

112505/73907/1-2/RESGB/10-14

Your Details With Us :
M/S.TMS SECURITY SERVICES

 HOUSE NO-26,DEFENCE ENCLAVE,MOHAN
 GARDEN,UTTAM NAGAR,NR BALAJI CHOWK
 NEW DELHI
 DELHI - INDIA - 110059

Your Base Branch : WZ-246, B/7, MAIN NAJAPH GARH ROAD, UTTAM
 NAGAR, 110059

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 531269926 As On June 30, 2015
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	112505500202	5,14,070.47Cr	110229123	ICIC0001125	Not Registered
Total :		5,14,070.47Cr			

Statement of Transactions in Current Account Number : 112505500202 in Currency INR for the period 01-06-2015 to 30-06-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2015		Balance Brought Forward	NEW DELHI UTTAMNAGAR				5,77,040.97 Cr
02-06-2015	02-06-2015	CASH PAID:RICHA SINGH	NEW DELHI UTTAMNAGAR	123828	8,000.00		5,69,040.97 Cr
03-06-2015	03-06-2015	PAWAN KUMAR	DELHI RPC	122790	1,533.00		5,67,507.97 Cr
04-06-2015	04-06-2015	Tran Charges 28May15	NARIMAN POINT		57.00		5,67,450.97 Cr
09-06-2015	09-06-2015	CASH PAID: MUKESH KUMAR	NEW DELHI UTTAMNAGAR	123858	9,190.00		5,58,260.97 Cr
09-06-2015	09-06-2015	Tran Charges 30May15	NARIMAN POINT		85.50		5,58,175.47 Cr
10-06-2015	10-06-2015	SPC INFOSOFT PVT L/001258/HDF	DELHI RPC			1,06,817.00	6,64,992.47 Cr
10-06-2015	10-06-2015	SANTOSH	DELHI RPC	123834	7,803.00		6,57,189.47 Cr
10-06-2015	10-06-2015	ARJUN	DELHI RPC	123841	7,803.00		6,49,386.47 Cr
10-06-2015	10-06-2015	CASH PAID:AJAY KUMAR SINGH	NEW DELHI UTTAMNAGAR	123860	3,00,000.00		3,49,386.47 Cr
10-06-2015	10-06-2015	MANOJ KUMAR	DELHI RPC	123855	7,988.00		3,41,398.47 Cr
10-06-2015	10-06-2015	HAR PAL SINGH	DELHI RPC	123849	9,190.00		3,32,208.47 Cr
10-06-2015	10-06-2015	NANAK CHAND	DELHI RPC	123838	5,543.00		3,26,665.47 Cr
10-06-2015	10-06-2015	INDER SINGH	DELHI RPC	123833	7,803.00		3,18,862.47 Cr
10-06-2015	10-06-2015	SUNITA	DELHI RPC	123847	7,803.00		3,11,059.47 Cr
10-06-2015	10-06-2015	ABUSAYED	DELHI RPC	123831	7,803.00		3,03,256.47 Cr
10-06-2015	10-06-2015	SATISH KUMAR	DELHI RPC	123856	10,444.00		2,92,812.47 Cr
10-06-2015	10-06-2015	RAVI	DELHI RPC	123842	7,299.00		2,85,513.47 Cr
10-06-2015	10-06-2015	ESIC SBI	DELHI RPC	123859	24,402.00		2,61,111.47 Cr
10-06-2015	10-06-2015	VIJAY	DELHI RPC	123857	4,782.00		2,56,329.47 Cr
10-06-2015	10-06-2015	SUNIL KUMAR	DELHI RPC	123853	4,544.00		2,51,785.47 Cr
10-06-2015	10-06-2015	PAWAN KR	DELHI RPC	123852	593.00		2,51,192.47 Cr
11-06-2015	11-06-2015	SRI GURU NANAK DEV /675022/PS	DELHI RPC			58,362.00	3,09,554.47 Cr
11-06-2015	11-06-2015	SEEMA	DELHI RPC	123830	7,803.00		3,01,751.47 Cr
11-06-2015	11-06-2015	SUMAN PRODUCTS P LT/002982/AN	DELHI RPC			11,112.00	3,12,863.47 Cr
11-06-2015	11-06-2015	RAJKIRAN ESTATES/000570/HDFC	DELHI RPC			28,942.00	3,41,805.47 Cr
11-06-2015	11-06-2015	SHAHPURI ESTATES P/000473/HDF	DELHI RPC			13,875.00	3,55,680.47 Cr
11-06-2015	11-06-2015	MANJEET	DELHI RPC	123850	8,597.00		3,47,083.47 Cr
11-06-2015	11-06-2015	VINOD KUMAR	DELHI RPC	123846	7,803.00		3,39,280.47 Cr
11-06-2015	11-06-2015	SUNIL KUMAR	DELHI RPC	123844	3,668.00		3,35,612.47 Cr
11-06-2015	11-06-2015	GUDADU SINGH	DELHI RPC	123839	2,769.00		3,32,843.47 Cr
11-06-2015	11-06-2015	SURAJ	DELHI RPC	123836	4,028.00		3,28,815.47 Cr
11-06-2015	11-06-2015	SUNNY	DELHI RPC	123835	4,895.00		3,23,920.47 Cr
11-06-2015	11-06-2015	DHARAMVEER	DELHI RPC	123829	2,500.00		3,21,420.47 Cr
11-06-2015	11-06-2015	BHASKAR	DELHI RPC	123832	4,280.00		3,17,140.47 Cr
12-06-2015	12-06-2015	FIROZ KHAN	DELHI RPC	123848	7,412.00		3,09,728.47 Cr
12-06-2015	12-06-2015	SUNITA	DELHI RPC	123854	11,089.00		2,98,639.47 Cr
12-06-2015	12-06-2015	SUNDER	DELHI RPC	123843	6,797.00		2,91,842.47 Cr
12-06-2015	12-06-2015	ATM/CASH WDL/12-06-15/0	NEW DELHI UTTAMNAGAR		20,000.00		2,71,842.47 Cr
12-06-2015	12-06-2015	ATM/CASH WDL/12-06-15/0	NEW DELHI UTTAMNAGAR		20,000.00		2,51,842.47 Cr
		Total:			5,44,306.50	2,19,108.00	2,51,842.47 Cr

