

002147/48818/1-5/SEGCE/09-04

Your Details With Us :
M/S.CHECKMATE SERVICES PVT LTD
 21-23, AMAN TOWER, NR FATEHGUNJ -
 PETROL PUMP, FATEHGUNJ
 VADODARA
 GUJARAT - INDIA - 390002

At Your Service

Your Relationship Manager : RITIKA GUPTA
 Contact Number: 7032770883
 E-mail Id: ri.gupta@icicibank.com



Your Base Branch : GURGAON BRANCH, SCO 18 AND 19, HUDA SHOPPING
 CENTRE SECTOR-14, MARKET COMPLEX 122001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 507915593 AS ON August 31, 2017
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	002105003835	6,56,682.73Cr	110229003	ICIC0000021	Not Registered
Total :		6,56,682.73Cr			

Statement of Transactions in Current Account Number : 002105003835 in Currency INR for the period 01-08-2017 to 31-08-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2017		B/F	DELHI RPC				27,63,020.82 Cr
01-08-2017	01-08-2017	JAINA MARKETING A/004434/KVB	DELHI RPC			45,659.00	28,08,679.82 Cr
01-08-2017	01-08-2017	DD/CC ISSUED	GURGAON	63966	3,05,340.00		25,03,339.82 Cr
01-08-2017	01-08-2017	INF/020255727921/3011 3835	KARELIBAUG, BARODA			6,00,000.00	31,03,339.82 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
01-08-2017	01-08-2017	INF/020255812851/3011 3835	KARELIBAUG, BARODA			4,14,709.00	35,18,048.82 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
01-08-2017	01-08-2017	INF/000105026476/Advance for Expense	GURGAON		90,000.00		34,28,048.82 Cr
01-08-2017	01-08-2017	INF/000105026480/Salary Jul 17	GURGAON		2,99,465.00		31,28,583.82 Cr
01-08-2017	01-08-2017	NEFT-N213170341235352.COMVIVA TECH-NEFT-009003300	RPC MUMBAI			25,839.00	31,54,422.82 Cr
		0283-HDFC00000003					
02-08-2017	02-08-2017	TRFR TO: RAJAN AUTO CARE	GURGAON - SECTOR-17	63967	10,000.00		31,44,422.82 Cr
02-08-2017	02-08-2017	INF/000105043087/Arrear Salary	GURGAON		32,389.00		31,12,033.82 Cr
02-08-2017	02-08-2017	JAI BHARAT DISTRIBUTORS	DELHI RPC	63965	4,800.00		31,07,233.82 Cr
02-08-2017	02-08-2017	INF/020256251421/3835 3011	GURGAON		28,599.00		30,78,634.82 Cr
02-08-2017	02-08-2017	INF/000105043237/Towards Bonus	GURGAON		9,886.00		30,68,748.82 Cr
02-08-2017	02-08-2017	INF/000105043239/Towards Bonus	GURGAON		7,625.00		30,61,123.82 Cr
02-08-2017	02-08-2017	PAWAN KUMAR	DELHI RPC	63958	7,200.00		30,53,923.82 Cr
02-08-2017	02-08-2017	CASH PAID- Self	GURGAON	63970	75,000.00		29,78,923.82 Cr
02-08-2017	02-08-2017	TRFR TO: NEFT	GURGAON	63981	1,29,818.00		28,49,105.82 Cr
02-08-2017	02-08-2017	TO ANIL K BADHWAR	DELHI RPC	063959	9,000.00		28,40,105.82 Cr
03-08-2017	03-08-2017	S AND S ENTERPRISE/052572/COB	DELHI RPC			60,790.00	29,00,895.82 Cr
03-08-2017	03-08-2017	INF/020257530721/3011 3835	KARELIBAUG, BARODA			2,37,000.00	31,37,895.82 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
04-08-2017	04-08-2017	INF/020257876801/3835 3011	GURGAON		24,316.00		31,13,579.82 Cr
04-08-2017	04-08-2017	SHREE GANPATI COMPUTERS	DELHI RPC	63949	9,440.00		31,04,139.82 Cr
04-08-2017	04-08-2017	SHREE GANPATI COMPUTERS	DELHI RPC	63962	2,714.00		31,01,425.82 Cr
04-08-2017	04-08-2017	TRFR TO: YOUR SELF NEFT	GURGAON	63983	2,26,566.00		28,74,859.82 Cr
04-08-2017	04-08-2017	NEFT-CITIN17811993452-BLUE DART EXPRESS LTDPAYMEN	RPC MUMBAI			1,12,073.36	29,86,933.18 Cr
		S--0520308032-CITI0100000					
05-08-2017	05-08-2017	INF/020259061891/3835 3011	GURGAON		44,829.00		29,42,104.18 Cr
05-08-2017	05-08-2017	INF/020259353621/3011 3835	KARELIBAUG, BARODA			8,73,937.00	38,16,041.18 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
05-08-2017	05-08-2017	INF/000105146554/Salary Jul 17	GURGAON		8,74,349.00		29,41,692.18 Cr
05-08-2017	05-08-2017	INF/000105146373/Salary Jul 17	GURGAON		8,41,180.00		21,00,512.18 Cr
07-08-2017	07-08-2017	TRFR TO: NEFT	GURGAON	63986	1,18,639.00		19,81,873.18 Cr
07-08-2017	07-08-2017	PVR BLUO ENTERTAIN/026697/HDF	DELHI RPC			1,39,452.00	21,21,325.18 Cr
07-08-2017	07-08-2017	PVR BLUO ENTERTAIN/026698/HDF	DELHI RPC			97,837.00	22,19,162.18 Cr
07-08-2017	07-08-2017	SAHNI MOTOR STOR	DELHI RPC	63971	23,017.00		21,96,145.18 Cr
07-08-2017	07-08-2017	FAST MOVERS OFFICE STATIO	DELHI RPC	63964	7,448.00		21,88,697.18 Cr
		Total:			31,81,620.00	26,07,296.36	21,88,697.18 Cr

