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Your Details With Us:

MR.SUBRAT KUMAR DAS JT1

1485,PRAKRUTI NIVAS,SRIRAM NAGAR, LINGARAJ,KHURDA,NEAR VETERINARY HOSPITAL 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 30-06-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination	
Savings	085201507038	15,026.00 Cr	751229018	ICIC0003054	Registered	
	TOTAL	15,026.00 Cr				

Statement of transactions in Savings account number: 085201507038 in INR For the period 01-04-2018 To 30-06-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2018	B/F						13,771.00 Cr
16-04-2018	INF/308164322648/		0.00	30,000.00			43,771.00 Cr
24-04-2018	MMT/Ref811408927341/34220206985		12,000.00	0.00			31,771.00 Cr
27-06-2018	NFS/CASH WDL/27-06-18		2,000.00	0.00			29,771.00 Cr
27-06-2018	NFS/CASH WDL/27-06-18		8,000.00	0.00			21,771.00 Cr
27-06-2018	NFS/CASH WDL/27-06-18		5,000.00	0.00			16,771.00 Cr
28-06-2018	VPS/JOY AUTO CE/20180628140603/0		2,000.00	0.00			14,771.00 Cr
30-06-2018	085201507038:Int.Pd:30-03-2018 to 29-06-2018		0.00	255.00			15,026.00 Cr
Page Total:			29,000.00	30,255.00	0.00	0.00	15,026.00 Cr

Legends for transactions in your account statement					
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts				
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party				
VPS/IPS - Debit card transaction					
TOP - Mobile recharge					

For ICICI Bank Limited

Pranav m

Authorised Signatory