

002147/49469/1-6/SEGCE/07-04

**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 :** SCO 18 AND 19, HUDA SHOPPING CENTRE SECTOR-14, MARKET COMPLEX 122001

### SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 507915593 As On June 30, 2017

#### I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	002105003835	16,64,523.32Cr	110229003	ICIC0000021	Not Registered
<b>Total :</b>		<b>16,64,523.32Cr</b>			

#### Statement of Transactions in Current Account Number : 002105003835 in Currency INR for the period 01-06-2017 to 30-06-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2017		B/F	DELHI RPC				21,01,489.57 Cr
01-06-2017	01-06-2017	A A AUTOTECH PRIVA/726536/UTI	DELHI RPC			85,252.00	21,86,741.57 Cr
01-06-2017	01-06-2017	BP ERGO LTD/254485/BAA	DELHI RPC			24,193.00	22,10,934.57 Cr
01-06-2017	01-06-2017	INF/000103508455/Advance for Expense	GURGAON		70,000.00		21,40,934.57 Cr
01-06-2017	01-06-2017	INF/020214965393/3011 3835	KARELIBAUG, BARODA			1,37,390.00	22,78,324.57 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
01-06-2017	01-06-2017	NEFT-SIN177460069018-SUN PHARMACEUTICAL I-/ACC/V	RPC MUMBAI			76,730.00	23,55,054.57 Cr
		2400034424-52705010534-SCBL0036001					
01-06-2017	01-06-2017	INF/000103516837/Salary May 17	GURGAON		1,35,026.00		22,20,028.57 Cr
02-06-2017	02-06-2017	JAINA MARKETING A/003970/SBN	DELHI RPC			45,659.00	22,65,687.57 Cr
02-06-2017	02-06-2017	INF/020215950991/3835 TO 3011	GURGAON		74,470.00		21,91,217.57 Cr
03-06-2017	03-06-2017	INF/020216274151/3835 3011	GURGAON		18,264.00		21,72,953.57 Cr
03-06-2017	03-06-2017	PAWAN KUMAR	DELHI RPC	63857	6,000.00		21,66,953.57 Cr
03-06-2017	03-06-2017	TRFR FROM: CHAND INDUSTRY	GURGAON			1,05,690.00	22,72,643.57 Cr
05-06-2017	05-06-2017	DATTA INDUSTRIAL GARMENTS	DELHI RPC	63858	6,562.00		22,66,081.57 Cr
05-06-2017	05-06-2017	NEFT-KKBKH17156609571-ASK AUTOMOTIVE PRIVATE LIM	RPC MUMBAI			88,916.00	23,54,997.57 Cr
		ED Payment-5111154086-KKBK0000958					
05-06-2017	05-06-2017	INF/020217518753/3835 to 3011	GURGAON		47,276.00		23,07,721.57 Cr
05-06-2017	05-06-2017	SANTE G/000451/HDFC	DELHI RPC			23,405.00	23,31,126.57 Cr
05-06-2017	05-06-2017	INF/020217805752/3011 to 3835	KARELIBAUG, BARODA			12,18,767.00	35,49,893.57 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
06-06-2017	06-06-2017	INF/000103600290/Salary May 17	GURGAON		2,09,857.00		33,40,036.57 Cr
06-06-2017	06-06-2017	RAJAN AUTO CARE	DELHI RPC	63878	10,000.00		33,30,036.57 Cr
06-06-2017	06-06-2017	INF/020218140191/3835 3011	GURGAON		44,928.00		32,85,108.57 Cr
06-06-2017	06-06-2017	NISHEETH SAHAY/000123/HDF	DELHI RPC			1,00,000.00	33,85,108.57 Cr
06-06-2017	06-06-2017	VLC PEHSONAL CARE/006590/HDF	DELHI RPC			1,48,852.00	35,33,960.57 Cr
06-06-2017	06-06-2017	ATC TELECOM TOWER/005202/CIT	DELHI RPC			1,73,363.00	37,07,323.57 Cr
06-06-2017	06-06-2017	ATC TELECOM TOWER/005097/CIT	DELHI RPC			1,69,090.00	38,76,413.57 Cr
06-06-2017	06-06-2017	INDIAN ASSOCIATION/577299/IDB	DELHI RPC			33,188.00	39,09,601.57 Cr
06-06-2017	06-06-2017	MAHINDRA AND MAHIN/905449/CHB	DELHI RPC			51,682.00	39,61,283.57 Cr
07-06-2017	07-06-2017	INF/020219162091/3835 3011	GURGAON		2,70,470.00		36,90,813.57 Cr
07-06-2017	07-06-2017	INF/000103641063/Salary May 17	GURGAON		9,98,568.00		26,92,245.57 Cr
07-06-2017	07-06-2017	INF/020219254592/3011 to 3835	KARELIBAUG, BARODA			5,26,484.00	32,18,729.57 Cr
		024805003011/CHECKMATE SERVICES PVT LTD					
07-06-2017	07-06-2017	NEFT-CITIN17788918214-R1 RCM GLOBAL PRIVATE LIMIT	RPC MUMBAI			1,91,986.00	34,10,715.57 Cr
		D-6TH FLR GUR 0317 1718-0343752032-CIT00000002					
07-06-2017	07-06-2017	NEFT-CITIN17788900089-BLUE DART EXPRESS LTD PAYMEN	RPC MUMBAI			1,85,977.36	35,96,692.93 Cr
		S-0520308032-CIT0100000					
07-06-2017	07-06-2017	TRFR FROM: MEHSANA DIST CO OP	GURGAON			3,30,617.00	39,27,309.93 Cr
07-06-2017	07-06-2017	TRFR FROM: MEHSANA DISTT CO OP MILK	GURGAON			1,46,289.00	40,73,598.93 Cr
		<b>Total:</b>			<b>18,91,421.00</b>	<b>38,63,530.36</b>	<b>40,73,598.93 Cr</b>

