

033109/66720/1-1/SEGTS/08-22

**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 July 31, 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
<b>Total :</b>		<b>0.00Cr</b>			

**Statement of Transactions in Current Account Number : 033105004320 in Currency INR for the period 01-07-2016 to 31-07-2016**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2016		Balance Brought Forward	DELHI RPC				0.00 Cr
01-07-2016	01-07-2016	HDFC BANK/000005/HDFC	DELHI RPC			1,00,000.00	1,00,000.00 Cr
01-07-2016	01-07-2016	REJECT:5:PAYMENT STOPPED BY DRAWER	DELHI RPC		1,00,000.00		0.00 Cr
		<b>Total:</b>			<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>0.00 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 & Financial Services. Registration No.MIV/ST/Bank & 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.