

112505/125680/1-2/SEGTS/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 July 31, 2016
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	112505500202	6,10,323.29Cr	110229123	ICIC0001125	Not Registered
Total :		6,10,323.29Cr			

Statement of Transactions in Current Account Number : 112505500202 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	NEW DELHI UTTAMNAGAR				4,85,289.81 Cr
01-07-2016	01-07-2016	GIB/000007973081/IDTAX/63904810107201600662	NEW DELHI UTTAMNAGAR		1,41,858.00		3,43,431.81 Cr
05-07-2016	05-07-2016	MMT/Ref618712813430/31131986526	NEW DELHI UTTAMNAGAR		51,000.00		2,92,431.81 Cr
05-07-2016	05-07-2016	SUMAN COMPUTERS/008108/ANB	DELHI RPC			34,686.00	3,27,117.81 Cr
05-07-2016	05-07-2016	SUMAN COMPUTERS/008109/ANB	DELHI RPC			34,687.00	3,61,804.81 Cr
07-07-2016	07-07-2016	CONTRACT LOGISTIC/005575/KMB	DELHI RPC			14,110.00	3,75,914.81 Cr
08-07-2016	08-07-2016	MMT/Ref619011993928/33318772316	NEW DELHI UTTAMNAGAR		6,545.00		3,69,369.81 Cr
08-07-2016	08-07-2016	CASH PAID: SHAILESH KUMAR SINGH	NEW DELHI UTTAMNAGAR	130801	3,60,000.00		9,369.81 Cr
15-07-2016	15-07-2016	SUMAN COMPUTERS P/008417/ANB	DELHI RPC			33,793.00	43,162.81 Cr
15-07-2016	15-07-2016	AUTOMATIC INSTRUM/002509/HDFC	DELHI RPC			15,300.00	58,462.81 Cr
16-07-2016	16-07-2016	MMT/Ref619810226937/35755754802	NEW DELHI UTTAMNAGAR		11,600.00		46,862.81 Cr
16-07-2016	16-07-2016	RTGS-NEFT Chg Jun-16	NARIMAN POINT		11.50		46,851.31 Cr
16-07-2016	16-07-2016	LADEL00031646343-LN INST JUL16	NARIMAN POINT		17,289.00		29,562.31 Cr
18-07-2016	18-07-2016	MMT/Ref620010751763/3072001700004	NEW DELHI UTTAMNAGAR		8,252.00		21,310.31 Cr
18-07-2016	18-07-2016	MMT/Ref620010753283/30586962820	NEW DELHI UTTAMNAGAR		20,533.00		777.31 Cr
18-07-2016	18-07-2016	SUMAN PRODUCTS P/006676/ANB	DELHI RPC			36,000.00	36,777.31 Cr
18-07-2016	18-07-2016	AROSON PLASTICS/000840/HDFC	DELHI RPC			25,240.00	62,017.31 Cr
18-07-2016	18-07-2016	SRI GURU NANAK/019397/PSB	DELHI RPC			64,691.00	1,26,708.31 Cr
18-07-2016	18-07-2016	Mob alert Chg Jun-16	NARIMAN POINT		28.75		1,26,679.56 Cr
19-07-2016	19-07-2016	DKM ONLINE P LTD/001238/HDFC	DELHI RPC			38,530.00	1,65,209.56 Cr
20-07-2016	20-07-2016	BRPL	DELHI RPC	130805	4,380.00		1,60,829.56 Cr
20-07-2016	20-07-2016	CASH PAID:RICHIA SINGH	NEW DELHI UTTAMNAGAR	130806	10,000.00		1,50,829.56 Cr
21-07-2016	21-07-2016	SILARIS INFORMATI/012322/HDFC	DELHI RPC			32,429.00	1,83,258.56 Cr
25-07-2016	25-07-2016	SUMAN COMPUTERS P/008418/ANB	DELHI RPC			33,793.00	2,17,051.56 Cr
25-07-2016	25-07-2016	RAJKIRAN ESTATES/000886/HDFC	DELHI RPC			30,757.00	2,47,808.56 Cr
25-07-2016	25-07-2016	SHAHPURI ESTATES/000687/HDFC	DELHI RPC			15,518.00	2,63,326.56 Cr
25-07-2016	25-07-2016	RAJKIRAN ESTATES/000888/HDFC	DELHI RPC			40,000.00	3,03,326.56 Cr
25-07-2016	25-07-2016	ELECTRACON/003166/HDFC	DELHI RPC			31,977.00	3,35,303.56 Cr
26-07-2016	26-07-2016	RAGHAV LIFESTYLE/044257/IDBI	DELHI RPC			18,032.00	3,53,335.56 Cr
27-07-2016	27-07-2016	BIL/001011152781/ok/GICO4634459816	NEW DELHI UTTAMNAGAR		34,119.00		3,19,216.56 Cr
27-07-2016	27-07-2016	EKTA SHAKTI FOUND/282837/PNB	DELHI RPC			23,715.00	3,42,931.56 Cr
27-07-2016	27-07-2016	EKTA SHAKTI FOUND/282836/PNB	DELHI RPC			45,540.00	3,88,471.56 Cr
27-07-2016	27-07-2016	IMPS chrg Jun16	NARIMAN POINT		21.27		3,88,450.29 Cr
28-07-2016	28-07-2016	HARSH ENTERPRISES/030960/ALB	DELHI RPC			7,828.00	3,96,278.29 Cr
28-07-2016	28-07-2016	MMT/Ref621016609923/0129105012925	NEW DELHI UTTAMNAGAR		15,000.00		3,81,278.29 Cr
30-07-2016	30-07-2016	BIL/001013042778/ok/GICO4640979469	NEW DELHI UTTAMNAGAR		1,08,645.00		2,72,633.29 Cr
30-07-2016	30-07-2016	WAVE INFRATECH P/326851/AXIS	DELHI RPC			1,84,944.00	4,57,577.29 Cr
30-07-2016	30-07-2016	WAVE INFRATECH P/326855/AXIS	DELHI RPC			1,52,746.00	6,10,323.29 Cr
		Total:			7,89,282.52	9,14,316.00	6,10,323.29 Cr

ROG Dec_SOA_SLDP_CPCPN_SRS672842_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:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.

Cont...

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 *****