

002147/15066/1-5/SEGCE/08-03

**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 July 31, 2017

### I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	002105003835	27,63,020.82Cr	110229003	ICIC0000021	Not Registered
<b>Total :</b>		<b>27,63,020.82Cr</b>			

Statement of Transactions in Current Account Number : 002105003835 in Currency INR for the period 01-07-2017 to 31-07-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2017		B/F	DELHI RPC				16,64,523.32 Cr
01-07-2017	01-07-2017	516475 / psb	DELHI RPC			92,347.00	17,56,870.32 Cr
01-07-2017	01-07-2017	INF/000104247186/Advance for Expense	GURGAON		50,000.00		17,06,870.32 Cr
01-07-2017	01-07-2017	INF/020235168571/3011 3835	GURGAON		1,37,707.00		15,69,163.32 Cr
01-07-2017	01-07-2017	INF/020235170561/3835 3011	GURGAON		3,03,066.00		12,66,097.32 Cr
01-07-2017	01-07-2017	INF/000104253235/Salary Jun 17	GURGAON		1,35,545.00		11,30,552.32 Cr
01-07-2017	01-07-2017	INF/020235280181/3011 3835	KARELIBAUG, BARODA			2,75,414.00	14,05,966.32 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
03-07-2017	03-07-2017	TRIPTI SERVICES	DELHI RPC	63919	53,919.00		13,52,047.32 Cr
03-07-2017	03-07-2017	INF/020235958091/3835 3011	GURGAON		36,939.00		13,15,108.32 Cr
05-07-2017	05-07-2017	RAJAN AUTO CARE	DELHI RPC	63924	10,000.00		13,05,108.32 Cr
05-07-2017	05-07-2017	NEFT-CMS613928816-HIKE LTD-HIKE LTD-010405000010-CIC0000104	RPC MUMBAI			11,970.00	13,17,078.32 Cr
05-07-2017	05-07-2017	NEFT-CMS613928821-HIKE LTD-HIKE LTD-010405000010-CIC0000104	RPC MUMBAI			9,220.00	13,26,298.32 Cr
05-07-2017	05-07-2017	INF/020237538481/3011 3835	KARELIBAUG, BARODA			24,17,346.00	37,43,644.32 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
05-07-2017	05-07-2017	INF/000104316404/Salary Jun 17	GURGAON		9,87,895.00		27,55,749.32 Cr
05-07-2017	05-07-2017	INF/000104316530/Salary Jun 17	GURGAON		2,23,912.00		25,31,837.32 Cr
05-07-2017	05-07-2017	INF/000104316512/Salary Jun 17	GURGAON		69,619.00		24,62,218.32 Cr
06-07-2017	06-07-2017	RTGS-YESBR52017070651850491-EMBASSY SERVICES PV-02281400004774-YESB00000001	RPC-NASIK			7,76,524.00	32,38,742.32 Cr
06-07-2017	06-07-2017	INF/020238257191/3835 3011	GURGAON		8,476.00		32,30,266.32 Cr
06-07-2017	06-07-2017	TRFR TO: RAVINDRA KUMAR	DELHI - JANAKPURI D BLOCK	63925	31,680.00		31,98,586.32 Cr
06-07-2017	06-07-2017	INF/000104336403/Salary Jun 17	GURGAON		7,85,247.00		24,13,339.32 Cr
06-07-2017	06-07-2017	INF/000104336485/Arrear Apr 17	GURGAON		4,74,683.00		19,38,656.32 Cr
06-07-2017	06-07-2017	CASH PAID: Self	GURGAON UDYOG VIHAR	63934	50,000.00		18,88,656.32 Cr
06-07-2017	06-07-2017	INF/020238705681/3011 3835	KARELIBAUG, BARODA			4,97,812.00	23,86,468.32 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
07-07-2017	07-07-2017	INF/020239105461/3835 3011	GURGAON		3,10,610.00		20,75,858.32 Cr
07-07-2017	07-07-2017	DHBN	DELHI RPC	63922	1,664.00		20,74,194.32 Cr
07-07-2017	07-07-2017	INF/000104382678/Salary Jun 17	GURGAON		40,277.00		20,33,917.32 Cr
07-07-2017	07-07-2017	INF/000104382682/Salary Jun 17	GURGAON		9,91,026.00		10,42,891.32 Cr
07-07-2017	07-07-2017	TRFR TO: NEFT	GURGAON	63932	56,695.00		9,86,196.32 Cr
07-07-2017	07-07-2017	TRFR TO: NEFT	GURGAON	63931	2,74,904.00		7,11,292.32 Cr
07-07-2017	07-07-2017	NEFT-CITIN17801221628-BLUE DART EXPRESS LTD PAYMEN	RPC MUMBAI			73,991.79	7,85,284.11 Cr
		S--0520308032-CIT01000000					
07-07-2017	07-07-2017	TRFR TO: NEFT	GURGAON	63935	1,95,572.00		5,89,712.11 Cr
07-07-2017	07-07-2017	INF/020239752161/3011 to 3835	KARELIBAUG, BARODA			4,67,000.00	10,56,712.11 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
<b>Total:</b>					<b>52,29,436.00</b>	<b>46,21,624.79</b>	<b>10,56,712.11 Cr</b>

