



[IVW_290127_10.103.10.141_20191011165224]



Your Details With Us:

MS.MAMTA .

38A,OM APARTMENT,1ST FLOOR,NEVIDETA SARANI,
CULTURAL MATH
KOLKATA
WEST BENGAL - INDIA - 700060



Your Base Branch: 59/8, MAIN ROAD, KALKAJI, NEW DELHI,DELHI,110019

Summary of Account as on 30-09-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	663101533203	7,895.05 Cr	110229188	ICIC0006631	Registered
TOTAL		7,895.05 Cr			

Statement of transactions in Savings account number: 663101533203 in INR For the period 01-07-2019 To 30-09-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2019	B/F						24,854.46 Cr
02-07-2019	BIL/ONL/001744076394/Club Facto/31451855		1,120.44	0.00			23,734.02 Cr
02-07-2019	BIL/ONL/001744268965/Club Facto/31478031		80.62	0.00			23,653.40 Cr
02-07-2019	MMT/IMPS/918322702564/Bank details va/PASFAR TEC/Y		0.00	1.00			23,654.40 Cr
05-07-2019	BIL/INFT/001746988951/MIB-/		1,900.00	0.00			21,754.40 Cr
06-07-2019	INF/021347423711/		0.00	5,000.00			26,754.40 Cr
06-07-2019	MMT/IMPS/918709141636/PRAGATI SI/PUNB0617600		5,000.00	0.00			21,754.40 Cr
06-07-2019	BIL/INFT/001747399408/MIB-/		8,282.00	0.00			13,472.40 Cr
08-07-2019	UPI/918835259298/NA/walletmoneytoba/Paytm Payments		0.00	1,450.04			14,922.44 Cr
08-07-2019	CMS/000538360272/PRUDENTIALMF_1191_11774466		3,000.00	0.00			11,922.44 Cr
08-07-2019	CMS/000538455807/PRUDENTIALMF_ESG_9630808		3,000.00	0.00			8,922.44 Cr
12-07-2019	BIL/BPAY/001751921900/BBPS/Vodafone P/9874700625		707.00	0.00			8,215.44 Cr
12-07-2019	BIL/REVERSAL-001751921900/ICICI BANK BBPS BILL PA		0.00	707.00			8,922.44 Cr
12-07-2019	BIL/BPAY/001751926125/BBPS/Vodafone P/9874700625		707.00	0.00			8,215.44 Cr
12-07-2019	BIL/RCHG/001752402054/VODAFONE/8017129110		35.00	0.00			8,180.44 Cr
15-07-2019	BIL/ONL/001752858485/ZOMATO MED/www.zomatocom874		437.00	0.00			7,743.44 Cr
17-07-2019	BIL/ONL/001755113143/State Bank/SBICARD_QICI776		3,000.00	0.00			4,743.44 Cr
17-07-2019	BIL/INFT/001755130740/MIB-/		2,000.00	0.00			2,743.44 Cr
17-07-2019	BY CASH-BEHALA		0.00	7,000.00			9,743.44 Cr
17-07-2019	UPI/919814358570/UPI/lazyschumi223@/Paytm Payment		0.00	5,000.00			14,743.44 Cr
17-07-2019	BIL/INFT/001755313316/		12,000.00	0.00			2,743.44 Cr
17-07-2019	BIL/REC PMT ID 1751921900		707.00	0.00			2,036.44 Cr
20-07-2019	INF/021385538101/		0.00	5,500.00			7,536.44 Cr
20-07-2019	MMT/IMPS/920121978632/PRAGATI SI/PUNB0617600		5,000.00	0.00			2,536.44 Cr
22-07-2019	UPI/920339869948/NA/walletmoneytoba/Paytm Payments		0.00	7,600.23			10,136.67 Cr
22-07-2019	BIL/INFT/001758388025/MIB-/		6,000.00	0.00			4,136.67 Cr
22-07-2019	BIL/RCHG/001758390500/VODAFONE/9873866583		35.00	0.00			4,101.67 Cr
23-07-2019	BIL/INFT/001758905988/MIB-/		2,000.00	0.00			2,101.67 Cr
24-07-2019	ATM/S1CNE368/CASH WDL/24-07-19		500.00	0.00			1,601.67 Cr
26-07-2019	INF/021397850221/		0.00	3,000.00			4,601.67 Cr
26-07-2019	BIL/INFT/001760970828/MIB-/		4,600.00	0.00			1.67 Cr
30-07-2019	JLN/JEWEL LOAN/000003820293		0.00	50,631.00			50,632.67 Cr
31-07-2019	BIL/INFT/001763953154/NA/		0.00	29,705.00			80,337.67 Cr
31-07-2019	BIL/INFT/001764043491/MIB-/		1,400.00	0.00			78,937.67 Cr
31-07-2019	BIL/INFT/001764044249/MIB-/		20,000.00	0.00			58,937.67 Cr
31-07-2019	ATM/S1CNE368/CASH WDL/31-07-19		10,000.00	0.00			48,937.67 Cr
31-07-2019	BIL/ONL/001764152283/State Bank/SBICARD_QICI781		10,585.00	0.00			38,352.67 Cr
31-07-2019	BIL/ONL/001764259011/MUTHOOT FI/864016475		1,720.98	0.00			36,631.69 Cr
31-07-2019	ATM/S1CNE368/CASH WDL/31-07-19		1,000.00	0.00			35,631.69 Cr
05-08-2019	BIL/INFT/001769052790/MIB-/		8,282.00	0.00			27,349.69 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

