



## 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,,ALUVAJ,KERALA,INDIA**  
A/C No: **397305001602** A/C Type: **CAA**  
Jt. Holder: Cust ID: **585257564**  
Transaction Date from: **01/04/2025** Branch Code: **3973**  
Transaction Period: **From 01/04/2025 To 31/03/2026** IFSC Code: **ICIC0003973**  
Statement Request/Download Date: **31/03/2026** 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     | S26515330 | 18/Apr/2025 | 18/Apr/2025      | 18/04/2025 10:52:18 AM  |                    | UPI/547400390474/Test/hari.gopiachary/State Bank Of I/AXI3bc05e06836d4296aaf20e381261126f           |                 | 100.00       | 25,991.96 |
| 2     | S74525993 | 24/Apr/2025 | 24/Apr/2025      | 24/04/2025 02:15:52 PM  |                    | Mob alrt Chg Mar-25+GST   | 29.50           |              | 25,962.46 |
| 3     | S16938349 | 20/May/2025 | 20/May/2025      | 20/05/2025 04:48:18 PM  |                    | UPI/514019393610/UPI/sarjanajoebboy@o/ICICI Bank/IClcb267fa2ceb54762824cb58981278a12                |                 | 500.00       | 26,462.46 |
| 4     | S79342469 | 28/May/2025 | 28/May/2025      | 28/05/2025 12:38:25 PM  |                    | Mob alrt Chg Apr-25+GST   | 29.50           |              | 26,432.96 |
| 5     | S96887028 | 30/May/2025 | 30/May/2025      | 30/05/2025 09:50:05 AM  |                    | UPI/105613234918/UPI/ramanathank1511/HDFC BANK LTD/HDF13472aba35ab4c5db031409084c25b95              |                 | 5,500.00     | 31,932.96 |
| 6     | S33418235 | 02/Jun/2025 | 02/Jun/2025      | 02/06/2025 07:00:51 PM  |                    | MMT/IMPS/515319382351/Make A Grad Cha/JUVAIRIYA /Federal Bank                                       |                 | 4,000.00     | 35,932.96 |
| 7     | S48354691 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 06:32:24 AM  |                    | NEFT-CITIN5202506047820643-HSBC MF-REDEMPTION PAYOUT ACCOUNT-EFT FROM HSBCMF-0011400469-CITI01000   |                 | 2,000.00     | 37,932.96 |
| 8     | S48989967 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 08:02:51 AM  |                    | NEFT-HDFCN52025060471498766-360 ONE MF REDEMPTIONA/C-0001-00600350098627-HDFC0000240                |                 | 2,000.00     | 39,932.96 |
| 9     | S49000578 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 08:03:44 AM  |                    | NEFT-UTIBN62025060401381126-NIPPON INDIA LARGE CAP FUND REDEMPTION A/C-/CUST/ NIPPON INDIA -0040102 |                 | 10,000.00    | 49,932.96 |
| 10    | S49283548 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 09:01:57 AM  |                    | NEFT-UTIBN62025060401506523-AXIS MUTUAL FUND REDEMPTION POOL A/C-/CUST/ AXIS MUTUAL F-9090200317191 |                 | 2,000.00     | 51,932.96 |

|    |               |                 |             |                           |  |  |          |           |           |
|----|---------------|-----------------|-------------|---------------------------|--|--|----------|-----------|-----------|
| 11 | S4929<br>0846 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:02:36 AM |  | NEFT-<br>KKBKN6202506040<br>1228259-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958     |          | 10,000.00 | 61,932.96 |
| 12 | S4930<br>0416 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:03:34 AM |  | NEFT-<br>HDFCN5202506047<br>1710539-QUANT<br>MUTUAL FUND<br>COMMON<br>REDEMPTION A/C-<br>0001-<br>57500000009772-<br>HDFC00002 |          | 2,000.00  | 63,932.96 |
| 13 | S5664<br>6611 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:56 PM |  | INF/NEFT/ICICN4202<br>5060458394769/UBI<br>N0534935/TREESAN<br>IJIL  | 3,000.00 |           | 60,932.96 |
| 14 | S5664<br>5697 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:57 PM |  | INF/NEFT/ICICN4202<br>5060458394770/UBI<br>N0542776/DELNAT<br>HOMAS  | 5,000.00 |           | 55,932.96 |
