

[IVW_192150_10.208.2.217_20181005171215]



Your Details With Us:

M/S.KSL MEDIA LIMITED

N 124 WALLAJAH RD, KASTURI CENTRE, ANNA SALAI,

ANNA STATUE CHENNAI

TAMIL NADU - INDIA - 600002



Your Base Branch: 110,PRAKASH PRESIDIUM NUNGAMBAKKAM HIGH ROAD,CHENNAI,600034

Summary of Account as on 31-08-2018

I. Operative Account in USD

Type of Account	Account Number	Balance (USD)	MICR	IFSC	Nomination
Current	000906000599	255.69 Cr	600229003	ICIC0000009	Registered
	TOTAL	255.69 Cr			

Statement of transactions in Current account number: 000906000599 in USD For the period 01-07-2018 To 31-08-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(USD)
01-07-2018	B/F						0.00 Cr
31-08-2018	GRS/0009GRS081839792 GOOGLE ASIA PACIFIC PTE LTD 8		0.00	255.69			255.69 Cr
Page Total:			0.00	255.69	0.00	0.00	255.69 Cr

Legends for transactions in your account statement					
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts				
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party				
VPS/IPS - Debit card transaction					
TOP - Mobile recharge					

For ICICI Bank Limited

Authorised Signatory

Saha

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.