00	0.00			1,05,174.12 Cr
08-11-2019	CLG/TEEKHA CORPORATION/219658/KLB/07.11.2019		0.00	16,542.00			1,21,716.12 Cr
08-11-2019	REJECT:219658:FUNDS INSUFFICIENT		16,542.00	0.00			1,05,174.12 Cr
08-11-2019	RTN CHG-219658/FUNDS INSUFFICIENT/08.11.19		118.00	0.00			1,05,056.12 Cr
08-11-2019	MMT/IMPS/931221698884/Transfer to RAG/TEEKHA COR/K		0.00	1,935.00			1,06,991.12 Cr
11-11-2019	MMT/IMPS/931301962794/Maharajapad2/YESB0000313		1,000.00	0.00			1,05,991.12 Cr
11-11-2019	MMT/IMPS/931309405515/Maharajapad2/YESB0000313		37,240.00	0.00			68,751.12 Cr
11-11-2019	UPDELXX43673 NOV19 Garg Agency		35,384.00	0.00			33,367.12 Cr
11-11-2019	TRF/DISCO FOOD PRODU/000951/ICI/04.11.2019		0.00	29,535.00			62,902.12 Cr
11-11-2019	Sweep Trf For POOL Regul		7,023.00	0.00			55,879.12 Cr
12-11-2019	MMT/IMPS/931617358919/bounce payment/TEEKHA COR/KA		0.00	16,242.00			72,121.12 Cr
13-11-2019	CLG/SINDHI NAMKEEN AND DRY F/000477/HDF/10.11.2019		0.00	48,000.00			1,20,121.12 Cr
13-11-2019	CLG/NEEDS SUPREMARKT/219820/SBI/11.11.2019		0.00	17,821.00			1,37,942.12 Cr
13-11-2019	CLG/NEW SINDHI NAMKEEN AND/985901/PNB/11.11.2019		0.00	7,790.00			1,45,732.12 Cr
13-11-2019	Sweep Trf For POOL Regul		15,000.00	0.00			1,30,732.12 Cr
14-11-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	806	4,00,000.00	0.00			2,69,267.88 Dr
14-11-2019	CLG/ANAND GEN STORES/668415/SYB/12.11.2019		0.00	10,089.00			2,59,178.88 Dr
14-11-2019	BIL/INFT/001847504064/Pf issue/		0.00	5,000.00			2,54,178.88 Dr
15-11-2019	ACH/BLUE JAY FINLEASE LT/BJFL151120191626		26,436.00	0.00			2,80,614.88 Dr
15-11-2019	CLG/WYN VENTURES PVT LTD/017117/HDF/09.11.2019		0.00	20,299.00			2,60,315.88 Dr
15-11-2019	MMT/IMPS/931919306247/Bno81and76clear/Maharajapa/Y		47,950.00	0.00			3,08,265.88 Dr
15-11-2019	MMT/IMPS/931919316430/Bno156/Narainpapa/HDFC000420		22,750.00	0.00			3,31,015.88 Dr
15-11-2019	MMT/IMPS/931919383770/Gkjk/SBIN0005744		5,000.00	0.00			3,36,015.88 Dr
15-11-2019	MMT/IMPS/931920400813/Aapkototalaaj50/Gkjk /S		45,000.00	0.00			3,81,015.88 Dr
16-11-2019	MMT/IMPS/932012485836/Paidagainstmedi/Periyarmed/S		2,080.00	0.00			3,83,095.88 Dr
16-11-2019	MMT/IMPS/932012485836/Paidagainstmedi/Periyarmed/S		0.00	2,080.00			3,81,015.88 Dr
16-11-2019	MMT/IMPS/932012489804/Periyarmedic/SIBL0000805		2,080.00	0.00			3,83,095.88 Dr
18-11-2019	ACH/TP ACH LENDINGKART/285870311		28,443.00	0.00			4,11,538.88 Dr
18-11-2019	CLG/SUSHMA GRAM UDYOG/114424/CBI/15.11.2019		0.00	6,080.00			4,05,458.88 Dr
18-11-2019	NEFT-IDIBH19322462963-HARISH HOSPITALITY-/URGENT/		0.00	16,200.00			3,89,258.88 Dr
19-11-2019	MMT/IMPS/932310606290/p/SANDEEP RA/Equitas Small F		0.00	25,000.00			3,64,258.88 Dr
19-11-2019	CLG/TEEKHA CORPORATION/219659/KLB/18.11.2019		0.00	12,222.00			3,52,036.88 Dr