Pls note: To avoid RTGS rejection, please 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. PAN Based STC NO. AAACI1195HST001."

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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**Statement of Transactions in Current Account Number : 002105003835 in Currency INR for the period 01-06-2017 to 30-06-2017**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
07-06-2017	07-06-2017	INF/020219508638/3011 3835 024805003011/CHECKMATE SERVICES PVT LTD	KARELIBAUG,BARODA			4,86,185.00	45,59,783.93 Cr
08-06-2017	08-06-2017	INF/000103669954/Salary May 17	GURGAON		2,86,492.00		42,73,291.93 Cr
08-06-2017	08-06-2017	INF/000103669981/Salary May 17	GURGAON		2,04,650.00		40,68,641.93 Cr
08-06-2017	08-06-2017	INF/000103670004/Bonus Jan to Dec 16	GURGAON		7,718.00		40,60,923.93 Cr
08-06-2017	08-06-2017	INF/000103672083/Salary May 17	GURGAON		9,96,773.00		30,64,150.93 Cr
08-06-2017	08-06-2017	INF/000103671979/Salary May 17	GURGAON		9,84,870.00		20,79,280.93 Cr
08-06-2017	08-06-2017	INF/000103672167/Salary May 17	GURGAON		1,10,144.00		19,69,136.93 Cr
08-06-2017	08-06-2017	CMS/ TRC-BILL NO.GUR/0259/1718 APRIL17	GURGAON			50,609.00	20,19,745.93 Cr
08-06-2017	08-06-2017	INF/020220006941/3835 3011	GURGAON		3,41,948.00		16,77,797.93 Cr
08-06-2017	08-06-2017	INF/000103684164/Salary May 17	GURGAON		4,61,995.00		12,15,802.93 Cr
08-06-2017	08-06-2017	TRFR TO:NEFT	GURGAON	63883	2,44,811.00		9,70,991.93 Cr
08-06-2017	08-06-2017	TRFR TO:NEFT	GURGAON	63884	2,49,412.00		7,21,579.93 Cr
08-06-2017	08-06-2017	INF/000103684462/Salary May 17	GURGAON		3,20,993.00		4,00,586.93 Cr
08-06-2017	08-06-2017	INF/02022030146/3011 to 3835 024805003011/CHECKMATE SERVICES PVT LTD	KARELIBAUG,BARODA			4,31,622.00	8,32,208.93 Cr
08-06-2017	08-06-2017	INF/000103685412/Salary May 17	GURGAON		4,25,660.87		4,06,548.06 Cr
08-06-2017	08-06-2017	A VERMA HUF	DELHI RPC	63870	63,000.00		3,43,548.06 Cr
08-06-2017	08-06-2017	INF/000103691705/Advance for Expense	GURGAON		20,000.00		3,23,548.06 Cr
08-06-2017	08-06-2017	NEFT REV OF INV IFSC SR476732617M3232979	RPC MUMBAI			20,017.00	3,43,565.06 Cr
08-06-2017	08-06-2017	NEFT-RETURN-CMS598414394-VED PRAKASH TIWARI-R03-A COUNT UNAVAILABLE	RPC MUMBAI			3,426.00	3,46,991.06 Cr
08-06-2017	08-06-2017	INF/020220457438/3011 to 3835 024805003011/CHECKMATE SERVICES PVT LTD	KARELIBAUG,BARODA			6,38,847.00	9,85,838.06 Cr
09-06-2017	09-06-2017	BIL/001227574083/Against inv no. GUR//NSP 002101078295/AMITABH AGRAWAL	GURGAON			22,368.00	10,08,206.06 Cr
09-06-2017	09-06-2017	INF/000103701588/Salary May 17	GURGAON		2,92,353.00		7,15,853.06 Cr
09-06-2017	09-06-2017	TRFR TO: RAVINDRA KUMAR	DELHI JANAKPURI D BLOCK	63872	31,680.00		6,84,173.06 Cr
