

112505/155398/1-2/SEGGB/02-13

**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 January 31, 2016**
**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	112505500202	3,47,926.80Cr	110229123	ICIC0001125	Not Registered
<b>Total :</b>		<b>3,47,926.80Cr</b>			

**Statement of Transactions in Current Account Number : 112505500202 in Currency INR for the period 01-01-2016 to 31-01-2016**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2016		Balance Brought Forward	DELHI RPC				38,912.43 Cr
01-01-2016	01-01-2016	EKTA SHRKTI/959723/PNB	DELHI RPC			55,019.00	93,931.43 Cr
01-01-2016	01-01-2016	EKTA SHAKTI/959724/PNB	DELHI RPC			6,819.00	1,00,750.43 Cr
05-01-2016	05-01-2016	INWARD MICR ZONE - 1	DELHI RPC	125623	5,000.00		95,750.43 Cr
05-01-2016	05-01-2016	BIL/000895014347/IDTAX/639048105012016	NEW DELHI UTTAMNAGAR		73,488.00		22,262.43 Cr
06-01-2016	06-01-2016	SILARIS INFORMATI/007689/HDFC	DELHI RPC			32,286.00	54,548.43 Cr
06-01-2016	06-01-2016	WAVE INFRATECH PV/257123/AXIS	DELHI RPC			1,46,846.00	2,01,394.43 Cr
06-01-2016	06-01-2016	WAVE INFRATECH PV/257124/AXIS	DELHI RPC			1,68,177.00	3,69,571.43 Cr
11-01-2016	11-01-2016	CASH PAID: AJAY KUMAR SINGH	NEW DELHI UTTAMNAGAR	125624	3,00,000.00		69,571.43 Cr
11-01-2016	11-01-2016	Tran Charges Dec-15	NARIMAN POINT		28.63		69,542.80 Cr
12-01-2016	12-01-2016	SUMAN COMPUTERS P/006389/ANB	DELHI RPC			11,165.00	80,707.80 Cr
12-01-2016	12-01-2016	SUMAN COMPUTERS P/006392/ANB	DELHI RPC			8,628.00	89,335.80 Cr
12-01-2016	12-01-2016	SUMAN COMPUTERS P/006393/ANB	DELHI RPC			1,489.00	90,824.80 Cr
12-01-2016	12-01-2016	ATM/CASH WDL/12-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		70,824.80 Cr
12-01-2016	12-01-2016	ATM/CASH WDL/12-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		50,824.80 Cr
12-01-2016	12-01-2016	INWARD MICR ZONE - 1	DELHI RPC	125585	1,009.00		49,815.80 Cr
13-01-2016	13-01-2016	ATM/CASH WDL/13-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		29,815.80 Cr
15-01-2016	15-01-2016	AROSON PLASTICS P/000798/HDFC	DELHI RPC			23,760.00	53,575.80 Cr
15-01-2016	15-01-2016	AUTOMATIC INSTRUM/002145/HDFC	DELHI RPC			15,147.00	68,722.80 Cr
15-01-2016	15-01-2016	SUMAN PRODUCTS/004967/ANB	DELHI RPC			11,157.00	79,879.80 Cr
15-01-2016	15-01-2016	LADEL00031646343-LN INST JAN16	NARIMAN POINT		17,289.00		62,590.80 Cr
16-01-2016	16-01-2016	SUMAN COMPUTERS P/006390/ANB	DELHI RPC			9,643.00	72,233.80 Cr
16-01-2016	16-01-2016	ATM/CASH WDL/16-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		52,233.80 Cr
16-01-2016	16-01-2016	ATM/CASH WDL/16-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		32,233.80 Cr
18-01-2016	18-01-2016	SUMAN COMPUTERS/006391/ANB	DELHI RPC			43,138.00	75,371.80 Cr
18-01-2016	18-01-2016	Tran Charges 01-07Jan16	NARIMAN POINT		229.00		75,142.80 Cr
18-01-2016	18-01-2016	ATM/CASH WDL/18-01-16/0	NEW DELHI UTTAMNAGAR		14,000.00		61,142.80 Cr
19-01-2016	19-01-2016	CASH PAID: SELF	NEW DELHI UTTAMNAGAR	125625	40,000.00		21,142.80 Cr
20-01-2016	20-01-2016	SUMAN PRODUCTS P/004968/ANB	DELHI RPC			20,591.00	41,733.80 Cr
20-01-2016	20-01-2016	SHAH PURI ESTATES/000567/HDFC	DELHI RPC			16,335.00	58,068.80 Cr
21-01-2016	21-01-2016	SPC INFOSOFT PVT/001711/HDFC	DELHI RPC			14,855.00	72,923.80 Cr
21-01-2016	21-01-2016	SPC INFOSOFT PVT/001710/HDFC	DELHI RPC			1,07,882.00	1,80,805.80 Cr
22-01-2016	22-01-2016	CASH PAID:SHAILESH KUMAR SINGH	NEW DELHI UTTAMNAGAR	130881	1,50,000.00		30,805.80 Cr
25-01-2016	25-01-2016	BIL/000904983790/ok/01291050129259	NEW DELHI UTTAMNAGAR		100.00		30,705.80 Cr
25-01-2016	25-01-2016	EKTA SHAKTI FOUND/959764/PNB	DELHI RPC			51,127.00	81,832.80 Cr
25-01-2016	25-01-2016	EKTA SHAKTI FOUND/959765/PNB	DELHI RPC			6,847.00	88,679.80 Cr
25-01-2016	25-01-2016	ELECTROCOM PARADI/002535/HDFC	DELHI RPC			32,466.00	1,21,145.80 Cr
25-01-2016	25-01-2016	BIL/000905087327/OK/01291050129259	NEW DELHI UTTAMNAGAR		10,000.00		1,11,145.80 Cr
28-01-2016	28-01-2016	ATM/CASH WDL/28-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		91,145.80 Cr
28-01-2016	28-01-2016	ATM/CASH WDL/28-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		71,145.80 Cr
		<b>Total:</b>			<b>7,51,143.63</b>	<b>7,83,377.00</b>	<b>71,145.80 Cr</b>

