



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,,ALUVAI,KERALA,INDIA**
A/C No: **397305001602** A/C Type: **CAA**
Jt. Holder: Cust ID: **585257564**
Transaction Date from: **01/04/2024** Branch Code: **3973**
Transaction Period: **From 01/04/2024 To 31/03/2025** IFSC Code: **ICIC0003973**
Statement Request/Download Date: **05/04/2025** Account Currency: **INR**

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	C3105002	01/Apr/2024	02/Apr/2024	01/04/2024 10:03:54 AM		UPI/409227376744/ Contribution Ma/praveensojan@o k/ICICI Bank/IC15ea30999c9 824d03a60d7471e2 3bda53		1,000.00	1,18,278.96
2	S16457516	10/Apr/2024	10/Apr/2024	10/04/2024 10:13:48 PM		UPI/410174510406/ UPI/harikrish.nair@/I CICI Bank/IC13cecee5a2d 23477b81afda8ee99 fbd59		20,000.00	1,38,278.96
3	S16919177	10/Apr/2024	10/Apr/2024	10/04/2024 11:31:40 PM		NEFT-SBIN124101628770 -MR DAVID M PHILIP-/ATTN//INB-0000003013982388 7-SBIN0007617		10,000.00	1,48,278.96
4	S21346925	11/Apr/2024	11/Apr/2024	11/04/2024 05:27:48 PM		UPI/410254032099/ Roy Scholarship/harikrish .nair@/ICICI Bank/IC157ae6e9135 454cee81d9201790 00f7fc		15,000.00	1,63,278.96
5	S90294214	01/May/2024	01/May/2024	01/05/2024 09:21:08 AM		UPI/412236502915/ Contribution Ma/praveensojan@o k/ICICI Bank/IC1046eb0ecee fd4b3fbfa72ec2fecdb29d		1,000.00	1,64,278.96
6	S72717530	31/May/2024	31/May/2024	31/05/2024 12:59:34 PM		Mob alrt Chg Jan-24+GST	29.50		1,64,249.46
7	S84250195	01/Jun/2024	01/Jun/2024	01/06/2024 12:33:12 PM		UPI/415388136528/ Contribution Ma/praveensojan@o k/ICICI Bank/IC1e7383b9179 b2497fa8e6fcab294 e06e0		1,000.00	1,65,249.46
8	S84437163	01/Jun/2024	01/Jun/2024	01/06/2024 12:44:28 PM		BIL/INFT/DF1355125 5/FeesforArya/ SHAJI JALAL		9,000.00	1,74,249.46
9	C98158273	04/Jun/2024	04/Jun/2024	04/06/2024 05:38:37 AM		INF/NEFT/03650038 2531/UBIN0542776/ AlbinPrMAG23	4,000.00		1,70,249.46
10	C98158244	04/Jun/2024	04/Jun/2024	04/06/2024 05:38:38 AM		INF/NEFT/03650038 2461/UBIN0542491/ AswathyAnoopMAG	4,000.00		1,66,249.46
11	C98158267	04/Jun/2024	04/Jun/2024	04/06/2024 05:38:38 AM		INF/NEFT/03650038 2521/UBIN0542491/ MelbinShajiMAG2	4,000.00		1,62,249.46
12	C98158397	04/Jun/2024	04/Jun/2024	04/06/2024 05:38:39 AM		INF/NEFT/03650038 2881/UBIN0534935/ SreeNandambMAG2	3,000.00		1,59,249.46
13	C98158372	04/Jun/2024	04/Jun/2024	04/06/2024 05:38:40 AM		INF/NEFT/03650038 2801/UBIN0542776/ AryaSanthoshMAG	3,000.00		1,56,249.46

14	C9815 8231	04/Jun/20 24	04/Jun/2024	04/06/2024 05:38:41 AM		INF/NEFT/03650038 2441/UBIN0542776/ BelbinBennyMAG2	5,000.00		1,51,249. 46
15	C9815 8261	04/Jun/20 24	04/Jun/2024	04/06/2024 05:38:41 AM		INF/NEFT/03650038 2511/UBIN0534935/ AjayanPsMAG23	4,000.00		1,47,249. 46
16	C9815 8385	04/Jun/20 24	04/Jun/2024	04/06/2024 05:38:42 AM		INF/NEFT/03650038 2861/SBIN0012875/ SethuLakshmiMAG	5,000.00		1,42,249. 46
17	C9815 8233	04/Jun/20 24	04/Jun/2024	04/06/2024 05:38:43 AM		INF/NEFT/03650038 2421/UBIN0534935/ AdithyaJayaPrak	5,000.00		1,37,249. 46
18	S7478 8361	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:55 AM		INF/NEFT/03657145 7561/UBIN0534935/ AdithyaJayaPrak	1,000.00		1,36,249. 46
19	S7478 8366	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:55 AM		INF/NEFT/03657145 7562/UBIN0534935/ AjayanPsMAG23	800.00		1,35,449. 46
20	S7478 7065	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:56 AM		INF/NEFT/03657145 7563/UBIN0534935/ SreeNandambMAG2	600.00		1,34,849. 46
21	S7478 8377	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:56 AM		INF/NEFT/03657145 7564/UBIN0542776/ BelbinBennyMAG2	1,000.00		1,33,849. 46
22	S7478 8383	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:56 AM		INF/NEFT/03657145 7565/UBIN0542776/ AlbinPrMAG23	800.00		1,33,049. 46
23	S7478 7073	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:57 AM		INF/NEFT/03657145 7568/UBIN0542491/ AswathyAnoopMAG	800.00		1,32,249. 46
24	S7478 8391	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:57 AM		INF/NEFT/03657145 7566/UBIN0542776/ AryaSanthoshMAG	600.00		1,31,649. 46
25	S7478 8398	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:57 AM		INF/NEFT/03657145 7567/SBIN0012875/ SethuLakshmiMAG	1,000.00		1,30,649. 46
26	S7478 8406	10/Jun/20 24	10/Jun/2024	10/06/2024 03:07:58 AM		INF/NEFT/03657145 7569/UBIN0542491/ MelbinShajiMAG2	800.00		1,29,849. 46
27	C2642 7412	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:23 AM		INF/NEFT/03673821 8172/UBIN0534935/ AKHILESHRAJESHM	4,000.00		1,25,849. 46
28	C2642 7423	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:24 AM		INF/NEFT/03673821 8173/SBIN0070258/ NIKHILNIJLMAG2	3,000.00		1,22,849. 46
29	C2642 7442	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:24 AM		INF/NEFT/03673821 8175/UBIN0542776/ ROBINROYMAG24	5,000.00		1,17,849. 46
30	C2642 7468	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:24 AM		INF/NEFT/03673821 8177/UBIN0542491/ SREYASAJUMAG24	5,000.00		1,12,849. 46
31	C2642 7405	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:25 AM		INF/NEFT/03673821 8171/UBIN0534935/ ANNABINOYMAG24	5,000.00		1,07,849. 46
32	C2642 7459	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:25 AM		INF/NEFT/03673821 8176/UBIN0542776/ DONTTHOMASMAG2 4	3,000.00		1,04,849. 46
33	C2642 7436	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:26 AM		INF/NEFT/03673821 8174/UBIN0542776/ ALEENABINOYMAG 2	5,000.00		99,849.46
34	C2642 7497	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:26 AM		INF/NEFT/03673821 8179/UBIN0540382/ DEVPRIYAMAG24	3,000.00		96,849.46
35	C2642 7484	26/Jun/20 24	26/Jun/2024	26/06/2024 03:30:27 AM		INF/NEFT/03673821 8178/SBIN0070592/ HARIPRIYAMAG24	4,000.00		92,849.46
36	S5747 0071	30/Jun/20 24	30/Jun/2024	30/06/2024 11:32:55 AM		BIL/INFT/DFY994795 7/ SANKAR PADMANAB		10,000.00	1,02,849. 46
37	S6347 0913	01/Jul/202 4	01/Jul/2024	01/07/2024 07:12:25 AM		UPI/454982572352/ Contribution Ma/praveensojan@o k/ICICI Bank/ICI45e7951a6f 304dad93b100920d 6b43d5		1,000.00	1,03,849. 46
38	C5014 6822	03/Jul/202 4	03/Jul/2024	03/07/2024 07:05:16 AM		INF/NEFT/03681352 7766/SBIN0012875/ ALEENAREJI	3,000.00		1,00,849. 46
39	C5014 6784	03/Jul/202 4	03/Jul/2024	03/07/2024 07:09:14 AM		INF/NEFT/03681352 7761/UBIN0534935/ SOORAJJOHN	5,000.00		95,849.46
40	C5014 6812	03/Jul/202 4	03/Jul/2024	03/07/2024 07:09:20 AM		INF/NEFT/03681352 7765/SBIN0070592/ ANANDUVIJAYAN	4,000.00		91,849.46
41	C5014 6804	03/Jul/202 4	03/Jul/2024	03/07/2024 07:13:50 AM		INF/NEFT/03681352 7764/UBIN0542776/ GODSIYARAJU	3,000.00		88,849.46
42	C5014 6794	03/Jul/202 4	03/Jul/2024	03/07/2024 07:17:10 AM		INF/NEFT/03681352 7762/UBIN0542776/ DELNATHOMAS	5,000.00		83,849.46

