



[IVW_385302_10.176.24.81_20190128095955]



Your Details With Us:

MR.SUNDAR RAJ MATHURAM
119,5TH CROSS STREET,CHINNA ELASAGIRI,
ANANDA NAGAR
HOSUR
TAMIL NADU - INDIA - 635126



Your Base Branch: ICICI TOWERS, 1 COMMISSARIAT ROAD,,BANGALORE,560025

Summary of Account as on 28-01-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	000201539768	3,54,541.17 Cr	560229002	ICIC0000002	Registered
TOTAL		3,54,541.17 Cr			

Statement of transactions in Savings account number: 000201539768 in INR For the period 28-10-2018 To 28-01-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-10-2018	B/F						1,53,535.16 Cr
29-10-2018	ATM/CASH WDL/28-10-18/0		1,000.00	0.00			1,52,535.16 Cr
30-10-2018	ACH/INFOSYS LIMITED/16784584		0.00	560.00			1,53,095.16 Cr
31-10-2018	ATM/CASH WDL/31-10-18/0		900.00	0.00			1,52,195.16 Cr
31-10-2018	CMS/ SALARYFOROCT2018/HAPPIEST MINDS TECHNOLOGIES		0.00	1,73,608.00			3,25,803.16 Cr
01-11-2018	BIL/001567132079/Vishwani faith fund/10482004284		2,500.00	0.00			3,23,303.16 Cr
01-11-2018	ATM/CASH WDL/01-11-18/0		9,000.00	0.00			3,14,303.16 Cr
02-11-2018	BIL/ONL/001568958553/CITRUS PAY/bhar01181101961357		141.00	0.00			3,14,162.16 Cr
03-11-2018	BIL/001569300230/IMS donation from Su/054100710400		1,000.00	0.00			3,13,162.16 Cr
05-11-2018	ATM/CASH WDL/04-11-18/0		3,000.00	0.00			3,10,162.16 Cr
05-11-2018	ATM/CASH WDL/04-11-18/0		500.00	0.00			3,09,662.16 Cr
05-11-2018	BIL/001570632821/ICICI BANK CREDIT CA/524193006137		16,407.59	0.00			2,93,254.57 Cr
05-11-2018	BIL/001570736253/From Sundar Raj Math/31793237038		750.00	0.00			2,92,504.57 Cr
05-11-2018	BIL/ONL/001571489449/TAMILNADU /08066016427T214036		880.00	0.00			2,91,624.57 Cr
06-11-2018	BIL/ONL/001571853456/CITRUS PAY/airt01181101969904		149.00	0.00			2,91,475.57 Cr
07-11-2018	ATM/CASH WDL/07-11-18/0		5,500.00	0.00			2,85,975.57 Cr
07-11-2018	BIL/ONL/001572968165/TAMILNADU /08066016608T214238		50.00	0.00			2,85,925.57 Cr
19-11-2018	MMT/IMPS/832312120915/Bike repair/Narayanasa/SYNB0		2,000.00	0.00			2,83,925.57 Cr
19-11-2018	ATM/CASH WDL/19-11-18/0		1,000.00	0.00			2,82,925.57 Cr
23-11-2018	ATM/CASH WDL/23-11-18/0		1,000.00	0.00			2,81,925.57 Cr
26-11-2018	ATM/CASH WDL/25-11-18/0		1,500.00	0.00			2,80,425.57 Cr
26-11-2018	ATM/CASH WDL/25-11-18/0		1,000.00	0.00			2,79,425.57 Cr
29-11-2018	Int on FD/RD XXX8138 Tds:1302.		0.00	11,717.00			2,91,142.57 Cr
29-11-2018	000210798138 FD clos 29-11-2018 SUNDAR RAJ MATHUR		0.00	12,00,000.00			14,91,142.57 Cr
29-11-2018	TRF TO FD no. 000210799682		12,00,000.00	0.00			2,91,142.57 Cr
29-11-2018	BIL/INFT/001586558762/Personal expens/PAULINEICI/I		3,000.00	0.00			2,88,142.57 Cr
29-11-2018	MMT/IMPS/833318340405/Pay for orphanas/Narayanasa/S		1,500.00	0.00			2,86,642.57 Cr
29-11-2018	MIN/TATASKY /20181129225007/0		170.00	0.00			2,86,472.57 Cr
30-11-2018	CMS/ SALARYFORNOV2018/HAPPIEST MINDS TECHNOLOGIES		0.00	1,26,713.00			4,13,185.57 Cr
01-12-2018	BIL/001587757520/Vishwani faith fund/10482004284		2,500.00	0.00			4,10,685.57 Cr
03-12-2018	BIL/001589447626/IMS donation from Su/054100710400		1,000.00	0.00			4,09,685.57 Cr
04-12-2018	BIL/001590700399/ICICI BANK CREDIT CA/037474006154		32,468.49	0.00			3,77,217.08 Cr
05-12-2018	BIL/001591417842/From Sundar Raj Math/31793237038		750.00	0.00			3,76,467.08 Cr
05-12-2018	MMT/IMPS/833909185651/Monthly expense/Narayanasa/S		3,200.00	0.00			3,73,267.08 Cr
05-12-2018	BIL/ONL/001591756079/Airtel Pre/airt01181202035/ai		149.00	0.00			3,73,118.08 Cr
06-12-2018	NEFT-000058959887-HAPPIEST MINDS TECHNOLOGIES PVT		0.00	825.00			3,73,943.08 Cr
10-12-2018	ATM/CASH WDL/09-12-18/0		5,000.00	0.00			3,68,943.08 Cr
10-12-2018	ATM/CASH WDL/09-12-18/0		10,000.00	0.00			3,58,943.08 Cr
14-12-2018	BIL/ONL/001598486611/Swiggy/BXDOTUUNVSORXM/Custome		485.00	0.00			3,58,458.08 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

