



[IVW_351739_10.20.18.20_20190214180637]



Your Details With Us:

MR.MOHANRAJ N

7B,AKILANDESHWARI NAGAR ,RAGAVENDRAPURAM,

TV KOVIL

TRICHY

TAMIL NADU - INDIA - 620005



Your Base Branch: NO. 1, CENOTAPH ROAD, CHENNAI - 600018, TN,CHENNAI,600018

Summary of Account as on 01-02-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	000101621990	18,088.01 Cr	600229002	ICIC0000001	Registered
TOTAL		18,088.01 Cr			

Statement of transactions in Savings account number: 000101621990 in INR For the period 01-11-2018 To 01-02-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2018	B/F						12,000.01 Cr
01-11-2018	VPS/AALA MENS W/20181101201604/0		500.00	0.00			11,500.01 Cr
01-11-2018	ATM/CASH WDL/01-11-18/0		400.00	0.00			11,100.01 Cr
02-11-2018	NFS/CASH WDL/02-11-18		500.00	0.00			10,600.01 Cr
05-11-2018	LPTRIXX47696 NOV18 Mohanraj N		6,627.00	0.00			3,973.01 Cr
05-11-2018	ATM/CASH WDL/05-11-18/0		900.00	0.00			3,073.01 Cr
07-11-2018	NFS/CASH WDL/07-11-18		500.00	0.00			2,573.01 Cr
08-11-2018	ATM/CASH WDL/08-11-18/0		2,000.00	0.00			573.01 Cr
09-11-2018	ATM/CASH WDL/09-11-18/0		500.00	0.00			73.01 Cr
12-11-2018	ATM/XFR DR/12-11-18/0		10.00	0.00			63.01 Cr
17-11-2018	BIL/INFT/001579075841/Mohan/Deva /ICICI BANK		50.00	0.00			13.01 Cr
19-11-2018	CAM/CASH DEPOSIT/THILLAINAGAR		0.00	500.00			513.01 Cr
19-11-2018	NFS/CASH WDL/19-11-18		500.00	0.00			13.01 Cr
27-11-2018	297786-Reimburse-Travel		0.00	1,891.00			1,904.01 Cr
29-11-2018	ATM/CASH WDL/29-11-18/0		900.00	0.00			1,004.01 Cr
29-11-2018	INF/000118676099/SAL FOR NOV-18 297786		0.00	23,948.00			24,952.01 Cr
30-11-2018	ATM/CASH WDL/30-11-18/0		10,000.00	0.00			14,952.01 Cr
01-12-2018	MMT/IMPS/833515879081/ok/Nagaraj/SBIN0001897		5,000.00	0.00			9,952.01 Cr
03-12-2018	NFS/CASH WDL/02-12-18		500.00	0.00			9,452.01 Cr
03-12-2018	ATM/CASH WDL/03-12-18/0		500.00	0.00			8,952.01 Cr
05-12-2018	LPTRIXX47696 DEC18 Mohanraj N		6,627.00	0.00			2,325.01 Cr
05-12-2018	ATM/CASH WDL/05-12-18/0		500.00	0.00			1,825.01 Cr
06-12-2018	ATM/XFR DR/06-12-18/0		20.00	0.00			1,805.01 Cr
07-12-2018	ATM/CASH WDL/07-12-18/0		800.00	0.00			1,005.01 Cr
10-12-2018	NFS/CASH WDL/10-12-18		500.00	0.00			505.01 Cr
13-12-2018	ATM/CASH WDL/13-12-18/0		300.00	205.00			205.01 Cr
14-12-2018	ATM/CASH WDL/14-12-18/0		200.00	0.00			5.01 Cr
17-12-2018	297786-Reimburse-Conveyance		0.00	30.00			35.01 Cr
17-12-2018	297786-Reimburse-Conveyance		0.00	60.00			95.01 Cr
17-12-2018	297786-Reimburse-Conveyance		0.00	60.00			155.01 Cr
17-12-2018	297786-Reimburse-Conveyance		0.00	260.00			415.01 Cr
17-12-2018	297786-Reimburse-Conveyance		0.00	30.00			445.01 Cr
17-12-2018	ATM/CASH WDL/17-12-18/0		400.00	0.00			45.01 Cr
18-12-2018	CMS/ LPTRI00038336416C890010762MOHANRAJ N69190/I		0.00	69,190.18			69,235.19 Cr
18-12-2018	BIL/001600953518/OK/437551248853001		30,749.89	0.00			38,485.30 Cr
19-12-2018	ATM/CASH WDL/19-12-18/0		20,000.00	0.00			18,485.30 Cr
19-12-2018	ATM/CASH WDL/19-12-18/0		3,000.00	0.00			15,485.30 Cr
24-12-2018	ATM/CASH WDL/22-12-18/0		1,000.00	0.00			14,485.30 Cr
24-12-2018	ATM/CASH WDL/23-12-18/0		3,000.00	0.00			11,485.30 Cr
26-12-2018	NFS/CASH WDL/25-12-18		400.00	0.00			11,085.30 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

