

**Detailed Statement**

Name: MAKE A GRAD CHARITABLE TRUST A/C Branch: INFO PARK MAIN BRANCH
Address: PUTHAN VEEDU NO 10 IT,BLUES VILLAS,KAKKANAD,,THENGODE PO,ERNAKULAM,682030,KERALA,INDIA Branch Address: INFO PARK MAIN BRANCH GROUND FLR CARNIVAL FOOD COURT INFO PARK ROAD KAKKANAD KERALA 682030,,ALUVA|,KERALA,INDIA
A/C No: 397305001602 A/C Type: CAA
Jt. Holder: Cust ID: 585257564
Transaction Date from: 01/04/2022 Branch Code: 3973
Transaction Period: From 01/04/2022 To 31/03/2023 IFSC Code: ICIC0003973
Statement Request/Download Date: 31/03/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S66191282	29/Jun/2022	29/Jun/2022	29/06/2022 09:55:26 PM		UPI/218021327209/UPI/rekhaharikumar./State Bank Of I/SBIa02b75d7405140599c07386114883286		1.00	1.00
2	S71172827	30/Jun/2022	30/Jun/2022	30/06/2022 08:02:10 AM		MMT/IMPS/218108542831/MOBLTA8B0661N8Q/HARIKUMAR /State Bank of I		2.00	3.00
3	S77710274	30/Jun/2022	30/Jun/2022	30/06/2022 11:32:36 AM		RTGS-SBINR12022063091793630-MR HARIKUMAR GOPIACHARY-20023653057-SBIN0010316		4,00,000.00	4,00,003.00
4	S10777765	01/Jul/2022	01/Jul/2022	01/07/2022 09:40:18 AM		CLG/HARIKUMAR GOPIACHARY/502653/SBI/08.06.2022		10,000.00	4,10,003.00
5	M3458026	01/Jul/2022	01/Jul/2022	01/07/2022 05:43:02 PM		Dr. Tran for funding A/c 397313002449	4,00,000.00		10,003.00
6	S47787091	02/Jul/2022	02/Jul/2022	02/07/2022 08:59:47 AM		UPI/218398359354/UPI/praveensojan@ok/ICICI Bank/ICId7930295ec564b7e991258d527cfaa2a		2,500.00	12,503.00
7	S8082038	09/Jul/2022	11/Jul/2022	09/07/2022 03:34:57 PM		UPI/219058656164/Ramanathan K/ramanathank1511/HDFC BANK LTD/HDFd9a9a522f0f44cd2bf536508226db161		2,000.00	14,503.00
8	S8094074	09/Jul/2022	11/Jul/2022	09/07/2022 03:35:21 PM		UPI/219058666422/UPI/ramanathank1511/HDFC BANK LTD/HDF68815e16164f4a5ca3d70177ae4df141		2,000.00	16,503.00
9	S8101991	09/Jul/2022	11/Jul/2022	09/07/2022 03:35:38 PM		UPI/219058659690/Ramanathan K/ramanathank1511/HDFC BANK LTD/HDF1ba4d8709a514353b67bd7fcae322aa0		1,000.00	17,503.00
10	S75701809	11/Jul/2022	11/Jul/2022	11/07/2022 04:21:00 PM		MMT/IMPS/219216802752/MOBLTA32AT7114P/KOSHY KIM /State Bank of I		10,000.00	27,503.00
11	S61673155	14/Jul/2022	14/Jul/2022	14/07/2022 10:17:19 AM		UPI/219549502898/UPI/ramanathank1511/HDFC BANK LTD/HDFe91aea24588e4298a08db78e965f7cb a		2,000.00	29,503.00
12	S18368338	15/Jul/2022	15/Jul/2022	15/07/2022 09:57:46 PM		UPI/219661780672/for HariKrishna/hari.gopiachary/State Bank Of I/AXI1ad2a04cd65c44c3ba546a18496f859e		10,000.00	39,503.00
13	S47893452	16/Jul/2022	16/Jul/2022	16/07/2022 08:51:28 PM		UPI/219780500062/for Vijay TKM94/hari.gopiachary /State Bank Of I/AXI3f1f5637a44446b b8c50cf128dba90b0		10,000.00	49,503.00

14	S49914596	16/Jul/2022	16/Jul/2022	16/07/2022 09:48:26 PM		UPI/219781701793/fro m Jacob Kuri/hari.gopiachary/State Bank Of I/AXIc8d4ce94eb734668a22f1a32dc4ec6db		10,000.00	59,503.00
15	S49962957	16/Jul/2022	16/Jul/2022	16/07/2022 09:50:05 PM		UPI/219781733697/fro m Jacob Andr/hari.gopiachary/St ate Bank Of I/AXI426f162bce0747c286f19b09f7381047		10,000.00	69,503.00
