



REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(NR)
01-05-2018	B/F						30,963.94
01-05-2018	NF/CASH WDU/01-05-18/Free R20.00 GST R3.60		10,033.60				20,930.34 Cr
01-05-2018	NF/CASH WDU/01-05-18/Free R20.00 GST R3.60		5,023.60				15,906.74 Cr
02-05-2018	NF/T-KBKHX18122833838-FAB CARS PVT LTD Payment 08		0.00	30,000.00			45,936.74 Cr
03-05-2018	CASH PAID:CASH	7166	10,000.00				35,936.74 Cr
03-05-2018	NF/T:0000448686868/BHASKARAN K M	7167	14,200.00				21,736.74 Cr
03-05-2018	NATIONAL INSSTITUTE/968783/SBI		0.00	1,221.00			20,515.74 Cr
03-05-2018	HDFC/88325/HDF		0.00	3,172.00			23,687.74 Cr
04-05-2018	Cash dep Chg 19-25Apr18+GST		415.36				23,272.38 Cr
04-05-2018	Bulk tm Chg 19-25Apr18+GST		59.00				22,713.38 Cr
04-05-2018	NF/T SBM41812484236-IM KOD-KKODE /ATTN/ 000000		60,271.00				16,442.38 Cr
04-05-2018	NF/T SBM41812484236-IM KOD-KKODE /ATTN/ 000000		0.00	40,887.00			1,356.38 Cr
05-05-2018	ATM/CASH WDU/05-05-18/0		20,000.00				1,156.38 Cr
05-05-2018	ATM/CASH WDU/05-05-18/0		20,000.00				1,156.38 Cr
05-05-2018	KUMARSHOUP TOTAL/27194/SIB		0.00	24,036.50			1,181.88 Cr
07-05-2018	ATM/CASH WDU/06-05-18/0		7,000.00				1,111.88 Cr
07-05-2018	NF/T:1056H074306P1751-FINANCIAL SERVICES CENTER-C		0.00	6,899.00			1,181.88 Cr
07-05-2018	NF/T:000045033991AJITH PEETHAM BAPAN	7169	4,500.00				1,181.88 Cr
07-05-2018	Bulk tm Chg 26-29Apr18+GST	7170	90,000.00				1,181.88 Cr
07-05-2018	Cash dep Chg 26-29Apr18+GST		188.80				1,181.88 Cr
08-05-2018	INF/020527839421/RajaSunakar		0.00	29,943.00			1,181.88 Cr
08-05-2018	NF/T:000045174071/BAJAJ ANEESH	007171	4,100.00				1,181.88 Cr
08-05-2018	NF/T:000045173005/SJOMON JOHN	007172	6,900.00				1,181.88 Cr
08-05-2018	NF/T:000045172427/TOCKSON K SCARIA	007173	2,500.00				1,181.88 Cr
09-05-2018	NF/T:000045242611/MAJU MOHAN P	7174	17,200.00				1,181.88 Cr
09-05-2018	NF/T:000045270172/BEST VISAA	007175	5,654.00				1,181.88 Cr
10-05-2018	NF/T:000045270277/NOUDAL P M	007176	3,500.00				1,181.88 Cr
10-05-2018	TRFR TO: SIRA/JDHEEN A	7177	5,000.00				1,181.88 Cr
10-05-2018	TRFR TO: WARMTH HOTELS	7178	25,000.00				1,181.88 Cr
10-05-2018	RAHU/153493HSB		0.00	3,339.00			1,181.88 Cr
10-05-2018	NF/T:00004536899/MUHAMMED FAZAL P	7180	8,500.00				1,181.88 Cr
14-05-2018	CASH PAID:CASH	7182	14,250.00				1,181.88 Cr
14-05-2018	TRFR TO: WARMTH HOTELS	7183	10,000.00				1,181.88 Cr
14-05-2018	Bulk tm Chg 30Apr18+GST		88.50				1,181.88 Cr

Statement of transactions in Current account number: 111005500033 in INR For the period 01-05-2018 To 31-07-2018

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Registered
Current	111005500033	1,57,809.16 Cr	682229020	ICIC0001110	Registered
TOTAL		1,57,809.16 Cr			

1. Operative Account in INR

Summary of Account as on 31-07-2018

Your Base Branch: PARBEKATIL TOWERS, GND FLR, OPP. WELCARE HOSP, COCHIN, 682019



Your Details With Us:
 M/S.SCENIC HOLIDAYS
 49/842 A,KANIYAMPUZHA ROAD, YTTILA
 COCHIN
 KERALA - INDIA - 682019



[NW_214601_10209_98.23_20181113105913]