20-11-2019	NEFT-AXMB193241857554-SONU GAJAK WALA-PAPAD WALA-9		0.00	24,000.00			3,28,036.88 Dr
21-11-2019	CAM/66291SR/CASH DEP/21-11-19		0.00	45,000.00			2,83,036.88 Dr
21-11-2019	CAM/66291SR/CASH DEP/21-11-19		0.00	4,000.00			2,79,036.88 Dr
21-11-2019	CAM/66291SR/CASH DEP/21-11-19		0.00	1,000.00			2,78,036.88 Dr
22-11-2019	CLG/MAHESH PRODUCTS/730559/SBI/21.11.2019		0.00	36,700.00			2,41,336.88 Dr
22-11-2019	MMT/IMPS/932620869032/Narainpapadhdfc/HDFC0004204		26,940.00	0.00			2,68,276.88 Dr
22-11-2019	MMT/IMPS/932620874745/Maharajapad2/YESB0000313		71,000.00	0.00			3,39,276.88 Dr
25-11-2019	BY CASH-CAMP-PUNE		0.00	20,000.00			3,19,276.88 Dr
25-11-2019	INF/INFT/021729604881/Ashishgmangodii		22,500.00	0.00			3,41,776.88 Dr
25-11-2019	MMT/IMPS/932922197154/Sanjiv/HDFC0001309		2,100.00	0.00			3,43,876.88 Dr
26-11-2019	CLG/FIRST CHOICE/123857/YES/24.11.2019		0.00	57,420.00			2,86,456.88 Dr
26-11-2019	CLG/TEEKHA CORPORATION/219660/KLB/25.11.2019		0.00	14,000.00			2,72,456.88 Dr
26-11-2019	CLG/NEW SINDHI NAMKEEN/985919/PNB/20.11.2019		0.00	8,000.00			2,64,456.88 Dr
26-11-2019	INF/INFT/021733113441/Bno558and576 /RAmlal		52,720.00	0.00			3,17,176.88 Dr
27-11-2019	CAM/64881SR/CASH DEP/27-11-19		0.00	25,000.00			2,92,176.88 Dr
27-11-2019	MMT/IMPS/933115618633/Gkjk/SBIN0005744		30,000.00	0.00			3,22,176.88 Dr
28-11-2019	CAM/66291SR/CASH DEP/28-11-19		0.00	74,000.00			2,48,176.88 Dr

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

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28-11-2019	CAM/66291SR/CASH DEP/28-11-19		0.00	4,500.00			2,43,676.88 Dr
28-11-2019	CAM/66291SR/CASH DEP/28-11-19		0.00	1,000.00			2,42,676.88 Dr
28-11-2019	CAM/66291SR/CASH DEP/28-11-19		0.00	500.00			2,42,176.88 Dr
28-11-2019	INF/INFT/021739327081/Sunil		74,900.00	0.00			3,17,076.88 Dr
29-11-2019	NEFT-N333190004192338-THREE D GROCERY STOR-11005-2		0.00	9,976.00			3,07,100.88 Dr
30-11-2019	662905600576: Int.Coll: 31-10-2019 to 29-11-2019		2,326.00	0.00			3,09,426.88 Dr
30-11-2019	MMT/IMPS/933419585781/Transfer to RAG/TEEKHA COR/K		0.00	12,940.00			2,96,486.88 Dr
30-11-2019	Transaction revers/SR650618365		0.00	1,50,000.00			1,46,486.88 Dr
02-12-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	1,00,000.00			46,486.88 Dr
02-12-2019	MMT/IMPS/933612328145/Bno27seplcmfood/Chaganmaga/K		4,224.00	0.00			50,710.88 Dr
02-12-2019	MMT/IMPS/933613385606/Gkjk/SBIN0005744		60,000.00	0.00			1,10,710.88 Dr
02-12-2019	MMT/IMPS/933613408233/Billof27Septemb/Chaganmaga/K		80,000.00	0.00			1,90,710.88 Dr
02-12-2019	CLG/SINDHI NAMKEEN AND/000482/HDF/30.11.2019		0.00	48,000.00			1,42,710.88 Dr
03-12-2019	CLG/WYN VENTURES PVT LTD/017288/HDF/30.11.2019		0.00	23,550.00			1,19,160.88 Dr
04-12-2019	CLG/RETAIL KAARTI SOLUTIONS/017141/HDF/04.12.2019		0.00	8,900.00			1,10,260.88 Dr