| 15 | S5664<br>6310 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:57 PM |  | INF/NEFT/ICICN4202<br>5060458394771/UBI<br>N0542776/VISMAYA<br>SUMESH  | 4,000.00 |           | 51,932.96 |
| 16 | S5664<br>6650 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:57 PM |  | INF/NEFT/ICICN4202<br>5060458394772/UBI<br>N0542776/GODSIYA<br>RAJU  | 3,000.00 |           | 48,932.96 |
| 17 | S5664<br>5754 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:58 PM |  | INF/NEFT/ICICN4202<br>5060458394774/SBI<br>N0070592/ANANDU<br>VIJAYAN  | 4,000.00 |           | 44,932.96 |
| 18 | S5664<br>6359 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:58 PM |  | INF/NEFT/ICICN4202<br>5060458394773/UBI<br>N0535257/ALBINJA<br>MES   | 5,000.00 |           | 39,932.96 |
| 19 | S5664<br>6401 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:58 PM |  | INF/NEFT/ICICN4202<br>5060458394775/UBI<br>N0534935/ANNABI<br>NOYMAG24   | 5,000.00 |           | 34,932.96 |
| 20 | S5664<br>7052 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:58 PM |  | INF/NEFT/ICICN4202<br>5060458394776/UBI<br>N0534935/AKHILES<br>HRAJESHM  | 4,000.00 |           | 30,932.96 |
| 21 | S5664<br>6446 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:33:59 PM |  | INF/NEFT/ICICN4202<br>5060458394777/SBI<br>N0070258/NIKHILNIJ<br>ILMAG2  | 3,000.00 |           | 27,932.96 |
| 22 | S5667<br>4639 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:37:37 PM |  | INF/NEFT/ICICN4202<br>5060458397027/UBI<br>N0542776/ALEENAB<br>INOYMAG2  | 5,000.00 |           | 22,932.96 |
| 23 | S5667<br>3850 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:37:38 PM |  | INF/NEFT/ICICN4202<br>5060458397029/UBI<br>N0542776/DONTHO<br>MASMAG24   | 3,000.00 |           | 19,932.96 |
| 24 | S5667<br>4328 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:37:38 PM |  | INF/NEFT/ICICN4202<br>5060458397028/UBI<br>N0542776/ROBINRO<br>YMAG24  | 5,000.00 |           | 14,932.96 |
| 25 | S5667<br>5110 | 04/Jun/20<br>25 | 04/Jun/2025 | 04/06/2025<br>09:37:38 PM |  | INF/NEFT/ICICN4202<br>5060458397030/UBI<br>N0542491/SREYASA<br>JUMAG24   | 5,000.00 |           | 9,932.96  |
| 26 | S5803<br>2412 | 05/Jun/20<br>25 | 05/Jun/2025 | 05/06/2025<br>03:27:29 AM |  | INF/NEFT/ICICN4202<br>5060558445602/UBI<br>N0534935/SOORAJJ<br>OHN   | 5,000.00 |           | 4,932.96  |
| 27 | S3359<br>2421 | 12/Jun/20<br>25 | 12/Jun/2025 | 12/06/2025<br>07:32:58 AM |  | NEFT-<br>UTIBN62025061282<br>122907-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102        |          | 5,000.00  | 9,932.96  |
| 28 | S3390<br>6931 | 12/Jun/20<br>25 | 12/Jun/2025 | 12/06/2025<br>08:33:04 AM |  | NEFT-<br>KKBKN6202506121<br>3717341-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958     |          | 3,000.00  | 12,932.96 |
| 29 | S9064<br>3431 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:26 PM |  | INF/NEFT/ICICN4202<br>5061851550264/UBI<br>N0534935/TREESAN<br>IJIL  | 600.00   |           | 12,332.96 |
| 30 | S9064<br>4945 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:26 PM |  | INF/NEFT/ICICN4202<br>5061851550263/UBI<br>N0534935/SOORAJJ<br>OHN   | 1,000.00 |           | 11,332.96 |

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|----|---------------|-----------------|-------------|---------------------------|--|---|----------|----------|-----------|
| 31 | S9064<br>4391 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:27 PM |  | INF/NEFT/ICICN4202<br>5061851550268/UBI<br>N0535257/ALBINJA<br>MES  | 1,000.00 |          | 10,332.96 |
| 32 | S9064<br>4952 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:27 PM |  | INF/NEFT/ICICN4202<br>5061851550265/UBI<br>N0542776/DELNAT<br>HOMAS   | 1,000.00 |          | 9,332.96  |
| 33 | S9064<br>4965 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:27 PM |  | INF/NEFT/ICICN4202<br>5061851550267/UBI<br>N0542776/GODSIYA<br>RAJU   | 600.00   |          | 8,732.96  |