11-06-2018	NEFT-SBIN518162137517-INDIAN INSTITUTE OF MANAGE		0.00	22,347.00		89,260.05 Cr
11-06-2018	NEFT-SBIN518162140716-INDIAN INSTITUTE OF MANAGE		0.00	54,194.00		1,43,454.06 Cr
11-06-2018	ATM/CASH WDL/11-06-18/0		30,000.00	0.00		1,13,454.06 Cr
11-06-2018	ATM/XFR DR/11-06-18/0		30,000.00	0.00		83,454.06 Cr
12-06-2018	NEFT:000047054186/SIJU P C	007212	19,800.00	0.00		63,654.06 Cr
12-06-2018	NEFT:000047058824/MUHAMMED FFAIZAL P	007211	14,500.00	0.00		49,154.06 Cr
12-06-2018	TRFR TO: AJIKUMAR C A	7214	30,500.00	0.00		18,654.06 Cr
12-06-2018	NEFT-N163180562321918-ULTRATECH CEMENT LIMITED-00		0.00	18,830.05		37,484.11 Cr
12-06-2018	NFS/CASH WDL/12-06-18/Fee Rs20.00 GST Ra3.60		5,023.60	0.00		37,460.51 Cr
13-06-2018	NEFT-N164180562840001-CERIUM SYSTEMS PRIVATE LIMIT		0.00	14,973.00		47,433.51 Cr
13-06-2018	MMT/816410001971/8779327325		0.00	2,358.00		49,791.51 Cr
13-06-2018	NEFT:000047121668/PRIYADARSHINI	007213	13,500.00	0.00		36,291.51 Cr
13-06-2018	NEFT:000047150263/SANAL KUMAR S	007215	10,100.00	0.00		26,191.51 Cr
13-06-2018	TRFR TO: VISHNU S KUMAR	7216	12,650.00	0.00		13,541.51 Cr
13-06-2018	NEFT-0031NE1841800194-NEFT OUTWARD PAYABLE GL-NE		0.00	1,45,667.00		1,59,208.51 Cr
14-06-2018	NEFT:000047210100/PRAJITH K D	007219	25,000.00	0.00		1,34,208.51 Cr
14-06-2018	NEFT:000047209889/PRAJITH K D	007220	25,000.00	0.00		1,09,208.51 Cr
14-06-2018	NEFT:000047214585/SUBEER K	007217	15,500.00	0.00		93,708.51 Cr
14-06-2018	NEFT:000047214058/VINOD K V	007218	14,800.00	0.00		78,908.51 Cr
14-06-2018	NEFT-SBIN718165686655-KERALA STATE RURAL ROADS DEV		0.00	24,720.00		1,03,628.51 Cr
15-06-2018	ATM/CASH WDL/15-06-18/0		20,000.00	0.00		83,628.51 Cr
15-06-2018	THE CONVENOR/000208/HDF		0.00	34,709.00		1,18,337.51 Cr
16-06-2018	CASH PAID:Self	7221	17,000.00	0.00		1,01,337.51 Cr
18-06-2018	ATM/CASH WDL/18-06-18/0		20,000.00	0.00		81,337.51 Cr
18-06-2018	ATM/CASH WDL/18-06-18/0		40,000.00	0.00		41,337.51 Cr
19-06-2018	NEFT-N170180566798153-SPEEDWAYS FLEET AND TRAVEL M		0.00	12,941.00		54,278.51 Cr
20-06-2018	ACH/ACGFS3274C-AY2017-18/CE18063985138		0.00	57,900.00		1,12,178.51 Cr
20-06-2018	GIB/00020145813/GST/18063200103663		39,031.00	0.00		73,147.51 Cr
20-06-2018	NEFT-KKBKH18171699999-FAB CARS PVT LTD-Payment-063		0.00	2,56,429.00		3,29,575.51 Cr
21-06-2018	CASH PAID:CVASH	7224	54,700.00	0.00		2,74,875.51 Cr
21-06-2018	S GOPAKUMAR/832882/SBI		0.00	7,132.00		2,82,007.51 Cr
21-06-2018	HDFC BANK/837416/HDF		0.00	2,472.00		2,84,479.51 Cr
21-06-2018	HDFC BANK/837546/HDF		0.00	2,472.00		2,86,951.51 Cr
21-06-2018	HDFC BANK/837181/HDF		0.00	7,801.75		2,94,753.26 Cr
21-06-2018	NEFT:000047588687/SREELATHA E S	007223	2,60,000.00	0.00		34,753.26 Cr
21-06-2018	NEFT:000047588240/SUDHIMON C K	007222	8,000.00	0.00		26,753.26 Cr
21-06-2018	NEFT-SBIN318172257924-THE NJUALS REGISTRAR-/ATTN-0		0.00	3,811.05		30,564.31 Cr
22-06-2018	NEFT-PUNBH18173320236-SECRETARY SPICES BOARD-7176		0.00	8,066.00		38,630.31 Cr
25-06-2018	CASH PAID:CASH	7225	33,600.00	0.00		5,030.31 Cr
25-06-2018	NEFT-P18062557560174-TECHNICIANS GUILD PV-NEFT BY		0.00	22,544.00		27,574.31 Cr
25-06-2018	CASH PAID:CASH	7226	13,000.00	0.00		14,574.31 Cr
27-06-2018	Bulk trn Chg 12-15Jun18+GST		118.00	0.00		14,456.31 Cr
27-06-2018	NEFT:000047916956/SATHEESH T T	007227	4,800.00	0.00		9,656.31 Cr
27-06-2018	TRFR TO: MODERN TOURS & TRAVELS	7229	7,500.00	0.00		2,156.31 Cr
27-06-2018	BERGER PAINTS/576752/UBI		0.00	1,92,200.00		1,94,356.31 Cr
28-06-2018	CASH PAID:cash	7231	1,05,200.00	0.00		89,156.31 Cr
28-06-2018	NEFT:000047943500/SIJIMON S	007228	20,000.00	0.00		69,156.31 Cr
28-06-2018	Bulk trn Chg 16-19Jun18+GST		29.50	0.00		69,126.81 Cr
28-06-2018	NEFT:000047917601/MANOJ MATHEW	007232	5,150.00	0.00		63,976.81 Cr
28-06-2018	TRFR TO:ICICI BANK CARD	7230	23,146.00	0.00		40,830.81 Cr
