



[IVW_196431_10.64.215.97_20200110155654]

**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 30-09-2019**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	662905600576	6,14,418.12 Cr	110229167	ICIC0006629	Registered
TOTAL		6,14,418.12 Cr			

Statement of transactions in Current account number: 662905600576 in INR For the period 01-07-2019 To 30-09-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2019	B/F						93,592.00 Cr
03-07-2019	CLG/UNLIMITED FOOD/308736/IOB/01.07.2019		0.00	11,180.00			1,04,772.00 Cr
03-07-2019	REJECT:308736:REFER TO DRAWER		11,180.00	0.00			93,592.00 Cr
03-07-2019	MMT/IMPS/918418787792/Bill payt/SBIN0005744		30,000.00	0.00			63,592.00 Cr
03-07-2019	TRF/DISCO FOOD PRODUCTS/000921/ICICI/02.07.2019		0.00	10,884.00			74,476.00 Cr
04-07-2019	CLG/JYOTI RAJORIA/997105/SBI/02.07.2019		0.00	10,000.00			84,476.00 Cr
06-07-2019	NEFT-PUNBH19187008382-RAJA PRODUCTS--4200002100009		0.00	5,825.00			90,301.00 Cr
08-07-2019	CLG/SINHI NAMKEEN AND DRY/000354/HDF/05.07.2019		0.00	26,000.00			1,16,301.00 Cr
09-07-2019	CLG/NEW SINDHI NAMKEEN AND D/739329/PNB/08.07.2019		0.00	9,800.00			1,26,101.00 Cr
10-07-2019	MMT/IMPS/919112450287/Ticket amount c/SBIN0031014		5,700.00	0.00			1,20,401.00 Cr
12-07-2019	CLG/NEEDS SUPERMARKET/326238/SBI/08.07.2019		0.00	12,414.00			1,32,815.00 Cr
17-07-2019	TRF/MANNAT DRY FRUIT AN/000601/ICICI/16.07.2019		0.00	7,400.00			1,40,215.00 Cr
18-07-2019	CLG/UNLIMITED FOOD FACTORY/308736/IOB/01.07.2019		0.00	11,180.00			1,51,395.00 Cr
19-07-2019	CLG/RETAIL KAARIT SOLUTIONS/014664/HDF/16.07.2019		0.00	7,995.00			1,59,390.00 Cr
19-07-2019	CLG/THE FOOD AFFAIRS/000151/HDF/17.07.2019		0.00	10,160.00			1,69,550.00 Cr
19-07-2019	CLG/WYN VENTURES PVT LTD/015116/HDF/17.07.2019		0.00	13,087.00			1,82,637.00 Cr
20-07-2019	MMT/IMPS/920111844482/Bno 153/BARB0PALIXX		5,000.00	0.00			1,77,637.00 Cr
20-07-2019	MMT/IMPS/920112983523/Bill narain g p/BARB0PALIXX		13,700.00	0.00			1,63,937.00 Cr
20-07-2019	INF/021384210231/B No 694 613 446 436		1,06,540.00	0.00			57,397.00 Cr
20-07-2019	MMT/IMPS/920123108449/BARB0PALIXX		8,160.00	0.00			49,237.00 Cr
22-07-2019	INF/021386316771/		4,000.00	0.00			45,237.00 Cr
22-07-2019	CLG/WYN VENTURES PVT LTD/015015/HDF/13.07.2019		0.00	10,865.00			56,102.00 Cr
23-07-2019	CLG/THE EARTH SAVIORS/015207/AXI/20.07.2019		0.00	22,000.00			78,102.00 Cr
25-07-2019	CLG/WYN VENTURES PVT LTD/014714/HDF/20.07.2019		0.00	11,108.00			89,210.00 Cr
29-07-2019	DD/CC ISSUED-***MAHARAJA SURAJMAL INSTITUTE OF TEC	779	1,10,800.00	0.00			21,590.00 Dr
29-07-2019	TRF/DISCO FOOD PRODUCTS/000931/ICICI/28.07.2019		0.00	16,930.00			4,660.00 Dr
29-07-2019	662901701478: Rev Sweep From				0.00	4,660.00	0.00
30-07-2019	CLG/RETAIL KARAFT/014719/HDF/29.07.2019		0.00	6,336.00			6,336.00 Cr
30-07-2019	CLG/SIDHI NAMKEEN AND DRY/000444/HDF/28.07.2019		0.00	40,000.00			46,336.00 Cr
03-08-2019	NEFT-IDIBH19215340226-HARISH HOSPITALITY-/URGENT/		0.00	19,920.00			66,256.00 Cr
05-08-2019	NEFT-AXMB192175087809-SONU GAJAK WALA-PAPAD WALA-9		0.00	3,000.00			69,256.00 Cr
08-08-2019	MMT/IMPS/922010201915/Bill/SBIN0005744		31,080.00	0.00			38,176.00 Cr
08-08-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	2,00,000.00			2,38,176.00 Cr
08-08-2019	CLG/NEW SINDHI NAMKEEN AND D/739361/PNB/08.08.2019		0.00	10,925.00			2,49,101.00 Cr
08-08-2019	CLG/WYN VENTURES PVT LTD/014408/HDF/25.07.2019		0.00	17,248.00			2,66,349.00 Cr
13-08-2019	MMT/IMPS/922509019012/Billno026td26j/KKBK0003721		53,872.00	0.00			2,12,477.00 Cr
13-08-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	780	1,50,000.00	0.00			62,477.00 Cr
14-08-2019	CLG/SINDHI NAMKEEN/000445/HDF/10.08.2019		0.00	28,500.00			90,977.00 Cr
14-08-2019	CLG/SUSHMA GRAM UDYOG/110341/CBI/10.08.2019		0.00	5,440.00			96,417.00 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