| 34 | S9064<br>5443 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:27 PM |  | INF/NEFT/ICICN4202<br>5061851550266/UBI<br>N0542776/VISMAYA<br>SUMESH   | 800.00   |          | 7,932.96  |
| 35 | S9064<br>4395 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:29:28 PM |  | INF/NEFT/ICICN4202<br>5061851550269/SBI<br>N0070592/ANANDU<br>VIJAYAN   | 800.00   |          | 7,132.96  |
| 36 | S9067<br>8597 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:01 PM |  | INF/NEFT/ICICN4202<br>5061851552610/UBI<br>N0534935/AKHILES<br>HRAJESHM   | 800.00   |          | 6,332.96  |
| 37 | S9067<br>9041 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:01 PM |  | INF/NEFT/ICICN4202<br>5061851552609/UBI<br>N0534935/ANNABI<br>NOYMAG24  | 1,000.00 |          | 5,332.96  |
| 38 | S9067<br>7778 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:02 PM |  | INF/NEFT/ICICN4202<br>5061851552612/UBI<br>N0542776/ALEENAB<br>INOYMAG2   | 1,000.00 |          | 4,332.96  |
| 39 | S9067<br>7783 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:02 PM |  | INF/NEFT/ICICN4202<br>5061851552613/UBI<br>N0542776/ROBINRO<br>YMAG24   | 1,000.00 |          | 3,332.96  |
| 40 | S9067<br>8605 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:02 PM |  | INF/NEFT/ICICN4202<br>5061851552611/SBI<br>N0070258/NIKHILNJI<br>ILMAG2   | 600.00   |          | 2,732.96  |
| 41 | S9067<br>8620 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:02 PM |  | INF/NEFT/ICICN4202<br>5061851552614/UBI<br>N0542776/DONTHO<br>MASMAG24  | 600.00   |          | 2,132.96  |
| 42 | S9067<br>8136 | 18/Jun/20<br>25 | 18/Jun/2025 | 18/06/2025<br>09:34:03 PM |  | INF/NEFT/ICICN4202<br>5061851552615/UBI<br>N0542491/SREYASA<br>JUMAG24  | 1,000.00 |          | 1,132.96  |
| 43 | S8118<br>4841 | 30/Jun/20<br>25 | 30/Jun/2025 | 30/06/2025<br>07:12:45 AM |  | UPI/107266956804/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDF0fbc7e89dc<br>18466b9a12cbb632<br>61b2aa                     |          | 500.00   | 1,632.96  |
| 44 | S8179<br>8401 | 30/Jun/20<br>25 | 30/Jun/2025 | 30/06/2025<br>08:05:13 AM |  | NEFT-<br>KKBK6202506303<br>5611761-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958     |          | 5,000.00 | 6,632.96  |
| 45 | S9641<br>8765 | 01/Jul/202<br>5 | 01/Jul/2025 | 01/07/2025<br>06:32:24 AM |  | NEFT-<br>CITIN520250701883<br>22880-HSBC MF-<br>REDEMPTION<br>PAYOUT ACCOUNT-<br>EFT FROM HSBCMF-<br>0011400469-<br>CITI01000 |          | 3,000.00 | 9,632.96  |
| 46 | S9877<br>7047 | 01/Jul/202<br>5 | 01/Jul/2025 | 01/07/2025<br>08:36:22 AM |  | NEFT-<br>UTIBN62025070171<br>327511-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191   |          | 5,000.00 | 14,632.96 |
| 47 | S9877<br>7051 | 01/Jul/202<br>5 | 01/Jul/2025 | 01/07/2025<br>08:36:22 AM |  | NEFT-<br>UTIBN62025070171<br>326891-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102       |          | 5,000.00 | 19,632.96 |
| 48 | S9909<br>1243 | 01/Jul/202<br>5 | 01/Jul/2025 | 01/07/2025<br>09:06:33 AM |  | NEFT-<br>HDFCN5202507012<br>3020847-QUANT<br>MUTUAL FUND<br>COMMON<br>REDEMPTION A/C-<br>0001-<br>5750000009772-<br>HDFC00002 |          | 3,000.00 | 22,632.96 |
| 49 | S2801<br>4393 | 03/Jul/202<br>5 | 03/Jul/2025 | 03/07/2025<br>03:35:32 PM |  | Mob alrt Chg May-<br>25+GST   | 29.50    |          | 22,603.46 |

|    |               |             |             |                           |  |   |          |           |           |
|----|---------------|-------------|-------------|---------------------------|--|---|----------|-----------|-----------|
| 50 | S3160<br>1713 | 03/Jul/2025 | 03/Jul/2025 | 03/07/2025<br>09:45:26 PM |  | INF/NEFT/ICICN4202<br>5070351293061/UBI<br>N0534935/ADITHYA<br>JAYAPRAK   | 5,000.00 |           | 17,603.46 |
| 51 | S3160<br>2271 | 03/Jul/2025 | 03/Jul/2025 | 03/07/2025<br>09:45:26 PM |  | INF/NEFT/ICICN4202<br>5070351293062/UBI<br>N0542776/ARYASA<br>NTHOSHMAG   | 3,000.00 |           | 14,603.46 |
