

**Detailed Statement**

Name: MAKE A GRAD CHARITABLE TRUST
Address: PUTHAN VEEDU NO 10 IT,BLUES
VILLAS,KAKKANAD,,THENGODE
PO,ERNAKULAM,682030,KERALA,INDIA

A/C Branch: INFO PARK MAIN BRANCH
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: 01/04/2023

Branch Code: 3973

Transaction Period: From 01/04/2023 To 31/03/2024

IFSC Code: ICIC0003973

Statement Request/Download Date: 05/04/2024

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	C30296961	01/Apr/2023	01/Apr/2023	01/04/2023 03:01:07 PM		UPI/345717707454/UPI/praveensojan@ok/ICICI Bank/ICId12cb0be4c64e828f919777c3a00621		1,000.00	1,82,846.96
2	C39467559	01/Apr/2023	01/Apr/2023	01/04/2023 05:57:22 PM		UPI/309155037680/UPI/reghu9@okaxis/Bank of India/AX106c841dc2d914602be54990e4c669216		1,000.00	1,83,846.96
3	S32055759	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:13 AM		INF/NEFT/031794545761/CBIN0280965/make Agrad /ALANBINYOY	500.00		1,83,346.96
4	S32055762	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:14 AM		INF/NEFT/031794545851/SBIN0012875/make Agrad /AleenaReji	300.00		1,83,046.96
5	S32055761	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:15 AM		INF/NEFT/031794545821/UBIN0542776/make Agrad /VismayaSumesh	400.00		1,82,646.96
6	S32055836	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:17 AM		INF/NEFT/031794546651/UBIN0534935/make Agrad /SOORAJJOHN	500.00		1,82,146.96
7	S32055842	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:18 AM		INF/NEFT/031794546681/UBIN0542776/make Agrad /GodsiyaRaju	300.00		1,81,846.96
8	S32056017	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:19 AM		INF/NEFT/031794546911/UBIN0535257/make Agrad /AlbinJames	500.00		1,81,346.96
9	S32056019	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:19 AM		INF/NEFT/031794546921/UBIN0534935/make Agrad /TRESANIJIL	300.00		1,81,046.96
10	S32055884	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:20 AM		INF/NEFT/031794547071/SBIN0070592/make Agrad /AnanduVijayan	400.00		1,80,646.96
11	S32056045	10/Apr/2023	10/Apr/2023	10/04/2023 03:04:20 AM		INF/NEFT/031794547171/UBIN0542776/make Agrad /DelnaThomas	500.00		1,80,146.96
12	S40810077	01/May/2023	01/May/2023	01/05/2023 10:00:40 AM		UPI/312179976556/UPI/praveensojan@ok/ICICI Bank/ICId5d841092ca34a8897c7fea02e5286cf		1,000.00	1,81,146.96
13	C60435360	10/May/2023	10/May/2023	10/05/2023 03:57:04 AM		INF/NEFT/032149996921/UBIN0542776/make Agrad /DelnaThomas	500.00		1,80,646.96
14	S7821036	16/May/2023	16/May/2023	16/05/2023 12:17:41 PM		Mob alrt Chg Jan-23+GST	29.50		1,80,617.46
15	S28371772	18/May/2023	18/May/2023	18/05/2023 10:49:41 AM		UPI/313832816322/UPI/ramanathank1511/HDFC BANK LTD/HDFf919790af3bb43cab7dbf2ee68d722bc		5,000.00	1,85,617.46
16	S21114280	29/May/2023	29/May/2023	29/05/2023 11:50:58 AM		BIL/INFT/CEX8003749 / SANKAR PADMANAB		7,500.00	1,93,117.46
17	S22736887	29/May/2023	29/May/2023	29/05/2023 02:18:48 PM		Mob alrt Chg Feb-23+GST	29.50		1,93,087.96

18	S43346 976	31/May/20 23	31/May/2023	31/05/2023 11:02:10 AM		UPI/315181257075/S Kannan Pramil/kannan.rcc@oks b/State Bank Of I/SBI3715c44253304c2 28d09b1a3bca2cdca		5,000.00	1,98,087.96
19	S61380 894	01/Jun/202 3	01/Jun/2023	01/06/2023 08:13:57 AM		UPI/351863289878/Con tribution Ma/praveensojan@ok/I CICI Bank/ICIE5f64f211e634 78382a7009a9e1ded4f		1,000.00	1,99,087.96
20	S98045 829	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:06 AM		INF/NEFT/0324151206 61/CBIN0280965/From Make A Gra/ALANBINYOY	5,000.00		1,94,087.96
21	S98046 441	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:07 AM		INF/NEFT/0324151206 62/UBIN0534935/From Make A Gra/SOORAJJOHN	5,000.00		1,89,087.96
22	S98046 489	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:07 AM		INF/NEFT/0324151206 63/UBIN0534935/From Make A Gra/TREESANJIL	3,000.00		1,86,087.96
23	S98046 538	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:07 AM		INF/NEFT/0324151206 64/UBIN0542776/From Make A Gra/DelnaThomas	5,000.00		1,81,087.96
24	S98046 568	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:08 AM		INF/NEFT/0324151206 65/UBIN0542776/From Make A Gra/VismayaSumesh	4,000.00		1,77,087.96
25	S98047 018	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:08 AM		INF/NEFT/0324151206 66/UBIN0542776/From Make A Gra/GodsiyaRaju	3,000.00		1,74,087.96
26	S98047 050	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:08 AM		INF/NEFT/0324151206 67/UBIN0535257/From Make A Gra/AlbinJames	5,000.00		1,69,087.96
27	S98046 732	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:09 AM		INF/NEFT/0324151206 69/SBIN0012875/From Make A Gra/AleenaReji	3,000.00		1,66,087.96
28	S98047 091	03/Jun/202 3	03/Jun/2023	03/06/2023 10:45:09 AM		INF/NEFT/0324151206 68/SBIN0070592/From Make A Gra/AnanduVijayan	4,000.00		1,62,087.96
29	S89458 071	11/Jun/202 3	12/Jun/2023	11/06/2023 10:45:20 AM		UPI/316246271903/UPI /ramanathank1511/HDF C BANK LTD/HDF0a748487fcc0 4c2d9dd074df91b772d7		500.00	1,62,587.96
30	S94204 583	12/Jun/202 3	12/Jun/2023	12/06/2023 03:19:46 AM		INF/NEFT/0325198421 71/UBIN0542776/make Agrad /DelnaThomas	500.00		1,62,087.96
31	S94209 883	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:09 AM		INF/NEFT/0325198633 71/UBIN0542776/Delna Thomas	500.00		1,61,587.96
32	S94209 904	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:10 AM		INF/NEFT/0325198635 41/SBIN0070592/Anan duVijayan	400.00		1,61,187.96
33	S94209 921	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:10 AM		INF/NEFT/0325198637 61/UBIN0542776/Vism ayaSumesh	400.00		1,60,787.96
34	S94209 503	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:11 AM		INF/NEFT/0325198638 91/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		1,60,287.96
35	S94209 504	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:11 AM		INF/NEFT/0325198639 21/SBIN0012875/Aleen aReji	300.00		1,59,987.96
36	S94209 965	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:11 AM		INF/NEFT/0325198641 71/UBIN0542776/Godsi yaRaju	300.00		1,59,687.96
37	S94209 528	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:12 AM		INF/NEFT/0325198642 91/UBIN0534935/From Make A Gra/TREESANJIL	300.00		1,59,387.96
38	S94209 530	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:12 AM		INF/NEFT/0325198643 21/CBIN0280965/ALA NBINOY	500.00		1,58,887.96
39	S94209 996	12/Jun/202 3	12/Jun/2023	12/06/2023 03:23:12 AM		INF/NEFT/0325198645 61/UBIN0535257/Albin James	500.00		1,58,387.96
40	S26069 776	26/Jun/202 3	26/Jun/2023	26/06/2023 11:17:08 AM		Mob alrt Chg Mar- 23+GST	29.50		1,58,358.46
41	S76889 202	01/Jul/2023	01/Jul/2023	01/07/2023 09:19:25 AM		UPI/354888693867/Con tribution Ma/praveensojan@ok/I CICI Bank/ICI18f182c887e0 4f7cb02c8ac033881518		1,000.00	1,59,358.46