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**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 01-01-2016 to 31-01-2016**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
28-01-2016	28-01-2016	ATM/CASH WDL/28-01-16/0	NEW DELHI UTTAMNAGAR		20,000.00		51,145.80 Cr
28-01-2016	28-01-2016	BIL/000906571304/BILL DESK (CORPORATE/EICO4259352	NEW DELHI UTTAMNAGAR		23,346.00		27,799.80 Cr
28-01-2016	28-01-2016	SRI GURU NANAK/014412/PSB	DELHI RPC			58,362.00	86,161.80 Cr
29-01-2016	29-01-2016	DD/CC ISSUED	NEW DELHI UTTAMNAGAR	130882	8,015.00		78,146.80 Cr
30-01-2016	30-01-2016	RAJKIRAN ESTATES/000745/HDFC	DELHI RPC			31,346.00	1,09,492.80 Cr
30-01-2016	30-01-2016	WAVE INFRA TECH P LT/257018/AX	DELHI RPC			1,44,226.00	2,53,718.80 Cr
30-01-2016	30-01-2016	WAVE INFRA TECH P/257019/AXIS	DELHI RPC			1,70,700.00	4,24,418.80 Cr
30-01-2016	30-01-2016	BIL/000908134012/ok/EICO4263725036	NEW DELHI UTTAMNAGAR		76,492.00		3,47,926.80 Cr
		<b>Total:</b>			<b>1,27,853.00</b>	<b>4,04,634.00</b>	<b>3,47,926.80 Cr</b>

For ICICI Bank Limited


**Authorised Signatory**
**Legends for transactions in your account statement**

<b>VAT/MAT/NFS</b> - Cash withdrawal at other Bank ATM's <b>VPS/IPS</b> - Debit card transaction <b>BCTT</b> - Banking Cash Transaction Tax <b>UCCBRN CMS</b> - Upcountry cheque collection	<b>INF</b> - Internet fund transfer in linked accounts <b>BIL</b> - Internet Bill payment or funds transfer to third party <b>LCCBRN CMS</b> - 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 \*\*\***