| 52 | S3160<br>2279 | 03/Jul/2025 | 03/Jul/2025 | 03/07/2025<br>09:45:26 PM |  | INF/NEFT/ICICN4202<br>5070351293063/CBI<br>N0280965/ALANBIN<br>OY   | 6,000.00 |           | 8,603.46  |
| 53 | S3442<br>8183 | 04/Jul/2025 | 04/Jul/2025 | 04/07/2025<br>08:31:42 AM |  | NEFT-<br>UTIBN62025070407<br>791334-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191 |          | 4,000.00  | 12,603.46 |
| 54 | S3443<br>7117 | 04/Jul/2025 | 04/Jul/2025 | 04/07/2025<br>08:32:09 AM |  | NEFT-<br>KKBKN6202507044<br>2681964-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958  |          | 15,000.00 | 27,603.46 |
| 55 | S3445<br>3329 | 04/Jul/2025 | 04/Jul/2025 | 04/07/2025<br>08:32:54 AM |  | NEFT-<br>HDFCN5202507043<br>0785996-360 ONE<br>MF<br>REDEMPTIONA/C-<br>0001-<br>00600350098627-<br>HDFC0000240              |          | 3,000.00  | 30,603.46 |
| 56 | S3481<br>3807 | 04/Jul/2025 | 04/Jul/2025 | 04/07/2025<br>09:01:56 AM |  | NEFT-<br>UTIBN62025070407<br>904014-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102     |          | 8,000.00  | 38,603.46 |
| 57 | S9833<br>3038 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:07 AM |  | INF/NEFT/ICICN4202<br>5071059115539/UBI<br>N0542776/VISMAYA<br>SUMESH   | 800.00   |           | 37,803.46 |
| 58 | S9833<br>2573 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:08 AM |  | INF/NEFT/ICICN4202<br>5071059115643/UBI<br>N0534935/ANNABI<br>NOYMAG24  | 1,000.00 |           | 36,803.46 |
| 59 | S9833<br>3108 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:08 AM |  | INF/NEFT/ICICN4202<br>5071059115655/UBI<br>N0542776/GODSIYA<br>RAJU   | 600.00   |           | 36,203.46 |
| 60 | S9833<br>2676 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:10 AM |  | INF/NEFT/ICICN4202<br>5071059115669/SBI<br>N0070592/ANANDU<br>VIJAYAN   | 800.00   |           | 35,403.46 |
| 61 | S9833<br>3177 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:10 AM |  | INF/NEFT/ICICN4202<br>5071059115666/UBI<br>N0535257/ALBINJA<br>MES  | 1,000.00 |           | 34,403.46 |
| 62 | S9833<br>3206 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:10 AM |  | INF/NEFT/ICICN4202<br>5071059115768/CBI<br>N0280965/ALANBIN<br>OY   | 1,000.00 |           | 33,403.46 |
| 63 | S9833<br>3943 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:11 AM |  | INF/NEFT/ICICN4202<br>5071059115773/UBI<br>N0534935/AKHILES<br>HRAJESHM   | 800.00   |           | 32,603.46 |
| 64 | S9834<br>0347 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:53 AM |  | INF/NEFT/ICICN4202<br>5071059116409/UBI<br>N0534935/SOORAJJ<br>OHN  | 1,000.00 |           | 31,603.46 |
| 65 | S9834<br>0783 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:53 AM |  | INF/NEFT/ICICN4202<br>5071059116324/SBI<br>N0070258/NIKHILNIJ<br>ILMAG2   | 600.00   |           | 31,003.46 |
| 66 | S9834<br>0792 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:53 AM |  | INF/NEFT/ICICN4202<br>5071059116326/UBI<br>N0542491/SREYASA<br>JUMAG24  | 1,000.00 |           | 30,003.46 |
| 67 | S9834<br>0406 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:54 AM |  | INF/NEFT/ICICN4202<br>5071059116429/UBI<br>N0534935/ADITHYA<br>JAYAPRAK   | 1,000.00 |           | 29,003.46 |
| 68 | S9834<br>1399 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:54 AM |  | INF/NEFT/ICICN4202<br>5071059116338/UBI<br>N0542776/ALEENAB<br>INOYMAG2   | 1,000.00 |           | 28,003.46 |
| 69 | S9834<br>1885 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:54 AM |  | INF/NEFT/ICICN4202<br>5071059116339/UBI<br>N0534935/TREESAN<br>IJIL   | 600.00   |           | 27,403.46 |

|    |               |             |             |                           |  |   |          |          |           |
|----|---------------|-------------|-------------|---------------------------|--|---|----------|----------|-----------|
| 70 | S9834<br>1907 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:55 AM |  | INF/NEFT/ICICN4202<br>5071059116346/UBI<br>N0542776/ROBINRO<br>YMAG24   | 1,000.00 |          | 26,403.46 |