16	S50351443	16/Jul/2022	16/Jul/2022	16/07/2022 10:04:00 PM		UPI/219781995288/fro m Hithesh TK/hari.gopiachary/Stat e Bank Of I/AXI6d007f57a4a94fba b7b630bc8cbaffb6		10,000.00	79,503.00
17	S51268457	16/Jul/2022	16/Jul/2022	16/07/2022 10:43:43 PM		BIL/INFT/00044635847 0/For Graduate/ ARUN ALEXANDER		5,000.00	84,503.00
18	S78328870	17/Jul/2022	18/Jul/2022	17/07/2022 09:40:30 PM		BIL/INFT/00044683771 7/JP - Ref. Hari/ JAYAPRAKASH SIV		10,000.00	94,503.00
19	S33898742	19/Jul/2022	19/Jul/2022	19/07/2022 05:59:01 PM		MMT/IMPS/220018110 137/Part-1/BINI BINU /Federal Bank		50,000.00	1,44,503.00
20	S64457646	20/Jul/2022	20/Jul/2022	20/07/2022 05:12:49 PM		MMT/IMPS/220117256 312/Education-2/BINI BINU /Federal Bank		56,000.00	2,00,503.00
21	M3339751	21/Jul/2022	21/Jul/2022	21/07/2022 05:03:20 PM		TRF TO FD no. 397313002484	1,00,000.00		1,00,503.00
22	S95699255	21/Jul/2022	21/Jul/2022	21/07/2022 05:11:57 PM		UPI/220282726957/for Jalpanangal/hari.gopiac hary/State Bank Of I/AXIf3158a3fd2c74c1f 9d4083e5113ed1b2		12,000.00	1,12,503.00
23	S19373170	22/Jul/2022	22/Jul/2022	22/07/2022 12:51:35 PM		CMS/ CMS2719825345/THE ARAKULAM FARMERS SERVICE C		12,000.00	1,24,503.00
24	S28306330	22/Jul/2022	22/Jul/2022	22/07/2022 05:35:41 PM		NEFT- SBIN222203268613- MR BENNY KOSHY- /ATTN/INB- 00000067186344204- SBIN0070415		1,00,000.00	2,24,503.00
25	S45261222	23/Jul/2022	25/Jul/2022	23/07/2022 10:33:45 AM		NEFT- 0811OP2107348941- PARAMESWARAN PILLAI LALITHABAI- P0305 TRAVEL- EDUCATION- 811240000903- DBSS01N0		10,000.00	2,34,503.00
26	M3117769	24/Jul/2022	25/Jul/2022	24/07/2022 01:41:09 PM		TRF TO FD no. 397313002488	1,00,000.00		1,34,503.00
27	S89301323	30/Jul/2022	30/Jul/2022	30/07/2022 08:01:54 PM		NEFT- N211222057994864- JOSEPH JOHN STEAPHEN- DONATION- 06831000022039- HDFC0000001		5,000.00	1,39,503.00
28	S91880897	30/Jul/2022	30/Jul/2022	30/07/2022 08:56:30 PM		MMT/IMPS/221120796 832/AJMALYUSUF/Ax is Bank		10,000.00	1,49,503.00
29	S40161397	01/Aug/2022	01/Aug/2022	01/08/2022 12:14:49 PM		BIL/INFT/00045715137 9/ SANKAR PADMANAB		5,000.00	1,54,503.00
30	C38008040	01/Aug/2022	01/Aug/2022	01/08/2022 01:15:17 PM		UPI/221307689004/UPI /ramanathank1511/HDF C BANK LTD/HDF09edfac35666 41b7858875c34a0a8b09		500.00	1,55,003.00
31	S44928649	01/Aug/2022	01/Aug/2022	01/08/2022 02:08:54 PM		UPI/221365184854/UPI /praveensojan@ok/ICIC I Bank/ICI4de3c21752b0 4730aaf0325dc54a01dc		1,000.00	1,56,003.00
32	S63626545	01/Aug/2022	01/Aug/2022	01/08/2022 09:41:41 PM		BIL/INFT/00045778119 1/Make a Grad/ ARUN ALEXANDER		5,000.00	1,61,003.00
33	S93514464	08/Aug/2022	08/Aug/2022	08/08/2022 06:09:19 PM		NEFT RTN 0811OP2107348941 TASC DOCS NOT SUB	10,000.00		1,51,003.00
34	S92860712	11/Aug/2022	11/Aug/2022	11/08/2022 11:58:55 AM		Mob alrt chrg Jun- 22+GST	29.50		1,50,973.50
35	S38062800	16/Aug/2022	16/Aug/2022	16/08/2022 08:04:43 AM		NEFT- N228222079278888- INDULEKHA LALITHABAI PILLAI- CHARITY- 50100048571591- HDFC0000001		10,000.00	1,60,973.50