15-12-2018	MPS/AMAZON SELL/20181215111143/0		349.00	0.00			3,58,109.08 Cr
17-12-2018	BIL/INFT/001599631621/Christmas gift /ABRAHAMMUN/I		5,000.00	0.00			3,53,109.08 Cr
21-12-2018	ATM/CASH WDL/21-12-18/0		1,500.00	0.00			3,51,609.08 Cr
21-12-2018	ATM/CASH WDL/21-12-18/0		1,500.00	0.00			3,50,109.08 Cr
24-12-2018	MPS/PALLAVI SUP/20181223100228/0		745.00	0.00			3,49,364.08 Cr
26-12-2018	MPS/TITAN COMPA/20181225192317/0		5,600.00	0.00			3,43,764.08 Cr
28-12-2018	MPS/TITAN COMPA/20181228192357/0		1,512.00	0.00			3,42,252.08 Cr
31-12-2018	ATM/CASH WDL/30-12-18/0		1,900.00	0.00			3,40,352.08 Cr
31-12-2018	000201539768: Int.Pd: 29-09-2018 to 30-12-2018		0.00	2,433.00			3,42,785.08 Cr
01-01-2019	BIL/001609432953/Vishwani faith fund/10482004284		2,500.00	0.00			3,40,285.08 Cr
01-01-2019	BIL/ONL/001610130823/TATA SKY/TATASKY_PIC/705/Tata		170.00	0.00			3,40,115.08 Cr
02-01-2019	MMT/IMPS/900218174204/MilkMaid Jan201/Narayanasa/S		3,400.00	0.00			3,36,715.08 Cr
03-01-2019	ATM/CASH WDL/03-01-19/0		900.00	0.00			3,35,815.08 Cr
03-01-2019	ATM/CASH WDL/03-01-19/0		900.00	0.00			3,34,915.08 Cr
03-01-2019	IPS/NALAM FOOD /20190103190359/0		1,085.00	0.00			3,33,830.08 Cr
03-01-2019	BIL/ONL/001612185944/TAMILNADU /08066016427T221/Ma		740.00	0.00			3,33,090.08 Cr
04-01-2019	NEFT-000062191875-HAPPIEST MINDS TECHNOLOGIES PVT		0.00	485.00			3,33,575.08 Cr
05-01-2019	BIL/001613169670/From Sundar Raj Math/31793237038		750.00	0.00			3,32,825.08 Cr
07-01-2019	MMT/IMPS/900709686419/SUNDAR RAJ to		200.00	0.00			3,32,625.08 Cr
09-01-2019	BIL/001616651142/Cc pay for Dec 2018/0374740061549		32,581.91	0.00			3,00,043.17 Cr
09-01-2019	ATM/S1CNQ402/CASH WDL/09-01-19		2,000.00	0.00			2,98,043.17 Cr
10-01-2019	MMT/IMPS/901005647734/From Sundar Raj/C.BRIGHT/TMB		3,000.00	0.00			2,95,043.17 Cr
11-01-2019	MMT/IMPS/901107211996/SUNDAR RAJ to		500.00	0.00			2,94,543.17 Cr
