

Summary of Account as on 31-07-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current		27,314.45 Cr	311229004	ICIC0006664	Registered
TOTAL		27,314.45 Cr			

Statement of transactions in Current account number:

in INR For the period 01-07-2019 To 31-07-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2019	B/F						16,674.45 Cr
01-07-2019	BY CASH - BIJOLIA		0.00	2,000.00			18,674.45 Cr
02-07-2019	BIL/INFT/001743804629/NA/		0.00	3,740.00			22,414.45 Cr
02-07-2019	MMT/IMPS/918317526479/vidrc/MKELECTRON/BANK OF BAR		0.00	3,000.00			25,414.45 Cr
03-07-2019	BY CASH-KACHHOLA		0.00	3,000.00			28,414.45 Cr
03-07-2019	MMT/IMPS/918418038560/d2h/HANSHRAJSO/BANK OF BAROD		0.00	14,000.00			42,414.45 Cr
05-07-2019	CLG/COSMOS ENTERPRISES /BRK	5181	40,000.00	0.00			2,414.45 Cr
06-07-2019	MMT/IMPS/918710930334/d2h/HANSHRAJSO/BANK OF BAROD		0.00	5,000.00			7,414.45 Cr
08-07-2019	MMT/IMPS/918814106619/d2h/HANSHRAJSO/BANK OF BAROD		0.00	5,000.00			12,414.45 Cr
08-07-2019	BIL/INFT/001748219433/NA/		0.00	2,150.00			14,564.45 Cr
08-07-2019	UPI/918911468469/UPI/nandkishormali4/State Bank Of		0.00	3,000.00			17,564.45 Cr
09-07-2019	UPI/919006529705/Palak2vd2h/urmlarankaasin/Paytm		0.00	2,000.00			19,564.45 Cr
09-07-2019	UPI/919036840608/NA/9602426732@payt/Bank of Baroda		0.00	2,000.00			21,564.45 Cr
09-07-2019	MMT/IMPS/919014033158/d2h/HANSHRAJSO/BANK OF BAROD		0.00	5,000.00			26,564.45 Cr
11-07-2019	MMT/IMPS/919212840990/vidrc/MKELECTRON/BANK OF BAR		0.00	3,000.00			29,564.45 Cr
11-07-2019	CLG/CODMOD ENTERPRISES/BRK	5182	20,000.00	0.00			9,564.45 Cr
11-07-2019	UPI/919242812430/Payment from Ph/9828846558@ybl/IC		0.00	1,520.00			11,084.45 Cr
12-07-2019	UPI/919322122791/Payment from Ph/9351997650@ybl/IC		0.00	1,950.00			13,034.45 Cr
15-07-2019	BIL/INFT/001752493955/NA/		0.00	1,520.00			14,554.45 Cr
15-07-2019	MMT/IMPS/919414649494/d2h/HANSHRAJSO/BANK OF BAROD		0.00	10,000.00			24,554.45 Cr
15-07-2019	BY CASH - GULABPURA BAWRI CHOURAHA		0.00	5,000.00			29,554.45 Cr
15-07-2019	BIL/INFT/001754025469/MIB-/		0.00	1,800.00			31,354.45 Cr
16-07-2019	BY CASH - GULABPURA BAWRI CHOURAHA		0.00	3,000.00			34,354.45 Cr
17-07-2019	CLG/COSMOS ENTERPRISES/BRK	5183	25,000.00	0.00			9,354.45 Cr
18-07-2019	BIL/INFT/001755789313/MIB-/		0.00	2,000.00			11,354.45 Cr
18-07-2019	MMT/IMPS/919922724515/vidicon/MONUVAISHN/BANK OF B		0.00	10,000.00			21,354.45 Cr
20-07-2019	MMT/IMPS/920111689183/sisodiyakarera/GOPALSINGH/BA		0.00	1,370.00			22,724.45 Cr
20-07-2019	UPI/920115721877/UPI/jaina8645@oksbi/State Bank Of		0.00	3,000.00			25,724.45 Cr
22-07-2019	MMT/IMPS/920312994555/vidrc/MKELECTRON/BANK OF BAR		0.00	3,000.00			28,724.45 Cr
22-07-2019	MMT/IMPS/920313790639/d2h/HANSHRAJSO/BANK OF BAROD		0.00	5,000.00			33,724.45 Cr
23-07-2019	BIL/INFT/001758812148/NA/		0.00	3,040.00			36,764.45 Cr
23-07-2019	MMT/IMPS/920412416551/vidicon/MONUVAISHN/BANK OF B		0.00	10,000.00			46,764.45 Cr
23-07-2019	MMT/IMPS/920417396415/MB: PCS/SHRAWAN KU/KOTAK MAH		0.00	2,500.00			49,264.45 Cr
24-07-2019	CLG/COSMOS ENTERPRISES /BRK	5184	30,000.00	0.00			19,264.45 Cr
25-07-2019	BY CASH-KACHHOLA		0.00	3,050.00			22,314.45 Cr
26-07-2019	UPI/920714508104/UPI/nandkishormali4/State Bank Of		0.00	2,000.00			24,314.45 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

29-07-2019	UPI/921024499579/Payment from Ph/gopalsoni88@ybl/H		0.00	2,000.00			26,314.45 Cr
31-07-2019	MMT/IMPS/921211070844/MB: PCS NAYAK/SHRAWAN KU/KOT		0.00	1,000.00			27,314.45 Cr
Page Total:			1,15,000.00	1,25,640.00	0.00	0.00	27,314.45 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