36	S88931314	17/Aug/2022	17/Aug/2022	17/08/2022 10:31:41 PM		MMT/IMPS/222922477878/makeAgrad/TREES ANJI/UBIN0534935	3,000.00		1,57,973.50
37	S89004856	17/Aug/2022	17/Aug/2022	17/08/2022 10:34:39 PM		MMT/IMPS/222922484136/makeAgrad/ALAN BINOY /CBIN0280965	5,000.00		1,52,973.50
38	S16858779	18/Aug/2022	18/Aug/2022	18/08/2022 10:01:26 PM		MMT/IMPS/223022696806/makeAgrad/SOOR AJJOHN/UBIN0534935	5,000.00		1,47,973.50
39	S56484865	01/Sep/2022	01/Sep/2022	01/09/2022 08:43:55 PM		UPI/224486829823/UPI /praveensojan@ok/ICICI Bank/ICIacfdcf86a3b452087f261c9bd21e477		1,000.00	1,48,973.50
40	S56898841	04/Sep/2022	05/Sep/2022	04/09/2022 06:57:38 PM		MMT/IMPS/224718098877/makeAgrad/DelnaThoma/UBIN0542776	5,000.00		1,43,973.50
41	S56984039	04/Sep/2022	05/Sep/2022	04/09/2022 06:59:32 PM		MMT/IMPS/224718104935/makeAgrad/GodsiyaRaj/UBIN0542776	3,000.00		1,40,973.50
42	S57117537	04/Sep/2022	05/Sep/2022	04/09/2022 07:02:26 PM		MMT/IMPS/224719113231/makeAgrad/Anandu Vija/SBIN0070592	4,000.00		1,36,973.50
43	S57202793	04/Sep/2022	05/Sep/2022	04/09/2022 07:04:19 PM		MMT/IMPS/224719116557/makeAgrad/AlbinJames/UBIN0535257	5,000.00		1,31,973.50
44	S57309268	04/Sep/2022	05/Sep/2022	04/09/2022 07:06:37 PM		MMT/IMPS/224719126439/makeAgrad/Aleena Reji/SBIN0012875	3,000.00		1,28,973.50
45	S36134128	16/Sep/2022	16/Sep/2022	16/09/2022 09:49:27 PM		MMT/IMPS/225921241519/makeAgrad/VismayaSum/UBIN0542776	4,400.00		1,24,573.50
46	S36217475	16/Sep/2022	16/Sep/2022	16/09/2022 09:53:44 PM		MMT/IMPS/225921250432/makeAgrad/ALAN BINOY /CBIN0280965	500.00		1,24,073.50
47	S36248241	16/Sep/2022	16/Sep/2022	16/09/2022 09:55:22 PM		MMT/IMPS/225921254022/makeAgrad/SOOR AJJOHN/UBIN0534935	500.00		1,23,573.50
48	S36274711	16/Sep/2022	16/Sep/2022	16/09/2022 09:56:50 PM		MMT/IMPS/225921256380/makeAgrad/TREES ANJI/UBIN0534935	300.00		1,23,273.50
49	S36304617	16/Sep/2022	16/Sep/2022	16/09/2022 09:58:33 PM		MMT/IMPS/225921260234/makeAgrad/DelnaThoma/UBIN0542776	500.00		1,22,773.50
50	S36334753	16/Sep/2022	16/Sep/2022	16/09/2022 10:00:18 PM		MMT/IMPS/225922264237/makeAgrad/GodsiyaRaj/UBIN0542776	300.00		1,22,473.50
51	S36376021	16/Sep/2022	16/Sep/2022	16/09/2022 10:02:23 PM		MMT/IMPS/225922267699/makeAgrad/AlbinJames/UBIN0535257	500.00		1,21,973.50
52	S36412788	16/Sep/2022	16/Sep/2022	16/09/2022 10:04:24 PM		MMT/IMPS/225922272075/makeAgrad/Anandu Vija/SBIN0070592	400.00		1,21,573.50
53	S36512261	16/Sep/2022	16/Sep/2022	16/09/2022 10:10:08 PM		MMT/IMPS/225922283884/makeAgrad/Aleena Reji/SBIN0012875	300.00		1,21,273.50
54	S52248191	30/Sep/2022	30/Sep/2022	30/09/2022 05:06:00 PM		MMT/IMPS/227317169022/MakeAGrad Contr/JOSEPH JOH/HDFC Bank		5,000.00	1,26,273.50
55	S30217870	08/Oct/2022	08/Oct/2022	08/10/2022 06:30:08 PM		UPI/228123578422/UPI /ramanathank1511/HDFC BANK LTD/HDF59e8bb883c41462fa9c80cc6db140c8a		500.00	1,26,773.50
56	S37811974	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:19 AM		INF/NEFT/029614278231/CBIN0280965/makeAgrad /ALANBINOY	500.00		1,26,273.50