28-06-2018	BIL/001480447774/JOHNSTRIDE/NSP		0.00	32,925.00		73,755.81 Cr
29-06-2018	Bulk trn Chg 20-21Jun18+GST		206.50	0.00		73,549.31 Cr
29-06-2018	NEFT-N180180573141006-MRF LIMITED 0068-1501276975		0.00	1,46,244.24		2,19,793.56 Cr
29-06-2018	NEFT-KKBKH18180860435-FAB CARS PVT LTD-Payment-063		0.00	62,669.00		2,82,462.56 Cr
29-06-2018	NEFT:000048040562/ASSOCIATED CABS	007233	2,74,148.00	0.00		8,314.56 Cr
29-06-2018	NEFT-P18062962130489-THE CONCRETE PRODUCT-0908256		0.00	12,190.50		20,505.06 Cr
30-06-2018	CASH PAID:CASH	7238	20,000.00	0.00		505.06 Cr
30-06-2018	NEFT-SIBLN18181313415-LJC HFL-/FAST-/0098256000000		0.00	9,983.00		10,488.06 Cr
02-07-2018	CLG/UCO BANK/015447/UCO/20.06.2018		0.00	8,368.00		18,856.06 Cr
02-07-2018	Bulk trn Chg 22-26Jun18+GST		59.00	0.00		18,797.06 Cr
03-07-2018	NEFT-N184180576589233-SPEEDWAYS FLEET AND TRAVEL M		0.00	9,156.00		27,953.06 Cr
04-07-2018	Bulk trn Chg 27-28Jun18+GST		206.50	0.00		27,746.56 Cr
05-07-2018	Bulk trn Chg 28Jun18+GST		29.50	0.00		27,717.06 Cr
05-07-2018	NEFT-U000000442743776-Director of Treasuries accou		0.00	13,006.00		40,723.06 Cr
06-07-2018	CASH PAID:CASH	7234	8,900.00	0.00		31,823.06 Cr
06-07-2018	TRFR TO: SARIN STANLY	7235	17,000.00	0.00		14,823.06 Cr
07-07-2018	CASH PAID:CASH	7236	3,600.00	0.00		11,223.06 Cr
07-07-2018	CASH PAID:CASH	7237	3,800.00	0.00		7,423.06 Cr
07-07-2018	NEFT:000048510737/VISHNU S KUMAR	007239	6,000.00	0.00		1,423.06 Cr
07-07-2018	CLG/HDFC BANK LTD/837839/HDF/19.06.2018		0.00	1,236.00		2,659.06 Cr
07-07-2018	NEFT-SBIN518188821924-NATIONAL ALUMINIUM COMPANY L		0.00	41,715.00		44,374.06 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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09-07-2018	Bulk tm Chg 30Jun18+GST		29.50	0.00			
09-07-2018	ATM/XFR DR/09-07-18/0		8,600.00	0.00		35,744.55 Cr	
09-07-2018	ATM/CASH WDL/09-07-18/0		10,000.00	0.00		25,744.55 Cr	
09-07-2018	NEFT:000048570888/INTIMATE TOURS AND TRAVELS	007240	16,650.00	0.00		9,094.55 Cr	
09-07-2018	NEFT-SBIN718190937223-NIO-/URGENT/HVBR7-000003026		0.00	8,847.00		17,941.55 Cr	
09-07-2018	NEFT-SBIN718190937716-NIO-/URGENT/HVBR10-00000302		0.00	15,859.00		33,800.55 Cr	
09-07-2018	NEFT-SBIN718190937414-NIO-/URGENT/HVBR8-000003026		0.00	17,559.00		51,359.55 Cr	
09-07-2018	NEFT-SBIN718190937724-NIO-/URGENT/HVBR11-00000302		0.00	1,16,277.00		1,67,636.55 Cr	
09-07-2018	NEFT-SBIN718190937415-NIO-/URGENT/HVBR9-000003026		0.00	3,476.00		1,71,112.55 Cr	
10-07-2018	NEFT-SBIN818191250632-IIM KOZHICODE-/ATTN/IIM KOZH		0.00	60,099.00		2,31,211.55 Cr	
10-07-2018	NEFT-SBIN818191254214-IIM KOZHICODE-/ATTN/IIM KOZH		0.00	29,093.00		2,60,304.55 Cr	
10-07-2018	NEFT-0031NE1911800312-NEFT OUTWARD PAYABLE GL-/NE		0.00	31,109.00		2,91,413.55 Cr	
11-07-2018	CASH PAID:CASH 1110 VYTI LA	7241	16,580.00	0.00		2,74,833.55 Cr	
11-07-2018	NEFT:000048722946/JISSY P JOHN	7243	9,700.00	0.00		2,65,133.55 Cr	
11-07-2018	NEFT:000048725623/NOUFAL P M	7245	2,150.00	0.00		2,62,983.55 Cr	
11-07-2018	NEFT:000048724454/ROSEY THOMAS	7242	2,850.00	0.00		2,60,133.55 Cr	
11-07-2018	NEFT:000048725054/WHEEL TRACKX	7244	18,100.00	0.00		2,42,033.55 Cr	
11-07-2018	NFS/CASH WDL/11-07-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		2,32,009.95 Cr	
11-07-2018	NFS/CASH WDL/11-07-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		2,21,986.35 Cr	
11-07-2018	NEFT-N192180584346558 SPEEDWAYS FLEET AND TRAVEL M		0.00	40,000.00		2,61,986.35 Cr	
12-07-2018	NEFT-KKBKH18193708846-FAB CAR TRAVELS-Payment-5011		0.00	17,111.00		2,79,097.35 Cr	
12-07-2018	NEFT-SBIN118193889618-NIO-/URGENT/HVBR13-00000302		0.00	8,758.00		2,87,855.35 Cr	
12-07-2018	NEFT-SBIN118193889619-NIO-/URGENT/HVBR14-00000302		0.00	4,251.00		2,92,106.35 Cr	
12-07-2018	NEFT-SBIN118193889617-NIO-/URGENT/HVBR12-00000302		0.00	89,113.00		3,61,219.35 Cr	