42	S46957202	06/Jul/2023	06/Jul/2023	06/07/2023 02:59:27 PM		UPI/318791921274/UPI/ramanathank1511/HDF C BANK LTD/HDF5656f5a5461941559a2fcce5aee02e3	500.00	1,59,858.46
43	S47625633	06/Jul/2023	06/Jul/2023	06/07/2023 03:57:26 PM		Mob alrt Chg Apr-23+GST	29.50	1,59,828.96
44	S80208374	10/Jul/2023	10/Jul/2023	10/07/2023 03:04:18 AM		INF/NEFT/032861045841/UBIN0542776/make Agrad /DelnaThomas	500.00	1,59,328.96
45	S80212475	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:05 AM		INF/NEFT/032861055191/UBIN0542776/DelnaThomas	500.00	1,58,828.96
46	S80212954	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:05 AM		INF/NEFT/032861054741/UBIN0534935/From Make A Gra/TREESANIJIL	300.00	1,58,528.96
47	S80212981	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:05 AM		INF/NEFT/032861054991/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00	1,58,028.96
48	S80212479	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:06 AM		INF/NEFT/032861055241/SBIN0070592/AnanduVijayan	400.00	1,57,628.96
49	S80212495	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:06 AM		INF/NEFT/032861055401/UBIN0542776/VismayaSumesh	400.00	1,57,228.96
50	S80212982	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:06 AM		INF/NEFT/032861055021/UBIN0535257/AlbinJames	500.00	1,56,728.96
51	S80213033	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:06 AM		INF/NEFT/032861055451/SBIN0012875/AleenaReji	300.00	1,56,428.96
52	S80213077	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:06 AM		INF/NEFT/032861055901/UBIN0542776/GodsiyaRaju	300.00	1,56,128.96
53	S80213084	10/Jul/2023	10/Jul/2023	10/07/2023 03:05:07 AM		INF/NEFT/032861055921/CBIN0280965/ALANBINOY	500.00	1,55,628.96
54	M376848	16/Jul/2023	17/Jul/2023	16/07/2023 08:15:05 PM		397313002449: Closure Proceeds	4,22,180.00	5,77,808.96
55	M377279	16/Jul/2023	17/Jul/2023	16/07/2023 08:19:19 PM		TRF TO FD no. 397313003413	4,00,000.00	1,77,808.96
56	S94482373	21/Jul/2023	21/Jul/2023	21/07/2023 05:56:58 AM		397313002484 FD clos 21-07-2023 MAKE A GRAD CHARI	1,05,458.00	2,83,266.96
57	S14378945	24/Jul/2023	24/Jul/2023	24/07/2023 01:17:41 AM		397313002488 FD clos 24-07-2023 MAKE A GRAD CHARI	1,05,458.00	3,88,724.96
58	S56728100	28/Jul/2023	28/Jul/2023	28/07/2023 12:39:34 PM		Mob alrt Chg May-23+GST	29.50	3,88,695.46
59	M336920	30/Jul/2023	31/Jul/2023	30/07/2023 11:50:42 AM		TRF TO FD no. 397313003467	1,00,000.00	2,88,695.46
60	M337064	30/Jul/2023	31/Jul/2023	30/07/2023 11:51:50 AM		TRF TO FD no. 397313003468	1,00,000.00	1,88,695.46
61	S92144971	01/Aug/2023	01/Aug/2023	01/08/2023 08:33:15 AM		UPI/357918231688/Contribution Ma/praveensojan@ok/I CICI Bank/ICla5ab92627e3945c1aff6dbc9346ecbdf	1,000.00	1,89,695.46
62	S3811376	01/Aug/2023	01/Aug/2023	01/08/2023 08:45:20 PM		INF/NEFT/033125603601/UBIN0534935/AdithyaJayaPrak	5,000.00	1,84,695.46
63	S3811442	01/Aug/2023	01/Aug/2023	01/08/2023 08:45:20 PM		INF/NEFT/033125603602/UBIN0534935/AjayanaPsMAG23	4,000.00	1,80,695.46
64	S3812127	01/Aug/2023	01/Aug/2023	01/08/2023 08:45:21 PM		INF/NEFT/033125603604/UBIN0542776/AryaSanthoshMAG	3,000.00	1,77,695.46
65	S3812515	01/Aug/2023	01/Aug/2023	01/08/2023 08:45:21 PM		INF/NEFT/033125603603/UBIN0542776/AlbinPrMAG23	4,000.00	1,73,695.46
66	S3812176	01/Aug/2023	01/Aug/2023	01/08/2023 08:45:22 PM		INF/NEFT/033125603605/UBIN0542776/BelbinBennyMAG2	5,000.00	1,68,695.46
67	S3812244	01/Aug/2023	01/Aug/2023	01/08/2023 08:45:22 PM		INF/NEFT/033125603606/UBIN0534935/SreenandambMAG2	3,000.00	1,65,695.46
68	S4634942	01/Aug/2023	01/Aug/2023	01/08/2023 09:43:35 PM		INF/NEFT/033126159211/UBIN0542491/AswathyAnoopMAG	4,000.00	1,61,695.46
69	S4635376	01/Aug/2023	01/Aug/2023	01/08/2023 09:43:36 PM		INF/NEFT/033126159212/UBIN0542491/MelbinShajiMAG2	4,000.00	1,57,695.46
70	S4635506	01/Aug/2023	01/Aug/2023	01/08/2023 09:43:36 PM		INF/NEFT/033126159213/SBIN0012875/SethuLakshmiMAG	5,000.00	1,52,695.46