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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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.

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## Sheet2

108	EMPNCR001392	Gyan Singh	034301533836	23978	Salary Jun 17	Mahindra & Mahindra (Sales Bills)
109	EMP/GGN002159	Raj Kumar	072201507652	1242	Salary Jun 17	TATA MOTORS FINANCE Ltd.
110	EMP/GGN004246	Birender Patra	034301532027	19653	Salary Jun 17	TATA MOTORS FINANCE Ltd.
111	EMP/GGN004248	Subhash Singh	034301532035	14436	Salary Jun 17	TATA MOTORS FINANCE Ltd.
112	EMP/GGN004253	Rajvir Singh	072201507620	14230	Salary Jun 17	TATA MOTORS FINANCE Ltd.
113	EMP/GGN004619	Anil	034301532034	16332	Salary Jun 17	TATA MOTORS FINANCE Ltd.
114	EMP/GGN005733	Jitendra Kumar .	034301534106	4399	Salary Jun 17	TATA MOTORS FINANCE Ltd.
115	EMP/GGN008942	Sunil	135401515956	13673	Salary Jun 17	TATA MOTORS FINANCE Ltd.
116	EMP/GUR00270	PRADEEP KUMAR	135401517081	4377	Salary Jun 17	TATA MOTORS FINANCE Ltd.
117	EMP/GUR00310	DIPAKAKUMAR BERA	135401507916	14605	Salary Jun 17	TATA MOTORS FINANCE Ltd.
118	EMP/GUR00435	RAKESH	663001507441	14220	Salary Jun 17	TATA MOTORS FINANCE Ltd.
119	EMP/GUR00493	KEWALA NAND	663701502339	11785	Salary Jun 17	TATA MOTORS FINANCE Ltd.
120	EMP/GUR00630	MUKESH	135801503223	14220	Salary Jun 17	TATA MOTORS FINANCE Ltd.
121	EMP/GUR00720	ABHAY RAJ	135401515987	10398	Salary Jun 17	TATA MOTORS FINANCE Ltd.
122	EMP/GUR00743	GAURAV	663701502855	14230	Salary Jun 17	TATA MOTORS FINANCE Ltd.
123	EMP/GUR00877	VIJENDRA KUMAR	032201512526	1632	Salary Jun 17	TATA MOTORS FINANCE Ltd.
124	EMP/GUR01333	RATAN MANDAL	663701502976	14813	Salary Jun 17	TATA MOTORS FINANCE Ltd.
125	EMPNCR000545	Surendra Kumar	135401510268	2736	Salary Jun 17	TATA MOTORS FINANCE Ltd.
126	EMPNCR000545	Surendra Kumar	135401510268	2189	Salary Jun 17	TATA MOTORS FINANCE Ltd.
127	EMP/GGN008708	Shashi Bhushan Pandey	135401514149	10764	Salary Jun 17	Xylem Water Solutions India Pvt Ltd
				<b>223912</b>		