43	C5014 6797	03/Jul/2024	03/Jul/2024	03/07/2024 07:18:00 AM		INF/NEFT/03681352 7763/UBIN0542776/ VISMAYASUMESH	4,000.00		79,849.46
44	C5960 4257	10/Jul/2024	10/Jul/2024	10/07/2024 03:57:33 AM		INF/NEFT/03690364 6801/UBIN0534935/ SOORAJJOHN	1,000.00		78,849.46
45	C5960 4278	10/Jul/2024	10/Jul/2024	10/07/2024 03:57:51 AM		INF/NEFT/03690364 6804/UBIN0542776/ GODSIYARAJU	600.00		78,249.46
46	C5960 3555	10/Jul/2024	10/Jul/2024	10/07/2024 03:58:41 AM		INF/NEFT/03690364 1344/UBIN0542776/ BelbinBennyMAG2	1,000.00		77,249.46
47	C5960 3575	10/Jul/2024	10/Jul/2024	10/07/2024 03:58:45 AM		INF/NEFT/03690364 1348/UBIN0542491/ AswathyAnoopMAG	800.00		76,449.46
48	C5960 3545	10/Jul/2024	10/Jul/2024	10/07/2024 03:59:57 AM		INF/NEFT/03690364 1342/UBIN0534935/ AjayanPsMAG23	800.00		75,649.46
49	C5960 3535	10/Jul/2024	10/Jul/2024	10/07/2024 04:00:24 AM		INF/NEFT/03690364 1341/UBIN0534935/ AdithyaJayaPrak	1,000.00		74,649.46
50	C5960 4273	10/Jul/2024	10/Jul/2024	10/07/2024 04:01:32 AM		INF/NEFT/03690364 6803/UBIN0542776/ VISMAYASUMESH	800.00		73,849.46
51	C5960 4294	10/Jul/2024	10/Jul/2024	10/07/2024 04:01:43 AM		INF/NEFT/03690364 6806/SBIN0012875/ ALEENAREJI	600.00		73,249.46
52	C5960 3559	10/Jul/2024	10/Jul/2024	10/07/2024 04:02:33 AM		INF/NEFT/03690364 1345/UBIN0542776/ AlbinPrMAG23	800.00		72,449.46
53	C5960 3551	10/Jul/2024	10/Jul/2024	10/07/2024 04:03:21 AM		INF/NEFT/03690364 1343/UBIN0534935/ SreeNandambMAG2	600.00		71,849.46
54	C5960 4287	10/Jul/2024	10/Jul/2024	10/07/2024 04:04:13 AM		INF/NEFT/03690364 6805/SBIN0070592/ ANANDUVIJAYAN	800.00		71,049.46
55	C5960 3583	10/Jul/2024	10/Jul/2024	10/07/2024 04:04:32 AM		INF/NEFT/03690364 1349/UBIN0542491/ MelbinShajiMAG2	800.00		70,249.46
56	C5960 4265	10/Jul/2024	10/Jul/2024	10/07/2024 04:04:44 AM		INF/NEFT/03690364 6802/UBIN0542776/ DELNATHOMAS	1,000.00		69,249.46
57	C5960 3565	10/Jul/2024	10/Jul/2024	10/07/2024 04:05:54 AM		INF/NEFT/03690364 1346/UBIN0542776/ AryaSanthoshMAG	600.00		68,649.46
58	C5960 3568	10/Jul/2024	10/Jul/2024	10/07/2024 04:06:32 AM		INF/NEFT/03690364 1347/SBIN0012875/ SethuLakshmiMAG	1,000.00		67,649.46
59	C6067 1826	11/Jul/2024	11/Jul/2024	11/07/2024 04:45:16 AM		INF/NEFT/03691953 3801/UBIN0534935/ ANNABINOYMAG24	1,000.00		66,649.46
60	C6067 1846	11/Jul/2024	11/Jul/2024	11/07/2024 04:45:21 AM		INF/NEFT/03691953 3804/UBIN0542776/ ALEENABINOYMAG 2	1,000.00		65,649.46
61	C6067 1880	11/Jul/2024	11/Jul/2024	11/07/2024 04:46:04 AM		INF/NEFT/03691953 3809/UBIN0540382/ DEVPRIYAMAG24	600.00		65,049.46
62	C6067 1832	11/Jul/2024	11/Jul/2024	11/07/2024 04:48:07 AM		INF/NEFT/03691953 3802/UBIN0534935/ AKHILESHRAJESHM	800.00		64,249.46
63	C6067 1859	11/Jul/2024	11/Jul/2024	11/07/2024 04:48:56 AM		INF/NEFT/03691953 3806/UBIN0542776/ DONTTHOMASMAG2 4	600.00		63,649.46
64	C6067 1854	11/Jul/2024	11/Jul/2024	11/07/2024 04:50:08 AM		INF/NEFT/03691953 3805/UBIN0542776/ ROBINROYMAG24	1,000.00		62,649.46
65	C6067 1868	11/Jul/2024	11/Jul/2024	11/07/2024 04:51:30 AM		INF/NEFT/03691953 3808/SBIN0070592/ HARIPRIYAMAG24	800.00		61,849.46
66	C6067 1841	11/Jul/2024	11/Jul/2024	11/07/2024 04:53:21 AM		INF/NEFT/03691953 3803/SBIN0070258/ NIKHILNIJILMAG2	600.00		61,249.46
67	C6067 1864	11/Jul/2024	11/Jul/2024	11/07/2024 04:54:07 AM		INF/NEFT/03691953 3807/UBIN0542491/ SREYASAJUMAG24	1,000.00		60,249.46
68	S1377 3223	16/Jul/2024	16/Jul/2024	16/07/2024 07:18:00 AM		397313003413 FD clos 16-07-2024 MAKE A GRAD CHARI		4,27,481. 00	4,87,730. 46
69	S5510 9913	20/Jul/2024	20/Jul/2024	20/07/2024 04:45:10 PM		Mob alrt Chg Feb- 24+GST	29.50		4,87,700. 96
70	S9258 5088	25/Jul/2024	25/Jul/2024	25/07/2024 11:57:45 AM		Mob alrt Chg Apr- 24+GST	29.50		4,87,671. 46
71	S2821 7005	30/Jul/2024	30/Jul/2024	30/07/2024 08:56:24 AM		397313003467 FD clos 30-07-2024 MAKE A GRAD CHARI		1,06,403. 00	5,94,074. 46