71	S40090515	04/Aug/2023	04/Aug/2023	04/08/2023 08:52:44 PM		UPI/321683918249/UPI/ramanathank1511/HDFC BANK LTD/HDFC08b8d23cae848248c81062320571a6b		500.00	1,53,195.46
72	S92067869	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:27 AM		INF/NEFT/033237487691/UBIN0542776/make Agrad /DelnaThomas	500.00		1,52,695.46
73	S92069931	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:43 AM		INF/NEFT/033237493661/UBIN0542776/GodsiyaRaju	300.00		1,52,395.46
74	S92070238	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:43 AM		INF/NEFT/033237493521/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		1,51,895.46
75	S92070245	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:43 AM		INF/NEFT/033237493561/CBIN0280965/ALANBINOY	500.00		1,51,395.46
76	S92070284	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:43 AM		INF/NEFT/033237493861/UBIN0534935/From Make A Gra/TREESANJIL	300.00		1,51,095.46
77	S92069940	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:44 AM		INF/NEFT/033237493761/UBIN0535257/Albin James	500.00		1,50,595.46
78	S92069996	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:44 AM		INF/NEFT/033237494281/UBIN0542776/VismayaSumesh	400.00		1,50,195.46
79	S92070291	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:44 AM		INF/NEFT/033237493991/UBIN0542776/DelnaThomas	500.00		1,49,695.46
80	S92070311	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:44 AM		INF/NEFT/033237494081/SBIN0070592/AnanduVijayan	400.00		1,49,295.46
81	S92070502	10/Aug/2023	10/Aug/2023	10/08/2023 04:03:44 AM		INF/NEFT/033237494421/SBIN0012875/AleenaReji	300.00		1,48,995.46
82	S92073933	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:16 AM		INF/NEFT/033237503082/UBIN0534935/AjayanaPsMAG23	400.00		1,48,595.46
83	S92074084	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:16 AM		INF/NEFT/033237503081/UBIN0534935/AdithyaJayaPrak	500.00		1,48,095.46
84	S92074118	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:16 AM		INF/NEFT/033237503083/UBIN0542776/AlbinPrMAG23	400.00		1,47,695.46
85	S92073962	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:17 AM		INF/NEFT/033237503084/UBIN0542776/AryaSanthoshMAG	300.00		1,47,395.46
86	S92073991	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:17 AM		INF/NEFT/033237503086/UBIN0542491/MelbinShajiMAG2	400.00		1,46,995.46
87	S92074138	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:17 AM		INF/NEFT/033237503085/UBIN0542776/BelbinBennyMAG2	500.00		1,46,495.46
88	S92074168	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:17 AM		INF/NEFT/033237503087/SBIN0012875/SethuLakshmiMAG	500.00		1,45,995.46
89	S92074520	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:17 AM		INF/NEFT/033237503088/UBIN0534935/SreeNandambMAG2	300.00		1,45,695.46
90	S92074207	10/Aug/2023	10/Aug/2023	10/08/2023 04:04:18 AM		INF/NEFT/033237503089/UBIN0542491/AswathyAnoopMAG	400.00		1,45,295.46
91	S97869185	10/Aug/2023	10/Aug/2023	10/08/2023 02:11:06 PM		Mob alrt Chg Jun-23+GST	29.50		1,45,265.96
92	S947131	10/Aug/2023	10/Aug/2023	10/08/2023 06:48:55 PM		BIL/INFT/CHE6004477/RoyGeorgeMemory/ARUN ALEXANDER		25,000.00	1,70,265.96
93	S1239731	10/Aug/2023	10/Aug/2023	10/08/2023 07:22:24 PM		UPI/322244222563/RoyGeorge Memo/vijayakrishnak7/Canara Bank/SBIbe7f2725a0f54c4ebcadfb9e0c173e7f		25,000.00	1,95,265.96
94	S1468696	10/Aug/2023	10/Aug/2023	10/08/2023 07:51:08 PM		UPI/322236790592/RoyGeorge - UPI/hariknair@icici/ICICI Bank/ICI7b1eba17be8644d8880378d742b9584c		25,000.00	2,20,265.96
95	S3027768	10/Aug/2023	10/Aug/2023	10/08/2023 10:42:45 PM		MMT/IMPS/32222138349/make a grad cha/KOSHY KIM /Federal Bank		50,000.00	2,70,265.96
96	S5703570	11/Aug/2023	11/Aug/2023	11/08/2023 10:45:49 AM		UPI/322327239642/RoyGeorge Thom/reghu9@okaxis/Bank of India/AX17da3416d782d40de89c89f9da8353d2b		1,000.00	2,71,265.96

97	S9134933	11/Aug/2023	11/Aug/2023	11/08/2023 02:50:51 PM		UPI/322359303542/for Roy George/hari.gopiachary/State Bank Of I/SBIc949cac2e1a443beb04e93dc06983f2		10,000.00	2,81,265.96
98	S9782462	11/Aug/2023	11/Aug/2023	11/08/2023 04:09:02 PM		UPI/322380896974/Roy George Thom/sunxav@okhdfcb a/HDFC BANK LTD/HDF0b3ccfafaa0641bba6dae14b632deb0		25,000.00	3,06,265.96
99	S10087403	11/Aug/2023	11/Aug/2023	11/08/2023 04:24:59 PM		UPI/322333283205/Roy Memorial Sc/harikrish.nair@/ICICI Bank/ICIca5c747d43554de0bde33725838917df		25,000.00	3,31,265.96
100	S11654793	11/Aug/2023	11/Aug/2023	11/08/2023 06:18:26 PM		NEFT-N223232593146123-BIJU GEORGE PALAMOOTIL-ROY GEORGE MEMORIA-05031050006203-HDFC0000001		25,000.00	3,56,265.96
101	S11805230	11/Aug/2023	11/Aug/2023	11/08/2023 06:32:13 PM		NEFT-IN4ON23081104LZV-VINOD VARGHESE-/ACC/DONATION TO MAKE A GRAD CHARIT-43410388992-SCBL0036001		25,000.00	3,81,265.96
102	S12469902	11/Aug/2023	11/Aug/2023	11/08/2023 07:31:43 PM		NEFT-FDRLH23223724330-DAVID MELAVILAKIZHAKA THIL PHILIP-/FAST/-22574100000809-FDRL0002257		50,000.00	4,31,265.96
103	S12611937	11/Aug/2023	11/Aug/2023	11/08/2023 08:00:55 PM		UPI/322307199368/Francis Job Ner/prash35@okicici/Indian Overseas/ICIE12fd502160e445a80f69926e07cca70		25,000.00	4,56,265.96
104	S13886273	11/Aug/2023	11/Aug/2023	11/08/2023 10:30:17 PM		UPI/322303507060/Roy Memorial Sc/harikrish.nair@/ICICI Bank/ICIdad3bf7155f46ba81cf72a379733cd3		25,000.00	4,81,265.96
105	S19516827	12/Aug/2023	12/Aug/2023	12/08/2023 07:31:12 PM		NEFT-SBIN123224059481-FAISAL BABU V N-/ATTN/NREAC/INB-00000030066899712-SBIN0003533		50,000.00	5,31,265.96
106	S19560416	12/Aug/2023	12/Aug/2023	12/08/2023 07:51:32 PM		UPI/322442757876/Roy George/JohnKU/9633974567@icic/ICICI Bank/ICI786e62297bab42478a885ff90a219595		25,000.00	5,56,265.96
107	S20482979	12/Aug/2023	12/Aug/2023	12/08/2023 10:01:41 PM		NEFT-SBIN123224099669-FAISAL BABU V N-/ATTN/NREAC/INB-00000030066899712-SBIN0003533		20,000.00	5,76,265.96
108	S24904479	13/Aug/2023	14/Aug/2023	13/08/2023 08:31:39 PM		NEFT-FDRLH23225976478-BINI BINU PANICKER-/NRE/-13762100020932-FDRL0001376		75,000.00	6,51,265.96
109	S29565538	14/Aug/2023	14/Aug/2023	14/08/2023 11:02:26 AM		NEFT-KLGBH23226897906-JACOB ANDREWS-/URGENT/-40592101043358-KLGB0040592		25,000.00	6,76,265.96
110	S36347720	14/Aug/2023	14/Aug/2023	14/08/2023 07:31:52 PM		NEFT-FDRLH23226211995-DAVID MELAVILAKIZHAKA THIL PHILIP-/FAST/-22574100000809-FDRL0002257		91,500.00	7,67,765.96
111	S47928538	16/Aug/2023	16/Aug/2023	16/08/2023 02:23:44 PM		UPI/322832440854/UPI/gp1445472@okaxi/Central BankOf/AXI8e7f4c5f51ae4a9c9f438c26b342d686		10,000.00	7,77,765.96