## Sheet4

Sr.No.	EMP. Code	EMP. Name	Ac.No.	IFSC Code	Net Pay	Nature Of Payment	Client Name
1	EMP/GUR00956	PRADEEP KUMAR	760210310000052	BKID0007602	18109	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
2	EMP/GUR01085	VEERESH PAL	2802500100146001	KARB0000280	6772	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
3	EMP/GUR01137	NISHA SHARMA	55160512789	STBP0000232	12702	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
4	EMP/GUR01178	SARDAR SINGH	510502010006246	UBIN0565083	7486	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
5	EMP/GUR01200	SOMBIR	0053000109488150	PUNB0005300	4962	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
6	EMP/GUR01225	SATISH KUMAR BHARTI	658302010006129	UBIN0565831	17834	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
7	EMP/GUR01311	AJAY SHARMA	20279985036	SBIN0016488	2162	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
8	EMP/GUR01523	SANDESH PRASAD MISHRA	36926118347	SBIN0004458	2299	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
9	EMP/GUR01658	VINNAMI SINGH	0267001500029745	PUNB0026700	3642	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
10	EMP/GUR01710	PRIYANKA TYAGI	8708000100013961	PUNB0870800	4994	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
11	EMP/GUR01719	RADHA PANDEY	19190100021250	FDRL0001919	4279	Salary Jun 17	Aditya Birla Fashion & Retail Ltd.
12	EMP/GUR01697	KANHAIYA SINGH	62461276224	SBHY0021318	1583	Salary Jun 17	CAMBRIDGE UNIVERSITY PRESS
13	EMP/GUR01089	ARVIND KUMAR SINGH	25593211002215	UCBA0002559	13177	Salary Jun 17	INDIA PRIVATE LIMITED CignaTTK Health Insurance Co. Ltd
14	EMP/GUR00924	JASMAT SINGH	61134889377	SBBJ0010855	12669	Salary Jun 17	HPL Additives Ltd
15	EMP/GUR01348	HARDEV	76180100759956	PUNB0HGB001	12584	Salary Jun 17	HPL Additives Ltd
16	EMP/GUR01590	BRAJMOHAN	110301000005426	IOBA0001103	12673	Salary Jun 17	HPL Additives Ltd
17	EMP/GUR01592	TEJVEER SINGH	33410342615	SBIN0006530	11694	Salary Jun 17	HPL Additives Ltd
18	EMP/GUR01594	MANVIR SINGH	434602010005973	UBIN0543462	11427	Salary Jun 17	HPL Additives Ltd
19	EMP/GUR01609	RANJEET	154000101001836	CORP0001540	13013	Salary Jun 17	HPL Additives Ltd
20	EMP/GUR00998	NAVEEN KUMAR	6821000100059048	PUNB0682100	14230	Salary Jun 17	TATA MOTORS FINANCE Ltd.
21	EMP/GUR01188	DESH RAJ	20010716	NTBL0DEL053	14230	Salary Jun 17	TATA MOTORS FINANCE Ltd.
22	EMP/GUR01221	RAKESH KUMAR	34026946739	SBIN0011871	18761	Salary Jun 17	TATA MOTORS FINANCE Ltd.
23	EMP/GUR01222	PUSHPENDRA KHARE	100052242286	INDB00000012	12578	Salary Jun 17	TATA MOTORS FINANCE Ltd.
24	EMP/GUR01253	VINOD	20156286833	SBIN0006819	14230	Salary Jun 17	TATA MOTORS FINANCE Ltd.
25	EMP/GUR01334	KRISHAN KUMAR	1425001700102476	PUNB0142500	14230	Salary Jun 17	TATA MOTORS FINANCE Ltd.
26	EMP/GUR01403	HARIOM	36207984834	SBIN0004915	3282	Salary Jun 17	TATA MOTORS FINANCE Ltd.
27	EMP/GUR01678	BRIJESH	90262010148961	SYNB0009026	6020	Salary Jun 17	TATA MOTORS FINANCE Ltd.
28	EMP/GUR01709	SUNNY	017005007997	YESB0DSC017	3282	Salary Jun 17	TATA MOTORS FINANCE Ltd.
					<b>274904</b>		