05-08-2019	MMT/IMPS/921715126097/Car payment/PUNEET KUM to MA		0.00	5,000.00			32,349.69 Cr
05-08-2019	BIL/INFT/001769481827/Car pay/		0.00	5,000.00			37,349.69 Cr
05-08-2019	TRFR TO:FINEX MERCHANTS PVT LTD		31,481.00	0.00			5,868.69 Cr
06-08-2019	ATM/S1CNE368/CASH WDL/06-08-19		1,000.00	0.00			4,868.69 Cr
07-08-2019	CMS/000547328971/PRUDENTIALMF_1191_11774466		3,000.00	0.00			1,868.69 Cr
08-08-2019	BIL/ONL/001771827956/IRCTC Limi/201908080563308		366.80	0.00			1,501.89 Cr
08-08-2019	INF/021431650871/		0.00	3,000.00			4,501.89 Cr
08-08-2019	VIN/PAYTM /201908081940/922014514923/		4,000.00	0.00			501.89 Cr
12-08-2019	BIL/RCHG/001774978286/VODAFONE/8017129110		35.00	0.00			466.89 Cr
16-08-2019	BIL/RCHG/001777557554/RELIANCE J/7003928764		399.00	0.00			67.89 Cr
17-08-2019	MMT/IMPS/922918020747/ZestMoney Bank /CAMDEN TOW/Y		0.00	1.00			68.89 Cr
19-08-2019	BIL/INFT/001778851896/NA/		0.00	13,000.00			13,068.89 Cr
19-08-2019	BIL/INFT/001778855434/MIB-/		2,690.00	0.00			10,378.89 Cr
19-08-2019	BIL/ONL/001778857880/Finnovatio/KRAZYBEE_QICI78		7,673.44	0.00			2,705.45 Cr
20-08-2019	CMS/ MF - RED - 1191- 11774466/ICICI PRUDENTIAL		0.00	10,000.00			12,705.45 Cr
20-08-2019	CMS/ MF - RED - ESG- 9630808/ICICI PRUDENTIAL MU		0.00	11,000.00			23,705.45 Cr
20-08-2019	BIL/INFT/001780034049/MIB-/		18,000.00	0.00			5,705.45 Cr
20-08-2019	BIL/INFT/001780107351/MIB-/		4,600.00	0.00			1,105.45 Cr
20-08-2019	MMT/IMPS/923218837253/emPower/Mrs. MRS /ALLAHABAD		0.00	146.00			1,251.45 Cr
22-08-2019	VIN/EQX Analyti/201908230202/923420089613/		1.01	0.00			1,250.44 Cr
23-08-2019	BIL/INFT/001782284865/MIB-/		1,000.00	0.00			250.44 Cr
26-08-2019	MMT/IMPS/923813224256/54b1173c07f443e/JCFLASH TE/Y		0.00	2,500.00			2,750.44 Cr
26-08-2019	BIL/INFT/001784090004/NA/		0.00	10,217.00			12,967.44 Cr
26-08-2019	NFS/WB0A071U/CASH WDL/26-08-19		1,000.00	0.00			11,967.44 Cr
26-08-2019	BIL/INFT/001784231248/MIB-/		1,490.00	0.00			10,477.44 Cr
27-08-2019	BIL/INFT/001784629493/MIB-/		1,500.00	0.00			8,977.44 Cr
27-08-2019	ATM/SPCNF007/CASH WDL/27-08-19		2,000.00	0.00			6,977.44 Cr
27-08-2019	ATM/SPCNF007/CASH WDL/27-08-19		500.00	0.00			6,477.44 Cr
28-08-2019	BIL/INFT/001785636653/MIB-/		2,000.00	0.00			4,477.44 Cr
28-08-2019	BIL/INFT/001785782808/NA/		0.00	16,410.00			20,887.44 Cr
28-08-2019	IIN/I-Debit/PayTM /201908282021/924010009168/		5,000.00	0.00			15,887.44 Cr
29-08-2019	BIL/INFT/001786134286/		2,000.00	0.00			13,887.44 Cr
29-08-2019	BIL/RCHG/001786135103/RELIANCE J/7355256238		399.00	0.00			13,488.44 Cr
29-08-2019	BIL/RCHG/001786140227/AIRTEL/7703804939		198.00	0.00			13,290.44 Cr
29-08-2019	BIL/ONL/001786230470/State Bank/SBICARD_QICI792		9,604.00	0.00			3,686.44 Cr
29-08-2019	BIL/REVERSAL-001786140227/PREPAID MOBILE RECHARGE		0.00	198.00			3,884.44 Cr
30-08-2019	ATM/SPCNF007/CASH WDL/30-08-19		500.00	0.00			3,384.44 Cr