112	S49472789	16/Aug/2023	16/Aug/2023	16/08/2023 05:29:31 PM		UPI/322820289628/Roy memorial sc/9229214750@ybl/ICI CI Bank/YBL877ef7bb20f34051b1cc953e459803c2		15,000.00	7,92,765.96
113	S49829879	16/Aug/2023	16/Aug/2023	16/08/2023 07:36:03 PM		NEFT RTN SBIN123224059481 TASC DOCS NOT SUB	50,000.00		7,42,765.96
114	S49829879	16/Aug/2023	16/Aug/2023	16/08/2023 07:36:04 PM		NEFT RTN SBIN123224099669 TASC DOCS NOT SUB	20,000.00		7,22,765.96
115	S51712881	16/Aug/2023	16/Aug/2023	16/08/2023 09:17:45 PM		UPI/322853530561/Roy Mem Sch- UPI/hariknair@icici/ICI CI Bank/ICI956d9c67b350407189f3ce16fa998f46		75,000.00	7,97,765.96
116	S51890070	16/Aug/2023	16/Aug/2023	16/08/2023 09:43:54 PM		UPI/359446939727/Roy Memorial - /8281884433@payt/State Bank Of I/PTMc958d0790a77468185bf3fde009043aa		10,000.00	8,07,765.96
117	S53801623	17/Aug/2023	17/Aug/2023	17/08/2023 08:15:36 AM		BIL/INFT/CHL7172350/ROY MEM SCHOLAR/ AJISH JOSE JT1		15,000.00	8,22,765.96
118	S59646130	17/Aug/2023	17/Aug/2023	17/08/2023 06:31:32 PM		NEFT- FDRLH23229803530- DAVID MELAVILAKIZHAKA THIL PHILIP-/FAST/- 22574100000809- FDRL0002257		41,500.00	8,64,265.96
119	S57637634	17/Aug/2023	17/Aug/2023	17/08/2023 06:45:52 PM		NEFT RTN IN4ON23081104LZV TASC DOCS NOT SUB	25,000.00		8,39,265.96
120	C40492365	18/Aug/2023	18/Aug/2023	18/08/2023 03:10:36 AM		NEFT- ADC0000012371084- MANU P KOSHY- /NEFT/- 003401895520190001- CSBK0000034		10,000.00	8,49,265.96
121	S66806536	18/Aug/2023	18/Aug/2023	18/08/2023 06:41:10 PM		NEFT RTN FDRLH23225976478 TASC DOCS NOT SUB	75,000.00		7,74,265.96
122	S72300993	19/Aug/2023	19/Aug/2023	19/08/2023 10:39:52 AM		MMT/IMPS/323110970970/IMPS/VINODVAR GH/Canara Bank		25,000.00	7,99,265.96
123	S18587116	24/Aug/2023	24/Aug/2023	24/08/2023 08:30:38 PM		UPI/323630915808/Pak karans contr/rajkswamy@oksbi /Citibank/SBI02d6386e19b648a7bee2a4ce78987b5a		10,000.00	8,09,265.96
124	S49153321	28/Aug/2023	28/Aug/2023	28/08/2023 05:43:08 PM		UPI/324058623549/Roy memorial Sc/mumthasvs@oksbi/State Bank Of I/SBI049494b707d84e9885270e72899589d3		10,000.00	8,19,265.96
125	S56821109	29/Aug/2023	29/Aug/2023	29/08/2023 01:18:41 PM		Mob alrt Chg Jul-23+GST	29.50		8,19,236.46
126	S87390335	01/Sep/2023	01/Sep/2023	01/09/2023 08:52:59 AM		UPI/361017099617/Con tribution Ma/praveensojan@ok/I CICI Bank/ICIce6959383e9d4c09a68969570bc6a9a1		1,000.00	8,20,236.46
127	S26097228	04/Sep/2023	04/Sep/2023	04/09/2023 07:43:54 PM		UPI/361330840427/Sent from Paytm/9947830090@payt/State Bank Of I/PTM0644A32BA3EC41449DE2DBFBBC124A55		25,000.00	8,45,236.46
128	S27319519	04/Sep/2023	04/Sep/2023	04/09/2023 10:06:25 PM		BIL/INFT/CI41548550/Makeagrad/ POTHEN JOHN		25,000.00	8,70,236.46
129	S34840117	05/Sep/2023	05/Sep/2023	05/09/2023 02:22:43 PM		MMT/IMPS/324814745307/FROM THOMAS GEO/THOMAS VAR/Federal Bank		15,000.00	8,85,236.46
130	S46678952	06/Sep/2023	06/Sep/2023	06/09/2023 02:16:11 PM		UPI/324945989068/UPI /ramanathank1511/HDF C BANK LTD/HDF0542cfde09b8476aa7b7b08313902b4e		500.00	8,85,736.46

