

[IVW_336708_10.241.143.204_20190530115326]



Your Details With Us:

MS.JASHSWINI DAS / SUBRAT KUMAR DAS
 PRAKRUTI NIVAS, SRIRAM NAGAR, OLD TOWN,
 PLOT NO- 1485(3530/3531)
 BHUBANESWAR
 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	085201000471	1,84,839.60 Cr	751229018	ICIC0003054	Registered
TOTAL		1,84,839.60 Cr			

Statement of transactions in Savings account number: 085201000471 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						2,20,336.49 Cr
02-01-2019	BIL/001611037280/0120/9726677222/9726677222		149.00	0.00			2,20,187.49 Cr
02-01-2019	BIL/REVERSAL-001611037280/PREPAID RECHARGE FACILI		0.00	149.00			2,20,336.49 Cr
03-01-2019	BIL/001611634640/0120/9726677222/9726677222		199.00	0.00			2,20,137.49 Cr
07-01-2019	BIL/001614064720/Jashswini/NSP		0.00	15,000.00			2,35,137.49 Cr
14-01-2019	MPS/FBB /201901121413/541118/BHUBANESH		6,314.38	0.00			2,28,823.11 Cr
14-01-2019	NFS/00041222/CASH WDL/12-01-19		8,000.00	0.00			2,20,823.11 Cr
15-01-2019	MPS/AMAZON SELL/201901150941/810161/HYDERABAD		6,398.00	0.00			2,14,425.11 Cr
21-01-2019	IPS/Reliance Fr/201901211523/00000000078/COIMBATO		915.39	0.00			2,13,509.72 Cr
25-01-2019	NFS/00041124/CASH WDL/25-01-19		5,000.00	0.00			2,08,509.72 Cr
28-01-2019	MPS/KHADIM INDI/201901261653/033655/BHUBANESH		1,508.00	0.00			2,07,001.72 Cr
28-01-2019	IPS/RELIANCE FR/201901261754/000000000690/BHUBANES		2,147.91	0.00			2,04,853.81 Cr
28-01-2019	MPS/AMAZON SELL/201901281317/119558/BANGALORE		593.00	0.00			2,04,260.81 Cr
29-01-2019	BIL/001629287848/0120/9726677222/9726677222		199.00	0.00			2,04,061.81 Cr
29-01-2019	NEFT-N029190736458884-HDFC BALANCED ADVANT-1088685		0.00	9,713.74			2,13,775.55 Cr
30-01-2019	CMS/ MF - RED - EDWRG- 8472185/ICICI PRUDENTIAL		0.00	7,500.00			2,21,275.55 Cr
02-02-2019	MPS/AMAZON SELL/201902020951/288267/BANGALORE		439.00	0.00			2,20,836.55 Cr
04-02-2019	NFS/00041460/CASH WDL/04-02-19		8,000.00	0.00			2,12,836.55 Cr
05-02-2019	BIL/INFT/001636108239/Jashswini/ICICI Bank		0.00	20,000.00			2,32,836.55 Cr
07-02-2019	BIL/001637225089/RBI-NEFT/418800010001742		6,500.00	0.00			2,26,336.55 Cr
11-02-2019	NFS/00041124/CASH WDL/10-02-19		5,000.00	0.00			2,21,336.55 Cr
11-02-2019	CMS/ MF - RED - EDWRG- 8472185/ICICI PRUDENTIAL		0.00	9,73,228.46			11,94,565.01 Cr
12-02-2019	TRFR FROM: SOURAV DAS		0.00	25,00,000.00			36,94,565.01 Cr
12-02-2019	TRF TO FD no. 305413000415	5404	10,00,000.00	0.00			26,94,565.01 Cr
12-02-2019	TRF to FD/RD 305410000070 JASHSWINI DAS / SUBRAT K		10,00,000.00	0.00			16,94,565.01 Cr
12-02-2019	TRF to FD/RD 305410000071 JASHSWINI DAS / SUBRAT K		15,00,000.00	0.00			1,94,565.01 Cr
15-02-2019	BIL/NEFT/001643321455/Sourav das/HDFC0000017		15,000.00	0.00			1,79,565.01 Cr
15-02-2019	MPS/ANJANA FILL/201902151938/867618/Bhubanesw		700.00	0.00			1,78,865.01 Cr
18-02-2019	NFS/00041124/CASH WDL/17-02-19		5,000.00	0.00			1,73,865.01 Cr
18-02-2019	MPS/SARASWATA F/201902170857/001375/CUTTACK		2,000.00	0.00			1,71,865.01 Cr
20-02-2019	MCD REF SARASWATA DT 190217		0.00	15.00			1,71,880.01 Cr
25-02-2019	NFS/00041222/CASH WDL/25-02-19		5,000.00	0.00			1,66,880.01 Cr
26-02-2019	BIL/RCHG/001649665049/Airtel/9726677222		398.00	0.00			1,66,482.01 Cr
28-02-2019	NEFT-N059190760794510-HDFC BALANCED ADVANT-1088685		0.00	9,713.74			1,76,195.75 Cr
01-03-2019	IPS/RELIANCE FR/201903011624/000000000824/BHUBANES		1,223.69	0.00			1,74,972.06 Cr
05-03-2019	BIL/INFT/001656069991/NA/Jas /ICICI BANK		0.00	15,000.00			1,89,972.06 Cr
07-03-2019	BIL/INFT/001658212091/NA/Jas /ICICI BANK		0.00	5,000.00			1,94,972.06 Cr
07-03-2019	BIL/NEFT/001658227954/Bibudha Ra/PUNB0418800		11,500.00	0.00			1,83,472.06 Cr
19-03-2019	NFS/00041124/CASH WDL/19-03-19		5,500.00	0.00			1,77,972.06 Cr
27-03-2019	IPS/RELIANCE FR/201903271042/000000000937/BHUBANES		807.20	0.00			1,77,164.86 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

27-03-2019	NFS/00041124/CASH WDL/27-03-19		3,000.00	0.00			1,74,164.86 Cr
28-03-2019	MPS/AMAZON SELL/201903281103/529730/CHENNAI		449.00	0.00			1,73,715.86 Cr
29-03-2019	NEFT-N087190786473447-HDFC BALANCED ADVANT-1088685		0.00	9,713.74			1,83,429.60 Cr
29-03-2019	MPS/AMAZON SELL/201903291309/325983/BANGALORE		399.00	0.00			1,83,030.60 Cr
31-03-2019	085201000471:Int.Pd:31-12-2018 to 30-03-2019		0.00	1,809.00			1,84,839.60 Cr
Page Total:			36,02,339.57	35,66,842.68	0.00	0.00	1,84,839.60 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