72	S2821 7013	30/Jul/2024	30/Jul/2024	30/07/2024 08:56:25 AM		397313003468 FD clos 30-07-2024 MAKE A GRAD CHARI		1,06,403. 00	7,00,477. 46
73	S5376 9748	01/Aug/2024	01/Aug/2024	01/08/2024 10:43:35 AM		UPI/421468098138/ Contribution Ma/praveensojan@o k/ICICI Bank/ICI2907882ccf 664b0b8977377188 b1e124		1,000.00	7,01,477. 46
74	S9618 5001	05/Aug/2024	05/Aug/2024	05/08/2024 12:56:12 PM		EBA/MFP- 5500008663- 176654157-L- 1047051- 176654157	3,00,000. 00		4,01,477. 46
75	S9635 1693	05/Aug/2024	05/Aug/2024	05/08/2024 01:06:25 PM		EBA/MFP- 5500008663- 176654482-L- 1047058- 176654482	3,00,000. 00		1,01,477. 46
76	M3433 164	05/Aug/2024	05/Aug/2024	05/08/2024 01:13:44 PM		397313003943: Closure Proceeds		12,29,939 .00	13,31,416 .46
77	S9685 1216	05/Aug/2024	05/Aug/2024	05/08/2024 01:35:40 PM		EBA/MFP- 5500008663- 176656504-L- 1047094- 176656504	3,00,000. 00		10,31,416 .46
78	S5926 6903	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:01 AM		INF/NEFT/03725247 8981/UBIN0534935/ AdithyaJayaPrak	1,000.00		10,30,416 .46
79	S5926 6529	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:02 AM		INF/NEFT/03725247 8982/UBIN0534935/ AjayanPsMAG23	800.00		10,29,616 .46
80	S5926 6555	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:02 AM		INF/NEFT/03725247 8984/UBIN0542776/ BelbinBennyMAG2	1,000.00		10,28,616 .46
81	S5926 6923	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:02 AM		INF/NEFT/03725247 8983/UBIN0534935/ SreeNandambMAG2	600.00		10,28,016 .46
82	S5926 6938	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:03 AM		INF/NEFT/03725247 8985/UBIN0542776/ AlbinPrMAG23	800.00		10,27,216 .46
83	S5926 6946	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:03 AM		INF/NEFT/03725247 8986/UBIN0542776/ AryaSanthoshMAG	600.00		10,26,616 .46
84	S5926 7079	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:03 AM		INF/NEFT/03725247 8987/SBIN0012875/ SethuLakshmiMAG	1,000.00		10,25,616 .46
85	S5926 7093	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:04 AM		INF/NEFT/03725247 8988/UBIN0542491/ AswathyAnoopMAG	800.00		10,24,816 .46
86	S5926 7105	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:04 AM		INF/NEFT/03725247 8989/UBIN0542491/ MelbinShajiMAG2	800.00		10,24,016 .46
87	S5926 7037	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:07 AM		INF/NEFT/03725248 1141/UBIN0534935/ SOORAJJOHN	1,000.00		10,23,016 .46
88	S5926 7193	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:07 AM		INF/NEFT/03725248 1142/UBIN0542776/ DELNATHOMAS	1,000.00		10,22,016 .46
89	S5926 7209	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:07 AM		INF/NEFT/03725248 1143/UBIN0542776/ VISMAYASUMESH	800.00		10,21,216 .46
90	S5926 7219	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:08 AM		INF/NEFT/03725248 1144/UBIN0542776/ GODSIYARAJU	600.00		10,20,616 .46
91	S5926 8187	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:12 AM		INF/NEFT/03725248 2731/UBIN0534935/ ANNABINOYMAG24	1,000.00		10,19,616 .46
92	S5926 8192	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:12 AM		INF/NEFT/03725248 2732/UBIN0534935/ AKHILESHRAJESHM	800.00		10,18,816 .46
93	S5926 7360	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:13 AM		INF/NEFT/03725248 2733/SBIN0070258/ NIKHILNIJILMAG2	600.00		10,18,216 .46
94	S5926 7368	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:13 AM		INF/NEFT/03725248 2734/UBIN0542776/ ALEENABINOYMAG 2	1,000.00		10,17,216 .46
95	S5926 8218	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:13 AM		INF/NEFT/03725248 2735/UBIN0542776/ ROBINROYMAG24	1,000.00		10,16,216 .46
96	S5926 7401	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:14 AM		INF/NEFT/03725248 2738/SBIN0070592/ HARIPRIYAMAG24	800.00		10,15,416 .46
97	S5926 7641	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:14 AM		INF/NEFT/03725248 2737/UBIN0542491/ SREYASAJUMAG24	1,000.00		10,14,416 .46
98	S5926 8224	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:14 AM		INF/NEFT/03725248 2736/UBIN0542776/ DONTHOMASMAG2 4	600.00		10,13,816 .46