131	S51356062	06/Sep/2023	06/Sep/2023	06/09/2023 08:34:56 PM		MMT/IMPS/324920326627/FAIZAL BABU FOR/THOMAS VAR/Federal Bank		50,000.00	9,35,736.46
132	S73334096	08/Sep/2023	08/Sep/2023	08/09/2023 09:56:39 PM		UPI/325123531213/Roy Memorial Sc/shabeermohammed/S tate Bank Of I/HDF5df8d5f3e5b34842b94046f07daa5d96		25,000.00	9,60,736.46
133	S73978279	09/Sep/2023	09/Sep/2023	09/09/2023 03:50:44 AM		UPI/325221893887/Roy Memoria- UPI/hariknair@icici/ICI CI Bank/ICI816d3563558e46cc99f01b92261cff97		30,000.00	9,90,736.46
134	S78140455	09/Sep/2023	09/Sep/2023	09/09/2023 05:01:31 PM		NEFT- FDRLM8252301913- DAVID MELAVILAKIZHAKA THIL PHILIP-//INFO1-22574100000809- FDRL0000037		27,015.00	10,17,751.46
135	S87393263	11/Sep/2023	11/Sep/2023	11/09/2023 03:02:53 AM		INF/NEFT/033617160791/UBIN0542776/make Agrad /DelnaThomas	500.00		10,17,251.46
136	S87393995	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:30 AM		INF/NEFT/033617169051/UBIN0542776/Delna Thomas	500.00		10,16,751.46
137	S87394410	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:30 AM		INF/NEFT/033617169061/SBIN0070592/Anan duVijayan	400.00		10,16,351.46
138	S87394417	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:30 AM		INF/NEFT/033617169181/SBIN0012875/Aleen aReji	300.00		10,16,051.46
139	S87394000	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:31 AM		INF/NEFT/033617169311/CBIN0280965/ALANBINOY	500.00		10,15,551.46
140	S87394418	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:31 AM		INF/NEFT/033617169171/UBIN0542776/Vism ayaSumesh	400.00		10,15,151.46
141	S87394424	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:31 AM		INF/NEFT/033617169321/UBIN0542776/Godsi yaRaju	300.00		10,14,851.46
142	S87394438	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:31 AM		INF/NEFT/033617169581/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		10,14,351.46
143	S87394013	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:32 AM		INF/NEFT/033617169691/UBIN0534935/From Make A Gra/TREESANJIL	300.00		10,14,051.46
144	S87394454	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:32 AM		INF/NEFT/033617169811/UBIN0535257/Albin James	500.00		10,13,551.46
145	S87395292	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:57 AM		INF/NEFT/033617176861/UBIN0534935/Adith yaJayaPrak	500.00		10,13,051.46
146	S87395302	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:57 AM		INF/NEFT/033617176862/UBIN0534935/Ajaya nPsMAG23	400.00		10,12,651.46
147	S87395305	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:57 AM		INF/NEFT/033617176863/UBIN0542776/Albin PrMAG23	400.00		10,12,251.46
148	S87395312	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:57 AM		INF/NEFT/033617176864/UBIN0542776/Arya SanthoshMAG	300.00		10,11,951.46
149	S87395315	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:57 AM		INF/NEFT/033617176865/UBIN0542776/Belbi nBennyMAG2	500.00		10,11,451.46
150	S87395322	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:58 AM		INF/NEFT/033617176866/UBIN0542491/Melbi nShajiMAG2	400.00		10,11,051.46
151	S87395332	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:58 AM		INF/NEFT/033617176867/SBIN0012875/Sethu LakshmiMAG	500.00		10,10,551.46
152	S87395340	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:58 AM		INF/NEFT/033617176868/UBIN0534935/Sree NandambMAG2	300.00		10,10,251.46
153	S87395345	11/Sep/2023	11/Sep/2023	11/09/2023 03:03:58 AM		INF/NEFT/033617176869/UBIN0542491/Aswa thyAnoopMAG	400.00		10,09,851.46
154	M3442886	11/Sep/2023	11/Sep/2023	11/09/2023 11:00:22 AM		BY CASH -KOCHI- PANAMPILLY NAGAR AKHIL		25,000.00	10,34,851.46
155	S93042412	11/Sep/2023	11/Sep/2023	11/09/2023 01:24:27 PM		UPI/325428926577/Roy memorial sh/sabindavis@icici/ICI CI Bank/ICI941fd2e88c6740119090f6b1b214d2f8		15,000.00	10,49,851.46

156	S7454928	12/Sep/2023	12/Sep/2023	12/09/2023 06:48:20 PM		NEFT-SIBLN23255328887-ANOOP JACOB K MATHEW-/FAST/-007905100000564-SIBL0000079		10,000.00	10,59,851.46
157	S20353492	14/Sep/2023	14/Sep/2023	14/09/2023 08:51:06 AM		UPI/325773725027/Roy George memo/sunxav@okhdfcb a/HDFC BANK LTD/HDFe94c526e6374110ab78785627b23bcb		10,000.00	10,69,851.46
158	S20462183	14/Sep/2023	14/Sep/2023	14/09/2023 09:15:30 AM		UPI/325737617298/RM Jacob K- UPI/hariknair@icici/ICI CI Bank/ICIaafeb43993e94264b440a00b14e247af		25,000.00	10,94,851.46
159	S21790020	14/Sep/2023	14/Sep/2023	14/09/2023 11:59:45 AM		UPI/325738149940/Roy M Jimmy- UPI/hariknair@icici/ICI CI Bank/ICI7853b0dc96d44618af524246fd08d0f5		10,000.00	11,04,851.46
160	S44000272	16/Sep/2023	16/Sep/2023	16/09/2023 05:37:15 PM		MMT/IMPS/325917616035/make a grad cha/KOSHY KIM /Federal Bank		20,000.00	11,24,851.46
161	S45884006	16/Sep/2023	16/Sep/2023	16/09/2023 09:32:37 PM		UPI/325945902019/RO Y Binu M- UPI/hariknair@icici/ICI CI Bank/ICI58bd502a9ac0478f9a579f536308985c		20,000.00	11,44,851.46
162	S49608721	17/Sep/2023	18/Sep/2023	17/09/2023 06:23:40 PM		UPI/326048209985/RM Rajesh S- UPI/hariknair@icici/ICI CI Bank/ICI5576de0ed4284c43af941b22b1a4f48d		5,000.00	11,49,851.46
163	S89952896	22/Sep/2023	22/Sep/2023	22/09/2023 12:48:53 PM		Mob alrt Chg Aug-23+GST	29.50		11,49,821.96
164	S93674760	22/Sep/2023	22/Sep/2023	22/09/2023 06:46:18 PM		UPI/326562864515/Roy Frankly - UP/hariknair@icici/ICI CI Bank/ICI29fee9ffb1654b6b86faa4a495d79982		10,000.00	11,59,821.96
165	C91229640	23/Sep/2023	25/Sep/2023	24/09/2023 02:56:01 AM		UPI/326666242163/Roy M Pattar- UPI/hariknair@icici/ICI CI Bank/ICI790cb7e3cf3f43ed9de6c93ea56b99ed		25,000.00	11,84,821.96
166	S27915012	27/Sep/2023	27/Sep/2023	27/09/2023 10:44:53 AM		UPI/327075256615/RO Y M NATTU- UPI/hariknair@icici/ICI CI Bank/ICI7eed56634be24175bdc18f0edce6fe23		10,000.00	11,94,821.96
167	S34542416	27/Sep/2023	27/Sep/2023	27/09/2023 09:53:53 PM		BIL/INFT/CIV6269292/K ZEHLA SHAMSUD		10,000.00	12,04,821.96
168	S36923258	28/Sep/2023	28/Sep/2023	28/09/2023 09:39:43 AM		BIL/INFT/CIW6321596/ROY GEORGE - JP/ JAYAPRAKASH SIV		10,000.00	12,14,821.96
169	S69201332	01/Oct/2023	02/Oct/2023	01/10/2023 08:16:27 AM		UPI/364081611446/Con tribution Ma/praveensojan@ok/I CICI Bank/ICI1eed5a534d444df5919eb279bb54a5a0		1,000.00	12,15,821.96
170	S71418627	01/Oct/2023	02/Oct/2023	01/10/2023 01:01:16 PM		UPI/327414814924/UPI /ramanathank1511/HDF C BANK LTD/HDFe1bd62f240474b9cbb9c0f56c1cceb75		500.00	12,16,321.96
171	S65309486	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:17 AM		INF/NEFT/033955107431/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		12,15,821.96
172	S65309496	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:17 AM		INF/NEFT/033955107611/UBIN0542776/Godsi yaRaju	300.00		12,15,521.96
173	S65309499	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:17 AM		INF/NEFT/033955107651/CBIN0280965/ALA NBINOY	500.00		12,15,021.96
174	S65309491	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:18 AM		INF/NEFT/033955107471/UBIN0534935/From Make A Gra/TREESANJIL	300.00		12,14,721.96
175	S65309501	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:18 AM		INF/NEFT/033955107701/UBIN0535257/Albin James	500.00		12,14,221.96
176	S65309515	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:18 AM		INF/NEFT/033955107861/SBIN0070592/Anan duVijayan	400.00		12,13,821.96

