

[IVW_336708_10.241.143.204_20190530105819]



Your Details With Us:

MR.SUBRAT KUMAR DAS / JASASWINI DAS
 PRAKRUTI NIVAS, SRIRAM NAGAR, OLD TOWN,
 PLOT NO-1485 (3530/3531)
 BHUBANESWAR
 ODISHA - INDIA - 751002



Your Base Branch: ICICI BANK LTD., AT - PLOT NO. 533, MAHAVIR BAZAR, SAMANTARAPUR, DIST - KHURDA,,BHUBANESWAR,752002

Summary of Account as on 31-03-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	015201526313	21,260.50 Cr	751229018	ICIC0003054	Registered
TOTAL		21,260.50 Cr			

Statement of transactions in Savings account number: 015201526313 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	B/F						6,44,958.96 Cr
01-01-2019	CLG/Aegon LifeInsCoL AegonRel/HDF	530544	1,00,000.00	0.00			5,44,958.96 Cr
01-01-2019	CASH PAID:Self 3054 BHUBANESWAR - SAMANTARAPUR	530545	3,00,000.00	0.00			2,44,958.96 Cr
01-01-2019	NEFT-BD19010177694577-LIC OF INDIA-089M0705047581-		0.00	13,465.00			2,58,423.96 Cr
02-01-2019	NFS/CASH WDL/02-01-19		8,000.00	0.00			2,50,423.96 Cr
03-01-2019	NFS/CASH WDL/03-01-19		6,000.00	0.00			2,44,423.96 Cr
05-01-2019	BIL/001613286580/Bhutan/NSP		55,000.00	0.00			1,89,423.96 Cr
07-01-2019	BIL/001614055399/SUBRAT KUMAR DAS/NSP		20,000.00	0.00			1,69,423.96 Cr
07-01-2019	BIL/001614064720/Jashswini/NSP		15,000.00	0.00			1,54,423.96 Cr
07-01-2019	MMT/IMPS/900608047964/HDFC0000017		7,500.00	0.00			1,46,923.96 Cr
09-01-2019	IPS/RELIANCE FR/201901091307/000000000653/BHUBANES		2,418.04	0.00			1,44,505.92 Cr
14-01-2019	VPS/PEN RETAIL /201901121347/901208136685/BHUBANES		200.00	0.00			1,44,305.92 Cr
14-01-2019	NFS/00041222/CASH WDL/12-01-19		5,000.00	0.00			1,39,305.92 Cr
14-01-2019	IPS/RELIANCE FR/201901131319/000000000663/BHUBANES		281.46	0.00			1,39,024.46 Cr
14-01-2019	ATM/S1CWK588/CASH WDL/14-01-19		11,000.00	0.00			1,28,024.46 Cr
14-01-2019	VIN/BHARTI AIRT/201901141320/901407741623/		505.00	0.00			1,27,519.46 Cr
15-01-2019	ATD/Auto Debit CC4xx0002		1,500.00	0.00			1,26,019.46 Cr
15-01-2019	LABBSXX61570 JAN19 Subrat Kuma		15,784.00	0.00			1,10,235.46 Cr
16-01-2019	INF/		20,000.00	0.00			90,235.46 Cr
22-01-2019	IPS/RELIANCE FR/201901221352/000000000901/BHUBANES		295.70	0.00			89,939.76 Cr
25-01-2019	ATM/SACWH390/CASH WDL/25-01-19		5,000.00	0.00			84,939.76 Cr
28-01-2019	NFS/N8407700/CASH WDL/27-01-19		8,000.00	0.00			76,939.76 Cr
28-01-2019	VPS/BPCL RAJDHA/201901281256/902807014403/BHUBANES		2,843.08	0.00			74,096.68 Cr
29-01-2019	NEFT-N029190736248673-HDFC BALANCED ADVANT-1084655		0.00	9,958.31			84,054.99 Cr
30-01-2019	VPS/INDIAN OIL /201901300834/903003167906/BHUBANES		2,130.00	0.00			81,924.99 Cr
31-01-2019	ATM/S1CWK588/CASH WDL/31-01-19		6,000.00	0.00			75,924.99 Cr
01-02-2019	NEFT-BD19020179588378-LIC OF INDIA-089M0705047581-		0.00	13,465.00			89,389.99 Cr
02-02-2019	VISA REF INDIAN OIL CORPORATION		0.00	15.98			89,405.97 Cr
04-02-2019	VPS/LIFE STYLE /201902041323/903507276099/BHUBANES		1,431.00	0.00			87,974.97 Cr
05-02-2019	ATM/SACWD639/CASH WDL/05-02-19		6,000.00	0.00			81,974.97 Cr
05-02-2019	MMT/IMPS/903622702232/Subrat Kum/SBIN0003108		1,000.00	0.00			80,974.97 Cr
05-02-2019	BIL/INFT/001636108239/Jashswini/ICICI Bank		20,000.00	0.00			60,974.97 Cr
11-02-2019	NFS/LWCW6320/CASH WDL/09-02-19		4,000.00	0.00			56,974.97 Cr
11-02-2019	BIL/001639739685/ICICI BANK CREDIT CA/437551103543		2,175.52	0.00			54,799.45 Cr
11-02-2019	BIL/BPAY/001639743369/BBPS/AIRTEL POSTPAID/BBPAIRT		571.00	0.00			54,228.45 Cr
12-02-2019	ATM/S1CWK588/CASH WDL/12-02-19		4,500.00	0.00			49,728.45 Cr
13-02-2019	BIL/001641508428/ICICI BANK CREDIT CA/437551033791		2,175.52	0.00			47,552.93 Cr
15-02-2019	LABBSXX61570 FEB19 Subrat Kuma		15,784.00	0.00			31,768.93 Cr
19-02-2019	VPS/DIVYA DIGIT/201902191831/905013005322/BHUBANES		5,608.00	0.00			26,160.93 Cr
22-02-2019	RPI/ICICI LOMBA/201902221802/905312816151/		13,071.00	0.00			13,089.93 Cr

