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033109/50754/1-1/SEGCE/07-20

Your Details With Us: M/S.ARAV MARKETING PVT LTD B-14,FIRST FLOOR,GROUP,WAZIRPUR INDL. AREA **DELHI DELHI DELHI - INDIA - 110052**



Your Base Branch: B-2/16 ASHOK VIHAR II 110052

SUMMARY OF ACCOUNTS HELD UNDER CUST ID: 530273073 As On June 30, 2016

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	033105004320	0.00Cr	110229046	ICIC0000331	Not Registered
	Total :	0.00Cr			

Statement of Transactions in Current Account Number: 033105004320 in Currency INR for the period 01-06-2016 to 30-06-2016

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2016		Balance Brought Forward	NARIMAN POINT				5.20 Cr
15-06-2016	15-06-2016	Tran Charges May-16	NARIMAN POINT		5.20		0.00 Cr
		Total:			5.20	0.00	0.00 Cr

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to third party 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 LCCBRN CMS - Local cheque collection

CIN: L65190GJ1994PLC021012

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

*** End of Statement ***