57	S37812342	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:21 AM		INF/NEFT/029614278701/UBIN0534935/makeAgrad /TREESANIJIL	300.00		1,25,973.50
58	S37812535	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:21 AM		INF/NEFT/029614278811/UBIN0535257/makeAgrad /AlbinJames	500.00		1,25,473.50
59	S37812545	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:21 AM		INF/NEFT/029614278891/SBIN0070592/makeAgrad /AnanduVijayan	400.00		1,25,073.50
60	S37812370	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:22 AM		INF/NEFT/029614278951/UBIN0542776/makeAgrad /VismayaSumesh	400.00		1,24,673.50
61	S37812388	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:23 AM		INF/NEFT/029614279141/UBIN0542776/makeAgrad /GodsiyaRaju	300.00		1,24,373.50
62	S37812390	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:23 AM		INF/NEFT/029614279171/UBIN0534935/makeAgrad /SOORAJJOHN	500.00		1,23,873.50

63	S37812591	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:23 AM		INF/NEFT/029614279271/UBIN0542776/make Agrad /DelnaThomas	500.00		1,23,373.50
64	S37812463	10/Oct/2022	10/Oct/2022	10/10/2022 04:17:26 AM		INF/NEFT/029614279871/SBIN0012875/make Agrad /AleenaReji	300.00		1,23,073.50
65	S33574955	20/Oct/2022	20/Oct/2022	20/10/2022 02:36:33 PM		IMPS chrg Aug-22+GST	12.38		1,23,061.12
66	S48487914	03/Nov/2022	03/Nov/2022	03/11/2022 02:11:27 PM		UPI/230705484859/UPI/ramanathank1511/HDFC BANK LTD/HDF2416a07bd54b4b048ce5a68ba6627a9c		500.00	1,23,561.12
67	S66957829	05/Nov/2022	05/Nov/2022	05/11/2022 01:53:46 PM		UPI/230936216620/UPI/praveensojan@ok/ICICI Bank/ICIA032105b19614ebaa12dd9f649441d3a		2,000.00	1,25,561.12
68	C96317421	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:43 AM		INF/NEFT/030008305151/UBIN0534935/make Agrad /SOORAJJOHN	500.00		1,25,061.12
69	C96317359	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:44 AM		INF/NEFT/030008304591/UBIN0535257/make Agrad /AlbinJames	500.00		1,24,561.12
70	C96317363	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:44 AM		INF/NEFT/030008304601/UBIN0534935/make Agrad /TREESANIJIL	300.00		1,24,261.12
71	C96317372	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:44 AM		INF/NEFT/030008304741/SBIN0070592/make Agrad /AnanduVijayan	400.00		1,23,861.12
72	C96317376	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:45 AM		INF/NEFT/030008304771/UBIN0542776/make Agrad /DelnaThomas	500.00		1,23,361.12
73	C96317393	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:45 AM		INF/NEFT/030008304961/SBIN0012875/make Agrad /AleenaReji	300.00		1,23,061.12
74	C96317395	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:45 AM		INF/NEFT/030008304971/CBIN0280965/make Agrad /ALANBINROY	500.00		1,22,561.12
75	C96317405	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:45 AM		INF/NEFT/030008305041/UBIN0542776/make Agrad /VismayaSumesh	400.00		1,22,161.12
76	C96317445	10/Nov/2022	10/Nov/2022	10/11/2022 05:54:47 AM		INF/NEFT/030008305321/UBIN0542776/make Agrad /GodsiyaRaju	300.00		1,21,861.12