05-12-2019	CLG/HINDUJA LEYLAND FINANCE L/HDF	787	7,688.00	0.00			1,17,948.88 Dr
07-12-2019	MMT/IMPS/934111951531/Bno424422/Atulgsmp/ /SBIN003		9,500.00	0.00			1,27,448.88 Dr
07-12-2019	MMT/IMPS/934111984178/Maharajapad2/YESB0000313		24,224.00	0.00			1,51,672.88 Dr
07-12-2019	MMT/IMPS/934112007950/Bno181/Narainpapa/HDFC000420		18,644.00	0.00			1,70,316.88 Dr
07-12-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	807	2,00,000.00	0.00			3,70,316.88 Dr
09-12-2019	NEFT-PUNBH19343226353-RAJA PRODUCTS--4200002100009		0.00	9,660.00			3,60,656.88 Dr
09-12-2019	CASH PAID: SELF 6629 DELHI - JANAKPURI D BLOCK	808	1,50,000.00	0.00			5,10,656.88 Dr
09-12-2019	TRF/SUHAAR INC/000787/ICI/07.12.2019		0.00	7,920.00			5,02,736.88 Dr
09-12-2019	CLG/WYN VENTURES PVT LTD/018264/HDF/07.12.2019		0.00	16,333.00			4,86,403.88 Dr
09-12-2019	MMT/IMPS/934321121045/payment of 5th /SUPER BAKE/H		0.00	4,590.00			4,81,813.88 Dr
10-12-2019	UPDELXX43673 DEC19 Garg Agency		35,384.00	0.00			5,17,197.88 Dr
10-12-2019	CLG/TEEKHA CCRPORTIN/219663/KLB/05.12.2019		0.00	9,040.00			5,08,157.88 Dr
11-12-2019	MMT/IMPS/934511416497/Gkjk/SBIN0005744		30,000.00	0.00			5,38,157.88 Dr
11-12-2019	CLG/RICHI RICH BAZAR/001989/HDF/10.12.2019		0.00	11,178.00			5,26,979.88 Dr
11-12-2019	CLG/WYN VENTSURES/017703/HDF/09.12.2019		0.00	30,264.00			4,96,715.88 Dr
11-12-2019	TRF/BHAGWATI DEPARTMENTAL ST/013713/ICI/05.11.2019		0.00	4,488.00			4,92,227.88 Dr
12-12-2019	GIB/000043748667/GST /19120700119822		450.00	0.00			4,92,677.88 Dr
12-12-2019	GIB/000043749432/GST /19120700120094		4,700.00	0.00			4,97,377.88 Dr
13-12-2019	CLG/ANAND GEN STORE/668975/SYB/12.12.2019		0.00	8,604.00			4,88,773.88 Dr
16-12-2019	ACH/BLUE JAY FINLEASE LT/BJFL161220191618		26,436.00	0.00			5,15,209.88 Dr
16-12-2019	NEFT-PUNBH19350262450-RAJA PRODUCTS--4200002100009		0.00	7,790.00			5,07,419.88 Dr
17-12-2019	CAM/66291SR/CASH DEP/17-12-19		0.00	46,500.00			4,60,919.88 Dr
17-12-2019	CAM/66291SR/CASH DEP/17-12-19		0.00	47,000.00			4,13,919.88 Dr
17-12-2019	CAM/66291SR/CASH DEP/17-12-19		0.00	3,500.00			4,10,419.88 Dr
17-12-2019	CAM/66291SR/CASH DEP/17-12-19		0.00	2,500.00			4,07,919.88 Dr
17-12-2019	MMT/IMPS/935112623382/Chaganmagan/KKBK0003721		58,128.00	0.00			4,66,047.88 Dr
17-12-2019	MMT/IMPS/935112638764/Narainpadhdfc/HDFC0004204		14,800.00	0.00			4,80,847.88 Dr
17-12-2019	CLG/RAJA PRODUCTS/748283/PNB/13.12.2019		0.00	15,560.00			4,65,287.88 Dr
18-12-2019	ACH/TP ACH LENDINGKART/301888758		28,443.00	0.00			4,93,730.88 Dr
18-12-2019	CLG/NEW SIDHI NAMKEEN/911123/PNB/14.12.2019		0.00	9,880.00			4,83,850.88 Dr
19-12-2019	MMT/IMPS/935309870548/Mahebderg/CORP0000468		85,000.00	0.00			5,68,850.88 Dr
19-12-2019	CLG/NEEDS SUPERMART/545696/SBI/17.12.2019		0.00	11,527.00			5,57,323.88 Dr