99	S59267408	12/Aug/2024	12/Aug/2024	12/08/2024 03:09:15 AM		INF/NEFT/037252482739/UBIN0540382/DEVPRIYAMAG24	600.00		10,13,216.46
100	S77151400	13/Aug/2024	13/Aug/2024	13/08/2024 04:15:58 PM		Mob alrt Chg May-24+GST	29.50		10,13,186.96
101	S5594837	29/Aug/2024	29/Aug/2024	29/08/2024 12:32:26 PM		UPI/424273579034/UPI/ramanathank1511/HDFC BANK LTD/HDF53e77e500abc4218b0dedb9e6f63154		5,000.00	10,18,186.96
102	S35226556	01/Sep/2024	01/Sep/2024	01/09/2024 06:47:26 AM		UPI/461170376510/Contribution Ma/praveensojan@ok/ICICI Bank/ICId25fb75541874e1096efd921f7215242		1,000.00	10,19,186.96
103	S36599671	01/Sep/2024	01/Sep/2024	01/09/2024 10:36:30 AM		BIL/INFT/DI14487860/SoorajJohntuiti/SHAJI JALAL		14,000.00	10,33,186.96
104	S26531898	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:00 AM		INF/NEFT/037561199121/UBIN0534935/AdithyaJayaPrak	1,000.00		10,32,186.96
105	S26531914	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:00 AM		INF/NEFT/037561199301/UBIN0534935/SOORAJJOHN	1,000.00		10,31,186.96
106	S26531930	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:00 AM		INF/NEFT/037561199302/UBIN0542776/DELNATHOMAS	1,000.00		10,30,186.96
107	S26532647	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:00 AM		INF/NEFT/037561199123/UBIN0534935/SreeNandambMAG2	600.00		10,29,586.96
108	S26531493	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:01 AM		INF/NEFT/037561199303/UBIN0542776/VISMAYASUMESH	800.00		10,28,786.96
109	S26532655	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:01 AM		INF/NEFT/037561199124/UBIN0542776/BelbinBennyMAG2	1,000.00		10,27,786.96
110	S26532682	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:01 AM		INF/NEFT/037561199125/UBIN0542776/AlbinPrMAG23	800.00		10,26,986.96
111	S26531980	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:02 AM		INF/NEFT/037561199127/SBIN0012875/SethuLakshmiMAG	1,000.00		10,25,986.96
112	S26531990	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:02 AM		INF/NEFT/037561199128/UBIN0542491/AswathyAnoopMAG	800.00		10,25,186.96
113	S26532170	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:02 AM		INF/NEFT/037561199126/UBIN0542776/AryaSanthoshMAG	600.00		10,24,586.96
114	S26532175	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:02 AM		INF/NEFT/037561199304/UBIN0542776/GODSIYARAJU	600.00		10,23,986.96
115	S26533050	10/Sep/2024	10/Sep/2024	10/09/2024 03:08:03 AM		INF/NEFT/037561199129/UBIN0542491/MelbinShajiMAG2	800.00		10,23,186.96
116	S26546188	10/Sep/2024	10/Sep/2024	10/09/2024 03:10:49 AM		INF/NEFT/037561224921/SBIN0012875/ALEENAREJI	600.00		10,22,586.96
117	S26546209	10/Sep/2024	10/Sep/2024	10/09/2024 03:10:51 AM		INF/NEFT/037561225351/CBIN0280965/ALANBINYOY	1,000.00		10,21,586.96
118	S39526621	11/Sep/2024	11/Sep/2024	11/09/2024 03:08:48 AM		INF/NEFT/037577080031/CBIN0280965/ALANBINYOY	5,000.00		10,16,586.96
119	S49825127	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:30 AM		INF/NEFT/037591359491/UBIN0534935/ANNABINOYMAG24	1,000.00		10,15,586.96
120	S49825605	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:30 AM		INF/NEFT/037591359492/UBIN0534935/AKHILESHRAJESHM	800.00		10,14,786.96
121	S49824396	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:31 AM		INF/NEFT/037591359493/SBIN0070258/NIKHILNIJILMAG2	600.00		10,14,186.96
122	S49825146	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:31 AM		INF/NEFT/037591359494/UBIN0542776/ALEENABINOYMAG2	1,000.00		10,13,186.96
123	S49825619	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:31 AM		INF/NEFT/037591359495/UBIN0542776/ROBINROYMAG24	1,000.00		10,12,186.96
124	S49825156	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:32 AM		INF/NEFT/037591359496/UBIN0542776/DONTHOMASMAG24	600.00		10,11,586.96
125	S49825166	12/Sep/2024	12/Sep/2024	12/09/2024 03:39:32 AM		INF/NEFT/037591359497/UBIN0542491/SREYASAJUMAG24	1,000.00		10,10,586.96
126	S53985629	12/Sep/2024	12/Sep/2024	12/09/2024 02:04:30 PM		EBA/MFP-5500008663-179731920-L-1061578-179731920	3,00,000.00		7,10,586.96

