



# Hajaria Security Service

*Serving with passion*

Corporate Off. : A-1462, Sector-I, LDA Colony, Ashiyana, Kanpur Road, Lucknow-226 012

Branch Off. : House No. 1365, Second Floor, Near Ram Chowk, Dundahera, Gurgaon

Mob. : +91 9999989004, E-mail : hajariasecurity@gmail.com; Website : www.hajaria.com

## Debit Instructions

Ref. ....

Date .....

Date: - 09.08.2016

Place: - Gurgaon

To,

ICICI Bank Limited

Dear Sir,

We (Hajaria Security Service...), hereby authorize ICICI Bank Limited to debit our Current Account no (1260-0500-0016). With a Total sum of **Rs.10,36,838/- (Rupees Ten Lac Thirty Six Thousand Eight Hundred Thirty Eight only)** towards the upload of pay direct cards.

- 1) Salary upload amount Rs 10,36,838/-

For .....

Authorized Signatory



S.no.	CARD NO	DR/CR	AMOUNT	NARRATIONS	CORP ID
1	4629520377105176	CR	5833	FUND TRF	HAI06710
2	4629520377105218	CR	6559	FUND TRF	HAI06710
2	4629520377105242	CR	5875	FUND TRF	HAI06710
3	4629520377105259	CR	7298	FUND TRF	HAI06710
3	4629520377105267	CR	7041	FUND TRF	HAI06710
4	4629520377105283	CR	7041	FUND TRF	HAI06710
4	4629520377105291	CR	8320	FUND TRF	HAI06710
5	4629520377105358	CR	7858	FUND TRF	HAI06710
5	4629520377105408	CR	4178	FUND TRF	HAI06710
6	4629520377105416	CR	7668	FUND TRF	HAI06710
6	4629520377105424	CR	4527	FUND TRF	HAI06710
7	4629520377105655	CR	7295	FUND TRF	HAI06710
7	4629520377105770	CR	5528	FUND TRF	HAI06710
8	4629520377105853	CR	5028	FUND TRF	HAI06710
8	4629520377105879	CR	5028	FUND TRF	HAI06710
9	4629520377105903	CR	5028	FUND TRF	HAI06710
9	4629520377105911	CR	5212	FUND TRF	HAI06710
10	4629520377105937	CR	7201	FUND TRF	HAI06710
10	4629520377106083	CR	7692	FUND TRF	HAI06710
11	4629520377106091	CR	7201	FUND TRF	HAI06710
11	4629520377106802	CR	7201	FUND TRF	HAI06710
12	4629520377106844	CR	4728	FUND TRF	HAI06710
12	4629520377106869	CR	5228	FUND TRF	HAI06710
13	4629520377106877	CR	4574	FUND TRF	HAI06710
13	4629520377107933	CR	1953	FUND TRF	HAI06710
14	4629520377106901	CR	3865	FUND TRF	HAI06710
14	4629520377106935	CR	3692	FUND TRF	HAI06710
15	4629520377106943	CR	7201	FUND TRF	HAI06710
15	4629520377106968	CR	4728	FUND TRF	HAI06710
16	4629520377107941	CR	4420	FUND TRF	HAI06710
16	4629520377107644	CR	2261	FUND TRF	HAI06710
17	4629520377106653	CR	7392	FUND TRF	HAI06710
17	4629520377106661	CR	7392	FUND TRF	HAI06710
18	4629520377106752	CR	7392	FUND TRF	HAI06710
18	4629520377106760	CR	4428	FUND TRF	HAI06710
19	4629520377106828	CR	4428	FUND TRF	HAI06710
19	4629520377106851	CR	7392	FUND TRF	HAI06710
20	4629520377107032	CR	3735	FUND TRF	HAI06710
20	4629520377106992	CR	1897	FUND TRF	HAI06710
21	4629520377107115	CR	11217	FUND TRF	HAI06710
21	4629520377107172	CR	10854	FUND TRF	HAI06710
22	4629520377107578	CR	10890	FUND TRF	HAI06710
22	4629520377107511	CR	8535	FUND TRF	HAI06710
23	4629520377107529	CR	8786	FUND TRF	HAI06710
23	4629520377107537	CR	6871	FUND TRF	HAI06710