09-06-2017	09-06-2017	APEX SOLUTIONS	DELHI RPC	63879	11,587.00		6,72,586.06 Cr
09-06-2017	09-06-2017	INF/020220876961/3835 3011	GURGAON		20,244.00		6,52,342.06 Cr
09-06-2017	09-06-2017	INF/020220881878/3011 to 3835 024805003011/CHECKMATE SERVICES PVT LTD	KARELIBAUG,BARODA			2,48,735.00	9,01,077.06 Cr
09-06-2017	09-06-2017	NEFT-N160170310482643-COMVIVA TECH-NEFT-009003300 0283-HDFC0000003	RPC MUMBAI			24,288.00	9,25,365.06 Cr
09-06-2017	09-06-2017	TRFR TO:NEFT	GURGAON	63886	1,97,096.00		7,28,269.06 Cr
09-06-2017	09-06-2017	INF/000103714262/Salary May 17	GURGAON		2,25,953.00		5,02,316.06 Cr
09-06-2017	09-06-2017	NEFT-CITIN17789782414-DABON INTERNATIONAL PRIVATE LIMITED-BILL NO. 0388-0007079133-CITI0000002	RPC MUMBAI			36,241.00	5,38,557.06 Cr
09-06-2017	09-06-2017	NEFT-BKIDN17160425762 TDT COPPER LIMITED-NEFT-605 30110000009-BKID0000200	RPC MUMBAI			1,79,933.00	7,18,490.06 Cr
09-06-2017	09-06-2017	INF/000103721751/Salary May 17	GURGAON		4,51,244.00		2,67,246.06 Cr
12-06-2017	12-06-2017	INF/020221665706/3835 3011	GURGAON		1,05,132.00		1,62,114.06 Cr
12-06-2017	12-06-2017	INF/000103737866/Salary May 17	GURGAON		17,944.00		1,44,170.06 Cr
12-06-2017	12-06-2017	INDRA PAL SO SRI AMAR S	DELHI RPC	63885	6,000.00		1,38,170.06 Cr
12-06-2017	12-06-2017	PREMAS BIOTECH PVT/003717/HDF	DELHI RPC			51,310.00	1,89,480.06 Cr
12-06-2017	12-06-2017	INF/020222535761/3011 3835 024805003011/CHECKMATE SERVICES PVT LTD	KARELIBAUG,BARODA			47,50,000.00	49,39,480.06 Cr
12-06-2017	12-06-2017	INF/000103741622/Salary May 17	GURGAON		9,86,862.00		39,52,618.06 Cr
12-06-2017	12-06-2017	INF/000103741724/Salary May 17	GURGAON		9,84,741.87		29,67,876.19 Cr
12-06-2017	12-06-2017	INF/000103741788/Salary May 17	GURGAON		9,80,270.00		19,87,606.19 Cr
12-06-2017	12-06-2017	INF/000103741950/Salary May 17	GURGAON		4,76,234.00		15,11,372.19 Cr
12-06-2017	12-06-2017	INF/020222679692/3011 3835 024805003011/CHECKMATE SERVICES PVT LTD	KARELIBAUG,BARODA			1,02,296.00	16,13,668.19 Cr
13-06-2017	13-06-2017	BLUE DART EXPRESS LIMITED	DELHI RPC	63880	3,686.00		16,09,982.19 Cr
13-06-2017	13-06-2017	TRFR FROM: ASHOK MALIK	GURGAON - SECTOR 18 UDYOG VIHAR			52,122.00	16,62,104.19 Cr
13-06-2017	13-06-2017	INF/020223296215/3835 to 3011	GURGAON		20,524.00		16,41,580.19 Cr
13-06-2017	13-06-2017	HPL ADDITIVES LIM/014254/YES	DELHI RPC			5,94,499.00	22,36,079.19 Cr
13-06-2017	13-06-2017	TALBROS AUTOMOTI/041323/YES	DELHI RPC			4,14,080.00	26,50,159.19 Cr
13-06-2017	13-06-2017	TALBROS AUTOMOTIVE/039565/YES	DELHI RPC			66,786.00	27,16,945.19 Cr
13-06-2017	13-06-2017	ST ANTHONYS SECOND/891105/IOB	DELHI RPC			97,777.00	28,14,722.19 Cr
		<b>Total:</b>			<b>95,30,017.74</b>	<b>82,71,141.00</b>	<b>28,14,722.19 Cr</b>

