

061606/77748/1-1/SEGTS/06-04

Your Details With Us :
M/S.GEETANJALI ESTATE PVT LTD
PAL MARKET RAJA BAZAR, BAILEY, ROAD
PATNA
BIHAR - INDIA - 800014



Your Base Branch : RAJA BAZAR BRANCH, R. K. ESTATE, RAJA BAZAR 800006

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 552581430 AS ON May 31, 2018

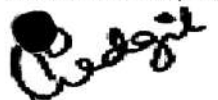
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	CURRENCY	MICR CODE	IFS CODE	Nomination
Current	061605001482	INR	800229006	ICIC0000616	Not Registered
Total :		2,74,748.00Cr			

Statement of Transactions in Current Account Number : 061605001482 in Currency INR for the period 01-05-2018 to 31-05-2018

Date	Particulars	Location	Chq No	Withdrawals	Deposits	Balance (INR)
01-05-2018	B/F	DELHI RPC				7,66,536.00 Cr
01-05-2018	01-05-2018 RAJDHANI SANITARY EMPORI	DELHI RPC	1049	75,000.00		6,91,536.00 Cr
01-05-2018	01-05-2018 MANTUN PRASAD YADAV	DELHI RPC	1050	74,250.00		6,17,286.00 Cr
07-05-2018	07-05-2018 NEFT:000045111205/RANSHAN ENTERPRISES	RAJA BAZAR	001052	50,000.00		5,67,286.00 Cr
09-05-2018	09-05-2018 NEFT:000045202747/CITY ROLLING MILLS PVT LTD	RAJA BAZAR	001054	91,000.00		4,76,286.00 Cr
10-05-2018	10-05-2018 MANTUN PRASAD YADAV	DELHI RPC	1055	1,23,750.00		3,52,536.00 Cr
10-05-2018	10-05-2018 POONAM ELECTRIC	DELHI RPC	1053	16,077.00		3,36,459.00 Cr
11-05-2018	11-05-2018 SOUTH BIHAR P DR	DELHI RPC	1051	14,140.00		3,22,319.00 Cr
15-05-2018	15-05-2018 NEFT:000045551470/OCL INDIA LTD	RAJA BAZAR	001057	65,000.00		2,57,319.00 Cr
15-05-2018	15-05-2018 NEFT-RETURN-000045551470-OCL INDIA LTD-R03-Accoun	RPC MUMBAI			65,000.00	3,22,319.00 Cr
	Does Not Exist					
16-05-2018	16-05-2018 BALAJEE TRADERS	DELHI RPC	1056	75,000.00		2,47,319.00 Cr
17-05-2018	17-05-2018 NEFT:000045697030/OCL INDIA LTD	RAJA BAZAR	001059	65,000.00		1,82,319.00 Cr
19-05-2018	19-05-2018 SOUTH BIHAR P DR	DELHI RPC	1058	7,571.00		1,74,748.00 Cr
21-05-2018	21-05-2018 CLG/300488/CAB	RPC PATNA			1,00,000.00	2,74,748.00 Cr
	Total:			6,56,788.00	1,65,000.00	2,74,748.00 Cr

For ICICI Bank Limited



Authorised Signatory

Legend 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 ***