11-01-2019	NEFT-KKBK190118607961-HAPPIEST MINDS TECHNOLOGIES		0.00	1,66,648.00			4,61,191.17 Cr
14-01-2019	ATM/S1CWC422/CASH WDL/12-01-19		4,000.00	0.00			4,57,191.17 Cr
14-01-2019	BIL/ONL/001620184462/Equitas Ba/EQUITASETC_PIC/Fa		507.50	0.00			4,56,683.67 Cr
15-01-2019	ATM/S1CWC422/CASH WDL/15-01-19		1,500.00	0.00			4,55,183.67 Cr
16-01-2019	NEFT-KKBK190169239409-HAPPIEST MINDS TECHNOLOGIES		0.00	3,81,500.00			8,36,683.67 Cr
16-01-2019	BIL/INFT/001621676148/For insurance/ /ICI		1,000.00	0.00			8,35,683.67 Cr
16-01-2019	BIL/INFT/001621682547/Insurance/ /ICICI B		1,50,000.00	0.00			6,85,683.67 Cr
16-01-2019	MMT/IMPS/901622599857/Investment/SUNDAR RAJ/SBIN00		1,00,000.00	0.00			5,85,683.67 Cr
16-01-2019	TRF TO FD no. 000210800951		3,85,000.00	0.00			2,00,683.67 Cr
17-01-2019	BIL/ONL/001621849135/Reliance J/RELIANCEJIO_PIC/Ja		399.00	0.00			2,00,284.67 Cr
17-01-2019	BIL/INFT/001622179846/Investment/ /ICICI		5,000.00	0.00			1,95,284.67 Cr
21-01-2019	ATM/S1CW822/CASH WDL/20-01-19		5,900.00	0.00			1,89,384.67 Cr
21-01-2019	DD/CC ISSUED-ICICI PRUDENTIAL LIFE INSURANCE CO LT		69,374.00	0.00			1,20,010.67 Cr
22-01-2019	DD/CC ISSUED-ICICI PRUDENTIAL PHARMA HEALTH CARE A		3,000.00	0.00			1,17,010.67 Cr
22-01-2019	DD/CC ISSUED-ICICI PRUDENTIAL MUTUAL FUND COLLECTI		12,000.00	0.00			1,05,010.67 Cr
23-01-2019	NEFT-KKBK190231144305-HAPPIEST MINDS TECHNOLOGIES		0.00	2,50,722.00			3,55,732.67 Cr
24-01-2019	BIL/ONL/001626162073/Equitas Ba/EQUITASETC_PIC/Fa		507.50	0.00			3,55,225.17 Cr
24-01-2019	MMT/IMPS/902418413367/SUNDAR RAJ to		500.00	0.00			3,54,725.17 Cr
28-01-2019	MPS/SRI SAMPOOR/201901262031/007848/HOSUR		504.00	0.00			3,54,221.17 Cr
28-01-2019	ACH/INFOSYS LIMITED/17834951		0.00	320.00			3,54,541.17 Cr
Page Total:			21,14,524.99	23,15,531.00	0.00	0.00	3,54,541.17 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