177	S65309 617	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:18 AM		INF/NEFT/033955107571/UBIN0542776/VismayaSumesh	400.00		12,13,421.96
178	S65309 630	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:19 AM		INF/NEFT/033955107961/SBIN0012875/AleenaReji	300.00		12,13,121.96
179	S65310 508	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:41 AM		INF/NEFT/033955112631/UBIN0534935/AdithyaJayaPrak	500.00		12,12,621.96
180	S65310 514	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:42 AM		INF/NEFT/033955112632/UBIN0534935/AjayanPsMAG23	400.00		12,12,221.96
181	S65310 525	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:42 AM		INF/NEFT/033955112633/UBIN0542776/AlbinPrMAG23	400.00		12,11,821.96
182	S65310 533	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:42 AM		INF/NEFT/033955112634/UBIN0542776/AryaSanthoshMAG	300.00		12,11,521.96
183	S65310 539	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:42 AM		INF/NEFT/033955112635/UBIN0542776/BelbinBennyMAG2	500.00		12,11,021.96
184	S65309 891	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:43 AM		INF/NEFT/033955112638/UBIN0534935/SreenandambMAG2	300.00		12,10,721.96
185	S65309 892	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:43 AM		INF/NEFT/033955112639/UBIN054291/AswathyAnoopMAG	400.00		12,10,321.96
186	S65310 550	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:43 AM		INF/NEFT/033955112636/UBIN054291/MelbinShajiMAG2	400.00		12,09,921.96
187	S65310 556	10/Oct/2023	10/Oct/2023	10/10/2023 04:52:43 AM		INF/NEFT/033955112637/SBIN0012875/SethuLakshmiMAG	500.00		12,09,421.96
188	S64640 798	01/Nov/2023	01/Nov/2023	01/11/2023 08:53:52 AM		UPI/367121079333/ContributionMa/praveensojan@ok/I CICI Bank/ICIf2a0b308e4514de1ab54124194e62d22		1,000.00	12,10,421.96
189	S29999 622	06/Nov/2023	06/Nov/2023	06/11/2023 06:30:38 PM		UPI/331067383726/UPI/ramanathank1511/HDFC BANK LTD/HDF2017159fe9ce4d82acf5f13690a9c3b3		500.00	12,10,921.96
190	S65703 040	09/Nov/2023	09/Nov/2023	09/11/2023 04:22:27 PM		Mob alrt Chg Sep-23+GST	29.50		12,10,892.46
191	S70895 857	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:57 AM		INF/NEFT/034336009681/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		12,10,392.46
192	S70896 094	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:57 AM		INF/NEFT/034336009501/UBIN0534935/From Make A Gra/TREESANJIL	300.00		12,10,092.46
193	S70896 101	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:57 AM		INF/NEFT/034336009511/UBIN0535257/AlbinJames	500.00		12,09,592.46
194	S70896 119	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:58 AM		INF/NEFT/034336009621/SBIN0070592/AnanduVijayan	400.00		12,09,192.46
195	S70896 142	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:58 AM		INF/NEFT/034336009821/UBIN0542776/VismayaSumesh	400.00		12,08,792.46
196	S70896 150	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:58 AM		INF/NEFT/034336009901/CBIN0280965/ALANBINOY	500.00		12,08,292.46
197	S70895 859	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:59 AM		INF/NEFT/034336009741/SBIN0012875/AleenaReji	300.00		12,07,992.46
198	S70896 167	10/Nov/2023	10/Nov/2023	10/11/2023 03:02:59 AM		INF/NEFT/034336010001/UBIN0542776/GodsiyaRaju	300.00		12,07,692.46
199	S70896 770	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:06 AM		INF/NEFT/034336015172/UBIN0534935/AjayanPsMAG23	400.00		12,07,292.46
200	S70897 253	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:06 AM		INF/NEFT/034336015171/UBIN0534935/AdithyaJayaPrak	500.00		12,06,792.46
201	S70896 784	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:07 AM		INF/NEFT/034336015173/UBIN0542776/AlbinPrMAG23	400.00		12,06,392.46
202	S70896 813	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:07 AM		INF/NEFT/034336015174/UBIN0542776/AryaSanthoshMAG	300.00		12,06,092.46
203	S70896 848	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:08 AM		INF/NEFT/034336015177/SBIN0012875/SethuLakshmiMAG	500.00		12,05,592.46
204	S70897 360	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:08 AM		INF/NEFT/034336015175/UBIN0542776/BelbinBennyMAG2	500.00		12,05,092.46
205	S70897 377	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:08 AM		INF/NEFT/034336015176/UBIN054291/MelbinShajiMAG2	400.00		12,04,692.46

