

033109/110598/1-2/SEGCE/04-18

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 March 31, 2016
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	033105004320	41.82Cr	110229046	ICIC0000331	Not Registered
Total :		41.82Cr			

Statement of Transactions in Current Account Number : 033105004320 in Currency INR for the period 01-03-2016 to 31-03-2016

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2016		Balance Brought Forward	RPC-NASIK				815.45 Cr
07-03-2016	07-03-2016	RTGS-ALLAR52016030702654724-M/S. SHRI KRISHNA S EELAGE PVT.LT-00000020015752105-ALLA0211975	RPC-NASIK			9,00,000.00	9,00,815.45 Cr
07-03-2016	07-03-2016	RTGS:ICIR52016030700528004/BALAJI ENTERPRISES	ASHOK VIHAR	1101137	9,00,000.00		815.45 Cr
08-03-2016	08-03-2016	INF/000016930622/VASSTOARAV 033105500400/VASS IMPEX	ASHOK VIHAR			3,00,000.00	3,00,815.45 Cr
08-03-2016	08-03-2016	RTGS:ICIR42016030800565502/BALAJI ENTERPRISES	ASHOK VIHAR		3,00,000.00		815.45 Cr
08-03-2016	08-03-2016	INF/000016930886/VASSTOARAV 033105500400/VASS IMPEX	ASHOK VIHAR			5,00,000.00	5,00,815.45 Cr
08-03-2016	08-03-2016	RTGS:ICIR42016030800566083/BALAJI ENTERPRISES	ASHOK VIHAR		5,00,000.00		815.45 Cr
08-03-2016	08-03-2016	INF/000016931036/VASS TO ARAV 033105500400/VASS IMPEX	ASHOK VIHAR			5,00,000.00	5,00,815.45 Cr
08-03-2016	08-03-2016	INF/000016930912/VASS TO ARAV 033105500400/VASS IMPEX	ASHOK VIHAR			5,00,000.00	10,00,815.45 Cr
08-03-2016	08-03-2016	RTGS:ICIR42016030800566670/BALAJI ENTERPRISES	ASHOK VIHAR		10,00,000.00		815.45 Cr
08-03-2016	08-03-2016	INF/000016931594/VASSTOVKJ 033105500400/VASS IMPEX	ASHOK VIHAR			5,00,000.00	5,00,815.45 Cr
08-03-2016	08-03-2016	RTGS:ICIR42016030800569627/BALAJI ENTERPRISES	ASHOK VIHAR		5,00,000.00		815.45 Cr
16-03-2016	16-03-2016	Tran Charges Feb-16	NARIMAN POINT		28.63		786.82 Cr
16-03-2016	16-03-2016	BY CASH - NEW DELHI - LONI ROAD	NEW DELHI - LONI ROAD			38,300.00	39,086.82 Cr
17-03-2016	17-03-2016	BIL/000935480961/ARAVTOJS/1427050013077	ASHOK VIHAR		39,000.00		86.82 Cr
17-03-2016	17-03-2016	INF/000017071494/VASSTOARAV 033105500400/VASS IMPEX	ASHOK VIHAR			50,000.00	50,086.82 Cr
17-03-2016	17-03-2016	INF/000017072582/VASSTOARAV 033105500400/VASS IMPEX	ASHOK VIHAR			5,00,000.00	5,50,086.82 Cr
17-03-2016	17-03-2016	INF/000017072411/VASSTOARAV 033105500400/VASS IMPEX	ASHOK VIHAR			5,00,000.00	10,50,086.82 Cr
17-03-2016	17-03-2016	RTGS:ICIR42016031700521472/BALAJI ENTERPRISES	ASHOK VIHAR		5,39,915.00		5,10,171.82 Cr
17-03-2016	17-03-2016	RTGS:ICIR42016031700539008/ARAVMARKETINGPVT LTD	ASHOK VIHAR		4,60,000.00		50,171.82 Cr
17-03-2016	17-03-2016	RTGS-HDFCR52016031775742576-YAMAIMPEX-16582000000 14-HDFC0000240	RPC-NASIK			19,55,000.00	20,05,171.82 Cr
17-03-2016	17-03-2016	RTGS:ICIR42016031700552712/ARAVMARKETINGPVT LTD	ASHOK VIHAR		19,55,130.00		50,041.82 Cr
17-03-2016	17-03-2016	RTGS-HDFCR52016031775754765-YAMAIMPEX-16582000000 14-HDFC0000240	RPC-NASIK			19,58,000.00	20,08,041.82 Cr
17-03-2016	17-03-2016	RTGS:ICIR42016031700565719/BALAJI ENTERPRISES	ASHOK VIHAR		3,00,000.00		17,08,041.82 Cr
17-03-2016	17-03-2016	RTGS:ICIR42016031700568403/ARAVMARKETINGPVT LTD	ASHOK VIHAR		16,58,000.00		50,041.82 Cr
17-03-2016	17-03-2016	RTGS-HDFCR52016031775768760-YAMAIMPEX-16582000000 14-HDFC0000240	RPC-NASIK			8,52,000.00	9,02,041.82 Cr
17-03-2016	17-03-2016	BIL/000935812181/STAX/639006117032016	ASHOK VIHAR		50,000.00		8,52,041.82 Cr
18-03-2016	18-03-2016	INF/000017089835/	ASHOK VIHAR		8,52,000.00		41.82 Cr
		Total:			90,54,073.63	90,53,300.00	41.82 Cr

ROG Dec_SOA_SLOP_CPDPN_SR56732842_121216

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. AAACI1195HST001."

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.

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Statement of Transactions in Current Account Number : 033105004320 in Currency INR for the period 01-03-2016 to 31-03-2016

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
		Total:			0.00	0.00	41.82 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
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CIN : L65190GJ1994PLC021012

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

***** End of Statement *****