ROG Dec_SOA_SLDP_CPCPN_SRS6732842_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 : 112505500202 in Currency INR for the period 01-06-2015 to 30-06-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
13-06-2015	13-06-2015	SUMAN PRODUCTS P LT/002983/AN	DELHI RPC			21,215.00	2,73,057.47 Cr
13-06-2015	13-06-2015	KRISHNA PRASAD SHARMA	DELHI RPC	123861	20,774.00		2,52,283.47 Cr
13-06-2015	13-06-2015	CASH PAID:K.P. SHARMA	NEW DELHI UTTAMNAGAR	123863	1,50,000.00		1,02,283.47 Cr
15-06-2015	15-06-2015	Tran Charges May-15	NARIMAN POINT		28.50		1,02,254.97 Cr
15-06-2015	15-06-2015	SUGA RAM	DELHI RPC	123862	2,516.00		99,738.97 Cr
15-06-2015	15-06-2015	LADEL00031646343-LN INST JUN15	BORIVALI		17,289.00		82,449.97 Cr
16-06-2015	16-06-2015	WAVE INFRATECH/220180/AXS	DELHI RPC			1,57,182.00	2,39,631.97 Cr
16-06-2015	16-06-2015	WAVE INFRATECH PVT /220178/AX	DELHI RPC			1,44,377.00	3,84,008.97 Cr
18-06-2015	18-06-2015	AROSON PLASTICS P /094714/SB	DELHI RPC			23,259.00	4,07,267.97 Cr
19-06-2015	19-06-2015	Tran Charges 06-11Jun15	NARIMAN POINT		342.00		4,06,925.97 Cr
19-06-2015	19-06-2015	ATM/CASH WDL/19-06-15/0	NEW DELHI UTTAMNAGAR		20,000.00		3,86,925.97 Cr
20-06-2015	20-06-2015	AJAY KUMAR SINGH	DELHI RPC	123865	25,000.00		3,61,925.97 Cr
20-06-2015	20-06-2015	SAGAR	DELHI RPC	123864	6,580.00		3,55,345.97 Cr
23-06-2015	23-06-2015	SUMAN COMPUTERS P L/004976/AN	DELHI RPC			20,000.00	3,75,345.97 Cr
23-06-2015	23-06-2015	EKTA SHAKTI FOUNDAT/932265/PN	DELHI RPC			12,742.00	3,88,087.97 Cr
23-06-2015	23-06-2015	EKTA SHAKTI FOUNDAT/932266/PN	DELHI RPC			2,275.00	3,90,362.97 Cr
23-06-2015	23-06-2015	SUMAN PRODUCTS P LT/003149/AN	DELHI RPC			4,243.00	3,94,605.97 Cr
23-06-2015	23-06-2015	Tran Charges 12-13Jun15	NARIMAN POINT		171.00		3,94,434.97 Cr
23-06-2015	23-06-2015	Tran Charges 15Jun15	NARIMAN POINT		28.50		3,94,406.47 Cr
23-06-2015	23-06-2015	TRFR TO:ASHA CHABBRA	NEW DELHI UTTAMNAGAR	123866	5,500.00		3,88,906.47 Cr
24-06-2015	24-06-2015	BRPL	DELHI RPC	123867	4,510.00		3,84,396.47 Cr
24-06-2015	24-06-2015	SPP - 123870 - 1	NEW DELHI UTTAMNAGAR		57.00		3,84,339.47 Cr
25-06-2015	25-06-2015	GURU NANAK DEV KHAL/675035/PS	DELHI RPC			58,362.00	4,42,701.47 Cr
25-06-2015	25-06-2015	LIC OF INDA	DELHI RPC	123871	6,232.00		4,36,469.47 Cr
25-06-2015	25-06-2015	LIC OF INDIA	DELHI RPC	123872	1,620.00		4,34,849.47 Cr
26-06-2015	26-06-2015	SUMAN IT SERVICES E/002249/AN	DELHI RPC			8,588.00	4,43,437.47 Cr
26-06-2015	26-06-2015	SUMAN COMPUTERS P L/004977/AN	DELHI RPC			25,333.00	4,68,770.47 Cr
26-06-2015	26-06-2015	Tran Charges 16Jun15	NARIMAN POINT		57.00		4,68,713.47 Cr
27-06-2015	27-06-2015	SUMAN PRODUCTS P LT/003153/AN	DELHI RPC			11,112.00	4,79,825.47 Cr
27-06-2015	27-06-2015	ELECTRACON PARADIS/001886/HDF	DELHI RPC			14,587.00	4,94,412.47 Cr
27-06-2015	27-06-2015	Tran Charges 18Jun15	NARIMAN POINT		28.50		4,94,383.97 Cr
29-06-2015	29-06-2015	Tran Charges 20-22Jun15	NARIMAN POINT		57.00		4,94,326.97 Cr
30-06-2015	30-06-2015	SUMAN COMPUTERS P L/004975/AN	DELHI RPC			20,000.00	5,14,326.97 Cr
30-06-2015	30-06-2015	Tran Charges 23-25Jun15	NARIMAN POINT		256.50		5,14,070.47 Cr
		Total:			2,61,047.00	5,23,275.00	5,14,070.47 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 *****