| 71 | S9834<br>0946 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:56 AM |  | INF/NEFT/ICICN4202<br>5071059116440/UBI<br>N0542776/DELNAT<br>HOMAS   | 1,000.00 |          | 25,403.46 |
| 72 | S9834<br>0967 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:56 AM |  | INF/NEFT/ICICN4202<br>5071059116364/UBI<br>N0542776/DONTHO<br>MASMAG24  | 600.00   |          | 24,803.46 |
| 73 | S9834<br>1925 | 10/Jul/2025 | 10/Jul/2025 | 10/07/2025<br>03:03:56 AM |  | INF/NEFT/ICICN4202<br>5071059116437/UBI<br>N0542776/ARYASA<br>NTHOSHMAG   | 600.00   |          | 24,203.46 |
| 74 | S6233<br>9534 | 16/Jul/2025 | 16/Jul/2025 | 16/07/2025<br>08:28:55 PM |  | INF/NEFT/ICICN4202<br>5071654570876/UBI<br>N0534935/AJAYANP<br>SMAG23   | 4,800.00 |          | 19,403.46 |
| 75 | S4503<br>6105 | 27/Jul/2025 | 27/Jul/2025 | 27/07/2025<br>12:47:10 PM |  | INF/NEFT/ICICN4202<br>5072751063124/UBI<br>N0542491/MELBINS<br>HAJIMAG2   | 4,000.00 |          | 15,403.46 |
| 76 | S4503<br>7015 | 27/Jul/2025 | 27/Jul/2025 | 27/07/2025<br>12:47:10 PM |  | INF/NEFT/ICICN4202<br>5072751063125/UBI<br>N0534935/SREENA<br>NDAMBAMAG2  | 3,000.00 |          | 12,403.46 |
| 77 | S4504<br>2434 | 27/Jul/2025 | 27/Jul/2025 | 27/07/2025<br>12:48:34 PM |  | INF/NEFT/ICICN4202<br>5072751063407/UBI<br>N0542491/MELBINS<br>HAJIMAG2   | 800.00   |          | 11,603.46 |
| 78 | S6127<br>5244 | 29/Jul/2025 | 29/Jul/2025 | 29/07/2025<br>12:16:33 PM |  | NMQAB Chg Jun-<br>25+GST  | 1,180.00 |          | 10,423.46 |
| 79 | S7103<br>1135 | 30/Jul/2025 | 30/Jul/2025 | 30/07/2025<br>11:43:21 AM |  | Mob alrt Chg Jun-<br>25+GST   | 29.50    |          | 10,393.96 |
| 80 | S7342<br>2382 | 30/Jul/2025 | 30/Jul/2025 | 30/07/2025<br>02:59:14 PM |  | DMC/IN3030287699<br>0919 DP CHGS TILL<br>JUN-25   | 826.00   |          | 9,567.96  |
| 81 | S2182<br>5640 | 03/Aug/2025 | 03/Aug/2025 | 03/08/2025<br>09:58:40 PM |  | UPI/109197999250/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDFC47b5651f<br>dc249a7b3fad5750b<br>52ab98                   |          | 500.00   | 10,067.96 |
| 82 | S7276<br>4873 | 08/Aug/2025 | 08/Aug/2025 | 08/08/2025<br>08:03:00 AM |  | NEFT-<br>KKBKN6202508089<br>3845840-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958  |          | 3,000.00 | 13,067.96 |
| 83 | S7283<br>6233 | 08/Aug/2025 | 08/Aug/2025 | 08/08/2025<br>08:15:51 AM |  | NEFT-<br>UTIBN62025080889<br>550492-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191 |          | 3,000.00 | 16,067.96 |
| 84 | S7283<br>9082 | 08/Aug/2025 | 08/Aug/2025 | 08/08/2025<br>08:16:05 AM |  | NEFT-<br>UTIBN62025080889<br>563021-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102     |          | 3,000.00 | 19,067.96 |
| 85 | S9644<br>4975 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:44 AM |  | INF/NEFT/ICICN4202<br>5081156133688/UBI<br>N0542776/GODSIYA<br>RAJU   | 600.00   |          | 18,467.96 |
| 86 | S9644<br>6266 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:44 AM |  | INF/NEFT/ICICN4202<br>5081156133687/UBI<br>N0534935/SOORAJJ<br>OHN  | 1,000.00 |          | 17,467.96 |
| 87 | S9644<br>6650 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:44 AM |  | INF/NEFT/ICICN4202<br>5081156133690/UBI<br>N0542776/VISMAYA<br>SUMESH   | 800.00   |          | 16,667.96 |
| 88 | S9644<br>6656 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:44 AM |  | INF/NEFT/ICICN4202<br>5081156133691/UBI<br>N0542776/ARYASA<br>NTHOSHMAG   | 600.00   |          | 16,067.96 |
| 89 | S9644<br>6282 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:45 AM |  | INF/NEFT/ICICN4202<br>5081156133702/UBI<br>N0534935/AJAYANP<br>SMAG23   | 800.00   |          | 15,267.96 |
| 90 | S9644<br>6651 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:45 AM |  | INF/NEFT/ICICN4202<br>5081156133689/UBI<br>N0542776/DELNAT<br>HOMAS   | 1,000.00 |          | 14,267.96 |