26-12-2018	ATM/CASH WDL/26-12-18/0		1,000.00	0.00			10,085.30 Cr
27-12-2018	VPS/HOTEL KING /20181227215532/0		450.00	0.00			9,635.30 Cr
28-12-2018	NEFT-N361180181641247-CLUES NETWORK PVT LTD-YESB00		0.00	647.00			10,282.30 Cr
28-12-2018	INF/000119512702/SAL FOR DEC-18 297786		0.00	20,476.00			30,758.30 Cr
29-12-2018	NFS/CASH WDL/29-12-18		400.00	0.00			30,358.30 Cr
31-12-2018	NFS/CASH WDL/30-12-18		300.00	0.00			30,058.30 Cr
31-12-2018	000101621990:Int.Pd:29-09-2018 to 30-12-2018		0.00	66.00			30,124.30 Cr
31-12-2018	ATM/CASH WDL/31-12-18/0		4,000.00	0.00			26,124.30 Cr
01-01-2019	NFS/CASH WDL/01-01-19		1,000.00	0.00			25,124.30 Cr
02-01-2019	ATM/CASH WDL/02-01-19/0		1,000.00	0.00			24,124.30 Cr
05-01-2019	MMT/IMPS/900513504017/Frend/Sathru/IOBA0000599		1,000.00	0.00			23,124.30 Cr
05-01-2019	VPS/SRI KRISHNA/20190105134304/0		300.00	0.00			22,824.30 Cr
07-01-2019	ATM/CASH WDL/07-01-19/0		500.00	0.00			22,324.30 Cr
10-01-2019	BIL/001617913775/OK/437551248853001		2,131.29	0.00			20,193.01 Cr
10-01-2019	MMT/IMPS/901023203828/comments/MOHANRAJ N/Paytm Pa		0.00	2,000.00			22,193.01 Cr
10-01-2019	MMT/IMPS/901023205220/comments/Mohan Raj /Paytm Pa		0.00	900.00			23,093.01 Cr
11-01-2019	297786-Reimburse-Conveyance		0.00	90.00			23,183.01 Cr
11-01-2019	297786-Reimburse-Conveyance		0.00	479.00			23,662.01 Cr
11-01-2019	297786-Reimburse-Conveyance		0.00	310.00			23,972.01 Cr
11-01-2019	ATM/S1CWC336/CASH WDL/11-01-19		2,500.00	0.00			21,472.01 Cr
14-01-2019	ATM/S1CNP010/CASH WDL/12-01-19		20,000.00	0.00			1,472.01 Cr
14-01-2019	ATM/S1CNP010/CASH WDL/12-01-19		1,000.00	0.00			472.01 Cr
14-01-2019	MMT/IMPS/901421670516/comments/Mohan Raj /Paytm Pa		0.00	2,000.00			2,472.01 Cr
14-01-2019	BIL/INFT/001620389611/Viji/Vijayaraj /ICICI BANK		1,000.00	0.00			1,472.01 Cr
17-01-2019	ATM/S1CNP010/CASH WDL/17-01-19		500.00	0.00			972.01 Cr
17-01-2019	NFS/KCCBNK02/CASH WDL/17-01-19		100.00	0.00			872.01 Cr
18-01-2019	NFS/C0127605/CASH WDL/18-01-19		500.00	0.00			372.01 Cr
21-01-2019	MMT/IMPS/902005032702/comments/Mohan Raj /Paytm Pa		0.00	3,200.00			3,572.01 Cr
21-01-2019	ATM/S1CNE488/CASH WDL/20-01-19		3,000.00	0.00			572.01 Cr
22-01-2019	ATM/S1CWC336/CASH WDL/22-01-19		200.00	0.00			372.01 Cr
23-01-2019	ATM/S1CWC336/CASH WDL/23-01-19		300.00	0.00			72.01 Cr
25-01-2019	MMT/IMPS/902520699092/comments/Mohan Raj /Paytm Pa		0.00	100.00			172.01 Cr
25-01-2019	MMT/IMPS/902520704543/comments/Mohan Raj /Paytm Pa		0.00	5,000.00			5,172.01 Cr
25-01-2019	NFS/S1GS1101/CASH WDL/25-01-19		500.00	0.00			4,672.01 Cr
28-01-2019	MMT/IMPS/902600817560/comments/Mohan Raj /Paytm Pa		0.00	5,900.00			10,572.01 Cr
28-01-2019	ATM/S1CNP246/CASH WDL/26-01-19		10,500.00	0.00			72.01 Cr
30-01-2019	BIL/INFT/001629961983/NA/Vinni /ICICI BANK		30.00	0.00			42.01 Cr
30-01-2019	INF/000120403419/SAL FOR JAN-19 297786		0.00	22,846.00			22,888.01 Cr
30-01-2019	NFS/S1GS1101/CASH WDL/30-01-19		100.00	0.00			22,788.01 Cr
31-01-2019	ATM/S1CWC336/CASH WDL/31-01-19		4,000.00	0.00			18,788.01 Cr
01-02-2019	ATM/S1CWI758/CASH WDL/01-02-19		700.00	0.00			18,088.01 Cr
Page Total:			1,53,895.18	1,59,983.18	0.00	0.00	18,088.01 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



Authorised Signatory