Parle School

am Autotech



24	4629520377105044	CR	7990	FUND TRF	HAI06710	Shiv	
24	4629520377109020	CR	593	FUND TRF	HAI06710		
25	4629520377109012	CR	593	FUND TRF	HAI06710		
25	4629520377105127	CR	9119	FUND TRF	HAI06710	BK Travel	
26	4629520377105085	CR	8003	FUND TRF	HAI06710		
26	4629520377105135	CR	5957	FUND TRF	HAI06710		
27	4629520377106067	CR	4634	FUND TRF	HAI06710		
27	4629520377106679	CR	4973	FUND TRF	HAI06710		
28	4629520377107040	CR	7557	FUND TRF	HAI06710		
28	4629520377107065	CR	7265	FUND TRF	HAI06710		
29	4629520377107081	CR	6242	FUND TRF	HAI06710		
29	4629520377108949	CR	4634	FUND TRF	HAI06710		
30	4629520377108964	CR	3465	FUND TRF	HAI06710		
30	4629520377108972	CR	2588	FUND TRF	HAI06710		
31	4629520377108980	CR	2003	FUND TRF	HAI06710		
31	4629520377109004	CR	3173	FUND TRF	HAI06710		
32	4629520377105531	CR	15465	FUND TRF	HAI06710		Pinnacle Tower
32	4629520377105630	CR	15465	FUND TRF	HAI06710		
33	4629520377105705	CR	13000	FUND TRF	HAI06710		
33	4629520377105747	CR	12546	FUND TRF	HAI06710		
34	4629520377105762	CR	12126	FUND TRF	HAI06710		
34	4629520377105812	CR	13804	FUND TRF	HAI06710		
35	4629520377105994	CR	12965	FUND TRF	HAI06710		
35	4629520377106216	CR	12965	FUND TRF	HAI06710		
36	4629520377106588	CR	11707	FUND TRF	HAI06710		
36	4629520377106596	CR	12965	FUND TRF	HAI06710		
37	4629520377106687	CR	10030	FUND TRF	HAI06710		
37	4629520377108295	CR	12965	FUND TRF	HAI06710		
38	4629520377106711	CR	13384	FUND TRF	HAI06710		
38	4629520377106794	CR	12965	FUND TRF	HAI06710		
39	4629520377106810	CR	13804	FUND TRF	HAI06710		
39	4629520377106836	CR	13804	FUND TRF	HAI06710		
40	4629520377106885	CR	4578	FUND TRF	HAI06710		
40	4629520377105895	CR	5117	FUND TRF	HAI06710		
41	4629520377106018	CR	923	FUND TRF	HAI06710	Ambiance School	
41	4629520377107768	CR	14000	FUND TRF	HAI06710		
42	4629520377106042	CR	9402	FUND TRF	HAI06710		
42	4629520377107842	CR	8618	FUND TRF	HAI06710		
43	4629520377107792	CR	8120	FUND TRF	HAI06710		
43	4629520377108170	CR	9520	FUND TRF	HAI06710		
44	4629520377107784	CR	8430	FUND TRF	HAI06710		
44	4629520377107800	CR	9548	FUND TRF	HAI06710		
45	4629520377106737	CR	9753	FUND TRF	HAI06710		
45	4629520377108097	CR	9678	FUND TRF	HAI06710		
46	4629520377106646	CR	11965	FUND TRF	HAI06710	iy Tower	
46	4629520377107198	CR	9542	FUND TRF	HAI06710		
47	4629520377107206	CR	8994	FUND TRF	HAI06710		