206	S70897406	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:08 AM		INF/NEFT/034336015178/UBIN0534935/Sree NandambMAG2	300.00		12,04,392.46
207	S70897426	10/Nov/2023	10/Nov/2023	10/11/2023 03:03:09 AM		INF/NEFT/034336015179/UBIN0542491/AswathyAnoopMAG	400.00		12,03,992.46
208	S78212730	01/Dec/2023	01/Dec/2023	01/12/2023 08:00:19 AM		UPI/333588572757/Contribution Ma/praveensojan@ok/I CICI Bank/ICI18bfcdf58069478f956716588db3075f		1,000.00	12,04,992.46
209	S89284866	01/Dec/2023	01/Dec/2023	01/12/2023 09:54:54 PM		MMT/IMPS/333521500749/Make A Grad Cha/JUVAIRIYA /Federal Bank		12,000.00	12,16,992.46
210	S92373422	02/Dec/2023	02/Dec/2023	02/12/2023 08:46:44 AM		BIL/INFT/CL21650356 /Fees for Sooraj/ SHAJI JALAL		3,200.00	12,20,192.46
211	S95747287	02/Dec/2023	02/Dec/2023	02/12/2023 02:00:08 PM		UPI/333651790535/UPI /ramanathank1511/HDF C BANK LTD/HDF55973e073f36407682d0d096ac9ad70d		500.00	12,20,692.46
212	S57714505	07/Dec/2023	07/Dec/2023	07/12/2023 08:05:13 PM		MMT/IMPS/334120899534/Pay to account/NEETHA J/South Indian Ba		3,000.00	12,23,692.46
213	S83330536	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:17 AM		INF/NEFT/034651173301/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		12,23,192.46
214	S83331062	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:17 AM		INF/NEFT/034651173321/UBIN0542776/Godsi yaRaju	300.00		12,22,892.46
215	S83331072	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:18 AM		INF/NEFT/034651173441/CBIN0280965/ALANBINOY	500.00		12,22,392.46
216	S83331088	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:19 AM		INF/NEFT/034651173711/UBIN0535257/Albin James	500.00		12,21,892.46
217	S83331089	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:19 AM		INF/NEFT/034651173761/UBIN0534935/From Make A Gra/TREESANJIL	300.00		12,21,592.46
218	S83331094	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:19 AM		INF/NEFT/034651173831/SBIN0070592/AnanduVijayan	400.00		12,21,192.46
219	S83331109	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:19 AM		INF/NEFT/034651174221/SBIN0012875/AleenaReji	300.00		12,20,892.46
220	S83331119	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:20 AM		INF/NEFT/034651174601/UBIN0542776/VismayaSumesh	400.00		12,20,492.46
221	S83330654	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:27 AM		INF/NEFT/034651177921/UBIN0534935/AdithyaJayaPrak	500.00		12,19,992.46
222	S83331271	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:27 AM		INF/NEFT/034651177922/UBIN0534935/AjayanaPsMAG23	400.00		12,19,592.46
223	S83330666	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:28 AM		INF/NEFT/034651177924/UBIN0542776/Arya SanthoshMAG	300.00		12,19,292.46
224	S83331272	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:28 AM		INF/NEFT/034651177923/UBIN0542776/Albin PrMAG23	400.00		12,18,892.46
225	S83331282	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:28 AM		INF/NEFT/034651177925/UBIN0542776/BelbinBennyMAG2	500.00		12,18,392.46
226	S83330677	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:29 AM		INF/NEFT/034651177927/SBIN0012875/Sethu LakshmiMAG	500.00		12,17,892.46
227	S83331288	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:29 AM		INF/NEFT/034651177926/UBIN0542491/MelbinShajiMAG2	400.00		12,17,492.46
228	S83331301	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:29 AM		INF/NEFT/034651177928/UBIN0534935/Sree NandambMAG2	300.00		12,17,192.46
229	S83331308	11/Dec/2023	11/Dec/2023	11/12/2023 03:19:29 AM		INF/NEFT/034651177929/UBIN0542491/AswathyAnoopMAG	400.00		12,16,792.46
230	S43257616	28/Dec/2023	28/Dec/2023	28/12/2023 02:50:06 PM		Mob alrt Chg Oct-23+GST	29.50		12,16,762.96
231	S81977226	01/Jan/2024	01/Jan/2024	01/01/2024 03:24:45 AM		397313002876 FD clos 01-01-2024 MAKE A GRAD CHARI		1,06,765.00	13,23,527.96
232	S84588190	01/Jan/2024	01/Jan/2024	01/01/2024 09:17:04 AM		UPI/400195388353/Contribution Ma/praveensojan@ok/I CICI Bank/ICI7699415609354389beb11d41933d9554		1,000.00	13,24,527.96

233	S9661009	03/Jan/2024	03/Jan/2024	03/01/2024 10:18:36 AM		UPI/400395480163/UPI/ramanathank1511/HDF C BANK LTD/HDF1e395658c43642cca472aafb6fd8a6a4		500.00	13,25,027.96
234	S27699925	04/Jan/2024	04/Jan/2024	04/01/2024 08:14:50 PM		NEFT-SBIN324004514084-ITDTAX REFUND 2023-24 AAHTM9586C-/ATTN//INB-00000033273316893-SBIN0000TBU		1,010.00	13,26,037.96
235	S79260832	09/Jan/2024	09/Jan/2024	09/01/2024 03:26:38 PM		Mob alrt Chg Nov-23+GST	29.50		13,26,008.46
236	C50064603	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:33 AM		INF/NEFT/034961571621/UBIN0534935/From Make A Gra/SOORAJJOHN	500.00		13,25,508.46
237	C50064741	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:34 AM		INF/NEFT/034961572031/SBIN0070592/Anan duVijayan	400.00		13,25,108.46
238	C50064602	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:35 AM		INF/NEFT/034961571611/UBIN0542776/Vism ayaSumesh	400.00		13,24,708.46
239	C50064719	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:35 AM		INF/NEFT/034961571891/UBIN0534935/From Make A Gra/TREESANJIL	300.00		13,24,408.46
240	C50064740	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:35 AM		INF/NEFT/034961572041/SBIN0012875/Aleen aReji	300.00		13,24,108.46
241	C50064728	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:36 AM		INF/NEFT/034961571941/UBIN0535257/Albin James	500.00		13,23,608.46
242	C50064766	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:36 AM		INF/NEFT/034961572141/CBIN0280965/ALA NBINOY	500.00		13,23,108.46
243	C50064693	10/Jan/2024	10/Jan/2024	10/01/2024 03:38:37 AM		INF/NEFT/034961571881/UBIN0542776/Godsi yaRaju	300.00		13,22,808.46
244	C50065819	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:15 AM		INF/NEFT/034961575603/UBIN0542776/Albin PrMAG23	400.00		13,22,408.46
245	C50065854	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:15 AM		INF/NEFT/034961575604/UBIN0542776/Arya SanthoshMAG	300.00		13,22,108.46
246	C50065796	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:16 AM		INF/NEFT/034961575602/UBIN0534935/Ajaya nPsMAG23	400.00		13,21,708.46
247	C50065763	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:20 AM		INF/NEFT/034961575601/UBIN0534935/Adith yaJayaPrak	500.00		13,21,208.46
248	C50065882	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:25 AM		INF/NEFT/034961575605/UBIN0542776/Belbi nBennyMAG2	500.00		13,20,708.46
249	C50066014	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:26 AM		INF/NEFT/034961575609/UBIN0542491/Aswa thyAnoopMAG	400.00		13,20,308.46
250	C50065919	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:27 AM		INF/NEFT/034961575606/UBIN0542491/Melbi nShajiMAG2	400.00		13,19,908.46
251	C50065954	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:29 AM		INF/NEFT/034961575607/SBIN0012875/Sethu LakshmiMAG	500.00		13,19,408.46
252	C50065982	10/Jan/2024	10/Jan/2024	10/01/2024 03:39:29 AM		INF/NEFT/034961575608/UBIN0534935/Sree NandambMAG2	300.00		13,19,108.46
253	M3583812	17/Jan/2024	17/Jan/2024	17/01/2024 09:33:41 PM		TRF TO FD no. 397313003943	12,00,000.00		1,19,108.46
254	S94353105	01/Feb/2024	01/Feb/2024	01/02/2024 07:49:03 AM		UPI/439846525830/Con tribution Ma/praveensojan@ok/I CICI Bank/ICI6df1fedb096d4eca9a68d239986b1265		1,000.00	1,20,108.46
255	S13130580	10/Feb/2024	12/Feb/2024	10/02/2024 09:13:20 PM		UPI/404138008945/UPI/ramanathank1511/HDF C BANK LTD/HDFe74d1374706b4b2cbe4123e85ed95e4a		500.00	1,20,608.46
256	S21262589	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:39 AM		INF/NEFT/035285156121/UBIN0535257/Albin James	500.00		1,20,108.46
257	S21262125	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:40 AM		INF/NEFT/035285156281/UBIN0534935/From MakeAGrad /TREESANJIL	300.00		1,19,808.46
258	S21262593	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:40 AM		INF/NEFT/035285156211/SBIN0070592/Anan duVijayan	400.00		1,19,408.46

