



[IVW_196431_10.64.215.97_20200110155727]



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 10-01-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	662905600576	-4,64,133.00 Cr	110229167	ICIC0006629	Registered
TOTAL		4,64,133.00 Dr			

Statement of transactions in Current account number: 662905600576 in INR For the period 01-01-2020 To 10-01-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2020	B/F						4,08,350.00 Dr
01-01-2020	CLG/ANAND GEN/669100/SYB/31.12.2019		0.00	7,148.00			4,01,202.00 Dr
01-01-2020	REJECT:669100:OTHER REASONS - CONNECTIVITY FAILURE		7,148.00	0.00			4,08,350.00 Dr
02-01-2020	MMT/IMPS/000215693425/SachinAbhishekU/PUNB0798900		1,00,000.00	0.00			5,08,350.00 Dr
02-01-2020	MMT/IMPS/000215732341/Chaganmagan/KKBK0003721		50,000.00	0.00			5,58,350.00 Dr
02-01-2020	CLG/ANAND GEN STORES/669100/SYB/31.12.2019		0.00	7,148.00			5,51,202.00 Dr
04-01-2020	TRF/NEW RAJDHANI DISCOUNT/000849/ICI/03.01.2020		0.00	14,890.00			5,36,312.00 Dr
04-01-2020	CLG/SINDHI NAMKEEN AND DRY/000504/HDF/02.01.2020		0.00	28,500.00			5,07,812.00 Dr
04-01-2020	INF/INF/021857457101/Ramial		50,000.00	0.00			5,57,812.00 Dr
04-01-2020	662901701478: Rev Sweep From				0.00	2,812.00	5,55,000.00 Dr
06-01-2020	ACH/HINDUJALEYLANDFINANC/DHDLKBTW03690		7,688.00	0.00			5,62,688.00 Dr
06-01-2020	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	99,000.00			4,63,688.00 Dr
07-01-2020	BY CASH-DELHI - JANAKPURI D BLOCK		0.00	50,000.00			4,13,688.00 Dr
07-01-2020	MMT/IMPS/000719113439/Bno217clearedno/Narainpapa/H		20,000.00	0.00			4,33,688.00 Dr
07-01-2020	MMT/IMPS/000719160411/9999715453/Remitter to		0.00	1.00			4,33,687.00 Dr
07-01-2020	MMT/IMPS/000719906790/Tramo Tech/Paytm Payments		0.00	10,000.00			4,23,687.00 Dr
07-01-2020	MMT/IMPS/000719163044/Bno228/Narainpapa/HDFC000420		23,900.00	0.00			4,47,587.00 Dr
07-01-2020	MMT/IMPS/000720299223/Atulgsmp/RSBIN0031198		20,460.00	0.00			4,68,047.00 Dr
09-01-2020	CLG/RETAIL KAARTI SOLUTIONS/017527/HDF/08.01.2020		0.00	6,528.00			4,61,519.00 Dr
09-01-2020	CLG/TEEKHA CORPORATION/219666/KLB/08.01.2020		0.00	16,000.00			4,45,519.00 Dr
09-01-2020	CLG/WYN VENTURES P LTD/017820/HDF/07.01.2020		0.00	4,905.00			4,40,614.00 Dr
09-01-2020	CLG/ANAND GEN STORES/669132/SYB/08.01.2020		0.00	4,905.00			4,35,709.00 Dr
10-01-2020	UPDELXX43673 JAN20 Garg Agency		35,384.00	0.00			4,71,093.00 Dr
10-01-2020	CLG/GOYAL TRADERS/091491/OBC/07.01.2020		0.00	6,960.00			4,64,133.00 Dr
Page Total:			3,14,580.00	2,55,985.00	0.00	0.00	4,64,133.00 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

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

Authorised Signatory