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

25-02-2019	IPS/RELIANCE FR/201902251740/000000001082/BHUBANES		1,146.52	0.00			11,943.41 Cr
26-02-2019	NFS/00041264/CASH WDL/26-02-19		4,000.00	0.00			7,943.41 Cr
27-02-2019	INF/INF/20190227094155/NA/Self		0.00	10,000.00			17,943.41 Cr
27-02-2019	MMT/IMPS/905809184632/NA/Khokan/SBIN0013595		5,000.00	0.00			12,943.41 Cr
28-02-2019	NEFT-N058190760729326-HDFC BALANCED ADVANT-1084655		0.00	9,958.31			22,901.72 Cr
01-03-2019	NEFT-BD19030181335696-LIC OF INDIA-089M0705047581-		0.00	13,465.00			36,366.72 Cr
05-03-2019	BIL/INF/001656069991/NA/Jas /ICICI BANK		15,000.00	0.00			21,366.72 Cr
08-03-2019	ATM/SACWH390/CASH WDL/08-03-19		3,500.00	0.00			17,866.72 Cr
11-03-2019	IPS/RELIANCE FR/201903091241/000000001044/BHUBANES		496.35	0.00			17,370.37 Cr
11-03-2019	VPS/KALINGA TYR/201903111315/907007128495/BHUBNESW		2,000.00	0.00			15,370.37 Cr
11-03-2019	VIN/BHARTI AIRT/201903111816/907012764704/		119.00	0.00			15,251.37 Cr
12-03-2019	INF/INF/20190312170913/Loan/Self		0.00	8,000.00			23,251.37 Cr
13-03-2019	VPS/IOCL RAJBHA/201903131545/907210740499/BHUBANES		2,126.93	0.00			21,124.44 Cr
15-03-2019	LABBSXX61570 MAR19 Subrat Kuma		15,784.00	0.00			5,340.44 Cr
15-03-2019	VPS/MAYFAIR HOT/201903151411/907408643536/BHUBANES		1,611.00	0.00			3,729.44 Cr
16-03-2019	INF/INF/20190316075003/NA/Self		0.00	10,000.00			13,729.44 Cr
20-03-2019	IPS/RELIANCE FR/201903201726/000000001084/BHUBANES		1,334.25	0.00			12,395.19 Cr
25-03-2019	BIL/RCHG/001668926023/Jio/8144486816		449.00	0.00			11,946.19 Cr
25-03-2019	BIL/BPAY/001668948329/BBPS/AIRTEL POSTPAID/BBPAIRT		253.00	0.00			11,693.19 Cr
25-03-2019	MMT/IMPS/908311966454/NA/SUDHIR KUM/CBIN0281178		1,000.00	0.00			10,693.19 Cr
29-03-2019	NEFT-N087190786471456-HDFC BALANCED ADVANT-1084655		0.00	9,958.31			20,651.50 Cr
31-03-2019	015201526313:Int.Pd:31-12-2018 to 30-03-2019		0.00	609.00			21,260.50 Cr
Page Total:			7,22,593.37	98,894.91	0.00	0.00	21,260.50 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