259	S21262131	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:41 AM		INF/NEFT/035285156441/UBIN0542776/Delna Thomas	500.00		1,18,908.46
260	S21262613	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:41 AM		INF/NEFT/035285156551/UBIN0534935/From MakeAGrad /SOORAJJOHN	500.00		1,18,408.46
261	S21262615	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:41 AM		INF/NEFT/035285156561/UBIN0542776/Vism ayaSumesh	400.00		1,18,008.46
262	S21262139	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:42 AM		INF/NEFT/035285156741/SBIN0012875/Aleen aReji	300.00		1,17,708.46
263	S21262638	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:42 AM		INF/NEFT/035285156851/CBIN0280965/ALANBINOY	500.00		1,17,208.46
264	S21262150	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:43 AM		INF/NEFT/035285157061/UBIN0542776/Godsi yaRaju	300.00		1,16,908.46
265	S21262770	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:51 AM		INF/NEFT/035285161101/UBIN0534935/Adith yaJayaPrak	500.00		1,16,408.46
266	S21262781	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:51 AM		INF/NEFT/035285161102/UBIN0534935/Ajaya nPsMAG23	400.00		1,16,008.46
267	S21262785	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:51 AM		INF/NEFT/035285161103/UBIN0542776/Albin PrMAG23	400.00		1,15,608.46
268	S21262791	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:52 AM		INF/NEFT/035285161104/UBIN0542776/Arya SanthoshMAG	300.00		1,15,308.46
269	S21262795	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:52 AM		INF/NEFT/035285161105/UBIN0542776/Belbi nBennyMAG2	500.00		1,14,808.46
270	S21262801	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:52 AM		INF/NEFT/035285161106/UBIN0542491/Melbi nShajiMAG2	400.00		1,14,408.46
271	S21262274	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:53 AM		INF/NEFT/035285161107/SBIN0012875/Sethu LakshmiMAG	500.00		1,13,908.46
272	S21262282	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:53 AM		INF/NEFT/035285161109/UBIN0542491/Aswa thyAnoopMAG	400.00		1,13,508.46
273	S21262810	12/Feb/2024	12/Feb/2024	12/02/2024 03:05:53 AM		INF/NEFT/035285161108/UBIN0534935/Sree NandambMAG2	300.00		1,13,208.46
274	S72776545	16/Feb/2024	16/Feb/2024	16/02/2024 03:00:14 PM		Mob alrt Chg Dec-23+GST	29.50		1,13,178.96
275	S10402135	01/Mar/2024	01/Mar/2024	01/03/2024 09:12:23 AM		UPI/442726981003/Con tribution Ma/PRAVEEN SOJAN/ICICI Bank/ICla010c4434d6c4ddd8ef00a4fbdf2dc74		1,000.00	1,14,178.96
276	S49219664	04/Mar/2024	04/Mar/2024	04/03/2024 07:57:05 PM		UPI/406455340549/UPI /ramanathank1511/HDF C BANK LTD/HDFae885f6e5f454ffc95b1076f71ff7dde		500.00	1,14,678.96
277	S99219107	09/Mar/2024	09/Mar/2024	09/03/2024 11:01:58 AM		UPI/406940621518/Fro m Niranjana/ninju.nair-1@ok/State Bank Of I/SBI2b2c3cad3f5e4dca83d29521d35d58ab		10,000.00	1,24,678.96
278	S11177539	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:42 AM		INF/NEFT/035576040551/UBIN0542776/Vism ayaSumesh	400.00		1,24,278.96
279	S11177542	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:43 AM		INF/NEFT/035576040561/UBIN0534935/From MakeAGrad /SOORAJJOHN	500.00		1,23,778.96
280	S11177552	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:43 AM		INF/NEFT/035576040591/SBIN0012875/Aleen aReji	300.00		1,23,478.96
281	S11177584	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:44 AM		INF/NEFT/035576040781/UBIN0542776/Godsi yaRaju	300.00		1,23,178.96
282	S11177596	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:44 AM		INF/NEFT/035576040811/UBIN0534935/From MakeAGrad /TREESANIJIL	300.00		1,22,878.96
283	S11177616	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:44 AM		INF/NEFT/035576040911/CBIN0280965/ALANBINOY	500.00		1,22,378.96
284	S11177631	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:45 AM		INF/NEFT/035576041021/UBIN0542776/Delna Thomas	500.00		1,21,878.96
285	S11178073	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:45 AM		INF/NEFT/035576041031/UBIN0535257/Albin James	500.00		1,21,378.96
286	S11178141	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:46 AM		INF/NEFT/035576041251/SBIN0070592/Anan duVijayan	400.00		1,20,978.96

287	S11179005	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:53 AM		INF/NEFT/035576045091/UBIN0534935/AdithyaJayaPrak	500.00		1,20,478.96
288	S11179025	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:53 AM		INF/NEFT/035576045092/UBIN0534935/AjayanPsMAG23	400.00		1,20,078.96
289	S11178561	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:54 AM		INF/NEFT/035576045093/UBIN0542776/AlbinPrMAG23	400.00		1,19,678.96
290	S11178601	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:54 AM		INF/NEFT/035576045095/UBIN0542776/BelbinBennyMAG2	500.00		1,19,178.96
291	S11179066	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:54 AM		INF/NEFT/035576045094/UBIN0542776/AryaSanthoshMAG	300.00		1,18,878.96
292	S11179100	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:55 AM		INF/NEFT/035576045096/UBIN0542491/MelbinShajiMAG2	400.00		1,18,478.96
293	S11179114	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:55 AM		INF/NEFT/035576045097/SBIN0012875/SethuLakshmiMAG	500.00		1,17,978.96
294	S11179128	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:55 AM		INF/NEFT/035576045098/UBIN0534935/SreenandambMAG2	300.00		1,17,678.96
295	S11179140	11/Mar/2024	11/Mar/2024	11/03/2024 03:05:55 AM		INF/NEFT/035576045099/UBIN0542491/AswathyAnoopMAG	400.00		1,17,278.96

Page Total

Opening Bal:	1,81,846.96
Withdrawals:	21,15,154.00
Deposits:	20,50,586.00
Closing Bal:	1,17,278.96

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-----