13-07-2018	NEFT:000048035563/SIJOMON JOHN	007246	12,000.00	0.00		3,49,219.35 Cr	
16-07-2018	ATM/XFR DR/15-07-18/0		60,000.00	0.00		2,89,219.35 Cr	
16-07-2018	NEFT:000048921213/RAJEEV R	7248	8,000.00	0.00		2,81,219.35 Cr	
16-07-2018	NEFT:000048920560/BIBINMON S	7250	3,800.00	0.00		2,77,419.35 Cr	
16-07-2018	NEFT:000048922361/RAJEEV K S	7249	20,000.00	0.00		2,57,419.35 Cr	
16-07-2018	TRFR TO: AJIKUMAR C A	7247	7,800.00	0.00		2,49,619.35 Cr	
16-07-2018	NFS/CASH WDL/16-07-18/Fee Rs20.00 GST Rs3.60		6,223.60	0.00		2,43,395.75 Cr	
16-07-2018	BIL/001494059530/Kavya fees 2nd year/NIC0649130996		1,56,079.50	0.00		88,316.25 Cr	
17-07-2018	NEFT-KKBKH18199609208-FAB CAR TRAVELS-Payment-5011		0.00	824.00		89,140.25 Cr	
18-07-2018	NEFT-KKBKH18199609208-FAB CAR TRAVELS-Payment-5011		0.00	40,000.00		1,29,140.25 Cr	
19-07-2018	NEFT:000048154616/SBIN0070223/AJI V S	7251	2,575.00	0.00		1,26,565.25 Cr	
20-07-2018	NEFT-N201180589895647 CERILUM SYSTEMS PRIVATE LIMIT		0.00	2,310.00		1,28,875.25 Cr	
20-07-2018	NEFT-PUNBH18201849145-SECRETARY SPICES BOARD -7176		0.00	1,252.00		1,30,127.25 Cr	
20-07-2018	GIB/000020879595/GST /18073200138490		1,02,170.00	0.00		27,967.25 Cr	
21-07-2018	CASH PAID:CASH 1110 VYTI LA	7254	5,860.00	0.00		22,097.25 Cr	
21-07-2018	CASH PAID:CASH 1110 VYTI LA	7253	5,000.00	0.00		17,097.25 Cr	
21-07-2018	NEFT:000049269975/SBIN0010595/VISHNU S KUMAR	007252	9,000.00	0.00		8,097.25 Cr	
24-07-2018	CLG/SBI/662692/SBI/20.07.2018		0.00	8,462.00		16,579.25 Cr	
24-07-2018	NEFT U00000049827278-BANK GL-MANASWINI TOUR ADV.		0.00	5,000.00		21,579.25 Cr	
24-07-2018	CLG/BERGER/576834/UBI/20.07.2018		0.00	1,84,925.00		2,06,504.25 Cr	
25-07-2018	CASH PAID:CASH 1110 VYTI LA	7259	1,00,000.00	0.00		1,06,504.25 Cr	
25-07-2018	NEFT:000049452001/CNRB0004664/PRAJITH K D	007257	25,000.00	0.00		81,504.25 Cr	
25-07-2018	NEFT:000049451908/KVBL0001505/KARAPPARA FUELS	007255	34,800.00	0.00		46,704.25 Cr	
25-07-2018	NEFT:000049451608/CNRB0004664/PRAJITH K D	007258	20,000.00	0.00		26,704.25 Cr	
25-07-2018	NEFT:000049451366/SBIN0070899/ANUMON M K	007256	4,900.00	0.00		21,804.25 Cr	
25-07-2018	NEFT-N206180593082295-ULTRATECH CEMENT LIMITED-003		0.00	34,798.35		56,602.80 Cr	
25-07-2018	NEFT-N206180593291256-VKL SEASONING PRIVATE LIMITE		0.00	10,604.80		67,207.40 Cr	
26-07-2018	NEFT:000049532718/CORP000893/SREELATHA E S	007262	12,000.00	0.00		55,207.40 Cr	
26-07-2018	NEFT:000049532660/SBIN0070810/SIDHARTH SUNIL	007266	3,000.00	0.00		52,207.40 Cr	
26-07-2018	NEFT:000049535644/FDR0001410/JAYAN P	007261	16,400.00	0.00		35,807.40 Cr	
26-07-2018	NEFT:000049535211/SBIN0012882/SUNIL KUMAR A K	007265	1,950.00	0.00		32,507.40 Cr	
26-07-2018	NEFT:000049533214/SBIN0070305/T K A HASIM	007264	1,350.00	0.00		31,979.80 Cr	
26-07-2018	NEFT:000049533141/CORP000893/PRAJITH K D	007263	12,500.00	0.00		31,566.80 Cr	
26-07-2018	TRFR TO:ICICI BANK CARD	7260	6,860.00	0.00		13,147.40 Cr	
27-07-2018	NEFT-SBIN218208169700-KERALA STATE RURAL ROADS DEV		0.00	23,533.00		36,680.40 Cr	
27-07-2018	NFS/CASH WDL/27-07-18/Fee Rs20.00 GST Rs3.60		4,523.60	0.00		32,156.80 Cr	
30-07-2018	CLG/DESIGN RELATIONS/560053/IND/26.07.2018		0.00	5,000.00		37,156.80 Cr	
30-07-2018	Bulk tm Chg 20-23Jul18+GST		59.00	0.00		37,097.80 Cr	
30-07-2018	REJECT:560053:FUNDS INSUFFICIENT		5,000.00	0.00		32,097.80 Cr	
30-07-2018	RTN CHG-560053/FUNDS INSUFFICIENT/30.07.18		118.00	0.00		31,979.80 Cr	
31-07-2018	Bulk tm Chg 24-26Jul18+GST		413.00	0.00		31,566.80 Cr	
31-07-2018	NEFT-N212180597131230-MRF LIMITED 0068-1501285833-		0.00	1,13,998.96		1,45,565.76 Cr	
31-07-2018	NEFT-SIBLN18212471831-LICHFL-/FAST-/00982560000000		0.00	19,267.00		1,64,832.76 Cr	
31-07-2018	NFS/CASH WDL/31-07-18/Fee Rs20.00 GST Rs3.60		7,023.60	0.00		1,57,809.16 Cr	
Page Total:			30,45,870.06	31,72,695.28	0.00	0.00	1,57,809.16 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



