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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 31-03-2019**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	662905600576	2,55,556.00 Cr	110229167	ICIC0006629	Registered
TOTAL		2,55,556.00 Cr			

Statement of transactions in Current account number: 662905600576 in INR For the period 01-01-2019 To 31-03-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2019	B/F						7,517.00 Cr
01-01-2019	CLG/ANAND GEN STORES/660143/SYB/30.12.2018		0.00	1,851.00			9,368.00 Cr
01-01-2019	CLG/ARORA SUPER MART/000702/HDF/29.12.2018		0.00	7,400.00			16,768.00 Cr
05-01-2019	CLG/SINDHI NAMKEEN/000305/HDF/03.01.2019		0.00	47,960.00			64,728.00 Cr
05-01-2019	TRF/DISCO FOOD PRODUCTS/000896/ICICI/05.01.2019		0.00	35,080.00			99,808.00 Cr
07-01-2019	TRF/MANNAT DRY FRUITS A/000472/ICICI/05.01.2019		0.00	10,800.00			1,10,608.00 Cr
08-01-2019	NEFT-AXMB190083186091-SONU GAJAK WALA-papad-917020		0.00	9,055.00			1,19,663.00 Cr
08-01-2019	CLG/ANAND GEN STORES/660241/SYB/06.01.2019		0.00	3,611.00			1,23,274.00 Cr
09-01-2019	CLG/AKASH GUPTA/897867/PNB/08.01.2019		0.00	11,000.00			1,34,274.00 Cr
09-01-2019	NEFT-N009190723128344-KAPIL TYAGI--02492000011253-		0.00	1,50,000.00			2,84,274.00 Cr
11-01-2019	CLG/WYN VENTURES/010356/HDF/09.01.2019		0.00	10,651.00			2,94,925.00 Cr
14-01-2019	MMT/IMPS/901210822058/Bill payt/BKID0006670		32,556.00	0.00			2,62,369.00 Cr
14-01-2019	INF/020938111451/Bno 1057 1074		55,392.00	0.00			2,06,977.00 Cr
14-01-2019	INF/020938176131/Bno 914		9,525.00	0.00			1,97,452.00 Cr
14-01-2019	NEFT-P19011429371241-KHAKHRA HOUSE-NEFT-4115135000		0.00	16,550.00			2,14,002.00 Cr
15-01-2019	MMT/IMPS/901511973798/Kailash Sh/Paytm Payments		0.00	1.00			2,14,003.00 Cr
15-01-2019	MMT/IMPS/901511719438/OJO INFOSE to		0.00	10,000.00			2,24,003.00 Cr
16-01-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	2,00,000.00			4,24,003.00 Cr
16-01-2019	NEFT-AXMB190166270034-SONU GAJAK WALA-papad wala-9		0.00	11,290.00			4,35,293.00 Cr
16-01-2019	INF/020944984521/Bno 2223 2234 2176		1,08,030.00	0.00			3,27,263.00 Cr
17-01-2019	CLG/RICHI RICH BAZAAR/004889/KMB/16.01.2019		0.00	6,913.00			3,34,176.00 Cr
18-01-2019	CLG/ANAND GEN STORES/660446/SYB/15.01.2019		0.00	4,140.00			3,38,316.00 Cr
18-01-2019	CLG/NEEDS SUPERMART PR/659698/SBI/17.01.2019		0.00	12,672.00			3,50,988.00 Cr
18-01-2019	INF/020949827361/Bno 1984		28,788.00	0.00			3,22,200.00 Cr
18-01-2019	BIL/BBPS/001622951745/BBPS/BSES Rajdhani Power Lim		450.00	0.00			3,21,750.00 Cr
28-01-2019	INF/020967619051/Bno 2258		58,150.00	0.00			2,63,600.00 Cr
28-01-2019	CLG/WYN VENTURES/011012/HDF/14.01.2019		0.00	22,400.00			2,86,000.00 Cr