30-08-2019	UPI/924238471944/NA/walletmoneytoba/Paytm Payments		0.00	1,900.06			5,284.50 Cr
30-08-2019	MMT/IMPS/924214606536/comments/MAMTA /Paytm Pa		0.00	595.01			5,879.51 Cr
30-08-2019	BIL/INFT/001787206544/		5,500.00	0.00			379.51 Cr
30-08-2019	BIL/INFT/001787207484/NA/		0.00	5,500.00			5,879.51 Cr
30-08-2019	BIL/NEFT/001787229379/ARPITA DUT/ALLA0210300		225.00	0.00			5,654.51 Cr
30-08-2019	MMT/IMPS/924215152892/For loan/BAJAJ FINA/PUNB0303		5,500.00	0.00			154.51 Cr
30-08-2019	BIL/INFT/001787644763/NA/		0.00	76,060.00			76,214.51 Cr
31-08-2019	MMT/IMPS/924309887930/For loan/BAJAJ FINA/PUNB0303		12,350.00	0.00			63,864.51 Cr
31-08-2019	MMT/IMPS/924311089337/BAJAJ FINA/PUNB0303300		10,000.00	0.00			53,864.51 Cr
31-08-2019	MMT/IMPS/924311157911/BAJAJ FINA/PUNB0303300		10,000.00	0.00			43,864.51 Cr
31-08-2019	NFS/WB0A071U/CASH WDL/31-08-19		2,000.00	0.00			41,864.51 Cr
31-08-2019	BIL/INFT/001788190712/MIB-/		40,000.00	0.00			1,864.51 Cr
31-08-2019	BIL/RCHG/001788252807/VODAFONE/9873866583		33.00	0.00			1,831.51 Cr
31-08-2019	BIL/RCHG/001788259580/AIRTEL/9873866583		16.00	0.00			1,815.51 Cr
31-08-2019	BIL/ONL/001788435672/State Bank/SBICARD_QICI792		1,500.00	0.00			315.51 Cr
02-09-2019	BIL/REVERSAL-001788259580/PREPAID MOBILE RECHARGE		0.00	16.00			331.51 Cr
03-09-2019	Coral Paywave Drcard Jfee+GST		331.50	0.00			0.01 Cr
07-09-2019	INF/INFT/021505392261/MARINERS LIFE		0.00	6,000.00			6,000.01 Cr
07-09-2019	MMT/IMPS/925014541481/PAMPA DEY/SBIN0002016		6,000.00	0.00			0.01 Cr
09-09-2019	INF/INFT/021511126751/MARINERS LIFE		0.00	8,000.00			8,000.01 Cr
09-09-2019	MMT/IMPS/925218593601/SOURABH DA/UTIB0000011		8,000.00	0.00			0.01 Cr
11-09-2019	INF/INFT/021515792501/MARINERS LIFE		0.00	15,000.00			15,000.01 Cr
11-09-2019	BIL/INFT/001797719898/MIB-/		15,000.00	0.00			0.01 Cr
12-09-2019	INF/INFT/021519457871/MARINERS LIFE		0.00	6,800.00			6,800.01 Cr
12-09-2019	INF/INFT/021519942951/MARINERS LIFE		0.00	4,000.00			10,800.01 Cr
12-09-2019	BIL/INFT/001798749839/MIB-/		10,800.00	0.00			0.01 Cr
13-09-2019	INF/INFT/021521488381/MARINERS LIFE		0.00	5,000.00			5,000.01 Cr
13-09-2019	NEFT:000073340043/HDFC0004989/HDFC BANK LTD		5,000.00	0.00			0.01 Cr
13-09-2019	BIL/INFT/001799561918/NA/		0.00	21,900.00			21,900.01 Cr
16-09-2019	BIL/INFT/001799689725/MIB-/		3,000.00	0.00			18,900.01 Cr
16-09-2019	BIL/INFT/001800371044/MIB-/		5,000.00	0.00			13,900.01 Cr
16-09-2019	BIL/INFT/001800372801/NA/		0.00	5,000.00			18,900.01 Cr
16-09-2019	BIL/INFT/001800376934/MIB-/		4,900.00	0.00			14,000.01 Cr
16-09-2019	INF/INFT/021527190931/MARINERS LIFE		0.00	1,000.00			15,000.01 Cr
16-09-2019	NEFT-N259190928623014-APOLLO FINVEST INDIA-AFGLOAN		0.00	4,000.00			19,000.01 Cr
16-09-2019	BIL/INFT/001801163390/MIB-/		1,800.00	0.00			17,200.01 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