77	S45833329	14/Nov/2022	14/Nov/2022	14/11/2022 08:55:30 PM		UPI/231896900632/Donation to Mak/dranamikadev@ok/INDUSIND BANK/SBI7270da2a8f5d4741bae17036e05e38e6		6,000.00	1,27,861.12
78	S20398656	24/Nov/2022	24/Nov/2022	24/11/2022 11:32:35 AM		Mob alrt chrg Jul-22+GST	29.50		1,27,831.62
79	S58172556	29/Nov/2022	29/Nov/2022	29/11/2022 01:09:19 PM		Mob alrt chrg Aug-22+GST	29.50		1,27,802.12
80	S79252280	01/Dec/2022	01/Dec/2022	01/12/2022 09:34:11 AM		UPI/233580428390/UPI/praveensojan@ok/ICICI Bank/ICIF214e9bf6a4a4299a0ed394fb0fb9881		1,000.00	1,28,802.12
81	S27708694	05/Dec/2022	05/Dec/2022	05/12/2022 08:23:57 PM		UPI/233999394956/UPI/ramanathank1511/HDFC BANK LTD/HDFe6b0906afce244fa9d8d2800f51dddac		500.00	1,29,302.12
82	S42667264	07/Dec/2022	07/Dec/2022	07/12/2022 12:12:41 PM		IMPS chrg Sep-22+GST	37.16		1,29,264.96
83	S59551014	08/Dec/2022	08/Dec/2022	08/12/2022 11:03:28 PM		MMT/IMPS/234223248035/Make A Grad Cha/JUVAIRIYA /Federal Bank		12,000.00	1,41,264.96
84	S82597705	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:43 AM		INF/NEFT/030398478241/UBIN0542776/make Agrad /VismayaSumesh	400.00		1,40,864.96
85	S82597418	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:44 AM		INF/NEFT/030398478251/CBIN0280965/make Agrad /ALANBINROY	500.00		1,40,364.96
86	S82597735	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:44 AM		INF/NEFT/030398478321/SBIN0012875/make Agrad /AleenaReji	300.00		1,40,064.96
87	S82597783	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:45 AM		INF/NEFT/030398478821/UBIN0542776/make Agrad /GodsiyaRaju	300.00		1,39,764.96
88	S82597494	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:46 AM		INF/NEFT/030398478911/UBIN0535257/make Agrad /AlbinJames	500.00		1,39,264.96

89	S82597784	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:46 AM		INF/NEFT/030398478841/UBIN0534935/make Agrad /SOORAJJOHN	500.00		1,38,764.96
90	S82597806	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:46 AM		INF/NEFT/030398479091/UBIN0534935/make Agrad /TRESANIJIL	300.00		1,38,464.96
91	S82597795	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:47 AM		INF/NEFT/030398478991/SBIN0070592/make Agrad /AnanduVijayan	400.00		1,38,064.96
92	S82598083	12/Dec/2022	12/Dec/2022	12/12/2022 03:03:48 AM		INF/NEFT/030398479471/UBIN0542776/make Agrad /DelnaThomas	500.00		1,37,564.96
93	S24845744	28/Dec/2022	28/Dec/2022	28/12/2022 09:21:02 AM		Mob alrt chrg Sep-22+GST	29.50		1,37,535.46
94	S32140209	28/Dec/2022	28/Dec/2022	28/12/2022 10:02:17 PM		BIL/INFT/000568047591/MakeAgradHari/AJISH JOSE JT1		1,00,000.00	2,37,535.46
95	M385853	01/Jan/2023	02/Jan/2023	01/01/2023 11:22:06 AM		TRF TO FD no. 397313002876	1,00,000.00		1,37,535.46
96	S74957982	02/Jan/2023	02/Jan/2023	02/01/2023 09:18:49 AM		UPI/300242774978/UPI/praveensojan@ok/ICICI Bank/ICIA88b01c388864e788be3fa89007a7b2b		1,000.00	1,38,535.46
97	S43093114	07/Jan/2023	07/Jan/2023	07/01/2023 11:42:10 PM		UPI/300793319738/UPI/ramanathank1511/HDFC BANK LTD/HDF65db5d8163db436e939f73c855305bf6		500.00	1,39,035.46