17-08-2019	MMT/IMPS/922907085099/Bno160paiddtd58/BARB0PALIXX		11,900.00	0.00			84,517.00 Cr
17-08-2019	CLG/NEW SINDHI NAMKEEN AND/739370/PNB/13.08.2019		0.00	10,650.00			95,167.00 Cr
17-08-2019	CLG/SINDHI NAMKEEN A/000451/HDFC		0.00	33,365.00			1,28,532.00 Cr
17-08-2019	MMT/IMPS/922917186861/SBIN0031198		4,109.00	0.00			1,24,423.00 Cr
17-08-2019	INF/021453354921/Work		0.00	2,00,000.00			3,24,423.00 Cr
17-08-2019	INF/021453357221/Work		0.00	2,00,000.00			5,24,423.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	92,000.00			6,16,423.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	32,500.00			6,48,923.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	50,500.00			6,99,423.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	13,000.00			7,12,423.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	1,500.00			7,13,923.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	4,500.00			7,18,423.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	3,000.00			7,21,423.00 Cr
19-08-2019	CAM/66291SR/CASH DEP/18-08-19		0.00	3,000.00			7,24,423.00 Cr
19-08-2019	MMT/IMPS/923020391104/Payto5lakh/CORP0000468		10,000.00	0.00			7,14,423.00 Cr
19-08-2019	MMT/IMPS/923107909894/Payto5lakh/CORP0000468		1,00,000.00	0.00			6,14,423.00 Cr
19-08-2019	MMT/IMPS/923107912740/CORP0000468		1,50,000.00	0.00			4,64,423.00 Cr
19-08-2019	MMT/IMPS/923107917755/CORP0000468		1,30,000.00	0.00			3,34,423.00 Cr
19-08-2019	MMT/IMPS/923107921653/CORP0000468		1,10,000.00	0.00			2,24,423.00 Cr
20-08-2019	MMT/IMPS/923222324391/PAARMJEET S/AXIS BANK LTD		0.00	100.00			2,24,523.00 Cr
20-08-2019	MMT/IMPS/923222326798/PAARMJEET S/AXIS BANK LTD		0.00	2,00,000.00			4,24,523.00 Cr
21-08-2019	MMT/IMPS/923307352792/PAARMJEET S/AXIS BANK LTD		0.00	2,00,000.00			6,24,523.00 Cr
21-08-2019	NEFT-AXMB192331082206-PAARMJEET SINGH YADAV 280304		0.00	2,00,000.00			8,24,523.00 Cr
21-08-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	782	6,00,000.00	0.00			2,24,523.00 Cr
21-08-2019	NEFTNAMEDIFFERAXMB192331082206		2,00,000.00	0.00			24,523.00 Cr
21-08-2019	CLG/BSES RAJDHANI POWER LTD/UTI	781	23,260.00	0.00			1,263.00 Cr
22-08-2019	MMT/IMPS/923408735871/PAARMJEET S/AXIS BANK LTD		0.00	2,00,000.00			2,01,263.00 Cr
22-08-2019	TRF/NEW RAJDHANI DISCOUNT BA/000492/ICI/22.08.2019		0.00	9,799.00			2,11,062.00 Cr
23-08-2019	INF/021466837141/Work		0.00	10,00,000.00			12,11,062.00 Cr
23-08-2019	CLG/RAJMANDIR HYPERMARKET/000843/HDF/14.08.2019		0.00	1,360.00			12,12,422.00 Cr
23-08-2019	CLG/ARORA SUPER MART/002693/HDF/21.08.2019		0.00	7,600.00			12,20,022.00 Cr
23-08-2019	INF/021467199581/Work		0.00	5,00,000.00			17,20,022.00 Cr
23-08-2019	MMT/IMPS/923521716496/Transferringofa/HDFC0001309		2,00,000.00	0.00			15,20,022.00 Cr
23-08-2019	MMT/IMPS/923523813617/CORP0000549		5,000.00	0.00			15,15,022.00 Cr
23-08-2019	MMT/IMPS/923523813617/CORP0000549		0.00	5,000.00			15,20,022.00 Cr
23-08-2019	MMT/IMPS/923523816399/CORP0000549		1,000.00	0.00			15,19,022.00 Cr
23-08-2019	MMT/IMPS/923523816399/CORP0000549		0.00	1,000.00			15,20,022.00 Cr
