



## Your Details With Us:

M/S.LANCER TOOLS PVT LTD  
213/13,DHOBI GHAT  
OLD RAILWAY ROAD  
GURGAON  
HARYANA - INDIA - 122001

## Operate Your Account through Mobile Banking

Balance inquiry	Type IBAL	Send it to "5676766"
Last three transactions	Type ITRAN	
Cheque Book Request	Type ICBR	
Stop Cheque Request	Type ISCR	
Cheque Status Inquiry	Type ISCI	



Your Base Branch: 487/9 RATTAN GARDEN,NEW COLONY MORE OLD RAILWAY ROAD,122001

## Summary of Accounts held under Cust Id :521111739 as on 05-06-2019

## I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	106905000070	4,46,110.84 Cr	110229113	ICIC0001069	Not Registered
TOTAL		4,46,110.84 Cr			

## Statement of transactions in Current account number: 106905000070 in INR For the period 01-05-2019 To 05-06-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2019	B/F						1,24,958.84 Cr
01-05-2019	ACH/Axis AUR079203553676/1024328242		10,628.00				1,14,330.84 Cr
01-05-2019	ACH/Axis AUR079203553655/1024328241		65,422.00				48,908.84 Cr
02-05-2019	TRFR TO:ANIL ARORA	150	17,167.00				31,741.84 Cr
04-05-2019	RTGS-KARBR52019050400773498-LANCER TOOLS PVT LTD-2617000600038601-KARB0000261			3,60,000.00			3,91,741.84 Cr
06-05-2019	ACH/IVL FINANCE LIMITED/HILALAJ00463958		3,56,586.00				35,155.84 Cr
14-05-2019	TRFR FROM: ANANT ENGINEERING			34,515.00			69,670.84 Cr
14-05-2019	TRFR TO: VARINDER SACHDEVA	353	38,000.00				31,670.84 Cr
16-05-2019	TRFR FROM: AAKAAR IRON CREATIONS PRIVATE LIMITED			17,700.00			49,370.84 Cr
16-05-2019	TRFR TO: PRADEEP LATTA	352	47,000.00				2,370.84 Cr
23-05-2019	TRFR FROM: ABBOTT TOOLFAST PVT. LTD			21,618.00			23,988.84 Cr
24-05-2019	RTGS-KARBR52019052400121417-LANCER TOOLS PVT LTD-2617000600038601-KARB0000261			2,20,000.00			2,43,988.84 Cr
24-05-2019	NEFT-BTOM191441515576-MMC HARDMETAL INDIA PRIVATE LTD--5111000000477-BOTM0BL3626			2,36,184.00			4,80,172.84 Cr
24-05-2019	TRFR TO: ANIL KUMAR SINGH	351	62,000.00				4,18,172.84 Cr
24-05-2019	TRFR TO: MANISHE CHANDRA MISHRA	354	75,000.00				3,43,172.84 Cr
27-05-2019	ACH/HDFCLTD/230802610		34,571.00				3,08,601.84 Cr
27-05-2019	ACH/HDFCLTD/230802611		32,266.00				2,76,335.84 Cr
27-05-2019	ACH/HDFCLTD/230802577		34,571.00				2,41,764.84 Cr
01-06-2019	ACH/Axis AUR079203553676/1025378007		10,628.00				2,31,136.84 Cr
01-06-2019	ACH/Axis AUR079203553655/1025384139		65,422.00				1,65,714.84 Cr
01-06-2019	TRFR TO:CC PAYMENT	153	22,526.00				1,43,188.84 Cr
01-06-2019	TRFR TO:CC PAYMENT	152	57,078.00				86,110.84 Cr
04-06-2019	RTGS-KARBR52019060400783905-LANCER TOOLS PVT LTD-2617000600038601-KARB0000261			3,60,000.00			4,46,110.84 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- \* Tax has been deducted at source (TDS) from your accounts.
- \* Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

## M/S.LANCER TOOLS PVT LTD

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
Page Total:			9,28,865.00	12,50,017.00	0.00	0.00	4,46,110.84 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

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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