

033109/21127/1-1/SEGTS/09-12

**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 August 31, 2016**
**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	033105004320	10,656.51Cr	110229046	ICIC0000331	Not Registered
<b>Total :</b>		<b>10,656.51Cr</b>			

**Statement of Transactions in Current Account Number : 033105004320 in Currency INR for the period 01-08-2016 to 31-08-2016**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2016		Balance Brought Forward	ASHOK VIHAR				0.00 Cr
09-08-2016	09-08-2016	TRFR FROM: KANHAIYA LAL TANDOOR	ASHOK VIHAR			4,23,948.00	4,23,948.00 Cr
09-08-2016	09-08-2016	RTGS:ICICR52016080900553752/SUPER MAX INDUSTRIES	ASHOK VIHAR	1101313	4,10,000.00		13,948.00 Cr
09-08-2016	09-08-2016	TRCA PENAL CHG Jan-Mar16	ASHOK VIHAR		1,704.31		12,243.69 Cr
09-08-2016	09-08-2016	NMMAB Chg Jun-16	ASHOK VIHAR		460.00		11,783.69 Cr
09-08-2016	09-08-2016	Mob alrt Chg Jun-16	ASHOK VIHAR		28.75		11,754.94 Cr
09-08-2016	09-08-2016	Tran Charges Apr-16	ASHOK VIHAR		28.63		11,726.31 Cr
09-08-2016	09-08-2016	Tran Charges May-16	ASHOK VIHAR		23.55		11,702.76 Cr
18-08-2016	18-08-2016	Penal Chg Jul-16	NARIMAN POINT		28.75		11,674.01 Cr
20-08-2016	20-08-2016	NMMAB Chg Jul-16	NARIMAN POINT		460.00		11,214.01 Cr
22-08-2016	22-08-2016	ASIA METALS/153095/CORB	DELHI RPC			64,500.00	75,714.01 Cr
23-08-2016	23-08-2016	CASH PAID:SELF CHQ,361303	ASHOK VIHAR	361303	65,000.00		10,714.01 Cr
24-08-2016	24-08-2016	TRFR FROM: AMRPALY	PASCHIM VIHAR , NEW DELHI			15,00,000.00	15,10,714.01 Cr
24-08-2016	24-08-2016	Mob alrt Chg Jul-16	NARIMAN POINT		28.75		15,10,685.26 Cr
25-08-2016	25-08-2016	RATHI TMT SARIA PVT LTD	ROHINI DELHI 6298	255450	12,00,000.00		3,10,685.26 Cr
26-08-2016	26-08-2016	RTGS:ICICR42016082600816157/JATALIAGLOBALVENTURES	ASHOK VIHAR		3,00,000.00		10,685.26 Cr
26-08-2016	26-08-2016	RTGS-NEFT Chg01-11Aug16	NARIMAN POINT		28.75		10,656.51 Cr
		<b>Total:</b>			<b>19,77,791.49</b>	<b>19,88,448.00</b>	<b>10,656.51 Cr</b>

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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; Finc/4. PAN Based STC NO. AAAC1195HST001."

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.