| 91 | S9644<br>6653 | 10/Aug/2025 | 11/Aug/2025 | 11/08/2025<br>03:01:45 AM |  | INF/NEFT/ICICN4202<br>5081156133482/UBI<br>N0534935/TREESAN<br>IJIL   | 600.00   |          | 13,667.96 |

|     |               |                 |             |                           |  |   |          |          |           |
|-----|---------------|-----------------|-------------|---------------------------|--|---|----------|----------|-----------|
| 92  | S9644<br>6652 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:46 AM |  | INF/NEFT/ICICN4202<br>5081156133484/SBI<br>N0070592/ANANDU<br>VIJAYAN   | 800.00   |          | 12,867.96 |
| 93  | S9644<br>6654 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:46 AM |  | INF/NEFT/ICICN4202<br>5081156133485/UBI<br>N0534935/ANNABI<br>NOYMAG24  | 1,000.00 |          | 11,867.96 |
| 94  | S9644<br>7045 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:47 AM |  | INF/NEFT/ICICN4202<br>5081156133483/UBI<br>N0535257/ALBINJA<br>MES  | 1,000.00 |          | 10,867.96 |
| 95  | S9644<br>4999 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:48 AM |  | INF/NEFT/ICICN4202<br>5081156133727/UBI<br>N0534935/AKHILES<br>HRAJESHM   | 800.00   |          | 10,067.96 |
| 96  | S9644<br>6294 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:48 AM |  | INF/NEFT/ICICN4202<br>5081156133726/UBI<br>N0542776/ROBINRO<br>YMAG24   | 1,000.00 |          | 9,067.96  |
| 97  | S9644<br>7085 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:48 AM |  | INF/NEFT/ICICN4202<br>5081156133729/UBI<br>N0542776/ALEENAB<br>INOYMAG2   | 1,000.00 |          | 8,067.96  |
| 98  | S9644<br>6716 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:49 AM |  | INF/NEFT/ICICN4202<br>5081156133545/UBI<br>N0542491/SREYASA<br>JUMAG24  | 1,000.00 |          | 7,067.96  |
| 99  | S9644<br>6717 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:49 AM |  | INF/NEFT/ICICN4202<br>5081156133546/UBI<br>N0534935/ADITHYA<br>JAYAPRAK   | 1,000.00 |          | 6,067.96  |
| 100 | S9644<br>7084 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:49 AM |  | INF/NEFT/ICICN4202<br>5081156133544/UBI<br>N0542776/DONTHO<br>MASMAG24  | 600.00   |          | 5,467.96  |
| 101 | S9644<br>7086 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:49 AM |  | INF/NEFT/ICICN4202<br>5081156133728/SBI<br>N0070258/NIKHILNIJ<br>ILMAG2   | 600.00   |          | 4,867.96  |
| 102 | S9644<br>6775 | 10/Aug/2<br>025 | 11/Aug/2025 | 11/08/2025<br>03:01:52 AM |  | INF/NEFT/ICICN4202<br>5081156133619/UBI<br>N0534935/SREENA<br>NDAMBAG2  | 600.00   |          | 4,267.96  |
| 103 | S1183<br>9845 | 12/Aug/2<br>025 | 12/Aug/2025 | 12/08/2025<br>08:02:39 AM |  | NEFT-<br>UTIBN62025081230<br>668544-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102     |          | 3,500.00 | 7,767.96  |
| 104 | S1184<br>9370 | 12/Aug/2<br>025 | 12/Aug/2025 | 12/08/2025<br>08:03:23 AM |  | NEFT-<br>UTIBN62025081230<br>703397-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191 |          | 3,500.00 | 11,267.96 |
| 105 | S1216<br>5873 | 12/Aug/2<br>025 | 12/Aug/2025 | 12/08/2025<br>09:02:20 AM |  | NEFT-<br>KKBKN6202508129<br>9283556-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958  |          | 3,500.00 | 14,767.96 |
| 106 | S1944<br>5479 | 12/Aug/2<br>025 | 12/Aug/2025 | 12/08/2025<br>09:35:57 PM |  | INF/NEFT/ICICN4202<br>5081257724107/SBI<br>N0012875/SETHULA<br>KSHMIMAG   | 6,000.00 |          | 8,767.96  |
| 107 | S5635<br>4192 | 17/Aug/2<br>025 | 17/Aug/2025 | 17/08/2025<br>07:06:13 PM |  | INF/NEFT/ICICN4202<br>5081751303009/UBI<br>N0542776/BELBINB<br>ENNYMAG2   | 6,000.00 |          | 2,767.96  |
| 108 | S9143<br>7572 | 01/Sep/20<br>25 | 01/Sep/2025 | 01/09/2025<br>06:52:29 PM |  | UPI/110641042174/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDF4c8539ed5<br>9964c27a7f306123b<br>54ae58                   |          | 500.00   | 3,267.96  |
| 109 | S6886<br>8948 | 09/Sep/20<br>25 | 09/Sep/2025 | 09/09/2025<br>08:32:18 AM |  | NEFT-<br>UTIBN62025090922<br>841069-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191 |          | 6,000.00 | 9,267.96  |