19-12-2019	CLG/SUSHMA GRAM UDYOG/114445/CBI/18.12.2019		0.00	6,080.00			5,51,243.88 Dr
19-12-2019	CLG/TEEKHA CORPORATION/219664/KLB/16.12.2019		0.00	16,130.00			5,35,113.88 Dr
20-12-2019	Chq rtn Chg Nov-19 + GST		118.00	0.00			5,35,231.88 Dr
23-12-2019	CAM/66291SR/CASH DEP/22-12-19		0.00	56,000.00			4,79,231.88 Dr
23-12-2019	CAM/66291SR/CASH DEP/22-12-19		0.00	2,000.00			4,77,231.88 Dr
23-12-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	1,00,000.00			3,77,231.88 Dr
23-12-2019	CLG/P K PANEER BHANDAR/000269/BNB/21.12.2019		0.00	8,028.00			3,69,203.88 Dr
23-12-2019	NEFT-SBIN219357595471-SQUADRON LEADER ROOPA PILLA		0.00	6,720.00			3,62,483.88 Dr
24-12-2019	CLG/WYN VENTURES PVT LTD/018108/HDF/23.12.2019		0.00	51,664.00			3,10,819.88 Dr
24-12-2019	MMT/IMPS/935817336355/Balanceonelakho/Gkjk /S		59,191.00	0.00			3,70,010.88 Dr
24-12-2019	MMT/IMPS/935817364617/Bno203ka15000rs/Narainpapa/H		17,238.00	0.00			3,87,248.88 Dr
24-12-2019	INF/INFT/021823226381/Bno669and672 /Ramilal		28,260.00	0.00			4,15,508.88 Dr
24-12-2019	MMT/IMPS/935818504223/Bno443/Atulgsmp/ /SBIN003119		13,350.00	0.00			4,28,858.88 Dr
24-12-2019	MMT/IMPS/935818534786/Bno84dtd161119/Maharajapa/YE		22,912.00	0.00			4,51,770.88 Dr
24-12-2019	MMT/IMPS/935819656217/Bno153/Parikhg /UCBA000325		14,650.00	0.00			4,66,420.88 Dr
26-12-2019	MMT/IMPS/935911889267/Total2lakh/Mahebderg /CORP00		1,15,000.00	0.00			5,81,420.88 Dr
26-12-2019	662901701478: Rev Sweep From				0.00	26,420.88	5,55,000.00 Dr
26-12-2019	CLG/GOYAL TRADERS/091490/OBC/24.12.2019		0.00	21,200.00			5,33,800.00 Dr
26-12-2019	CLG/SINDHI NAMKEEN/000491/HDF/25.12.2019		0.00	35,200.00			4,98,600.00 Dr
30-12-2019	MMT/IMPS/936412622220/Bno203clear/Narainpapa/HDFC0		15,000.00	0.00			5,13,600.00 Dr
30-12-2019	MMT/IMPS/936412626869/Bno172clear/Narainpapa/HDFC0		8,640.00	0.00			5,22,240.00 Dr
30-12-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	50,000.00			4,72,240.00 Dr
30-12-2019	CLG/CLG/294474/KLB/26.12.2019		0.00	3,625.00			4,68,615.00 Dr
31-12-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	1,30,000.00			3,38,615.00 Dr
31-12-2019	MMT/IMPS/936516684637/Bno217balance20/Narainpapa/H		22,995.00	0.00			3,61,610.00 Dr
31-12-2019	MMT/IMPS/936517713591/Gkjk/SBIN0005744		70,000.00	0.00			4,31,610.00 Dr

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

31-12-2019	CLG/TEEKHA CORPORATION/219665/KLB/27.12.2019		0.00	18,780.00			4,12,830.00 Dr
31-12-2019	CLG/NEW SINDHI NAMKEEN AND D/911149/PNB/28.12.2019		0.00	9,880.00			4,02,950.00 Dr
31-12-2019	662905600576: Int.Coll: 30-11-2019 to 30-12-2019		5,400.00	0.00			4,08,350.00 Dr
Page Total:			45,32,881.00	34,83,692.00	0.00	0.00	4,08,350.00 Dr

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