[IVW_214601_10.209.98.23_20181113105923]



Your Details With Us:

M/S.SCENIC HOLIDAYS
49/842 A,KANIYAMPUZHA ROAD,VYTTILA
-
COCHIN
KERALA - INDIA - 682019



Your Base Branch: PAREKKATTIL TOWERS,GRD FLR, OPP. WELCARE HOSP,COCHIN,682019

Summary of Account as on 31-10-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	111005500033	1,29,430.23 Cr	682229020	ICIC0001110	Registered
	TOTAL	1,29,430.23 Cr			

Statement of transactions in Current account number: 111005500033 in INR For the period 01-08-2018 To 31-10-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2018	B/F						1,57,809.16 Cr
01-08-2018	ATM/XFR DR/01-08-18/0		1,00,000.00	0.00			57,809.16 Cr
01-08-2018	NEFT:000049840148/FDRL0001557/GIGI JOSEPH	007269	3,300.00	0.00			54,509.16 Cr
01-08-2018	NEFT:000049839990/SIBL0000789/SABNA JAYAPAL	007268	17,800.00	0.00			36,709.16 Cr
01-08-2018	NEFT:000049845918/UBIN0538540/PBABHAKAR P PATIL	007267	9,300.00	0.00			26,909.16 Cr
03-08-2018	NEFT:000049954602/CNRB0002682/ROHIT K RAJ	007270	10,000.00	0.00			16,909.16 Cr
03-08-2018	NEFT:000049954343/FDRL0001165/RAJEEV R	007271	10,300.00	0.00			6,609.16 Cr
04-08-2018	NEFT-KKBKH18216616283-FAB CAR TRAVELS-Payment-5011		0.00	11,106.00			17,715.16 Cr
04-08-2018	NEFT:000050027593/UBIN0577073/LIJO VARGHESE	007273	3,500.00	0.00			14,215.16 Cr
04-08-2018	NEFT:000050028609/SBIN0070431/SREEKANTH.K.S	007272	1,800.00	0.00			12,415.16 Cr
04-08-2018	NFS/CASH WDL/04-08-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00			2,391.56 Cr
06-08-2018	NEFT-KKBKH18218859620-FAB CARS PVT LTD-Payment-063		0.00	87,550.00			89,941.56 Cr
07-08-2018	NEFT:000050153358/HDFC0000126/PRAJITH.K.D	007274	85,000.00	0.00			4,941.56 Cr
08-08-2018	CLG/SIB/315331/SIB/03.08.2018		0.00	28,889.00			33,830.56 Cr
08-08-2018	Bulk tm Chg 28.30Jul18+GST		29.50	0.00			33,801.06 Cr
08-08-2018	NEFT-SBIN218220782401-IM KOZHICODE-/ATTN/IM KOZH		0.00	33,501.00			67,302.06 Cr
08-08-2018	NEFT-SBIN218220783941-IM KOZHICODE-/ATTN/IM KOZH		0.00	56,501.00			1,23,803.06 Cr
09-08-2018	NEFT:000050299821/FDRL0001013/PHILIP MATHEW	007275	27,500.00	0.00			96,303.06 Cr
10-08-2018	CASH PAID:CASH 1110 VYTTILA	7281	6,800.00	0.00			89,503.06 Cr
10-08-2018	NEFT:000050343905/UBIN0557072/SIJU.P.C	007280	19,800.00	0.00			69,703.06 Cr
10-08-2018	NEFT:000050343770/FDRL0001057/NAISAM.A	007279	11,100.00	0.00			58,603.06 Cr
10-08-2018	NEFT:000050343317/SIBL0000071/ASOKAN.K	007278	9,400.00	0.00			49,203.06 Cr
10-08-2018	NEFT:000050343061/SBIN0070222/BHASURAN.K.M	007277	29,540.00	0.00			19,663.06 Cr
10-08-2018	CASH PAID:CASH 1691 THOPPUMPADY	7276	4,100.00	0.00			15,563.06 Cr
13-08-2018	NFS/CASH WDL/11-08-18/Fee Rs20.00 GST Rs3.60		3,023.60	0.00			12,539.46 Cr
16-08-2018	NEFT-N228180610374968-SPEEDWAYS FLEET AND TRAVEL M		0.00	6,206.00			18,745.46 Cr
16-08-2018	NEFT-N228180610664220-MRF LIMITED 0068-1501290108		0.00	8,184.30			26,929.76 Cr
16-08-2018	NEFT-U000000467225532-Director of Treasuries accou		0.00	79,972.00			1,06,901.76 Cr
17-08-2018	CLG/HDFC BANK/000153/HDF/09.08.2018		0.00	4,231.00			1,11,132.76 Cr
17-08-2018	CLG/HDFC BANK/840707/HDF/02.08.2018		0.00	4,944.00			1,16,076.76 Cr
18-08-2018	NEFT-SIBLN18230014370-LIC HFL-/FAST-/0098256000000		0.00	16,333.00			1,32,409.76 Cr
20-08-2018	CASH PAID:CASH 1110 VYTTILA	7286	34,100.00	0.00			98,309.76 Cr
20-08-2018	NEFT:000050805149/SBIN0070217/JISSY.P.JOHN	007284	8,000.00	0.00			90,309.76 Cr
20-08-2018	NEFT:000050805256/SBIN0070581/RAJEEV.K.S	007282	28,700.00	0.00			61,609.76 Cr
20-08-2018	NEFT:000050805900/FDRL0001255/SUDHEESH.A.B	007283	6,700.00	0.00			54,909.76 Cr
20-08-2018	NEFT:000050805705/FDRL0001274/SANAL KUMAR S	007285	6,500.00	0.00			48,409.76 Cr
20-08-2018	ATM/CASH WDL/20-08-18/0		20,000.00	0.00			28,409.76 Cr
21-08-2018	CASH PAID:CASH 1110 VYTTILA	7287	25,000.00	0.00			3,409.76 Cr
21-08-2018	NEFT-SBIN118233449251-KERALA STATE RURAL ROADS DEV		0.00	24,720.00			28,129.76 Cr