| 110 | S6903<br>0298 | 09/Sep/20<br>25 | 09/Sep/2025 | 09/09/2025<br>09:02:57 AM |  | NEFT-<br>KKBKN6202509093<br>8711802-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958  |          | 7,000.00 | 16,267.96 |

|     |               |                 |             |                           |  |  |          |          |           |
|-----|---------------|-----------------|-------------|---------------------------|--|--|----------|----------|-----------|
| 111 | S7052<br>4778 | 09/Sep/20<br>25 | 09/Sep/2025 | 09/09/2025<br>12:05:42 PM |  | NEFT-<br>UTIBN62025090923<br>638387 -NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102 |          | 6,000.00 | 22,267.96 |
| 112 | S7842<br>4514 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:35 AM |  | INF/NEFT/ICICN4202<br>5091055068748/CBI<br>N0280965/ALANBIN<br>OY  | 1,000.00 |          | 21,267.96 |
| 113 | S7842<br>4027 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068758/UBI<br>N0534935/ADITHYA<br>JAYAPRAK  | 1,000.00 |          | 20,267.96 |
| 114 | S7842<br>4519 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068941/UBI<br>N0542776/ALEENAB<br>INOYMAG2  | 1,000.00 |          | 19,267.96 |
| 115 | S7842<br>4522 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068759/UBI<br>N0542776/DONTHO<br>MASMAG24   | 600.00   |          | 18,667.96 |
| 116 | S7842<br>4809 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068750/UBI<br>N0534935/SOORAJJ<br>OHN   | 1,000.00 |          | 17,667.96 |
| 117 | S7842<br>4812 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068752/UBI<br>N0534935/TREESAN<br>IJIL  | 600.00   |          | 17,067.96 |
| 118 | S7842<br>4814 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068754/UBI<br>N0534935/ANNABI<br>NOYMAG24   | 1,000.00 |          | 16,067.96 |
| 119 | S7842<br>4815 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068756/SBI<br>N0070258/NIKHILNIJ<br>ILMAG2  | 600.00   |          | 15,467.96 |
| 120 | S7842<br>4817 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:36 AM |  | INF/NEFT/ICICN4202<br>5091055068940/UBI<br>N0534935/AKHILES<br>HRAJESHM  | 800.00   |          | 14,667.96 |
| 121 | S7842<br>4515 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:37 AM |  | INF/NEFT/ICICN4202<br>5091055068753/SBI<br>N0070592/ANANDU<br>VIJAYAN  | 800.00   |          | 13,867.96 |
| 122 | S7842<br>4520 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:37 AM |  | INF/NEFT/ICICN4202<br>5091055068943/UBI<br>N0542776/ROBINRO<br>YMAG24  | 1,000.00 |          | 12,867.96 |
| 123 | S7842<br>4521 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:37 AM |  | INF/NEFT/ICICN4202<br>5091055068942/UBI<br>N0542491/SREYASA<br>JUMAG24   | 1,000.00 |          | 11,867.96 |
| 124 | S7842<br>4820 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:37 AM |  | INF/NEFT/ICICN4202<br>5091055068760/UBI<br>N0542776/ARYASA<br>NTHOSH MAG   | 600.00   |          | 11,267.96 |
| 125 | S7842<br>4053 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:39 AM |  | INF/NEFT/ICICN4202<br>5091055068950/UBI<br>N0534935/AJAYANP<br>SMAG23  | 800.00   |          | 10,467.96 |
| 126 | S7842<br>4569 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:40 AM |  | INF/NEFT/ICICN4202<br>5091055068792/UBI<br>N0534935/SREENA<br>NDAMB MAG2   | 600.00   |          | 9,867.96  |
| 127 | S7842<br>4871 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:41 AM |  | INF/NEFT/ICICN4202<br>5091055068791/UBI<br>N0542491/MELBINS<br>HAJIMAG2  | 800.00   |          | 9,067.96  |
| 128 | S7842<br>6083 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:42 AM |  | INF/NEFT/ICICN4202<br>5091055068974/SBI<br>N0012875/SETHULA<br>KSHMIMAG  | 1,000.00 |          | 8,067.96  |
| 129 | S7842<br>5022 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:49 AM |  | INF/NEFT/ICICN4202<br>5091055069187/UBI<br>N0542776/DELNAT<br>HOMAS  | 1,000.00 |          | 7,067.96  |