Please note: To avoid RTGS rejection, we request you to provide your complete ICICI Bank account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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...

Sheet2

Sr.No.	EMP. Bank Acc. Name	EMP. Code	A/c.No.	Net Pay	Nature Of Payment	Client Name
1	RAVINDRA KUMAR JHA	EMP/CGN006595	034301533475	22167	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
2	MANOJ KUMAR SINGH	EMP/GUR00534	663701502130	16743	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
3	ARIJUN SINGH VERMA	EMP/GUR00535	663701502129	16743	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
4	SANJAY KUMAR SINHA	EMP/GUR00543	135401519136	10941	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
5	DHIRENDRA KUMAR LAL	EMP/GUR00544	135401519135	22167	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
6	ABNESH KUMAR	EMP/GUR00552	135401518390	12520	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
7	AJAY KUMAR	EMP/GUR00562	135401518915	12520	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
8	RAKESH SINGH	EMP/GUR00563	135401519030	12520	Salary Jul 17	CAMBRIDGE UNIVERSITY PRESS INDIA PRIVATE LIMITED
9	BIRENDER PATRA	EMP/CGN004246	034301532027	17131	Salary Jul 17	TATA MOTORS FINANCE Ltd.
10	SUBHASH SINGH	EMP/CGN004248	034301532035	16879	Salary Jul 17	TATA MOTORS FINANCE Ltd.
11	RAJIVR SINGH	EMP/CGN004253	072201507620	14230	Salary Jul 17	TATA MOTORS FINANCE Ltd.
12	ANIL	EMP/CGN004619	034301532034	14606	Salary Jul 17	TATA MOTORS FINANCE Ltd.
13	JITENDRA KUMAR	EMP/CGN005733	034301534106	19275	Salary Jul 17	TATA MOTORS FINANCE Ltd.
14	SUNIL	EMP/CGN008942	135401515956	14220	Salary Jul 17	TATA MOTORS FINANCE Ltd.
15	DIPAKAKUMAR BERA	EMP/GUR00310	135401507916	16500	Salary Jul 17	TATA MOTORS FINANCE Ltd.
16	RAKESH	EMP/GUR00435	663001507441	14220	Salary Jul 17	TATA MOTORS FINANCE Ltd.
17	KEWALA NAND	EMP/GUR00493	663701502339	14984	Salary Jul 17	TATA MOTORS FINANCE Ltd.
18	MUKESH	EMP/GUR00630	135801503223	15229	Salary Jul 17	TATA MOTORS FINANCE Ltd.
19	GAURAV	EMP/GUR00743	663701502855	14230	Salary Jul 17	TATA MOTORS FINANCE Ltd.
20	SURENDRA KUMAR	EMPNCR000545	135401510268	1094	Salary Jul 17	TATA MOTORS FINANCE Ltd.
21	SURENDRA KUMAR	EMPNCR000545	135401510268	546	Salary Jul 17	TATA MOTORS FINANCE Ltd.
				299465		

Sheet3

No.	A/c.No.	EMP. Name	IFSC Code	Net Pay	Nature Of Payment	Client Name	EMP. Code
	6821000100059048	NAVEEN KUMAR .	PUNB0682100	14230	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR00998
	20010716	DESH RAJ	NTBL0DEL053	14230	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01188
	34026946739	RAKESH KUMAR	SBIN0011871	18003	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01221
	100052242286	PUSHPENDRA KHARE	INDB0000012	13890	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01222
	20156286833	VINOD	SBIN0006819	13135	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01253
	1425001700102476	KRISHAN KUMAR	PUNB0142500	13845	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01334
	90262010148961	BRIJESH	SYNB0009026	14230	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01678
	1994101005135	SUNNY	CNRB0001994	13135	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01709
	1994101005135	SUNNY	CNRB0001994	546	Salary Jul 17	TATA MOTORS FINANCE Ltd.	EMP/GUR01709
	35050965801	JUGENDER KUMAR	SBIN0006818	14574	Salary Jul 17	Jubilant Food	EMP/GGN008814
				129818			