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Your Details With Us:

MR.SUBRAT KUMAR DAS & JASASWINI DAS 1485,PRAKRUTI NIVAS,SRIRAM NAGAR,LINGARAJ, NEAR VETERINARY HOSPITAL BHUBANG NOR

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	007701002532	1,22,234.43 Cr	751229018	ICIC0003054	Registered
	TOTAL	1,22,234.43 Cr			

Statement of transactions in Savings account number: 007701002532 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					·	36,934.36 Cr
01-01-2019	NEFT-N001190714999471-LICI ECZO IPP AND VP-2018000		0.00	60,000.00			96,934.36 Cr
03-01-2019	CMS/ CMS998594760/BIRLA SUNLIFE MUTUAL FUND		0.00	25,768.03			1,22,702.39 Cr
04-01-2019	ACH/POWER FINANCE CORPOR/0000000000000000000000000000000000		0.00	15,720.00			1,38,422.39 Cr
04-01-2019	MMT/IMPS/900419348413/500291 500291/ICICI PRUD to		0.00	1.00			1,38,423.39 Cr
05-01-2019	ACH/COAL INDIA LTD/00000000000000000000000000090289		0.00	7,308.00			1,45,731.39 Cr
07-01-2019	MMT/IMPS/900607947272/House last/CBIN0281178		20,000.00	0.00			1,25,731.39 Cr
07-01-2019	CMS/ CMS1002437304/ICICI PRUDENTIAL LIFE INSURANC		0.00	5,55,596.49			6,81,327.88 Cr
10-01-2019	BIL/BPAY/001617152511/HDFC MUTUA/HDARN000-811337		15,000.00	0.00			6,66,327.88 Cr
10-01-2019	ACH/BIRLAMF10012019 CAMS/5909813009003 1017736705		15,000.00	0.00			6,51,327.88 Cr
10-01-2019	ACH/INDIANCLRCORPLTD/X001767345		15,000.00	0.00			6,36,327.88 Cr
10-01-2019	ACH/INDIANCLRCORPLTD/X001706264		15,000.00	0.00			6,21,327.88 Cr
10-01-2019	CMS/000486659218/BILD_BD00019569SM00103319		15,000.00	0.00			6,06,327.88 Cr
10-01-2019	CMS/000486659220/BILD_BD00019568SM00103328		15,000.00	0.00			5,91,327.88 Cr
11-01-2019	TRF/ICICI PRU LIFE INSURANCE CO LTD	156398	1,04,501.00	0.00			4,86,826.88 Cr
14-01-2019	ACH/LIC OF INDIA PGSUNIT/24877		0.00	1,561.00			4,88,387.88 Cr
21-01-2019	INF/		30,000.00	0.00			4,58,387.88 Cr
21-01-2019	ACH/INDIANCLRCORPLTD/X001817504		15,000.00	0.00			4,43,387.88 Cr
28-01-2019	MMT/IMPS/902607147767/Home. Marriages/DEVADUTTA /C		10,000.00	0.00			4,33,387.88 Cr
28-01-2019	INF/INFT/000044826003/Self		30,000.00	0.00			4,03,387.88 Cr
30-01-2019	ATM/SACWH390/CASH WDL/30-01-19		20,000.00	0.00			3,83,387.88 Cr
30-01-2019	ATM/SACWH390/CASH WDL/30-01-19		4,400.00	0.00			3,78,987.88 Cr
30-01-2019	NEFT-N029190736994196-HDFC BALANCED ADVANT-1079298		0.00	2,520.53			3,81,508.41 Cr
31-01-2019	INF/INFT/000044878617/Self		15,000.00	0.00			3,66,508.41 Cr
04-02-2019	ATM/S1CWK588/CASH WDL/04-02-19		16,000.00	0.00			3,50,508.41 Cr
04-02-2019	ATM/S1CWK588/CASH WDL RVSL/04-02-19		0.00	16,000.00			3,66,508.41 Cr
11-02-2019	BIL/BPAY/001639319400/HDFC MUTUA/HDARN000-811337		15,000.00	0.00			3,51,508.41 Cr
11-02-2019	INF/INFT/20190210185634/NA/Self		20,000.00	0.00			3,31,508.41 Cr
11-02-2019	INF/INFT/20190211064750/NA/Self		20,000.00	0.00			3,11,508.41 Cr
11-02-2019	ACH/BIRLAMF10022019 CAMS/5909813855585 1017736705		15,000.00	0.00			2,96,508.41 Cr
11-02-2019	ACH/INDIANCLRCORPLTD/X001706264		15,000.00	0.00			2,81,508.41 Cr