98	C61219678	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:26 AM		INF/NEFT/030745364381/UBIN0542776/make Agrad /VismayaSumesh	400.00		1,38,635.46
99	C61219679	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:26 AM		INF/NEFT/030745364401/UBIN0535257/make Agrad /AlbinJames	500.00		1,38,135.46
100	C61219672	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:27 AM		INF/NEFT/030745364371/UBIN0542776/make Agrad /DelnaThomas	500.00		1,37,635.46
101	C61219735	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:27 AM		INF/NEFT/030745364931/SBIN0070592/make Agrad /AnanduVijayan	400.00		1,37,235.46
102	C61219675	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:29 AM		INF/NEFT/030745364391/UBIN0542776/make Agrad /GodsiyaRaju	300.00		1,36,935.46
103	C61219762	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:29 AM		INF/NEFT/030745365151/SBIN0012875/make Agrad /AleenaReji	300.00		1,36,635.46
104	C61219752	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:32 AM		INF/NEFT/030745365091/CBIN0280965/make Agrad /ALANBINYOY	500.00		1,36,135.46
105	C61219776	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:32 AM		INF/NEFT/030745365271/UBIN0534935/make Agrad /SOORAJJOHN	500.00		1,35,635.46
106	C61219801	10/Jan/2023	10/Jan/2023	10/01/2023 03:39:33 AM		INF/NEFT/030745365421/UBIN0534935/make Agrad /TRESANIJIL	300.00		1,35,335.46
107	S90242810	11/Jan/2023	11/Jan/2023	11/01/2023 11:31:57 PM		NEFT-SBIN123011051359-MR DAVID M PHILIP-ATTN/INB-00000030404196706-SBIN0007617		25,000.00	1,60,335.46
108	S36448515	17/Jan/2023	17/Jan/2023	17/01/2023 11:36:58 AM		Mob alrt chrg Oct-22+GST	29.50		1,60,305.96
109	S68942364	01/Feb/2023	01/Feb/2023	01/02/2023 10:45:59 AM		UPI/303250614514/UPI/praveensojan@ok/ICICI Bank/ICIA613b61d840a42a1a21dad4464736ffa		1,000.00	1,61,305.96
110	S32538988	06/Feb/2023	06/Feb/2023	06/02/2023 08:25:23 PM		UPI/303772787406/UPI/ramanathank1511/HDFC BANK LTD/HDFFeb37ae9158e4411db43d9d84cc44e2f2		500.00	1,61,805.96
111	C99380255	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:36 AM		INF/NEFT/031099255931/CBIN0280965/make Agrad /ALANBINYOY	500.00		1,61,305.96
112	C99380280	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:36 AM		INF/NEFT/031099256291/UBIN0542776/make Agrad /DelnaThomas	500.00		1,60,805.96
113	C99380296	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:37 AM		INF/NEFT/031099256401/UBIN0534935/make Agrad /SOORAJJOHN	500.00		1,60,305.96

114	C99380264	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:38 AM		INF/NEFT/031099256111/UBIN0534935/make Agrad /TREESANJIL	300.00		1,60,005.96
115	C99380268	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:38 AM		INF/NEFT/031099256131/UBIN0535257/make Agrad /AlbinJames	500.00		1,59,505.96
116	C99380283	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:39 AM		INF/NEFT/031099256301/SBIN0070592/make Agrad /AnanduVijayan	400.00		1,59,105.96