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

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21-08-2018	NEFT-N233180613811856-ULTRATECH CEMENT LIMITED-003		0.00	12,833.30		
23-08-2018	NEFT:000050953673/SBIN0070222/BHASURAN K M	007288	24,675.00	0.00		16,088.08 Cr
23-08-2018	NEFT:000050952943/FDRL0001410/JAYAN P	007289	13,000.00	0.00		3,088.06 Cr
24-08-2018	NEFT-188N1255KOH1K03-FINANCIAL SERVICES CENTER-29		0.00	18,216.45		21,304.51 Cr
27-08-2018	MMT/IMPS/823908082233/CAB SERVICE/SCENIC HOL/UNION		0.00	15,209.25		36,513.76 Cr
27-08-2018	Bulk tm Chg 18-20Aug18+GST		88.50	0.00		36,425.26 Cr
27-08-2018	NEFT-KKBKH18239745510-FAB CAR TRAVELS-Payment-5011		0.00	75,000.00		1,11,425.26 Cr
27-08-2018	BIL/001521481201/ICICI BANK CREDIT CA/437551446367		23,300.00	0.00		88,125.26 Cr
28-08-2018	NEFT:000051176650/KVBL0001505/KARAPPARA FUELS	007290	35,650.00	0.00		52,475.26 Cr
28-08-2018	NEFT-0031NE2401800058-NEFT OUTWARD PAYABLE GL-NE		0.00	26,211.00		78,686.26 Cr
28-08-2018	NEFT:000051212480/SBIN0070581/RAJEEV.K.S	007291	20,000.00	0.00		58,686.26 Cr
28-08-2018	NEFT-N240180617908611-MRF LIMITED 0068-1501292895-		0.00	1,22,251.56		1,80,937.82 Cr
28-08-2018	NEFT-N240180618062815-VKL SEASONING PRIVATE LIMITE		0.00	52,124.00		2,33,061.82 Cr
29-08-2018	CASH PAID:CASH 1110 VYTLA	7296	49,350.00	0.00		1,83,711.82 Cr
29-08-2018	NEFT:000051274300/SBIN0070101/PUSHPA.K	007292	18,900.00	0.00		1,64,811.82 Cr
29-08-2018	NEFT:000051274251/HDFC0000128/PRAJITH.K.D	007293	50,000.00	0.00		1,14,811.82 Cr
29-08-2018	NEFT:000051274178/SYNB0004550/K.V.SHANMUGHAN	007294	5,000.00	0.00		1,09,811.82 Cr
29-08-2018	NEFT:000051274109/FDRL0001306/RENJITH KUMAR	007295	10,600.00	0.00		99,211.82 Cr
29-08-2018	CLG/UNION BANK/576834/UBI/23.08.2018		0.00	1,72,863.00		2,72,074.82 Cr
30-08-2018	CASH PAID:CASH 1110 VYTLA	7297	64,000.00	0.00		2,08,074.82 Cr
30-08-2018	Bulk tm Chg 21-24Aug18+GST		88.50	0.00		2,07,886.32 Cr
30-08-2018	NEFT:000051329146/CORP0000893/SREELATHA ES	007298	30,000.00	0.00		1,77,886.32 Cr
30-08-2018	NEFT:000051331374/CNRB0004684/PRAJITH K D	007299	20,000.00	0.00		1,57,886.32 Cr
30-08-2018	NEFT:000051332723/CNRB0004664/PRAJITH K D	007300	25,000.00	0.00		1,32,886.32 Cr
30-08-2018	NEFT-N242180619882686-SPEEDWAYS FLEET AND TRAVEL M		0.00	59,909.00		1,92,895.32 Cr
30-08-2018	NEFT-KKBKH18242858593-FAB CARS PVT LTD-Payment-063		0.00	1,40,101.00		3,32,996.32 Cr
31-08-2018	MMT/IMPS/824311432543/YESBANK/YESB0000096		7,500.00	0.00		3,25,496.32 Cr
31-08-2018	INF/020684041771/INNOVA CRYSTA		6,600.00	0.00		3,18,896.32 Cr
31-08-2018	INF/020684068091/fab car settlement		2,200.00	0.00		3,16,696.32 Cr
31-08-2018	INF/020684081991/settlement till date		22,300.00	0.00		2,94,396.32 Cr
31-08-2018	INF/020684112901/innova crista loan		30,000.00	0.00		2,64,396.32 Cr
31-08-2018	INF/020684132261/fiesta loan		15,000.00	0.00		2,49,396.32 Cr
31-08-2018	INF/020684147901/Ariseo loan		15,000.00	0.00		2,34,396.32 Cr
31-08-2018	INF/020684186511/card payment		95,000.00	0.00		1,39,396.32 Cr
31-08-2018	ATM/XFR DR/31-08-18/0		1,15,000.00	0.00		24,396.32 Cr
01-09-2018	MMT/IMPS/824415346051/Priya Scenic/SBIN0012856		3,502.00	0.00		20,894.32 Cr
01-09-2018	TRFR FROM: KAMAL TOURS & TRAVELS PVT LTD		0.00	8,175.00		29,069.32 Cr
01-09-2018	INF/020686955071/TO NAISAM		5,000.00	0.00		24,069.32 Cr
04-09-2018	Chq book Chg 25-28Aug18+GST		59.00	0.00		24,010.32 Cr
04-09-2018	Bulk tm Chg 25-28Aug18+GST		59.00	0.00		23,951.32 Cr
04-09-2018	Bulk tm Chg 29-30Aug18+GST		295.00	0.00		23,656.32 Cr
05-09-2018	NEFT-U000000480606950-Director of Treasuries accou		0.00	3,444.00		27,100.32 Cr
06-09-2018	CLG/HDFC/841690/HDF/30.08.2018		0.00	15,667.00		42,767.32 Cr
06-09-2018	NEFT-N249180628434399-KEYA FOODS INTERNATIONAL PRI		0.00	3,378.00		46,145.32 Cr
07-09-2018	INF/020695349071/Card payment		45,000.00	0.00		1,145.32 Cr
10-09-2018	NEFT-SBIN718253382510-NIO-/URGENT/HVBR15-00000302		0.00	32,274.00		33,419.32 Cr
11-09-2018	INF/020701983031/To Venu Sir		21,000.00	0.00		12,419.32 Cr
12-09-2018	NEFT-PUNBH18255215106-SECRETARY SPICES BOARD-7176		0.00	948.00		13,367.32 Cr
13-09-2018	INF/020706382211/TO UNNI KTM		4,000.00	0.00		9,367.32 Cr
15-09-2018	NEFT-KKBKH18258639179-FAB CAR TRAVELS-Payment-5011		0.00	15,000.00		24,367.32 Cr
17-09-2018	NEFT-SBIN418260030523-SS CORP./ATTN/INB-00000339		0.00	5,497.00		29,864.32 Cr
17-09-2018	INF/020712837171/INSURANCE CB6939		16,350.00	0.00		13,514.32 Cr
19-09-2018	MMT/IMPS/826210150778/John Mathew Car/VARIKAVELU/H		0.00	3,397.80		16,912.12 Cr
20-09-2018	CLG/ENCHORE RETAIL/049439/SBI/17.09.2018		0.00	14,355.00		31,267.12 Cr
20-09-2018	CLG/HDFC BANK/425658/HDF/12.09.2018		0.00	3,491.50		34,758.62 Cr
20-09-2018	INF/020718101641/to Aswathy tvls tm		15,000.00	0.00		19,758.62 Cr
20-09-2018	MMT/IMPS/826322221346/Scenic Holiday/INNOVATION/CI		0.00	10,395.00		30,153.62 Cr
21-09-2018	INF/020718915411/pump payment		26,300.00	0.00		3,853.62 Cr
24-09-2018	NEFT-SBIN718267713712-IIM KOZHIKODE-/ATTN/IIM KOZH		0.00	56,060.00		59,913.62 Cr
24-09-2018	NEFT-SBIN718267715205-IIM KOZH/KODE-/ATTN/IIM KOZH		0.00	20,754.00		80,667.62 Cr
24-09-2018	TRFR FROM: AMIGO TOURISM SERVICES PRIVATE LIMITED		0.00	9,996.00		90,663.62 Cr
24-09-2018	TRFR FROM:SDU TRAVELS		0.00	33,312.00		1,23,975.62 Cr
24-09-2018	NEFT-U000000488297082-Director of Treasuries accou		0.00	3,108.00		1,27,083.62 Cr
24-09-2018	ATM/CASH WDL/24-09-18/0		20,000.00	0.00		1,07,083.62 Cr
24-09-2018	ATM/CASH WDL/24-09-18/0		20,000.00	0.00		87,083.62 Cr
25-09-2018	INF/020723357301/To insurance CB6939		22,865.00	0.00		64,218.62 Cr
25-09-2018	INF/020723367571/Balance amount		8,500.00	0.00		55,718.62 Cr
25-09-2018	INF/020723422811/advance 4 rameshwaram		10,000.00	0.00		45,718.62 Cr
25-09-2018	NEFT-0031NE2681800323-NEFT OUTWARD PAYABLE GL-NE		0.00	44,815.00		90,533.62 Cr
27-09-2018	INF/020727252011/workshop bill		7,500.00	0.00		83,033.62 Cr
27-09-2018	INF/020727259191/ktm stall		7,500.00	0.00		75,533.62 Cr
27-09-2018	INF/020727293401/ktm stall 2		1,444.00	0.00		74,089.62 Cr