127	S5398 6046	12/Sep/20 24	12/Sep/2024	12/09/2024 02:04:30 PM		EBA/MFP- 5500008663- 179731894-L- 1061578- 179731894	3,00,000. 00		4,10,586. 96
128	S5398 7724	12/Sep/20 24	12/Sep/2024	12/09/2024 02:04:42 PM		EBA/MFP- 5500008663- 179731860-L- 1061578- 179731860	3,00,000. 00		1,10,586. 96
129	S8496 5892	16/Sep/20 24	16/Sep/2024	16/09/2024 12:58:57 PM		Mob alrt Chg Jun- 24+GST	29.50		1,10,557. 46
130	S5299 807	30/Sep/20 24	30/Sep/2024	30/09/2024 10:42:01 AM		UPI/427479195156/ UPI/ramanathank15 11/HDFC BANK LTD/HDF98a9e739b 39447149e2df8d38b 41f3a1		500.00	1,11,057. 46
131	S1929 1180	01/Oct/20 24	01/Oct/2024	01/10/2024 07:37:01 AM		UPI/427556045314/ Contribution Ma/praveensojan@o k/ICICI Bank/ICI0c972519fa 884fc0bbc1f4f1576d 880d		1,000.00	1,12,057. 46
132	S2304 7435	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:06 AM		INF/NEFT/03789616 3423/UBIN0534935/ SreeNandambMAG2	600.00		1,11,457. 46
133	S2304 7933	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:06 AM		INF/NEFT/03789616 3421/UBIN0534935/ AdithyaJayaPrak	1,000.00		1,10,457. 46
134	S2304 7939	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:06 AM		INF/NEFT/03789616 3424/UBIN0542776/ BelbinBennyMAG2	1,000.00		1,09,457. 46
135	S2304 7442	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:07 AM		INF/NEFT/03789616 3425/UBIN0542776/ AlbinPrMAG23	800.00		1,08,657. 46
136	S2304 7947	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:07 AM		INF/NEFT/03789616 3426/UBIN0542776/ AryaSanthoshMAG	600.00		1,08,057. 46
137	S2304 8768	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:07 AM		INF/NEFT/03789616 3427/SBIN0012875/ SethuLakshmiMAG	1,000.00		1,07,057. 46
138	S2304 7952	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:08 AM		INF/NEFT/03789616 4081/UBIN0534935/ SOORAJJOHN	1,000.00		1,06,057. 46
139	S2304 8359	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:08 AM		INF/NEFT/03789616 4082/UBIN0542776/ DELNATHOMAS	1,000.00		1,05,057. 46
140	S2304 8773	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:08 AM		INF/NEFT/03789616 3428/UBIN0542491/ AswathyAnoopMAG	800.00		1,04,257. 46
141	S2304 8780	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:08 AM		INF/NEFT/03789616 4083/UBIN0542776/ VISMAYASUMESH	800.00		1,03,457. 46
142	S2304 7470	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:09 AM		INF/NEFT/03789616 4084/UBIN0542776/ GODSIYARAJU	600.00		1,02,857. 46
143	S2304 7954	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:09 AM		INF/NEFT/03789616 3429/UBIN0542491/ MelbinShajiMAG2	800.00		1,02,057. 46
144	S2304 8488	10/Oct/20 24	10/Oct/2024	10/10/2024 03:05:22 AM		INF/NEFT/03789616 7591/CBIN0280965/ ALANBINOY	1,000.00		1,01,057. 46
145	S2316 2137	10/Oct/20 24	10/Oct/2024	10/10/2024 03:40:29 AM		INF/NEFT/03789641 2851/SBIN0012875/ ALEENAREJI	600.00		1,00,457. 46
146	S5236 4405	13/Oct/20 24	13/Oct/2024	13/10/2024 12:34:22 PM		INF/NEFT/03793147 6901/UBIN0534935/ TREESANIJIL	3,000.00		97,457.46
147	S5237 1589	13/Oct/20 24	13/Oct/2024	13/10/2024 12:35:18 PM		INF/NEFT/03793148 0811/UBIN0534935/ TREESANIJIL	600.00		96,857.46
148	S5559 4274	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:50 AM		INF/NEFT/03793360 1621/UBIN0534935/ ANNABINOYMAG24	1,000.00		95,857.46
149	S5559 4276	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:50 AM		INF/NEFT/03793360 1622/UBIN0534935/ AKHILESHRAJESHM	800.00		95,057.46
150	S5559 4278	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:50 AM		INF/NEFT/03793360 1623/SBIN0070258/ NIKHILNIJILMAG2	600.00		94,457.46
151	S5559 4282	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:50 AM		INF/NEFT/03793360 1624/UBIN0542776/ ALEENABINOYMAG 2	1,000.00		93,457.46
152	S5559 4741	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:51 AM		INF/NEFT/03793360 1626/UBIN0542776/ DONTTHOMASMAG2 4	600.00		92,857.46
153	S5559 5173	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:51 AM		INF/NEFT/03793360 1625/UBIN0542776/ ROBINROYMAG24	1,000.00		91,857.46

154	S5559 5176	14/Oct/20 24	14/Oct/2024	14/10/2024 03:10:51 AM		INF/NEFT/03793360 1627/UBIN0542491/ SREYASAJUMAG24	1,000.00		90,857.46
155	S9451 9923	17/Oct/20 24	17/Oct/2024	17/10/2024 10:03:50 PM		INF/NEFT/03797918 6881/UBIN0534935/ AJAYANPSMAG23	800.00		90,057.46
156	S1755 8186	20/Oct/20 24	20/Oct/2024	20/10/2024 09:32:18 PM		INF/NEFT/03800411 0251/UBIN0535257/ ALBINJAMES	5,000.00		85,057.46
157	S2126 3226	21/Oct/20 24	21/Oct/2024	21/10/2024 11:39:26 AM		Mob alrt Chg Jul- 24+GST	29.50		85,027.96
158	S2558 8278	31/Oct/20 24	31/Oct/2024	31/10/2024 01:09:04 PM		UPI/430551589707/ UPI/ramanathank15 11/HDFC BANK LTD/HDFea5acde04 b1a4f93b6616ca640 4228ab		500.00	85,527.96
159	S3254 5181	01/Nov/2 024	01/Nov/2024	01/11/2024 09:31:41 AM		UPI/430669406670/ Contribution Ma/praveensojan@o k/ICICI Bank/IC11ba913cfc8 ce45a6aec70093bbc a01d5		1,000.00	86,527.96
160	S6518 2099	05/Nov/2 024	05/Nov/2024	05/11/2024 01:09:10 AM		Mob alrt Chg Mar- 24+GST	29.50		86,498.46
161	S7454 8731	05/Nov/2 024	05/Nov/2024	05/11/2024 04:29:19 PM		Mob alrt Chg Aug- 24+GST	29.50		86,468.96
162	S1951 8243	10/Nov/2 024	10/Nov/2024	10/11/2024 11:42:21 AM		INF/NEFT/03824008 4261/UBIN0535257/ ALBINJAMES	1,000.00		85,468.96
163	S2342 9976	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:18 AM		INF/NEFT/03824315 4793/UBIN0534935/ SreeNandambMAG2	600.00		84,868.96
164	S2343 0156	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:18 AM		INF/NEFT/03824315 4791/UBIN0534935/ AdithyaJayaPrak	1,000.00		83,868.96
165	S2343 0178	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:18 AM		INF/NEFT/03824315 4794/UBIN0542776/ BelbinBennyMAG2	1,000.00		82,868.96
166	S2343 0212	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:19 AM		INF/NEFT/03824315 4798/UBIN0542491/ AswathyAnoopMAG	800.00		82,068.96
167	S2343 0221	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:19 AM		INF/NEFT/03824315 4799/UBIN0542491/ MelbinShajiMAG2	800.00		81,268.96
168	S2343 0505	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:19 AM		INF/NEFT/03824315 4795/UBIN0542776/ AlbinPrMAG23	800.00		80,468.96
169	S2343 0518	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:19 AM		INF/NEFT/03824315 4796/UBIN0542776/ AryaSanthoshMAG	600.00		79,868.96
170	S2343 0529	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:19 AM		INF/NEFT/03824315 4797/SBIN0012875/ SethuLakshmiMAG	1,000.00		78,868.96
171	S2343 0258	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:20 AM		INF/NEFT/03824315 5921/UBIN0534935/ SOORAJJOHN	1,000.00		77,868.96
172	S2343 0583	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:20 AM		INF/NEFT/03824315 5922/UBIN0542776/ DELNATHOMAS	1,000.00		76,868.96
173	S2343 0278	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:21 AM		INF/NEFT/03824315 5924/UBIN0542776/ GODSIYARAJU	600.00		76,268.96
174	S2343 0592	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:21 AM		INF/NEFT/03824315 5923/UBIN0542776/ VISMAYASUMESH	800.00		75,468.96
175	S2343 1086	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:26 AM		INF/NEFT/03824315 9341/CBIN0280965/ ALANBINOY	1,000.00		74,468.96
176	S2343 1808	11/Nov/2 024	11/Nov/2024	11/11/2024 03:04:33 AM		INF/NEFT/03824316 2591/SBIN0012875/ ALEENAREJI	600.00		73,868.96
177	S3636 7587	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:26 AM		INF/NEFT/03825970 4952/UBIN0534935/ AKHILESHRAJESHIM	800.00		73,068.96
178	S3636 7664	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:26 AM		INF/NEFT/03825970 4953/SBIN0070258/ NIKHILNIJILMAG2	600.00		72,468.96
179	S3636 6448	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:27 AM		INF/NEFT/03825970 4955/UBIN0542776/ ROBINROYMAG24	1,000.00		71,468.96
180	S3636 7562	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:27 AM		INF/NEFT/03825970 4951/UBIN0534935/ ANNABINOYMAG24	1,000.00		70,468.96
181	S3636 7688	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:27 AM		INF/NEFT/03825970 4954/UBIN0542776/ ALEENABINOYMAG 2	1,000.00		69,468.96
182	S3636 7738	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:27 AM		INF/NEFT/03825970 4956/UBIN0542776/ DONTTHOMASMAG2 4	600.00		68,868.96