23-08-2019	MMT/IMPS/923523816984/CORP0000549		1,000.00	0.00			15,19,022.00 Cr
23-08-2019	MMT/IMPS/923523816984/CORP0000549		0.00	1,000.00			15,20,022.00 Cr
26-08-2019	MMT/IMPS/923610428449/Bno164dtd15o819/BARB0PALIXX		31,200.00	0.00			14,88,822.00 Cr
26-08-2019	MMT/IMPS/923618290215/CORP0000549		50,000.00	0.00			14,38,822.00 Cr
26-08-2019	MMT/IMPS/923618294973/CORP0000549		1,50,000.00	0.00			12,88,822.00 Cr
26-08-2019	MMT/IMPS/923618300411/CORP0000549		1,90,000.00	0.00			10,98,822.00 Cr
26-08-2019	MMT/IMPS/923618305740/CORP0000549		1,10,000.00	0.00			9,88,822.00 Cr
26-08-2019	MMT/IMPS/923723318135/Bno2757dtd25081/ANDB0002549		17,472.00	0.00			9,71,350.00 Cr
26-08-2019	MMT/IMPS/923723323944/Loan/SBIN0031860		20,000.00	0.00			9,51,350.00 Cr
26-08-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	783	4,00,000.00	0.00			5,51,350.00 Cr
27-08-2019	INF/021472773971/		89,595.00	0.00			4,61,755.00 Cr
27-08-2019	NEFT-PUNBH19239764328-RAJA PRODUCTS--4200002100009		0.00	6,577.00			4,68,332.00 Cr
27-08-2019	CLG/NEW SINDHI NAMKEEN AND D/739384/PNB/23.08.2019		0.00	7,550.00			4,75,882.00 Cr
27-08-2019	CLG/WYN VENTURES PVT LTD/014828/HDF/20.08.2019		0.00	11,957.00			4,87,839.00 Cr
27-08-2019	NEFT-AXMB192392804310-SONU GAJAK WALA-PAPAD WALA-9		0.00	15,946.00			5,03,785.00 Cr
27-08-2019	BIL/BBPS/001785086305/BBPS/Airtel Broadband/011402		2,348.00	0.00			5,01,437.00 Cr
28-08-2019	CLG/SHRI SHYAM CONSUME/874243/AXI/27.08.2019		0.00	5,532.00			5,06,969.00 Cr
28-08-2019	CLG/WYN VENTURES PVT LTD/014620/HDF/24.08.2019		0.00	17,648.00			5,24,617.00 Cr
28-08-2019	TRF/DISCO FOOD/000935/ICI/28.08.2019		0.00	22,500.00			5,47,117.00 Cr
28-08-2019	REJECT: 935: FUNDS INSUFFICIENT		22,500.00	0.00			5,24,617.00 Cr
29-08-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	80,000.00			6,04,617.00 Cr
29-08-2019	CLG/NEEDS SUPERMART PVT LTD/326729/SBI/21.08.2019		0.00	32,310.00			6,36,927.00 Cr
29-08-2019	CLG/WYN VENTURES PVT LTD/014650/HDF/18.08.2019		0.00	26,400.00			6,63,327.00 Cr
29-08-2019	TRF/BHAGWATI DEPARTMENTAL/010649/ICI/29.08.2019		0.00	5,736.00			6,69,063.00 Cr
29-08-2019	INF/INFT/021480432821/Jhulelal		22,590.00	0.00			6,46,473.00 Cr
29-08-2019	INF/INFT/021480676641/Sunil /Bno808		38,855.00	0.00			6,07,618.00 Cr
30-08-2019	CLG/RETAIL KAARTT SOLUTIONS/015293/HDF/21.08.2019		0.00	4,968.00			6,12,586.00 Cr
30-08-2019	TRF/DISCO FOOD PRODUCTS/000936/ICI/30.08.2019		0.00	22,500.00			6,35,086.00 Cr
03-09-2019	BIL/RCHG/001791137179/GOOGLEPLAY/8743957093		1,300.00	0.00			6,33,786.00 Cr
03-09-2019	BIL/RCHG/001791139634/GOOGLEPLAY/8743957093		1,300.00	0.00			6,32,486.00 Cr
04-09-2019	BIL/REVERSAL-001791139634/GOOGLEPLAYRECHARGECODEE		0.00	1,300.00			6,33,786.00 Cr
04-09-2019	MMT/IMPS/924713554714/Gkjk/SBIN0005744		46,000.00	0.00			5,87,786.00 Cr
06-09-2019	CLG/WYN VENTURES PVT LTD/016154/HDF/05.09.2019		0.00	9,308.00			5,97,094.00 Cr
06-09-2019	MMT/IMPS/924917508989/garg agency/HARISH HOS/INDIA		0.00	20,400.00			6,17,494.00 Cr
07-09-2019	INF/INFT/021504178571/Sunil		71,600.00	0.00			5,45,894.00 Cr

