

28-02-2019	NEFT-N059190761365738-HDFC BALANCED ADVANT-1079298		0.00	2,520.53			1,06,689.94 Cr
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/00000000000000000000000000000008		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/INDIANLRCORPLTD/X001706264		15,000.00	0.00			74,442.94 Cr
11-03-2019	ACH/INDIANLRCORPLTD/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/INDIANLRCORPLTD/X001817504		15,000.00	0.00			36,745.33 Cr
25-03-2019	IPS/RELIANCE FR/201903241233/000000001098/BHUBANES		717.06	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/0000000000000000000000000000095837		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:			9,15,118.06	10,00,418.13	0.00	0.00	1,22,234.43 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