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

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27-09-2018	INF/020727466031/balance settlement au		7,500.00	0.00		66,589.62 Cr
27-09-2018	INF/020727471101/by prajith		5,000.00	0.00		61,589.62 Cr
27-09-2018	INF/020727510581/advance for ekm trip		5,000.00	0.00		56,589.62 Cr
27-09-2018	TRFR TO:ICICI CREDIT CARD	7301	1,324.00	0.00		55,265.62 Cr
27-09-2018	NEFT-N270180640974273-ULTRATECH CEMENT LIMITED-003		0.00	4,820.00		60,085.62 Cr
29-09-2018	NEFT-SBIN418272040168-KERALA STATE RURAL ROADS DEV		0.00	24,720.00		84,805.62 Cr
01-10-2018	ATM/XFR DR/01-10-18/0		80,000.00	0.00		4,805.62 Cr
01-10-2018	INF/020734478661/TO vehicle loan		4,500.00	0.00		305.62 Cr
01-10-2018	NEFT-SBIN518274725544-IIM KKD-/ATTN/IIM KKD-000000		0.00	25,187.00		25,492.62 Cr
03-10-2018	MMT/IMPS:827511483456/to salary settl/SBIN0070222		25,000.00	0.00		487.62 Cr
03-10-2018	TRFR FROM: KOCHI CHAPTER OF SIRC OF THE ICSI		0.00	11,486.00		11,973.62 Cr
03-10-2018	NEFT-KKBKH18276783784-FAB CARS PVT LTD-Payment-063		0.00	1,05,665.00		1,17,638.62 Cr
03-10-2018	NFS/CASH WDL/03-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		1,07,615.02 Cr
04-10-2018	CASH PAID:-CASH 1110 VYILA	7302	50,000.00	0.00		57,615.02 Cr
04-10-2018	INF/020739269131/salary settlement		4,300.00	0.00		53,315.02 Cr
04-10-2018	INF/020739400441/ADVANCE NIO TRIP		10,000.00	0.00		43,315.02 Cr
04-10-2018	NEFT-SBIN718277897102-NIO-/URGENT/HVBR18-000000302		0.00	18,708.00		62,023.02 Cr
04-10-2018	NEFT-SBIN718277897105-NIO-/URGENT/HVBR17-000000302		0.00	2,828.00		64,851.02 Cr
04-10-2018	NEFT-SBIN718277897107-NIO-/URGENT/HVBR16-000000302		0.00	45,058.00		1,09,909.02 Cr
04-10-2018	NEFT-SBIN718277897103-NIO-/URGENT/HVBR19-000000302		0.00	2,506.00		1,12,415.02 Cr
04-10-2018	NEFT-SBIN718277897104-NIO-/URGENT/HVBR20-000000302		0.00	3,807.00		1,16,222.02 Cr
04-10-2018	NFS/CASH WDL/04-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		1,06,198.42 Cr
04-10-2018	NFS/CASH WDL/04-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		96,174.82 Cr
04-10-2018	NFS/CASH WDL/04-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		86,151.22 Cr
05-10-2018	NEFT-SBIN818278829526-IIM KKD-/ATTN/IIM KKD-000000		0.00	56,575.00		1,42,726.22 Cr
05-10-2018	CASH PAID:-CASH 1110 VYILA	7303	58,400.00	0.00		84,326.22 Cr
06-10-2018	MMT/IMPS:827910721137/WorkshopRent/SBIN0070222		20,200.00	0.00		64,126.22 Cr
06-10-2018	ATM/CASH WDL/07-10-18/0		20,000.00	0.00		44,126.22 Cr
06-10-2018	ATM/WDL RVSJ/07-10-18/R/111005500033		0.00	20,000.00		64,126.22 Cr
06-10-2018	ATM/CASH WDL/07-10-18/0		20,000.00	0.00		44,126.22 Cr
06-10-2018	ATM/WDL RVSJ/07-10-18/R/111005500033		0.00	20,000.00		64,126.22 Cr
06-10-2018	NFS/CASH WDL/07-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		54,102.62 Cr
06-10-2018	NFS/CASH WDL/07-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		44,079.02 Cr
06-10-2018	INF/020746784151/KER PACK ADV AMT		30,000.00	0.00		14,079.02 Cr
06-10-2018	NEFT-FDRLH18281775238-THE CHOICE FOUNDATION-/FAST/		0.00	10,592.00		24,671.02 Cr
06-10-2018	MMT/IMPS:828118886474-TYRE PURCHASE/FDRL0001075		15,000.00	0.00		9,671.02 Cr
09-10-2018	NEFT-N282180651710560-VKL SEASONING PRIVATE LIMITE		0.00	30,809.00		40,480.02 Cr
09-10-2018	ATM/CASH WDL/09-10-18/0		10,000.00	0.00		30,480.02 Cr
09-10-2018	CLG/HDFC BANK/426306/HDF/24.09.2018		0.00	4,944.00		35,424.02 Cr
09-10-2018	CLG/BERGER/576986/UBL/28.09.2018		0.00	13,061.00		48,485.02 Cr
09-10-2018	NEFT-0031NE2821800309-NEFT OUTWARD PAYABLE GL-/NE		0.00	54,730.00		1,03,215.02 Cr
09-10-2018	NFS/CASH WDL/09-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		93,191.42 Cr
10-10-2018	INF/020751647171/PERSONAL		5,000.00	0.00		88,191.42 Cr
10-10-2018	INF/020751650761/SUBASH KOTTAYAM		5,000.00	0.00		83,191.42 Cr
10-10-2018	INF/020751684211/sneekanth ktm		3,660.00	0.00		79,531.42 Cr
10-10-2018	INF/020751820961/balance settlement		3,350.00	0.00		76,181.42 Cr
10-10-2018	INF/020751851491/sept settlement		11,000.00	0.00		65,181.42 Cr
10-10-2018	CASH PAID:-CASH 1110 VYILA	7304	13,850.00	0.00		51,331.42 Cr
10-10-2018	NFS/CASH WDL/10-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		41,307.82 Cr
11-10-2018	NEFT-KKBKH18284751688-FAB CAR TRAVELS-Payment-5011		0.00	7,238.00		48,545.82 Cr
11-10-2018	NEFT-N294180654126951-ULTRATECH CEMENT LIMITED-003		0.00	5,426.45		53,972.27 Cr
11-10-2018	NFS/CASH WDL/11-10-18/Fee Rs20.00 GST Rs3.60		2,523.60	0.00		51,448.67 Cr
12-10-2018	CASH PAID:-cash 0277 KADAVANTHARA	7305	9,500.00	0.00		41,948.67 Cr
12-10-2018	CLG/DHANANJAY/000160/HDF/05.10.2018		0.00	2,155.00		44,103.67 Cr
12-10-2018	MMT/IMPS:828517481364/SALARY SEPT/UBIN0557072		20,500.00	0.00		23,603.67 Cr
12-10-2018	MMT/IMPS:828517500052/Renewal of Doma/FDRL0001469		2,950.00	0.00		20,653.67 Cr
15-10-2018	NFS/CASH WDL/13-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		10,630.07 Cr
15-10-2018	INF/020759896671/Car loan		6,000.00	0.00		4,630.07 Cr
15-10-2018	NEFT N298180655648404-BERGER PAINTS INDIA LIMITEDC		0.00	1,15,827.00		1,20,457.07 Cr
15-10-2018	INF/020760775451/cab payment		2,600.00	0.00		1,17,857.07 Cr
15-10-2018	INF/020760788051/cab payment		10,500.00	0.00		1,07,357.07 Cr
15-10-2018	MMT/IMPS:828813616401/advance/SBIN0018060		10,000.00	0.00		97,357.07 Cr
15-10-2018	INF/020761688061/potrol expense		30,786.00	0.00		66,571.07 Cr
15-10-2018	INF/020761679081/part payment		10,000.00	0.00		56,571.07 Cr
15-10-2018	NFS/CASH WDL/15-10-18/Fee Rs20.00 GST Rs3.60		10,023.60	0.00		46,547.47 Cr
15-10-2018	MMT/IMPS:828818853621/Kakinada trip a/SBIN0018059		20,000.00	0.00		26,547.47 Cr
16-10-2018	MMT/IMPS:828909552939/advance nio tri/SBIN0016692		20,000.00	0.00		6,547.47 Cr
18-10-2018	CLG/KUMARGROUP TOTALDE/315391/SIB/16.10.2018		0.00	10,517.00		17,064.47 Cr
19-10-2018	INF/020768531091/balance payment		1,380.00	0.00		15,684.47 Cr
19-10-2018	INF/020768534141/trip settlement		2,100.00	0.00		13,584.47 Cr
19-10-2018	INF/020768537231/settlement		10,700.00	0.00		2,884.47 Cr
20-10-2018	INF/020769617191/Scenic Holidays		0.00	19,000.00		21,884.47 Cr
20-10-2018	NEFT-SBIN118293765505-KERALA STATE RURAL ROADS DEV		0.00	24,720.00		46,604.47 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 information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