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

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07-09-2019	MMT/IMPS/925010922692/Molikbhai/Advance /BKID000		10,500.00	0.00			5,35,394.00 Cr
07-09-2019	MMT/IMPS/925011720791/Transfer to RAG/TEEKHA COR/K		0.00	10,400.00			5,45,794.00 Cr
10-09-2019	Sweep Trf For POOL Regul		1,765.06	0.00			5,44,028.94 Cr
11-09-2019	DMC/BIL BIL00112536		0.00	9,80,000.00			15,24,028.94 Cr
11-09-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	784	3,00,000.00	0.00			12,24,028.94 Cr
12-09-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	785	3,00,000.00	0.00			9,24,028.94 Cr
12-09-2019	CLG/WYN VENTURES PVT L/015496/HDF/11.09.2019		0.00	6,237.00			9,30,265.94 Cr
13-09-2019	MMT/IMPS/925610883613/Bno169accountcl/Naraingpal/B		12,000.00	0.00			9,18,265.94 Cr
13-09-2019	INF/INFT/021521417671/Sunil /Bno839		31,200.00	0.00			8,87,065.94 Cr
13-09-2019	CLG/RICHI RICH BAZAAR/001600/HDF/12.09.2019		0.00	8,420.00			8,95,485.94 Cr
17-09-2019	CLG/NEW SINDHI NAMKEEN/845852/PNB/12.09.2019		0.00	6,380.00			9,01,865.94 Cr
18-09-2019	NEFT-AXMB192610421918-SONU GAJAK WALA-PAPAD-917020		0.00	10,160.00			9,12,025.94 Cr
18-09-2019	CLG/SINDHI NAMKEEN AND DRY/000462/HDF/17.09.2019		0.00	48,000.00			9,60,025.94 Cr
20-09-2019	CLG/TEEKHA CORPORATION/219651/KLB/19.09.2019		0.00	4,536.00			9,64,561.94 Cr
23-09-2019	MMT/IMPS/926514769915/Narainpapadhfc/HDFC0004204		15,300.00	0.00			9,49,261.94 Cr
23-09-2019	MMT/IMPS/926513643384/Chaganmagan/KKBK0003721		81,760.00	0.00			8,67,501.94 Cr
23-09-2019	INF/INFT/021545247571/Sunil		89,600.00	0.00			7,77,901.94 Cr
23-09-2019	CLG/NEW SINDHI NAMKEEN AND D/985822/PNB/20.09.2019		0.00	6,315.00			7,84,216.94 Cr
24-09-2019	MMT/IMPS/926708736505/OBC/SANDEEP RA/ORIENTAL BANK		0.00	20,000.00			8,04,216.94 Cr
24-09-2019	Chq rtn Chg Aug-19+GST		118.00	0.00			8,04,098.94 Cr
25-09-2019	CLG/NEEDS SUPER/219035/SBI/18.09.2019		0.00	30,326.00			8,34,424.94 Cr
25-09-2019	MMT/IMPS/926819292599/Periyarmedic/SIBL0000805		1,060.00	0.00			8,33,364.94 Cr
26-09-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	786	2,60,000.00	0.00			5,73,364.94 Cr
26-09-2019	CLG/SINDHI NAMKEEN AND/000461/HDF/25.09.2019		0.00	48,000.00			6,21,364.94 Cr
27-09-2019	CLG/CLG/219652/KLB/27.09.2019		0.00	7,672.00			6,29,036.94 Cr
27-09-2019	Sweep Trf For POOL Regul		588.82	0.00			6,28,448.12 Cr
30-09-2019	INF/INFT/021560132871/Jhulelal		29,530.00	0.00			5,98,918.12 Cr
30-09-2019	MMT/IMPS/927314311018/OBC/SANDEEP RA/ORIENTAL BANK		0.00	15,500.00			6,14,418.12 Cr
Page Total:			44,74,482.88	49,90,649.00	0.00	0.00	6,14,418.12 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

Pranav m

Authorised Signatory