183	S3636 7761	12/Nov/2 024	12/Nov/2024	12/11/2024 03:02:27 AM		INF/NEFT/03825970 4957/UBIN0542491/ SREYASAJUMAG24	1,000.00		67,868.96
184	S3218 5584	22/Nov/2 024	22/Nov/2024	22/11/2024 08:33:34 PM		MMT/IMPS/4327206 89363/Make A Grad Cha/JUVAIRIYA /Federal Bank		12,000.00	79,868.96
185	S6290 0460	26/Nov/2 024	26/Nov/2024	26/11/2024 09:15:39 PM		INF/NEFT/03840582 2981/SBIN0012875/ ALEENAREJI	600.00		79,268.96
186	S6294 0620	26/Nov/2 024	26/Nov/2024	26/11/2024 09:22:01 PM		INF/NEFT/03840586 6591/UBIN0534935/ TREESANIJIL	600.00		78,668.96
187	S8477 1675	29/Nov/2 024	29/Nov/2024	29/11/2024 08:22:23 AM		UPI/433452863691/ Dec Month/ramanathank 1511/HDFC BANK LTD/HDF03e5c5f1f6 874fb6b70e853eed7 38f94		500.00	79,168.96
188	S3706 955	30/Nov/2 024	30/Nov/2024	30/11/2024 07:20:02 PM		Mob alrt Chg Sep- 24+GST	29.50		79,139.46
189	S7190 527	01/Dec/20 24	01/Dec/2024	01/12/2024 09:00:11 AM		UPI/433666957322/ Contribution Ma/praveensojan@o k/ICICI Bank/ICIdbdef8f9a9 474817855bce27e8 1f0f22		1,000.00	80,139.46
190	S9856 9628	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:21 AM		INF/NEFT/03856143 1345/UBIN0542776/ AlbinPrMAG23	800.00		79,339.46
191	S9857 1017	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:21 AM		INF/NEFT/03856143 1341/UBIN0534935/ AdithyaJayaPrak	1,000.00		78,339.46
192	S9857 1200	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:21 AM		INF/NEFT/03856143 1343/UBIN0534935/ SreeNandambMAG2	600.00		77,739.46
193	S9856 9634	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:22 AM		INF/NEFT/03856143 1346/UBIN0542776/ AryaSanthoshMAG	600.00		77,139.46
194	S9857 1040	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:22 AM		INF/NEFT/03856143 1348/UBIN0542491/ AswathyAnoopMAG	800.00		76,339.46
195	S9857 1221	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:22 AM		INF/NEFT/03856143 1347/SBIN0012875/ SethuLakshmiMAG	1,000.00		75,339.46
196	S9857 1052	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:23 AM		INF/NEFT/03856143 2221/UBIN0534935/ SOORAJJOHN	1,000.00		74,339.46
197	S9857 1234	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:23 AM		INF/NEFT/03856143 1349/UBIN0542491/ MelbinShajiMAG2	800.00		73,539.46
198	S9857 1058	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:24 AM		INF/NEFT/03856143 2222/UBIN0542776/ DELNATHOMAS	1,000.00		72,539.46
199	S9857 1060	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:24 AM		INF/NEFT/03856143 2223/UBIN0542776/ VISMAYASUMESH	800.00		71,739.46
200	S9857 1260	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:24 AM		INF/NEFT/03856143 2224/UBIN0542776/ GODSIYARAJU	600.00		71,139.46
201	S9857 1712	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:28 AM		INF/NEFT/03856143 4101/CBIN0280965/ ALANBINOY	1,000.00		70,139.46
202	S9857 2277	10/Dec/20 24	10/Dec/2024	10/12/2024 03:40:43 AM		INF/NEFT/03856143 9961/UBIN0535257/ ALBINJAMES	1,000.00		69,139.46
203	S2308 3692	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:17 AM		INF/NEFT/03859070 2821/UBIN0534935/ ANNABINOYMAG24	1,000.00		68,139.46
204	S2308 4671	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:17 AM		INF/NEFT/03859070 2823/SBIN0070258/ NIKHILNIJILMAG2	600.00		67,539.46
205	S2308 5062	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:17 AM		INF/NEFT/03859070 2822/UBIN0534935/ AKHILESHRAJESHM	800.00		66,739.46
206	S2308 3711	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:18 AM		INF/NEFT/03859070 2826/UBIN0542776/ DONTTHOMASMAG2 4	600.00		66,139.46
207	S2308 4151	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:18 AM		INF/NEFT/03859070 2825/UBIN0542776/ ROBINROYMAG24	1,000.00		65,139.46
208	S2308 5069	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:18 AM		INF/NEFT/03859070 2824/UBIN0542776/ ALEENABINOYMAG 2	1,000.00		64,139.46
209	S2308 4165	12/Dec/20 24	12/Dec/2024	12/12/2024 05:00:19 AM		INF/NEFT/03859070 2827/UBIN0542491/ SREYASAJUMAG24	1,000.00		63,139.46
210	S6388 7279	16/Dec/20 24	16/Dec/2024	16/12/2024 10:06:19 PM		INF/NEFT/03863767 4611/UBIN0542776/ BELBINBENNYMAG2	1,000.00		62,139.46