22-10-2018	MMT/IMPS/829410781369/Advance for And/SBIN0010692		10,000.00	0.00		
22-10-2018	NEFT-KKBKH18295829183-FAB CAR TRAVELS-Payment-5011		0.00	10,000.00		48,604.47
23-10-2018	NEFT-N296180661396358-ULTRATECH CEMENT LIMITED-003		0.00	4,062.20		50,666.67
23-10-2018	NEFT-SBIN318295485579-THE NUJALS-/ATTN/THE NUJALS-00		0.00	48,740.00		99,406.67
24-10-2018	MMT/IMPS/829712196313/Oct payment/SBIN0070101		5,000.00	0.00		94,406.67
24-10-2018	MMT/IMPS/829712215158/Advance for And/SBIN0018059		20,000.00	0.00		74,406.67
24-10-2018	NEFT-N297180662134703-MRF LIMITED 0068-1501306243		0.00	1,91,556.96		2,65,963.63
24-10-2018	TRFR TO-ICICI BANK CARD	7306	38,002.00	0.00		2,27,961.63
25-10-2018	MMT/IMPS/829809892019/Part payment fo/HDFC0000128		50,000.00	0.00		1,77,961.63
25-10-2018	INF/020777214381/NIO trip advance		10,000.00	0.00		1,67,961.63
25-10-2018	GIB/000024473964/GST /18103200185249		48,696.00	0.00		1,19,265.63
25-10-2018	GIB/000024474627/GST /18103200185504		45,659.00	0.00		73,606.63
25-10-2018	MMT/IMPS/829811449716/ADVANCE/FDRL0001410		10,000.00	0.00		63,606.63
25-10-2018	INF/020777398571/SETTLEMENT		26,000.00	0.00		37,606.63
25-10-2018	INF/020777477781/settlement		5,650.00	0.00		31,956.63
25-10-2018	MMT/IMPS/829815207349/ADVANCE/FDRL0001376		10,000.00	0.00		21,956.63
25-10-2018	INF/020778045291/settlement		7,500.00	0.00		14,456.63
26-10-2018	INF/020779912821/advance house rent		10,000.00	0.00		4,456.63
26-10-2018	CLG/HDFC BANK LTD/428494/HDF/15.10.2018		0.00	2,266.00		5,722.63
26-10-2018	NEFT-SIBLN18299429383-LICHFL-/FAST/-00982560000000		0.00	20,908.00		27,630.63
29-10-2018	MMT/IMPS/830010347484/vendor payment/FDRL0001410		8,000.00	0.00		19,630.63
29-10-2018	NEFT-KKBKH18302780775-FAB CAR TRAVELS-Payment-5011		0.00	10,366.00		29,996.63
29-10-2018	CLG/DESIGN RELATIONS/560063/IND/20.10.2018		0.00	5,000.00		34,996.63
29-10-2018	INF/020783531971/GIFT PACK PAYMENT		15,000.00	0.00		19,996.63
29-10-2018	INF/020783543791/VENDOR PAYMENT		11,000.00	0.00		8,996.63
30-10-2018	NEFT-N303180666167437-ULTRATECH CEMENT LIMITED-003		0.00	35,141.60		44,138.23
31-10-2018	NEFT-N304180667757827-KEYA FOODS INTERNATIONAL PRI		0.00	4,330.00		48,468.23
31-10-2018	NEFT-N304180667862659-THE CONVENOR CLAT 2018 IMPLN		0.00	56,268.00		1,04,736.23
31-10-2018	NEFT-KKBKH18304898572-FAB CARS PVT LTD-Payment-063		0.00	24,694.00		1,29,430.23
Page Total:			24,22,809.30	23,94,430.37	0.00	0.00

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
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For ICICI Bank Limited

Baha



Authorised Signatory

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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