



[IVW_348205_10.240.85.149_20190827181922]



Your Details With Us:

MRS.MOUMITA GHOSH
66,NIBEDITA SARANI,BALLY,BALLY JAGACHHA
-
HOOGHLY
WEST BENGAL - INDIA - 711205



Your Base Branch: 25,NEW G.T. ROAD, UTTARPARA,HOOGHLY, WB,UTTARAPARA,712258

Summary of Account as on 27-08-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	098201001774	1,81,449.36 Cr	700229030	ICIC0000982	Registered
TOTAL		1,81,449.36 Cr			

Statement of transactions in Savings account number: 098201001774 in INR For the period 01-06-2019 To 27-08-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2019	B/F						54,173.36 Cr
29-06-2019	098201001774: Int.Pd: 31-03-2019 to 28-06-2019		0.00	468.00			54,641.36 Cr
26-08-2019	INF/021470087641/opentxn1994926 by SOV		0.00	1,00,000.00			1,54,641.36 Cr
26-08-2019	BY CASH-UTTARPARA		0.00	1,00,000.00			2,54,641.36 Cr
27-08-2019	NEFT: 000072323503/SBIN0003682/SHIULI BANIK		5,000.00	0.00			2,49,641.36 Cr
27-08-2019	DD/CC ISSUED-ICICI PRUDENTIAL LIC LTD-SIR R N MUKH		30,000.00	0.00			2,19,641.36 Cr
27-08-2019	DD/CC ISSUED-ICICI PRUDENTIAL LIC LTD-SIR R N MUKH		38,192.00	0.00			1,81,449.36 Cr
Page Total:			73,192.00	2,00,468.00	0.00	0.00	1,81,449.36 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