

033109/48244/1-1/SEGTS/12-09

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

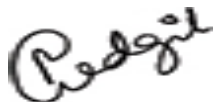
SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 530273073 As On November 30, 2016
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	033105004320	12,600.76Cr	110229046	ICIC0000331	Not Registered
Total :		12,600.76Cr			

Statement of Transactions in Current Account Number : 033105004320 in Currency INR for the period 01-11-2016 to 30-11-2016

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2016		B/F	ASHOK VIHAR				11,079.51 Cr
11-11-2016	11-11-2016	BY CASH - ASHOK VIHAR	ASHOK VIHAR			2,00,000.00	2,11,079.51 Cr
13-11-2016	13-11-2016	CASH PAID:SELF CHQ,361308	ASHOK VIHAR	361308	10,000.00		2,01,079.51 Cr
15-11-2016	15-11-2016	Mob alrt Chg Oct-16	NARIMAN POINT		28.75		2,01,050.76 Cr
17-11-2016	17-11-2016	BY CASH - ASHOK VIHAR	ASHOK VIHAR			6,00,000.00	8,01,050.76 Cr
19-11-2016	19-11-2016	Cash dep Chg 10-15Nov16	NARIMAN POINT		345.00		8,00,705.76 Cr
22-11-2016	22-11-2016	Cash dep Chg 16-18Nov16	NARIMAN POINT		3,105.00		7,97,600.76 Cr
23-11-2016	23-11-2016	INF/000020661229/	ASHOK VIHAR		7,85,000.00		12,600.76 Cr
24-11-2016	24-11-2016	INF/000020682115/ 033105500400/VASS IMPEX	ASHOK VIHAR			50,000.00	62,600.76 Cr
24-11-2016	24-11-2016	CASH PAID:SELF CHQ,361211	ASHOK VIHAR	361211	50,000.00		12,600.76 Cr
		Total:			8,48,478.75	8,50,000.00	12,600.76 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.