

112507/46770/1-1/SEGZ/02-09

Your Details With Us :

M/S.PBH & CO
S-4/48 2ND FLOOR, STREET NO 3, OLD MAHAVIR,
NAGAR
DELHI
DELHI - INDIA - 110018



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

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 543170788 As On August 31, 2015
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	112505000738	600.00Cr	110229123	ICIC0001125	Not Registered
Total :		600.00Cr			

Statement of Transactions in Current Account Number : 112505000738 in Currency INR for the period 01-08-2015 to 31-08-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-08-2015		Balance Brought Forward	DELHI RPC				0.00 Cr
07-08-2015	07-08-2015	PBH AND CO/138515/AXIS	DELHI RPC			25,000.00	25,000.00 Cr
07-08-2015	07-08-2015	REJECT: 138515:FUNDS INSUFFICIENT	DELHI RPC		25,000.00		0.00 Cr
18-08-2015	18-08-2015	PBH AND CO/138515/AXIS	DELHI RPC			25,000.00	25,000.00 Cr
20-08-2015	20-08-2015	BIL/000819709868/YUGANK-SALARY/31654938486	NEW DELHI UTTAMNAGAR		10,000.00		15,000.00 Cr
20-08-2015	20-08-2015	BIL/000819718278/SALARY-PARAMJEET/052500101014124	NEW DELHI UTTAMNAGAR		3,000.00		12,000.00 Cr
21-08-2015	21-08-2015	CAM/CASH DEPOSIT/21-08-15/13:38:17/0	NEW DELHI UTTAMNAGAR			20,000.00	32,000.00 Cr
22-08-2015	22-08-2015	BHAVIN AGRI/288697/SBM	DELHI RPC			10,800.00	42,800.00 Cr
24-08-2015	24-08-2015	VICTORIA FOODS P L/498637/ING	DELHI RPC			11,400.00	54,200.00 Cr
24-08-2015	24-08-2015	BIL/000821266566/RBI-NEFT/30404486736	NEW DELHI UTTAMNAGAR		32,000.00		22,200.00 Cr
26-08-2015	26-08-2015	BIL/000822286926/RBI-NEFT/1503000109025514	NEW DELHI UTTAMNAGAR		15,600.00		6,600.00 Cr
27-08-2015	27-08-2015	CAM/CASH DEPOSIT/27-08-15/13:49:26/0	NEW DELHI UTTAMNAGAR			7,000.00	13,600.00 Cr
27-08-2015	27-08-2015	MMT/Ref523914360630/*****17166	NEW DELHI UTTAMNAGAR		13,000.00		600.00 Cr
		Total:			98,600.00	99,200.00	600.00 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 ***