

112505/118433/1-2/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 June 30, 2016
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	112505500202	4,85,289.81Cr	110229123	ICIC0001125	Not Registered
Total :		4,85,289.81Cr			

Statement of Transactions in Current Account Number : 112505500202 in Currency INR for the period 01-06-2016 to 30-06-2016

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2016		Balance Brought Forward	NEW DELHI UTTAMNAGAR				7,96,567.86 Cr
04-06-2016	04-06-2016	MMT/Ref615613257430/*****63351	NEW DELHI UTTAMNAGAR		30,000.00		7,66,567.86 Cr
06-06-2016	05-06-2016	ATM/CASH WDL/05-06-16/0	NEW DELHI UTTAMNAGAR		20,000.00		7,46,567.86 Cr
06-06-2016	05-06-2016	ATM/CASH WDL/05-06-16/0	NEW DELHI UTTAMNAGAR		20,000.00		7,26,567.86 Cr
06-06-2016	05-06-2016	ATM/CASH WDL/05-06-16/0	NEW DELHI UTTAMNAGAR		20,000.00		7,06,567.86 Cr
06-06-2016	05-06-2016	ATM/CASH WDL/05-06-16/0	NEW DELHI UTTAMNAGAR		20,000.00		6,86,567.86 Cr
06-06-2016	05-06-2016	ATM/CASH WDL/05-06-16/0	NEW DELHI UTTAMNAGAR		20,000.00		6,66,567.86 Cr
06-06-2016	06-06-2016	CASH PAID:SELF CHQ,130791	HAJIPUR	130791	3,25,000.00		3,41,567.86 Cr
07-06-2016	07-06-2016	SUMAN COMPUTERS P/007744/ANB	DELHI RPC			32,367.00	3,73,934.86 Cr
09-06-2016	09-06-2016	CASH PAID:HIMANSHU KUMAR	NEW DELHI UTTAMNAGAR	130793	2,941.00		3,70,993.86 Cr
10-06-2016	10-06-2016	CONTRACT LOGISTICS/005383/KMB	DELHI RPC			13,534.00	3,84,527.86 Cr
10-06-2016	10-06-2016	CASH PAID:RICHA SINGH	NEW DELHI UTTAMNAGAR	130794	3,00,000.00		84,527.86 Cr
13-06-2016	13-06-2016	DHARAM VEER	DELHI RPC	130792	5,000.00		79,527.86 Cr
14-06-2016	14-06-2016	SHAILESH KUMAR	DELHI RPC	130795	22,000.00		57,527.86 Cr
14-06-2016	14-06-2016	AUTOMATIC INST/002422/HDFC	DELHI RPC			15,300.00	72,827.86 Cr
15-06-2016	15-06-2016	SILARIS INFORMATO/012118/HDFC	DELHI RPC			33,214.00	1,06,041.86 Cr
15-06-2016	15-06-2016	MMT/Ref616714456884/*****63351	NEW DELHI UTTAMNAGAR		4,516.00		1,01,525.86 Cr
15-06-2016	15-06-2016	LADEL00031646343-LN INST JUN16	NARIMAN POINT		17,289.00		84,236.86 Cr
15-06-2016	15-06-2016	Tran Charges May-16	NARIMAN POINT		40.25		84,196.61 Cr
17-06-2016	17-06-2016	Cash wdl Chg 01-09Jun16	NARIMAN POINT		632.50		83,564.11 Cr
17-06-2016	17-06-2016	BIL/000988346004/ok/GICO4549895855	NEW DELHI UTTAMNAGAR		34,529.00		49,035.11 Cr
18-06-2016	18-06-2016	SUMAN COMPUTERS P/008121/ANB	DELHI RPC			34,686.00	83,721.11 Cr
20-06-2016	20-06-2016	SULIKHA COM	DELHI RPC	130796	11,500.00		72,221.11 Cr
20-06-2016	20-06-2016	SUMAN PRODUCTS PV/006399/ANB	DELHI RPC			36,000.00	1,08,221.11 Cr
20-06-2016	20-06-2016	HARSH ENTERPRISES/030941/ALB	DELHI RPC			7,156.00	1,15,377.11 Cr
20-06-2016	20-06-2016	AROSON PLASTICS V/685125/SBI	DELHI RPC			26,000.00	1,41,377.11 Cr
20-06-2016	20-06-2016	ELECTRACON PARADI/003046/HDFC	DELHI RPC			37,352.00	1,78,729.11 Cr
21-06-2016	21-06-2016	BRPL	DELHI RPC	130797	4,020.00		1,74,709.11 Cr
21-06-2016	21-06-2016	EKTA SHAKTI FOUND/850684/PNB	DELHI RPC			47,536.00	2,22,245.11 Cr
21-06-2016	21-06-2016	EKTA SHAKTI FOUND/850685/PNB	DELHI RPC			26,282.00	2,48,527.11 Cr
21-06-2016	21-06-2016	DKM ONLINE/001172/HDFC	DELHI RPC			38,361.00	2,86,888.11 Cr
21-06-2016	21-06-2016	RAGHAV LIFESTYLE/044057/IDBI	DELHI RPC			17,953.00	3,04,841.11 Cr
21-06-2016	21-06-2016	BIL/000990292736/OK/1675101014335	NEW DELHI UTTAMNAGAR		30,000.00		2,74,841.11 Cr
22-06-2016	22-06-2016	MMT/Ref617412730079/0129105012925	NEW DELHI UTTAMNAGAR		30,000.00		2,44,841.11 Cr
22-06-2016	22-06-2016	MMT/Ref617413760579/30586962820	NEW DELHI UTTAMNAGAR		13,000.00		2,31,841.11 Cr
24-06-2016	24-06-2016	IMPS chrg May16	NARIMAN POINT		25.30		2,31,815.81 Cr
27-06-2016	27-06-2016	AJAY KUMAR SINGH	DELHI RPC	130798	30,000.00		2,01,815.81 Cr
29-06-2016	29-06-2016	SRI GURU NANAK/019382/PSB	DELHI RPC			65,212.00	2,67,027.81 Cr
29-06-2016	29-06-2016	SHAHपुरI ESTATES/000688/HDFC	DELHI RPC			15,808.00	2,82,835.81 Cr
		Total:			9,60,493.05	4,46,761.00	2,82,835.81 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 01-06-2016 to 30-06-2016

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
29-06-2016	29-06-2016	RAJKIRAN ESTATES/000864/HDFC	DELHI RPC			36,880.00	3,19,715.81 Cr
29-06-2016	29-06-2016	ADI SPORTS INIDA/817486/CORB	DELHI RPC			2,94,297.00	6,14,012.81 Cr
30-06-2016	30-06-2016	BIL/000994646675/PF Challan OK/GICO4575581081	NEW DELHI UTTAMNAGAR		1,08,723.00		5,05,289.81 Cr
30-06-2016	30-06-2016	BIL/000994978936/OK/35755754802	NEW DELHI UTTAMNAGAR		20,000.00		4,85,289.81 Cr
		Total:			1,28,723.00	3,31,177.00	4,85,289.81 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 *****