29-01-2019	MMT/IMPS/90291137219/OJO INFOSE to		0.00	3,200.00			2,89,200.00 Cr
29-01-2019	RTGS-IDIBR52019012917701171-Mrs. SUNIL KUMARI-0000		0.00	7,00,000.00			9,89,200.00 Cr
29-01-2019	CLG/HARISH HOS/617860/INB/24.01.2019		0.00	11,200.00			10,00,400.00 Cr
29-01-2019	CASH PAID: Self 6629 DELHI - JANAKPURI D BLOCK	767	7,00,000.00	0.00			3,00,400.00 Cr
30-01-2019	INF/020973132171/Bno 241824382378		1,45,580.00	0.00			1,54,820.00 Cr
30-01-2019	CLG/ANAND GEN STORES/660754/SYB/27.01.2019		0.00	3,516.00			1,58,336.00 Cr
30-01-2019	TRF/DISCO FOOD PRODUCTS/000897/ICICI/27.01.2019		0.00	30,880.00			1,89,216.00 Cr
01-02-2019	INF/020980952301/Bno 1085 1139 1114		66,780.00	0.00			1,22,436.00 Cr
04-02-2019	MMT/IMPS/903510785087/Every account c/SBIN0005744		56,000.00	0.00			66,436.00 Cr
04-02-2019	CLG/SINDHI NAMKEEN/000340/HDF/01.02.2019		0.00	16,350.00			82,786.00 Cr
05-02-2019	CLG/MANOJ KUMAR/028755/IDB/12.01.2019		0.00	15,100.00			97,886.00 Cr
05-02-2019	INF/020988299051/Citi bill january mo		32,481.00	0.00			65,405.00 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

06-02-2019	CLG/ARORA SUPER MART/000973/HDF/05.02.2019		0.00	5,900.00			71,305.00 Cr
07-02-2019	CLG/WYN VENTURES PVT LTD/012282/HDF/26.01.2019		0.00	8,900.00			80,205.00 Cr
07-02-2019	CLG/WYN VENTURES PVT LTD/012022/HDF/30.01.2019		0.00	20,600.00			1,00,805.00 Cr
12-02-2019	CLG/HARISH HOSPITALITY/617867/INB/07.02.2019		0.00	9,600.00			1,10,405.00 Cr
12-02-2019	NEFT-KKBKH19043635754-VAREITY SHOP-PAYMENT-6312051		0.00	35,700.00			1,46,105.00 Cr
12-02-2019	TRF/DISCO FOOD PRODUCTS/000898/ICICI/30.01.2019		0.00	18,790.00			1,64,895.00 Cr
16-02-2019	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	1,50,000.00			3,14,895.00 Cr
18-02-2019	CLG/RETAIL KAAR IT SOLUTIONS/012244/HDF/16.02.2019		0.00	21,400.00			3,36,295.00 Cr
18-02-2019	CLG/MANOJ KUMAR/028754/IDB/13.01.2019		0.00	15,100.00			3,51,395.00 Cr
19-02-2019	CLG/SHIVAM OIL MILLS/966206/KLB/17.02.2019		0.00	5,026.00			3,56,421.00 Cr
19-02-2019	TRF/DISCO FOOD PROCUTS/000903/ICICI/19.02.2019		0.00	14,498.00			3,70,919.00 Cr
20-02-2019	CLG/GIRISH KUMAR/024808/USF/21.01.2019		0.00	15,860.00			3,86,779.00 Cr
20-02-2019	REJECT:24808:FUNDS INSUFFICIENT		15,860.00	0.00			3,70,919.00 Cr
20-02-2019	RTN CHG-24808/FUNDS INSUFFICIENT/20.02.19		118.00	0.00			3,70,801.00 Cr
22-02-2019	CLG/NEEDS SUPERMART/060098/SBI/20.02.2019		0.00	19,752.00			3,90,553.00 Cr
22-02-2019	CLG/SINDHI NAMKEEN AND DRY F/000290/HDF/21.02.2019		0.00	49,000.00			4,39,553.00 Cr
25-02-2019	MMT/IMPS/905415912320/MB: PAYMENT FOR/SHASHI AGR/K		0.00	34,800.00			4,74,353.00 Cr
27-02-2019	MMT/IMPS/905818858574/Bno 378/KKBK0003721		39,312.00	0.00			4,35,041.00 Cr
