

112502/42146/1-2/SEGGB/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 May 31, 2015
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	112505500202	5,77,040.97Cr	110229123	ICIC0001125	Not Registered
Total :		5,77,040.97Cr			

Statement of Transactions in Current Account Number : 112505500202 in Currency INR for the period 01-05-2015 to 31-05-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2015		Balance Brought Forward	DELHI RPC				3,15,292.49 Cr
02-05-2015	02-05-2015	SUMAN PRODUCTS P LT 001931 AN	DELHI RPC			4,107.00	3,19,399.49 Cr
02-05-2015	02-05-2015	Tran Charges 29Apr15	NEW DELHI UTTAMNAGAR		56.18		3,19,343.31 Cr
04-05-2015	04-05-2015	RAJKIRAN ESTATES 000520 HDFC	DELHI RPC			30,060.00	3,49,403.31 Cr
04-05-2015	04-05-2015	SHAHPURI ESTATE P 000433 HDF	DELHI RPC			14,073.00	3,63,476.31 Cr
04-05-2015	04-05-2015	INDIA MART INTERMESH LTD	DELHI RPC	122783	5,000.00		3,58,476.31 Cr
08-05-2015	08-05-2015	SUMAN IT SERVICES E 002352 AN	DELHI RPC			8,588.00	3,67,064.31 Cr
09-05-2015	09-05-2015	SUMAN COMPUTERS P L 004049 AN	DELHI RPC			28,720.00	3,95,784.31 Cr
09-05-2015	09-05-2015	RAVI	DELHI RPC	123503	6,701.00		3,89,083.31 Cr
09-05-2015	09-05-2015	SUNITA	DELHI RPC	123508	7,444.00		3,81,639.31 Cr
09-05-2015	09-05-2015	SUNIL KUMAR BHAGAT	DELHI RPC	122792	8,832.00		3,72,807.31 Cr
09-05-2015	09-05-2015	SUNIL KUMAR	DELHI RPC	122791	8,832.00		3,63,975.31 Cr
09-05-2015	09-05-2015	VINOD KUMAR	DELHI RPC	123510	7,444.00		3,56,531.31 Cr
09-05-2015	09-05-2015	SATISH KUMAR	DELHI RPC	122796	9,906.00		3,46,625.31 Cr
09-05-2015	09-05-2015	DHARAM VEER	DELHI RPC	123515	2,500.00		3,44,125.31 Cr
09-05-2015	09-05-2015	SANTOSH	DELHI RPC	123505	2,729.00		3,41,396.31 Cr
09-05-2015	09-05-2015	HARPAL SINGH	DELHI RPC	122787	4,711.00		3,36,685.31 Cr
09-05-2015	09-05-2015	MANJEET	DELHI RPC	122788	9,211.00		3,27,474.31 Cr
11-05-2015	11-05-2015	TARUN KUMAR SINGH	DELHI RPC	122794	3,238.00		3,24,236.31 Cr
11-05-2015	11-05-2015	SUNDER	DELHI RPC	123507	5,956.00		3,18,280.31 Cr
11-05-2015	11-05-2015	SEEMA	DELHI RPC	123504	7,444.00		3,10,836.31 Cr
11-05-2015	11-05-2015	SUGA RAM	DELHI RPC	123506	7,196.00		3,03,640.31 Cr
11-05-2015	11-05-2015	VIJAY	DELHI RPC	123512	7,196.00		2,96,444.31 Cr
11-05-2015	11-05-2015	SUNITA	DELHI RPC	122793	10,159.00		2,86,285.31 Cr
12-05-2015	12-05-2015	SPC INFOSOFT P LTD/001211/HDF	DELHI RPC			1,06,817.00	3,93,102.31 Cr
12-05-2015	12-05-2015	SUNIL KUMAR	DELHI RPC	122797	7,906.00		3,85,196.31 Cr
12-05-2015	12-05-2015	ATM/CASH WDL/12-05-15/0	NEW DELHI UTTAMNAGAR		20,000.00		3,65,196.31 Cr
12-05-2015	12-05-2015	ATM/CASH WDL/12-05-15/0	NEW DELHI UTTAMNAGAR		20,000.00		3,45,196.31 Cr
12-05-2015	12-05-2015	ATM/CASH WDL/12-05-15/0	NEW DELHI UTTAMNAGAR		20,000.00		3,25,196.31 Cr
12-05-2015	12-05-2015	ATM/CASH WDL/12-05-15/0	NEW DELHI UTTAMNAGAR		20,000.00		3,05,196.31 Cr
12-05-2015	12-05-2015	INDER SINGH	DELHI RPC	123502	7,771.00		2,97,425.31 Cr
12-05-2015	12-05-2015	FIROZ KHAN	DELHI RPC	122786	8,832.00		2,88,593.31 Cr
12-05-2015	12-05-2015	MANOJ KR	DELHI RPC	122795	6,274.00		2,82,319.31 Cr
12-05-2015	12-05-2015	GEETA	HALDWANI	122779	3,700.00		2,78,619.31 Cr
12-05-2015	12-05-2015	ATM/CASH WDL/12-05-15/1	NEW DELHI UTTAMNAGAR		20,000.00		2,58,619.31 Cr
13-05-2015	13-05-2015	ARJUN	DELHI RPC	123513	7,444.00		2,51,175.31 Cr
13-05-2015	13-05-2015	INWARD MICR ZONE - 1	DELHI RPC	122789	5,949.00		2,45,226.31 Cr
13-05-2015	13-05-2015	SUMAN COMPUTERS P L/004050/AN	DELHI RPC			8,588.00	2,53,814.31 Cr
13-05-2015	13-05-2015	RICHA SINGH	NEW DELHI UTTAMNAGAR	123517	1,00,000.00		1,53,814.31 Cr
14-05-2015	14-05-2015	AROSON PLASTICS PVT/094696/SB	DELHI RPC			24,741.00	1,78,555.31 Cr
		Total:			3,62,431.18	2,25,694.00	1,78,555.31 Cr