211	S26417732	24/Dec/2024	24/Dec/2024	24/12/2024 11:41:00 AM		Mob alrt Chg Oct-24+GST	29.50		62,109.96
212	S84378381	31/Dec/2024	31/Dec/2024	31/12/2024 09:32:11 AM		UPI/436649207420/UPI/ramanathank1511/HDFC BANK LTD/HDFFaaccf369200c4057b64e4f108ed9c886		500.00	62,609.96
213	S99166029	01/Jan/2025	01/Jan/2025	01/01/2025 10:06:21 AM		UPI/536761230010/Contribution Ma/praveensojan@ok/ICICI Bank/IC130aeb6aaf5d84e849b0fab2c5a071538		1,000.00	63,609.96
214	S9775528	02/Jan/2025	02/Jan/2025	02/01/2025 07:40:41 AM		BIL/INFT/EA22454925/ SANKAR PADMANAB		10,000.00	73,609.96
215	S97710290	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:19 AM		INF/NEFT/ICICN42025011057708220/UBI N0534935/SreeNandambMAG2	600.00		73,009.96
216	S97710317	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:19 AM		INF/NEFT/ICICN42025011057708222/UBI N0542776/AryaSant hoshMAG	600.00		72,409.96
217	S97710685	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:19 AM		INF/NEFT/ICICN42025011057708221/UBI N0542776/AlbinPrMAG23	800.00		71,609.96
218	S97711201	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:19 AM		INF/NEFT/ICICN42025011057708219/UBI N0534935/AdithyaJayaPrak	1,000.00		70,609.96
219	S97710330	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:20 AM		INF/NEFT/ICICN42025011057708223/SBI N0012875/SethuLakshmiMAG	1,000.00		69,609.96
220	S97710359	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:20 AM		INF/NEFT/ICICN42025011057708227/UBI N0542491/MelbinShajiMAG2	800.00		68,809.96
221	S97711304	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:20 AM		INF/NEFT/ICICN42025011057708224/UBI N0542491/Aswathy AnoopMAG	800.00		68,009.96
222	S97711402	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:21 AM		INF/NEFT/ICICN42025011057708265/UBI N0534935/SOORAJJOHN	1,000.00		67,009.96
223	S97709877	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:22 AM		INF/NEFT/ICICN42025011057708267/UBI N0542776/DELNATHOMAS	1,000.00		66,009.96
224	S97709890	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:22 AM		INF/NEFT/ICICN42025011057708269/UBI N0542776/VISMAYA SUMESH	800.00		65,209.96
225	S97710474	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:22 AM		INF/NEFT/ICICN42025011057708270/UBI N0542776/GODSIYARAJU	600.00		64,609.96
226	S97711908	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:24 AM		INF/NEFT/ICICN42025011057708349/CBI N0280965/ALANBIN OY	1,000.00		63,609.96
227	S97710874	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:25 AM		INF/NEFT/ICICN42025011057708354/SBI N0012875/ALEENAR EJI	600.00		63,009.96
228	S97712660	10/Jan/2025	10/Jan/2025	10/01/2025 03:03:29 AM		INF/NEFT/ICICN42025011057708430/UBI N0535257/ALBINJAMES	1,000.00		62,009.96
229	S2888000	10/Jan/2025	10/Jan/2025	10/01/2025 12:27:29 PM		Mob alrt Chg Nov-24+GST	29.50		61,980.46
230	S22920401	13/Jan/2025	13/Jan/2025	13/01/2025 03:06:30 AM		INF/NEFT/ICICN42025011351050179/UBI N0534935/ANNABI NOYMAG24	1,000.00		60,980.46
231	S22920414	13/Jan/2025	13/Jan/2025	13/01/2025 03:06:30 AM		INF/NEFT/ICICN42025011351050180/UBI N0534935/AKHILES HRAJESHM	800.00		60,180.46
232	S22918761	13/Jan/2025	13/Jan/2025	13/01/2025 03:06:31 AM		INF/NEFT/ICICN42025011351050181/SBI N0070258/NIKHILNIJILMAG2	600.00		59,580.46
233	S22918796	13/Jan/2025	13/Jan/2025	13/01/2025 03:06:31 AM		INF/NEFT/ICICN42025011351050183/UBI N0542776/ROBINROYMAG24	1,000.00		58,580.46
234	S22919337	13/Jan/2025	13/Jan/2025	13/01/2025 03:06:31 AM		INF/NEFT/ICICN42025011351050184/UBI N0542776/DONTHOMASMAG24	600.00		57,980.46

235	S2292 0451	13/Jan/20 25	13/Jan/2025	13/01/2025 03:06:31 AM		INF/NEFT/ICICN4202 5011351050182/UBI N0542776/ALEENAB INOYMAG2	1,000.00		56,980.46
236	S2292 1186	13/Jan/20 25	13/Jan/2025	13/01/2025 03:06:32 AM		INF/NEFT/ICICN4202 5011351050185/UBI N0542491/SREYASA JUMAG24	1,000.00		55,980.46
237	S1821 5260	24/Jan/20 25	24/Jan/2025	24/01/2025 10:53:26 AM		INF/NEFT/ICICN4202 5012456278656/UBI N0542776/BELBINB ENNYMAG2	1,000.00		54,980.46
238	S7437 7083	31/Jan/20 25	31/Jan/2025	31/01/2025 07:58:37 AM		UPI/503192979532/ UPI/ramanathank15 11/HDFC BANK LTD/HDF4848b561e cef411bbf2b05001c e196e0		500.00	55,480.46
239	S7668 1776	31/Jan/20 25	31/Jan/2025	31/01/2025 11:51:18 AM		Mob alrt Chg Dec- 24+GST	29.50		55,450.96
240	S8865 6564	01/Feb/20 25	01/Feb/2025	01/02/2025 10:00:39 AM		UPI/539873330413/ Contribution Ma/praveensojan@o k/ICICI Bank/IC11fafa3bb84 6048598cd52518e7 5f9a02		1,000.00	56,450.96
241	C6759 2660	10/Feb/20 25	10/Feb/2025	10/02/2025 03:15:33 AM		INF/NEFT/ICICN4202 5021057591713/UBI N0542491/MelbinSh ajiMAG2	800.00		55,650.96
242	C6759 0867	10/Feb/20 25	10/Feb/2025	10/02/2025 03:16:30 AM		INF/NEFT/ICICN4202 5021057591050/UBI N0542776/DELNAT HOMAS	1,000.00		54,650.96
243	C6759 0852	10/Feb/20 25	10/Feb/2025	10/02/2025 03:17:24 AM		INF/NEFT/ICICN4202 5021057591049/UBI N0534935/SOORAJJ OHN	1,000.00		53,650.96
244	C6759 2629	10/Feb/20 25	10/Feb/2025	10/02/2025 03:17:24 AM		INF/NEFT/ICICN4202 5021057591710/UBI N0534935/AdithyaJa yaPrak	1,000.00		52,650.96
245	C6759 2641	10/Feb/20 25	10/Feb/2025	10/02/2025 03:17:49 AM		INF/NEFT/ICICN4202 5021057591711/UBI N0542776/AryaSant hoshMAG	600.00		52,050.96
246	C6759 2856	10/Feb/20 25	10/Feb/2025	10/02/2025 03:17:57 AM		INF/NEFT/ICICN4202 5021057591780/CBI N0280965/ALANBIN OY	1,000.00		51,050.96
247	C6759 0883	10/Feb/20 25	10/Feb/2025	10/02/2025 03:17:58 AM		INF/NEFT/ICICN4202 5021057591052/UBI N0542776/GODSIYA RAJU	600.00		50,450.96
248	C6759 0875	10/Feb/20 25	10/Feb/2025	10/02/2025 03:18:02 AM		INF/NEFT/ICICN4202 5021057591051/UBI N0542776/VISMAYA SUMESH	800.00		49,650.96
249	C6759 2996	10/Feb/20 25	10/Feb/2025	10/02/2025 03:18:08 AM		INF/NEFT/ICICN4202 5021057591809/UBI N0535257/ALBINJA MES	1,000.00		48,650.96
250	C6759 2649	10/Feb/20 25	10/Feb/2025	10/02/2025 03:18:19 AM		INF/NEFT/ICICN4202 5021057591712/UBI N0542491/Aswathy AnoopMAG	800.00		47,850.96
251	S7676 4542	10/Feb/20 25	10/Feb/2025	10/02/2025 04:06:14 AM		INF/NEFT/ICICN4202 5021057674773/SBI N0070592/ANANDU VIJAYAN	600.00		47,250.96
252	S7676 4205	10/Feb/20 25	10/Feb/2025	10/02/2025 04:06:18 AM		INF/NEFT/ICICN4202 5021057674786/UBI N0534935/TREESAN IJIL	1,800.00		45,450.96
253	S8192 01	12/Feb/20 25	12/Feb/2025	12/02/2025 03:06:52 AM		INF/NEFT/ICICN4202 5021259389080/UBI N0534935/ANNABI NOYMAG24	1,000.00		44,450.96
254	S8192 17	12/Feb/20 25	12/Feb/2025	12/02/2025 03:06:53 AM		INF/NEFT/ICICN4202 5021259389082/SBI N0070258/NIKHILNIJ ILMAG2	600.00		43,850.96
255	S8196 40	12/Feb/20 25	12/Feb/2025	12/02/2025 03:06:53 AM		INF/NEFT/ICICN4202 5021259389081/UBI N0534935/AKHILES HRAJESHM	800.00		43,050.96
256	S8199 23	12/Feb/20 25	12/Feb/2025	12/02/2025 03:06:53 AM		INF/NEFT/ICICN4202 5021259389083/UBI N0542776/ALEENAB INOYMAG2	1,000.00		42,050.96
257	S8187 61	12/Feb/20 25	12/Feb/2025	12/02/2025 03:06:54 AM		INF/NEFT/ICICN4202 5021259389084/UBI N0542776/ROBINRO YMAG24	1,000.00		41,050.96

