

037717/100431/1-1/SEGGB/09-18

Your Details With Us :
M/S.FTEK CONSULTANCY SERVICES PVT. LTD.

FL NO-207-8,BLG-1,A-WING,HIGHLAND,

TOWER CHS LTD,AKURLI RD SEC,

II KANDIVALI E MUMBAI CITY

MUMBAI

MAHARASHTRA - INDIA - 400101


Your Base Branch : MONA BUILDING,II,J.P ROAD, NEXT TO NAVRANG CINEMA,ANDHERI(W), 400058

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 556538887 As On July 31, 2017
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	037705002494	10,320.00Cr	400229048	ICIC0000377	Not Registered
Total :		10,320.00Cr			

Statement of Transactions in Current Account Number : 037705002494 in Currency INR for the period 01-07-2017 to 31-07-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2017		B/F	THAKUR VILLAGE				11,000.00 Cr
05-07-2017	05-07-2017	BIL/001244637065/Trf to f-tek/NSP	THAKUR VILLAGE			50,000.00	61,000.00 Cr
		026701001569/VAIBHAV MISHRA					
05-07-2017	05-07-2017	MMT/Ref718601547315/9150100337099	J.P.ROAD,ANDHERI WEST		50,000.00		11,000.00 Cr
11-07-2017	11-07-2017	VENUS ENTERP/002234/KMB	RPC MUMBAI			32,400.00	43,400.00 Cr
17-07-2017	17-07-2017	INF/020246207961/Registration fee for	J.P.ROAD,ANDHERI WEST		4,600.00		38,800.00 Cr
17-07-2017	17-07-2017	BIL/001253351462/Trf to f-tek/NSP	THAKUR VILLAGE			1,21,000.00	1,59,800.00 Cr
		026701001569/VAIBHAV MISHRA					
17-07-2017	17-07-2017	INF/020246222721/Perfios Analyser PAN	J.P.ROAD,ANDHERI WEST		1,49,500.00		10,300.00 Cr
19-07-2017	19-07-2017	NEFT-AXIR172006549315-ASHISH RADHAKRISHNA DIGHULE	RPC MUMBAI			4,00,000.00	4,10,300.00 Cr
		-916010018371788-UTIB0002274					
20-07-2017	20-07-2017	MIN/PayU /20170720154438/0	J.P.ROAD,ANDHERI WEST		2,360.00		4,07,940.00 Cr
26-07-2017	26-07-2017	JITENDRA JAGDISH GUPTA	RPC MUMBAI	941	3,00,000.00		1,07,940.00 Cr
28-07-2017	28-07-2017	BIL/001259375230/Trf to ftek/NSP	THAKUR VILLAGE			31,000.00	1,38,940.00 Cr
		026701001569/VAIBHAV MISHRA					
29-07-2017	29-07-2017	Dbt card Chg Jun-17	NARIMAN POINT		250.00		1,38,690.00 Cr
29-07-2017	29-07-2017	SGST2017072930145590	NARIMAN POINT		22.50		1,38,667.50 Cr
29-07-2017	29-07-2017	CGST2017072930145593	NARIMAN POINT		22.50		1,38,645.00 Cr
31-07-2017	31-07-2017	INF/020254541741/Spocto API	J.P.ROAD,ANDHERI WEST		1,28,325.00		10,320.00 Cr
		Total:			6,35,080.00	6,34,400.00	10,320.00 Cr

For ICICI Bank Limited



Authorised Signatory

Legends for transactions in your account statement
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's

VPS/IPS - Debit card transaction

BCTT - Banking Cash Transaction Tax

UCCBRN CMS - Upcountry cheque collection

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to third party

LCCBRN CMS - Local cheque collection

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

*** End of Statement ***

Pls note: To avoid RTGS rejection, please provide your complete ICICI Bank account number to the remitting parties.
"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.