Sheet2

Sr.No.	EMP. Code	EMP. Name	A/c.No.	Net Pay	Nature Of Payment	Client Name
1	EMP/GGN002159	Raj Kumar	072201507652	5820	Salary May 17	TATA MOTORS FINANCE Ltd.
2	EMP/GGN004246	Birender Patra	034301532027	20536	Salary May 17	TATA MOTORS FINANCE Ltd.
3	EMP/GGN004248	Subhash Singh	034301532035	17888	Salary May 17	TATA MOTORS FINANCE Ltd.
4	EMP/GGN004253	Rajvir Singh	072201507620	14230	Salary May 17	TATA MOTORS FINANCE Ltd.
5	EMP/GGN004619	Anil	034301532034	15954	Salary May 17	TATA MOTORS FINANCE Ltd.
6	EMP/GGN005733	Jitendra Kumar	034301534106	2582	Salary May 17	TATA MOTORS FINANCE Ltd.
7	EMP/GGN008942	Sunil	135401515956	16238	Salary May 17	TATA MOTORS FINANCE Ltd.
8	EMP/GUR00270	PRADEEP KUMAR	135401517081	14230	Salary May 17	TATA MOTORS FINANCE Ltd.
9	EMP/GUR00310	DIPAKAKUMAR BERA	135401507916	15782	Salary May 17	TATA MOTORS FINANCE Ltd.
10	EMP/GUR00435	RAKESH	663001507441	12030	Salary May 17	TATA MOTORS FINANCE Ltd.
11	EMP/GUR00493	KEWALA NAND	663701502339	18811	Salary May 17	TATA MOTORS FINANCE Ltd.
12	EMP/GUR00630	MUKESH	135801503223	14220	Salary May 17	TATA MOTORS FINANCE Ltd.
13	EMP/GUR00720	ABHAY RAJ	135401515987	8009	Salary May 17	TATA MOTORS FINANCE Ltd.
14	EMP/GUR00743	GAURAV	663701502855	14230	Salary May 17	TATA MOTORS FINANCE Ltd.
15	EMP/GUR01333	RATAN MANDAL	663701502976	18203	Salary May 17	TATA MOTORS FINANCE Ltd.
16	EMPNCR000545	Surendra Kumar	135401510268	1094	Salary May 17	TATA MOTORS FINANCE Ltd.
				<b>209857</b>		