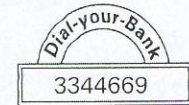


47	4629520377107214	CR	9849	FUND TRF	HAJ06710	Enke
48	4629520377107230	CR	1567	FUND TRF	HAJ06710	
48	4629520377109434	CR	12144	FUND TRF	HAJ06710	Vivanta By Taj
49	4629520377109442	CR	9688	FUND TRF	HAJ06710	
49	4629520377037023	CR	10011	FUND TRF	HAJ06710	
50	4629520377107020	CR	10011	FUND TRF	HAJ06710	
50	4629520377109111	CR	6782	FUND TRF	HAJ06710	
51	4629520377109129	CR	10011	FUND TRF	HAJ06710	
51	4629520377109137	CR	10011	FUND TRF	HAJ06710	
52	4629520377109152	CR	9042	FUND TRF	HAJ06710	
52	4629520377109160	CR	10011	FUND TRF	HAJ06710	
53	4629520377107020	CR	10011	FUND TRF	HAJ06710	
53	4629520377107026	CR	10011	FUND TRF	HAJ06710	
54	4629520377109202	CR	10011	FUND TRF	HAJ06710	
54	4629520377109210	CR	10011	FUND TRF	HAJ06710	
55	4629520377109228	CR	10969	FUND TRF	HAJ06710	
55	4629520377109236	CR	10011	FUND TRF	HAJ06710	
56	4629520377106554	CR	10011	FUND TRF	HAJ06710	
56	4629520377106562	CR	12144	FUND TRF	HAJ06710	
57	4629520377109301	CR	10011	FUND TRF	HAJ06710	
57	4629520377106166	CR	9365	FUND TRF	HAJ06710	
58	4629520377106208	CR	9365	FUND TRF	HAJ06710	
58	4629520377106232	CR	10011	FUND TRF	HAJ06710	
59	4629520377106240	CR	10011	FUND TRF	HAJ06710	
59	4629520377106257	CR	7750	FUND TRF	HAJ06710	
60	4629520377106265	CR	4844	FUND TRF	HAJ06710	
60	4629520377106505	CR	12144	FUND TRF	HAJ06710	
61	4629520377109269	CR	12144	FUND TRF	HAJ06710	
61	4629520377105273	CR	10011	FUND TRF	HAJ06710	
62	4629520377105796	CR	11361	FUND TRF	HAJ06710	
62	4629520377105804	CR	11752	FUND TRF	HAJ06710	
63	4629520377105820	CR	10969	FUND TRF	HAJ06710	
63	4629520377105838	CR	12144	FUND TRF	HAJ06710	
64	4629520377105887	CR	11752	FUND TRF	HAJ06710	
64	4629520377106281	CR	5490	FUND TRF	HAJ06710	
		<b>Total Amount</b>	<b>1036838</b>			



126001/54943/1-3/SEGTS/09-04

Your Details With Us :

**M/S.HAJARIA SECURITY SERVICE**  
 A-1462,SECTOR-I  
 L D A COLONY,KANPUR ROAD  
 LUCKNOW  
 UTTAR PRADESH - INDIA - 226005


Your Base Branch : A . 1669- SEC I- LDA COLONY AASHIANA 226025

**SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 521268190 As On August 31, 2016**
**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	126005000016	5,24,914.06Cr	226229011	ICIC0001260	Not Registered
<b>Total :</b>		<b>5,24,914.06Cr</b>			

**II. Term Deposits in INR**

A/c.Number	Open Date	Dep.Amt.(INR) #	ROI	Dep.Period	Mat.Amt (INR) \$	Mat. Date	Balance (INR) *	Nomination
<b>Linked Term Deposits (Quantum Optima) with Transactions During the Period</b>								
126013000787	28-05-2015	1,00,000.00	8.50	24 Mths	1,18,145.00	28-05-2017	1,05,671.00	Not Registered
126013001592	30-04-2016	5,00,000.00	7.50	15 Mths	5,48,666.00	30-07-2017	5,00,000.00	Not Registered
<b>Sub Total:</b>							<b>6,05,671.00Cr</b>	

<b>Total Deposit Balance as on 31-08-2016</b>	<b>INR</b>	<b>6,05,671.00Cr</b>
<b>Operative a/c Balance as on 31-08-2016</b>	<b>INR</b>	<b>5,24,914.06Cr</b>
<b>TOTAL</b>	<b>INR</b>	<b>11,30,585.06Cr</b>