258	S818772	12/Feb/2025	12/Feb/2025	12/02/2025 03:06:54 AM		INF/NEFT/ICICN42025021259389086/UBI N0542491/SREYASA JUMAG24	1,000.00		40,050.96
259	S819933	12/Feb/2025	12/Feb/2025	12/02/2025 03:06:54 AM		INF/NEFT/ICICN42025021259389085/UBI N0542776/DONTHO MASMAG24	600.00		39,450.96
260	S39821037	16/Feb/2025	16/Feb/2025	16/02/2025 11:21:58 AM		INF/NEFT/ICICN42025021651701202/UBI N0542776/BELBINB ENNYMAG2	1,000.00		38,450.96
261	S32879655	27/Feb/2025	27/Feb/2025	27/02/2025 02:31:20 PM		Mob alrt Chg Jan-25+GST	29.50		38,421.46
262	S45391261	28/Feb/2025	28/Feb/2025	28/02/2025 01:13:28 PM		UPI/100706879799/ UPI/ramanathank15 11/HDFC BANK LTD/HDFe51332bd9 55043f4a47b6e9ae2 ac7815		500.00	38,921.46
263	S58661613	01/Mar/2025	01/Mar/2025	01/03/2025 11:59:20 AM		UPI/506053662322/ Contribution Ma/praveensojan@o k/ICICI Bank/ICIS28ce033b7 ef4979b23f8c9c29a ae1a9		1,000.00	39,921.46
264	S50136427	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:15 AM		INF/NEFT/ICICN42025031053363101/UBI N0542776/AryaSant hoshMAG	600.00		39,321.46
265	S50136441	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:16 AM		INF/NEFT/ICICN42025031053363116/UBI N0534935/SOORAJJ OHN	1,000.00		38,321.46
266	S50138196	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:17 AM		INF/NEFT/ICICN42025031053363117/UBI N0542776/DELNAT HOMAS	1,000.00		37,321.46
267	S50138205	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:17 AM		INF/NEFT/ICICN42025031053363118/UBI N0542776/VISMAYA SUMESH	800.00		36,521.46
268	S50138212	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:18 AM		INF/NEFT/ICICN42025031053363119/UBI N0542776/GODSIYA RAJU	600.00		35,921.46
269	S50140918	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:47 AM		INF/NEFT/ICICN42025031053363804/CBI N0280965/ALANBIN OY	1,000.00		34,921.46
270	S50142611	10/Mar/2025	10/Mar/2025	10/03/2025 03:08:50 AM		INF/NEFT/ICICN42025031053363836/UBI N0535257/ALBINJA MES	1,000.00		33,921.46
271	S51126561	10/Mar/2025	10/Mar/2025	10/03/2025 05:45:52 AM		INF/NEFT/ICICN42025031053491018/SBI N0070592/ANANDU VIJAYAN	1,000.00		32,921.46
272	S51126148	10/Mar/2025	10/Mar/2025	10/03/2025 05:45:53 AM		INF/NEFT/ICICN42025031053490928/UBI N0534935/TREESAN IJIL	600.00		32,321.46
273	S51126154	10/Mar/2025	10/Mar/2025	10/03/2025 05:45:53 AM		INF/NEFT/ICICN42025031053490930/UBI N0542776/BELBINB ENNYMAG2	1,000.00		31,321.46
274	S75439181	12/Mar/2025	12/Mar/2025	12/03/2025 03:18:29 AM		INF/NEFT/ICICN42025031255347118/UBI N0534935/ANNABI NOYMAG24	1,000.00		30,321.46
275	S75439520	12/Mar/2025	12/Mar/2025	12/03/2025 03:18:29 AM		INF/NEFT/ICICN42025031255347120/SBI N0070258/NIKHILNIJ ILMAG2	600.00		29,721.46
276	S75439851	12/Mar/2025	12/Mar/2025	12/03/2025 03:18:29 AM		INF/NEFT/ICICN42025031255347119/UBI N0534935/AKHILES HRAJESHM	800.00		28,921.46
277	S75439189	12/Mar/2025	12/Mar/2025	12/03/2025 03:18:30 AM		INF/NEFT/ICICN42025031255347121/UBI N0542776/ALEENAB INOYMAG2	1,000.00		27,921.46
278	S75439193	12/Mar/2025	12/Mar/2025	12/03/2025 03:18:30 AM		INF/NEFT/ICICN42025031255347122/UBI N0542776/ROBINRO YMAG24	1,000.00		26,921.46
279	S75440307	12/Mar/2025	12/Mar/2025	12/03/2025 03:18:30 AM		INF/NEFT/ICICN42025031255347123/UBI N0542491/SREYASA JUMAG24	1,000.00		25,921.46
280	S97274231	26/Mar/2025	26/Mar/2025	26/03/2025 12:57:53 PM		Mob alrt Chg Feb-25+GST	29.50		25,891.96

Page Total

Opening Bal:	1,17,278.96
Withdrawals:	20,81,613.00
Deposits:	19,90,226.00
Closing Bal:	25,891.96

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-----