ROG Doc_SOA_SLDP_CPCPN_SR6672842_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. 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.

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Statement of Transactions in Current Account Number : 112505500202 in Currency INR for the period 01-05-2015 to 31-05-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
15-05-2015	15-05-2015	SUMAN COMPUTERS P L/004051/AN	DELHI RPC			8,588.00	1,87,143.31 Cr
15-05-2015	15-05-2015	LADEL00031646343-LN INST MAY15	HYDERABAD		17,289.00		1,69,854.31 Cr
16-05-2015	16-05-2015	ASHA CHHABRA	DELHI RPC	123518	5,500.00		1,64,354.31 Cr
18-05-2015	17-05-2015	ATM/CASH WDL/17-05-15/0	NEW DELHI UTTAMNAGAR		20,000.00		1,44,354.31 Cr
18-05-2015	18-05-2015	ABU SAYED	DELHI RPC	123521	7,444.00		1,36,910.31 Cr
18-05-2015	18-05-2015	KRISHNA PRASAD SHARMA	DELHI RPC	123514	25,000.00		1,11,910.31 Cr
19-05-2015	19-05-2015	PRINT CREATION/000506/HDFC	DELHI RPC			21,735.00	1,33,645.31 Cr
19-05-2015	19-05-2015	SHAKIR HUSSAIN ANSHARI	DELHI RPC	123520	6,203.00		1,27,442.31 Cr
20-05-2015	20-05-2015	EPFO SBI AC	DELHI RPC	123522	78,869.00		48,573.31 Cr
20-05-2015	20-05-2015	BHASKAR KUMAR	DELHI RPC	123501	7,444.00		41,129.31 Cr
21-05-2015	21-05-2015	SUMAN COMPUTERS P /004058/AN	DELHI RPC			23,138.00	64,267.31 Cr
22-05-2015	22-05-2015	SHAPURI ESTATES P /000453/HDF	DELHI RPC			13,413.00	77,680.31 Cr
22-05-2015	22-05-2015	RAJKIRAN ESTATES/000551/HDFC	DELHI RPC			26,785.00	1,04,465.31 Cr
22-05-2015	22-05-2015	ADI SPORTS I P LTD/992908/HDF	DELHI RPC			2,11,382.00	3,15,847.31 Cr
22-05-2015	22-05-2015	Tran Charges 30Apr15	NARIMAN POINT		28.09		3,15,819.22 Cr
25-05-2015	24-05-2015	ATM/CASH WDL/24-05-15/1	NEW DELHI UTTAMNAGAR		15,000.00		3,00,819.22 Cr
25-05-2015	25-05-2015	AJAY KUMAR SINGH	DELHI RPC	123523	25,000.00		2,75,819.22 Cr
26-05-2015	26-05-2015	SUMAN COMPUTER P LT/004053/AN	DELHI RPC			21,216.00	2,97,035.22 Cr
26-05-2015	26-05-2015	DD/CC ISSUED	NEW DELHI UTTAMNAGAR	123827	4,000.00		2,93,035.22 Cr
26-05-2015	26-05-2015	GUDADU SINGH	DELHI RPC	120646	3,842.00		2,89,193.22 Cr
26-05-2015	26-05-2015	NACH/INDIAMARTINTMESH LTD	RPC MUMBAI		2,000.00		2,87,193.22 Cr
27-05-2015	27-05-2015	BSES RAJDHANI POWER UNITED	DELHI RPC	123826	4,080.00		2,83,113.22 Cr
28-05-2015	28-05-2015	KIRAN DEVI	DELHI RPC	123524	25,000.00		2,58,113.22 Cr
28-05-2015	28-05-2015	RAGHUVIR SINGH	DELHI RPC	122611	3,704.00		2,54,409.22 Cr
30-05-2015	30-05-2015	ADI SPORTS/000280/HDF	DELHI RPC			20,267.00	2,74,676.22 Cr
30-05-2015	30-05-2015	WAV INFRA TECH/220420/AXS	DELHI RPC			1,40,615.00	4,15,291.22 Cr
30-05-2015	30-05-2015	WAVE INFRA TECH/220421/AXS	DELHI RPC			1,62,452.00	5,77,743.22 Cr
30-05-2015	30-05-2015	Tran Charges 11-18May15	NARIMAN POINT		477.53		5,77,265.69 Cr
30-05-2015	30-05-2015	Tran Charges 19-22May15	NARIMAN POINT		224.72		5,77,040.97 Cr
		Total:			2,51,105.34	6,74,332.00	5,77,040.97 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 *****