# deposit amount is as on 01-09-2016

\$ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

\* includes accrued interest if any

**Statement of Transactions in Current Account Number : 126005000016 in Currency INR for the period 01-08-2016 to 31-08-2016**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2016		Balance Brought Forward	LUCKNOW, AASHIANA				2,79,375.06 Cr
01-08-2016	01-08-2016	TRFR TO:NISHU SINGH RAWAT	LUCKNOW, AASHIANA	47770	6,158.00		2,73,217.06 Cr
01-08-2016	01-08-2016	TRFR TO:SALARY TR	LUCKNOW, AASHIANA	47769	80,663.00		1,92,554.06 Cr
02-08-2016	02-08-2016	DD CancIn 501119	LUCKNOW, AASHIANA			48.00	1,92,602.06 Cr
03-08-2016	03-08-2016	CINEMA/025108/YES	DELHI RPC			6,40,633.00	8,33,235.06 Cr
03-08-2016	03-08-2016	ATM/XFR CR/03-08-16/060005000429/0	NAUBASTA,KANPUR			68,300.00	9,01,535.06 Cr
03-08-2016	03-08-2016	TRFR TO:YOURSELF FOR NEFT	LUCKNOW, AASHIANA	47771	1,33,800.00		7,67,735.06 Cr
03-08-2016	03-08-2016	Bulk tm Chg 27Jul16	NARIMAN POINT		28.75		7,67,706.31 Cr
03-08-2016	03-08-2016	NEFT REV INVALID IFSC SR425591682 M3278794	RPC MUMBAI			10,000.00	7,77,706.31 Cr
03-08-2016	03-08-2016	NEFTRTN-CMS455111859-Shovhag	RPC MUMBAI			11,101.00	7,88,807.31 Cr
03-08-2016	03-08-2016	NEFTRTN-CMS455111861-Kamal Sha	RPC MUMBAI			8,166.00	7,96,973.31 Cr
04-08-2016	04-08-2016	TRFR FROM: CHOICE HOSPITALITY INDIA PVT LTD	GURGAON - SECTOR 21			10,529.00	8,07,502.31 Cr
04-08-2016	04-08-2016	NEFTRTN-CMS455514592-Rahul Kum	RPC MUMBAI			15,000.00	8,22,502.31 Cr
05-08-2016	05-08-2016	Bulk tm Chg 29Jul16	NARIMAN POINT		28.75		8,22,473.56 Cr
05-08-2016	05-08-2016	DD/CC ISSUED	LUCKNOW, AASHIANA	47773	2,288.00		8,20,185.56 Cr
05-08-2016	05-08-2016	TRFR TO:SALARY	LUCKNOW, AASHIANA	47772	1,98,286.00		6,21,899.56 Cr
06-08-2016	06-08-2016	NEFT-SBIN816219109244-DPJ DRA TOLLWAYS PVT LTD-JA TN/00000033100012236-SBIN0000436	RPC-NASIK			3,00,000.00	9,21,899.56 Cr
06-08-2016	06-08-2016	CASH PAID:TRILOKI	LUCKNOW, AASHIANA	47776	10,950.00		9,10,949.56 Cr
06-08-2016	06-08-2016	TRFR TO:SALARY	LUCKNOW, AASHIANA	47774	79,145.00		8,31,804.56 Cr
06-08-2016	06-08-2016	TRFR TO:SALARY	LUCKNOW, AASHIANA	47775	2,44,731.00		5,87,073.56 Cr
06-08-2016	06-08-2016	NEFT REV IFSC SR426124256M3351406	RPC MUMBAI			15,892.00	6,02,965.56 Cr
08-08-2016	08-08-2016	MOHAL LAL	NEEMRANA			2,41,199.00	8,44,164.56 Cr
08-08-2016	08-08-2016	MOHAL LAL	NEEMRANA			1,67,749.00	10,11,913.56 Cr
09-08-2016	09-08-2016	BY CASH - GURGAON UDYOG VIHAR	GURGAON UDYOG VIHAR			30,000.00	10,41,913.56 Cr
09-08-2016	09-08-2016	PAY DIRECT UPLOAD	HYDERABAD RPC		10,36,838.00		5,075.56 Cr
10-08-2016	10-08-2016	DD CancIn 501355	LUCKNOW, AASHIANA			2,250.00	7,325.56 Cr
<b>Total:</b>					<b>17,92,916.50</b>	<b>15,20,867.00</b>	<b>7,325.56 Cr</b>

REGD OFF: SOA, SLOP, CFCFM, SH9972042, 121210

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. AAACH195HST001."

REGD ADDRESS:"LANDMARK", RACE COURSE CIRCLE, VADODARA- 390 007, INDIA.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.