27-02-2019	MMT/IMPS/905818869838/Bno 379/KKBK0003721		35,100.00	0.00			3,99,941.00 Cr
01-03-2019	CLG/SINDHI NAMKEEN/000385/HDF/28.02.2019		0.00	38,000.00			4,37,941.00 Cr
02-03-2019	RTGS-SBINR12019030200078589-Mr RAJENDER KUMAR-30		0.00	3,00,000.00			7,37,941.00 Cr
02-03-2019	CASH PAID:Self 6629 DELHI - JANAKPURI D BLOCK	768	3,00,000.00	0.00			4,37,941.00 Cr
02-03-2019	NEFT-IDIBH19061371464-HARISH HOSPITALITY-/URGENT/		0.00	23,994.00			4,61,935.00 Cr
04-03-2019	CLG/WYN VENTURES/011316/HDF/16.02.2019		0.00	3,094.00			4,65,029.00 Cr
05-03-2019	CLG/ANAND GEN STORES/009091/SYB/01.03.2019		0.00	4,015.00			4,69,044.00 Cr
05-03-2019	CLG/WYN VENTURES PVT LTD/011942/HDF/26.02.2019		0.00	8,742.00			4,77,786.00 Cr
05-03-2019	NEFT-PUNBH19064716398-RAJA PRODUCTS--4200002100009		0.00	15,480.00			4,93,266.00 Cr
06-03-2019	NEFT-KKBKH19065884090-VAREITY SHOP-PAYMENT-6312051		0.00	45,000.00			5,38,266.00 Cr
07-03-2019	CLG/ANAND GEN STORES/661217/SYB/06.03.2019		0.00	2,941.00			5,41,207.00 Cr
07-03-2019	NEFT-AXSK190660014672-SHRI SHYAM CONSUMER STORE--9		0.00	5,660.00			5,46,867.00 Cr
13-03-2019	INF/021076450261/Returns		2,00,000.00	0.00			3,46,867.00 Cr
13-03-2019	CLG/RICHI RICH BAZAAR/005069/KMB/10.03.2019		0.00	7,743.00			3,54,610.00 Cr
13-03-2019	CLG/RETAIL KAARIT SOLUTIONS/012474/HDF/10.03.2019		0.00	4,068.00			3,58,678.00 Cr
14-03-2019	TRF/DISCO FOOD PRODUCTS/000900/ICICI/13.03.2019		0.00	21,270.00			3,79,948.00 Cr
18-03-2019	MMT/IMPS/907615078111/Ajaybhartig/SBIN0008087		1,000.00	0.00			3,78,948.00 Cr
18-03-2019	MMT/IMPS/907615084633/Ajay bhartig/SBIN0008087		99,000.00	0.00			2,79,948.00 Cr
18-03-2019	MMT/IMPS/907616207891/Ajaybharti/SBIN0008087		1,50,000.00	0.00			1,29,948.00 Cr
19-03-2019	CLG/SNDHI NAKKEEN AND DRY/000305/HDF/16.03.2019		0.00	40,000.00			1,69,948.00 Cr
22-03-2019	CLG/SINDHI NAMKEEN/000397/HDF/19.03.2019		0.00	40,000.00			2,09,948.00 Cr
25-03-2019	NEFT-IDIBH19084214332-HARISH HOSPITALITY-/URGENT/		0.00	19,194.00			2,29,142.00 Cr
26-03-2019	CLG/JUST DIAL LIMITED/UTI	769	12,745.00	0.00			2,16,397.00 Cr
26-03-2019	TRF/DISCO FOOD PRODUCTS/000910/ICICI/25.03.2019		0.00	16,080.00			2,32,477.00 Cr
28-03-2019	CLG/WYN VENTURES PVT LTD/011821/HDF/19.03.2019		0.00	6,845.00			2,39,322.00 Cr
28-03-2019	CLG/WYN VENTURES PVT LTD/011892/HDF/23.03.2019		0.00	8,456.00			2,47,778.00 Cr
30-03-2019	CLG/SHIVAM OIL MILLS/290957/KLB/28.03.2019		0.00	3,840.00			2,51,618.00 Cr
30-03-2019	CLG/SHIVAM OIL MILLS/290956/KLB/28.03.2019		0.00	3,938.00			2,55,556.00 Cr
Page Total:			21,46,867.00	23,94,906.00	0.00	0.00	2,55,556.00 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

Pranav m

Authorised Signatory