11-02-2019	ACH/INDIANCLRCORPLTD/X001767345		15,000.00	0.00			2,66,508.41 Cr
11-02-2019	CMS/000496119392/BILD_BD00019569SM00103319		15,000.00	0.00			2,51,508.41 Cr
11-02-2019	CMS/000496119395/BILD_BD00019568SM00103328		15,000.00	0.00			2,36,508.41 Cr
12-02-2019	CLG/Aegon LifeInsurence CO ltd/HDF	29876	1,00,000.00	0.00			1,36,508.41 Cr
16-02-2019	ACH/LIC OF INDIA PGSUNIT/24877		0.00	1,561.00			1,38,069.41 Cr
20-02-2019	ACH/INDIANCLRCORPLTD/X001817504		15,000.00	0.00			1,23,069.41 Cr
21-02-2019	ACH/BHEL/10957078		0.00	600.00			1,23,669.41 Cr
25-02-2019	NFS/00041264/CASH WDL/25-02-19		9,500.00	0.00			1,14,169.41 Cr
27-02-2019	INF/INFT/20190227094155/NA/Self		10,000.00	0.00			1,04,169.41 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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28-02-2019	NEFT-N059190761365738-HDFC BALANCED ADVANT-1079298	0.00	2,520.53			Pay F,06,489.94 CF
05-03-2019	ACH/HUDCO BONDS TAX FREE/924068	0.00	16,440.00			1,23,129.94 Cr
07-03-2019	ACH/OIL AND NATURAL GAS/000000000000000000000000000000000000	0.00	1,313.00			1,24,442.94 Cr
07-03-2019	BIL/INFT/001658212091/NA/Jas /ICICI BANK	5,000.00	0.00			1,19,442.94 Cr
11-03-2019	BIL/BPAY/001660000509/HDFC MUTUA/HDARN000-811337	15,000.00	0.00			1,04,442.94 Cr
11-03-2019	ACH/BIRLAMF10032019 CAMS/5909814678218 1017736705	15,000.00	0.00			89,442.94 Cr
11-03-2019	ACH/INDIANCLRCORPLTD/X001706264	15,000.00	0.00			74,442.94 Cr
11-03-2019	ACH/INDIANCLRCORPLTD/X001767345	15,000.00	0.00			59,442.94 Cr
11-03-2019	CMS/000505140885/BILD_BD00019569SM00103319	15,000.00	0.00			44,442.94 Cr
11-03-2019	CMS/000505140886/BILD_BD00019568SM00103328	15,000.00	0.00			29,442.94 Cr
12-03-2019	IPS/JYOTE PREMI/201903121205/000000000312/BHUBANES	10,000.00	0.00			19,442.94 Cr
15-03-2019	NEFT-ICMS190315000312-SHCIL SERVICE LTD-A02SUR770A	0.00	1,35,741.39			1,55,184.33 Cr
16-03-2019	MMT/IMPS/907507047160/NA/SOURAVDAS/HDFC0000017	95,000.00	0.00			60,184.33 Cr
16-03-2019	INF/INFT/20190316075003/NA/Self	10,000.00	0.00			50,184.33 Cr
16-03-2019	ACH/LIC OF INDIA PGSUNIT/24877	0.00	1,561.00			51,745.33 Cr
20-03-2019	ACH/INDIANCLRCORPLTD/X001817504	15,000.00	0.00			36,745.33 Cr
25-03-2019	IPS/RELIANCE FR/201903241233/00000001098/BHUBANES	717.00	0.00			36,028.27 Cr
27-03-2019	NEFT-ICMS190327000A8W-SHCIL SERVICE LTD-A02SUR770A	0.00	1,38,832.87			1,74,861.14 Cr
27-03-2019	MMT/IMPS/908614198571/NA/SOURAVDAS/HDFC0000017	70,000.00	0.00			1,04,861.14 Cr
28-03-2019	NEFT-N087190785749599-HDFC BALANCED FUND I-1079298	0.00	6,924.76			1,11,785.90 Cr
29-03-2019	NEFT-N088190786636842-HDFC BALANCED ADVANT-1079298	0.00	2,520.53			1,14,306.43 Cr
29-03-2019	ACH/COAL INDIA LTD/0000000000000000000000000095837	0.00	5,897.00			1,20,203.43 Cr
31-03-2019	007701002532:Int.Pd:31-12-2018 to 30-03-2019	0.00	2,031.00			1,22,234.43 Cr
	Page Total:	9,15,118.0	10,00,418.13	0.00	0.00	1,22,234.43 Cr

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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

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Authorised Signatory