

[VW_411578_10.87.13.228_20190517140424]



Your Details With Us:

M/S.SUERYAA KNITWEAR LIMITED
408,IIND AREA-A

LUDHIANA
PUNJAB - INDIA - 141003



Your Base Branch: B-VX 136/138, JANDU TOWERS, MILLER G.LUDHIANA,141003

Summary of Account as on 30-06-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	631905005722	3,64,596.31 Cr	141229003	ICIC0005319	Registered
TOTAL		3,64,596.31 Cr			

Statement of transactions in Current account number: 631905005722 in INR For the period 01-04-2018 To 30-06-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2018	BF						3,50,596.31 Cr
01-06-2018	NEFT-SBIN418152549459-Mr PRANABH KAPOOR-ATTN//		0.00	40,000.00			3,90,596.31 Cr
05-06-2018	NEFT-SBIN618156472574-Mr SIDHARTH TIWARI-ATTN		0.00	14,000.00			3,64,596.31 Cr
Page Total:			0.00	54,000.00	0.00	0.00	3,64,596.31 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Pranav m

Authorised Signatory



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 - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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Your Details With Us:

M/S.SUERYAA KNITWEAR LIMITED
408,IIND AREA-A
LUDHIANA
PUNJAB - INDIA - 141003



Your Base Branch: B-VX 136/136, JANDU TOWERS, MILLER G.LUDHIANA,141003

Summary of Account as on 31-03-2019
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	631905005722	3,34,537.31 Cr	141229003	ICIC0006319	Registered
TOTAL		3,34,537.31 Cr			

Statement of transactions in Current account number: 631905005722 in INR For the period 01-01-2019 To 31-03-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2019	BF						3,64,596.31 Cr
31-01-2019	RTGS-ICICR52019013100625586/HDFC0000240/BSE LTD	235405	2,70,000.00	0.00			94,596.31 Cr
31-01-2019	RTGS-RETURN-ICICR52019013100625586-BSE LTD-//Accou		0.00	2,70,000.00			3,64,596.31 Cr
06-02-2019	RTGS-ICICR52019020600491368/HDFC0000060/BSE LTD	235406	2,70,000.00	0.00			94,596.31 Cr
15-02-2019	CASH PAID-Self 0916 NOIDA (SEC-63)	235408	10,000.00	0.00			84,596.31 Cr
20-02-2019	CLG/Miss SONAM SINGH/BOM	235407	20,000.00	0.00			64,596.31 Cr
01-03-2019	RTGS-NEFT Chg 31Jan19+GST		29.50	0.00			64,566.81 Cr
11-03-2019	RTGS-CBINR52019031110003561-M S SUERYAA KNITWEAR		0.00	2,70,000.00			3,34,566.81 Cr
13-03-2019	RTGS Chg02-27Feb-19+GST		29.50	0.00			3,34,537.31 Cr
Page Total:			5,70,059.00	5,40,000.00	0.00	0.00	3,34,537.31 Cr

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For ICICI Bank Limited



Authorised Signatory

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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