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16-09-2019	BIL/INFT/001801165234/NA/		0.00	1,800.00			19,000.01 Cr
16-09-2019	NEFT:000073515312/HDFC0004989/HDFC BANK LTD		3,282.00	0.00			15,718.01 Cr
17-09-2019	BIL/INFT/001801758840/NA/		0.00	12,000.00			27,718.01 Cr
17-09-2019	BIL/INFT/001801798626/MIB-/		1,000.00	0.00			26,718.01 Cr
17-09-2019	MMT/IMPS/926016098896/233a6629f8d8439/JCFLASH TE/Y		0.00	2,750.00			29,468.01 Cr
18-09-2019	BIL/INFT/001802356876/MIB-/		18,000.00	0.00			11,468.01 Cr
19-09-2019	CASH PAID: SELF 7502 KOLKATA - CHETLA		6,000.00	0.00			5,468.01 Cr
20-09-2019	BIL/INFT/001803727303/		4,600.00	0.00			868.01 Cr
20-09-2019	INF/INFT/021540283751/MARINERS LIFE		0.00	3,200.00			4,068.01 Cr
24-09-2019	BIL/INFT/001806442324/MIB-/		3,000.00	0.00			1,068.01 Cr
24-09-2019	INF/INFT/021550569891/MARINERS LIFE		0.00	4,000.00			5,068.01 Cr
24-09-2019	BIL/RCHG/001806528416/VODAFONE/9873866583		10.00	0.00			5,058.01 Cr
24-09-2019	ATM/S1CNS621/CASH WDL/24-09-19		4,000.00	0.00			1,058.01 Cr
24-09-2019	VPS/AJANTA REST/201909242047/926715526989/KOLKATA		1,000.00	0.00			58.01 Cr
27-09-2019	BIL/INFT/001808870162/NA/		0.00	48,150.00			48,208.01 Cr
27-09-2019	VPS/LANSDOWNE /201909272329/927017099134/KOLKATTA		2,010.00	0.00			46,198.01 Cr
30-09-2019	VPS/JAI HIND DH/201909280013/927018515029/KOLKATA		1,036.34	0.00			45,161.67 Cr
30-09-2019	NFS/1FNPGS03/CASH WDL/28-09-19		5,000.00	0.00			40,161.67 Cr
30-09-2019	BIL/INFT/001809667650/MIB-/		1,430.00	0.00			38,731.67 Cr
30-09-2019	INF/INFT/021561964031/MARINERS LIFE		0.00	2,400.00			41,131.67 Cr
30-09-2019	BIL/INFT/001809878206/MIB-/		1,400.00	0.00			39,731.67 Cr
30-09-2019	BIL/INFT/001809879892/MIB-/		300.00	0.00			39,431.67 Cr
30-09-2019	NFS/00018060/CASH WDL/29-09-19		10,000.00	0.00			29,431.67 Cr
30-09-2019	NFS/00018060/CASH WDL/29-09-19		2,000.00	0.00			27,431.67 Cr
30-09-2019	ATM/SPCNE980/CASH WDL/29-09-19		3,000.00	0.00			24,431.67 Cr
30-09-2019	663101533203:Int.Pd:29-06-2019 to 29-09-2019		0.00	87.00			24,518.67 Cr
30-09-2019	VIN/PAYTM /201909300901/927303860438/		6,730.00	0.00			17,788.67 Cr
30-09-2019	MMT/IMPS/927309356724/MAMTA KUMA/ALLA0211710		100.00	0.00			17,688.67 Cr
30-09-2019	TRFR TO:HARSH		15,000.00	0.00			2,688.67 Cr
30-09-2019	VIN/ONE97 COMMU/201909301243/927307287535/		458.00	0.00			2,230.67 Cr
30-09-2019	IIN/PAYTM /201909301245/927307337281/		458.00	0.00			1,772.67 Cr
30-09-2019	MMT/IMPS/927313554485/emPower/Mrs. MRS /ALLAHABAD		0.00	15,000.00			16,772.67 Cr
30-09-2019	VIN/KRAZYBEE /201909301333/927308195475/		7,877.62	0.00			8,895.05 Cr
30-09-2019	BIL/INFT/001810771434/MIB-/		1,000.00	0.00			7,895.05 Cr
Page Total:			4,59,183.75	4,42,224.34	0.00	0.00	7,895.05 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

Pranav m

Authorised Signatory