117	C99380320	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:39 AM		INF/NEFT/031099256631/SBIN0012875/make Agrad /AleenaReji	300.00		1,58,805.96
118	C99380319	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:41 AM		INF/NEFT/031099256611/UBIN0542776/make Agrad /VismayaSumesh	400.00		1,58,405.96
119	C99380333	10/Feb/2023	10/Feb/2023	10/02/2023 03:48:41 AM		INF/NEFT/031099256781/UBIN0542776/make Agrad /GodsiyaRaju	300.00		1,58,105.96
120	S82024867	11/Feb/2023	11/Feb/2023	11/02/2023 09:58:10 AM		UPI/304297524308/UPI/manumathew.vada/Federal Bank/AXI30cc5aa0fad6491ebd7aec870b9e56e3		6,000.00	1,64,105.96
121	S92440023	13/Feb/2023	13/Feb/2023	13/02/2023 01:07:35 PM		Mob alrt chrg Nov-22+GST	29.50		1,64,076.46
122	S40379549	01/Mar/2023	01/Mar/2023	01/03/2023 09:05:11 AM		UPI/306002148773/UPI/praveensojan@ok/ICICI Bank/ICI64a86303b936412bb07949b88f098068		1,000.00	1,65,076.46
123	S84894432	04/Mar/2023	04/Mar/2023	04/03/2023 03:21:47 PM		MMT/IMPS/306315616434/MOBLTA13Q1M5RUI/KOSHY KIM /State Bank of I		10,000.00	1,75,076.46
124	S93840591	05/Mar/2023	06/Mar/2023	05/03/2023 02:07:52 PM		BIL/INFT/000618245430/C/o Hari G/ JAYAPRAKASH SIV		10,000.00	1,85,076.46
125	S1012057	06/Mar/2023	06/Mar/2023	06/03/2023 10:01:00 AM		UPI/306575214708/UPI/ramanathank1511/HDFC BANK LTD/HDF1419d0a6c84d41a5b394f40009969320		500.00	1,85,576.46
126	S36550267	09/Mar/2023	09/Mar/2023	09/03/2023 04:58:09 PM		Mob alrt Chg Dec-22	29.50		1,85,546.96
127	S40483883	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:11 AM		INF/NEFT/031430132061/UBIN0534935/make Agrad /TREESANJIL	300.00		1,85,246.96
128	S40483965	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:12 AM		INF/NEFT/031430132261/UBIN0542776/make Agrad /DelnaThomas	500.00		1,84,746.96
129	S40484245	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:12 AM		INF/NEFT/031430132191/UBIN0535257/make Agrad /AlbinJames	500.00		1,84,246.96
130	S40484303	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:12 AM		INF/NEFT/031430132371/CBIN0280965/make Agrad /ALANBINOY	500.00		1,83,746.96
131	S40483999	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:13 AM		INF/NEFT/031430132381/SBIN0070592/make Agrad /AnanduVijayan	400.00		1,83,346.96
132	S40484511	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:13 AM		INF/NEFT/031430132401/UBIN0542776/make Agrad /VismayaSumesh	400.00		1,82,946.96
133	S40484586	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:15 AM		INF/NEFT/031430132561/UBIN0534935/make Agrad /SOORAJJOHN	500.00		1,82,446.96
134	S40484600	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:15 AM		INF/NEFT/031430132611/SBIN0012875/make Agrad /AleenaReji	300.00		1,82,146.96
135	S40484588	10/Mar/2023	10/Mar/2023	10/03/2023 03:02:16 AM		INF/NEFT/031430132571/UBIN0542776/make Agrad /GodsiyaRaju	300.00		1,81,846.96

Page Total

Opening Bal:	0.00
Withdrawals:	7,73,156.04
Deposits:	9,55,003.00
Closing Bal:	1,81,846.96

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service

2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----