Sr.No.	EMP. Code	EMP. Name	A/c.No.	IFSC Code	Net Pay	Nature Of Payment	Client Name
1	EMP/GUR01051	RAKESH KUMAR SINGH	3123722073	CBIN0280305	7840	Salary May 17	Bhartiya City Developers Pvt Ltd
2	EMP/GUR01466	SUNIL KUMAR	32255405793	SBIN0005890	11616	Salary May 17	Bhartiya City Developers Pvt Ltd
3	EMP/GUR01447	RAJESH KUMAR	2488000100140558	PUNB0248800	9093	Salary May 17	Chand Industry
4	EMP/GUR01049	NARENDRA	11732041002496	ORBC0101173	347	Salary May 17	CINDY ENGINEERING PVT LTD
5	EMP/GUR01076	RAVI RANJAN KUMAR	3145000102475769	PUNB0314500	5967	Salary May 17	CINDY ENGINEERING PVT LTD
6	EMP/GUR00892	DHARMENDRA SINGH .	50255728877	ALLA0211200	12417	Salary May 17	DHL Supply Chain India Pvt Ltd
7	EMP/GUR01241	KAMLA KANT	4834000100029700	PUNB0483400	11612	Salary May 17	DHL Supply Chain India Pvt Ltd
8	EMP/GUR01254	PUSHPENDRA BABU	32386491853	SBIN0000636	4001	Salary May 17	DHL Supply Chain India Pvt Ltd
9	EMP/GUR00924	JASMAT SINGH	61134889377	SBBJ0010855	9240	Salary May 17	HPL Additives Ltd
10	EMP/GUR01348	HARDEV	76180100759956	PUNB0HGB001	13013	Salary May 17	HPL Additives Ltd
11	EMP/GUR01423	RAMKISHOR	32055620183	SBIN0003548	1127	Salary May 17	HPL Additives Ltd
12	EMP/GUR01590	BRAJMOHAN	110301000005426	IOBA0001103	3041	Salary May 17	HPL Additives Ltd
13	EMP/GUR01592	TEJVEER SINGH	33410342615	SBIN0006530	3041	Salary May 17	HPL Additives Ltd
14	EMP/GUR01594	MANVIR SINGH	434602010005973	UBIN0543462	2605	Salary May 17	HPL Additives Ltd
15	EMP/GUR01609	RANJEET	154000101001836	CORP0001540	1297	Salary May 17	HPL Additives Ltd
16	EMP/GUR01468	VED PRAKASH TIWARI	00000067835119238	SBTR0000699	3426	Salary May 17	Marposs India Pvt Ltd
17	EMP/GUR01469	SATISH KUMAR	51103113872	SBBJ0010142	5878	Salary May 17	Marposs India Pvt Ltd
18	EMP/GUR01275	MUKESH KUMAR	11441000000980	PSIB0021144	14646	Salary May 17	Remsons Industries Limited
19	EMP/GUR00998	NAVEEN KUMAR .	6821000100059048	PUNB0682100	12040	Salary May 17	TATA MOTORS FINANCE Ltd.
20	EMP/GUR01188	DESH RAJ	20010716	NTBL0DEL053	14230	Salary May 17	TATA MOTORS FINANCE Ltd.
21	EMP/GUR01221	RAKESH KUMAR	34026946739	SBIN0011871	19265	Salary May 17	TATA MOTORS FINANCE Ltd.
22	EMP/GUR01222	PUSHPENDRA KHARE	100052242286	INDB0000012	14220	Salary May 17	TATA MOTORS FINANCE Ltd.
23	EMP/GUR01253	VINOD	20156286833	SBIN0006819	12588	Salary May 17	TATA MOTORS FINANCE Ltd.
24	EMP/GUR01334	KRISHAN KUMAR	1425001700102476	PUNB0142500	14230	Salary May 17	TATA MOTORS FINANCE Ltd.
25	EMP/GUR01403	HARIOM	36207984834	SBIN0004915	1642	Salary May 17	TATA MOTORS FINANCE Ltd.
26	EMP/GUR01131	ANIMESH RANJAN	576210110006292	BKID0005762	5873	Salary May 17	VLCC PERSONAL CARE LTD
27	EMP/GUR01146	JITENDRA	36215341872	SBIN0004458	15258	Salary May 17	VLCC PERSONAL CARE LTD
28	EMP/GUR01167	RAJESH KUMAR	2053101059602	CNRB0002053	15258	Salary May 17	VLCC PERSONAL CARE LTD
					<b>244811</b>		