| 130 | S7842<br>5699 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:50 AM |  | INF/NEFT/ICICN4202<br>5091055069096/UBI<br>N0542776/VISMAYA<br>SUMESH  | 800.00   |          | 6,267.96  |
| 131 | S7842<br>5700 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:50 AM |  | INF/NEFT/ICICN4202<br>5091055069188/UBI<br>N0542776/GODSIYA<br>RAJU  | 600.00   |          | 5,667.96  |
| 132 | S7842<br>5023 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:51 AM |  | INF/NEFT/ICICN4202<br>5091055069097/UBI<br>N0535257/ALBINJA<br>MES   | 1,000.00 |          | 4,667.96  |
| 133 | S7842<br>5745 | 10/Sep/20<br>25 | 10/Sep/2025 | 10/09/2025<br>03:01:51 AM |  | INF/NEFT/ICICN4202<br>5091055069213/UBI<br>N0542776/BELBINB<br>ENNYMAG2  | 1,000.00 |          | 3,667.96  |

|     |               |                 |             |                           |  |   |                 |                 |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|---|-----------------|-----------------|-----------------|
| 134 | S6375<br>4872 | 19/Sep/20<br>25 | 19/Sep/2025 | 19/09/2025<br>06:48:26 AM |  | RTGS-<br>CITIR520250919007<br>01607-HSBC MF-<br>REDEMPTION<br>PAYOUT ACCOUNT-<br>0011400469-<br>CITI0100000                 |                 | 2,74,782.<br>02 | 2,78,449.<br>98 |
| 135 | S6410<br>1780 | 19/Sep/20<br>25 | 19/Sep/2025 | 19/09/2025<br>08:01:50 AM |  | NEFT-<br>KKBKN6202509195<br>3716962-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958  |                 | 2,000.00        | 2,80,449.<br>98 |
| 136 | S6411<br>7808 | 19/Sep/20<br>25 | 19/Sep/2025 | 19/09/2025<br>08:03:05 AM |  | NEFT-<br>UTIBN62025091937<br>257654-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191 |                 | 2,000.00        | 2,82,449.<br>98 |
| 137 | S6416<br>4837 | 19/Sep/20<br>25 | 19/Sep/2025 | 19/09/2025<br>08:12:30 AM |  | RTGS-<br>HDFCR5202509196<br>2504965-360 ONE<br>MF<br>REDEMPTIONA/C-<br>00600350098627-<br>HDFC0000240                       |                 | 2,85,665.<br>57 | 5,68,115.<br>55 |
| 138 | S6425<br>8483 | 19/Sep/20<br>25 | 19/Sep/2025 | 19/09/2025<br>08:29:09 AM |  | RTGS-<br>HDFCR5202509196<br>2488987-QUANT<br>MUTUAL FUND<br>COMMON<br>REDEMP TI-<br>57500000009772-<br>HDFC0000240          |                 | 2,61,239.<br>72 | 8,29,355.<br>27 |
| 139 | S6456<br>0698 | 19/Sep/20<br>25 | 19/Sep/2025 | 19/09/2025<br>09:31:38 AM |  | NEFT-<br>UTIBN62025091937<br>409074-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102     |                 | 2,000.00        | 8,31,355.<br>27 |
| 140 | S9866<br>2823 | 23/Sep/20<br>25 | 23/Sep/2025 | 23/09/2025<br>01:34:17 PM |  | EBA/MFP-<br>5500008663-<br>206224642-L-<br>1199908-<br>206224642  | 2,70,000.<br>00 |                 | 5,61,355.<br>27 |
| 141 | S9866<br>2974 | 23/Sep/20<br>25 | 23/Sep/2025 | 23/09/2025<br>01:34:20 PM |  | EBA/MFP-<br>5500008663-<br>206224621-L-<br>1199908-<br>206224621  | 2,70,000.<br>00 |                 | 2,91,355.<br>27 |
| 142 | S9866<br>3983 | 23/Sep/20<br>25 | 23/Sep/2025 | 23/09/2025<br>01:34:24 PM |  | EBA/MFP-<br>5500008663-<br>206224656-L-<br>1199908-<br>206224656  | 2,70,000.<br>00 |                 | 21,355.27       |
| 143 | S1130<br>0019 | 24/Sep/20<br>25 | 24/Sep/2025 | 24/09/2025<br>07:18:47 PM |  | Mob alrt Chg Jul-<br>25+GST   | 29.50           |                 | 21,325.77       |
| 144 | S7693<br>0142 | 01/Oct/20<br>25 | 01/Oct/2025 | 01/10/2025<br>11:00:47 AM |  | UPI/112009729291/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDFB46cfc2cbc<br>7e4b95981558badb<br>3efda8                   |                 | 500.00          | 21,825.77       |
| 145 | S7330<br>0372 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:07:46 AM |  | INF/NEFT/ICICN4202<br>5101053051011/UBI<br>N0534935/TREESAN<br>IJIL   | 600.00          |                 | 21,225.77       |
| 146 | S7329<br>9837 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:07:47 AM |  | INF/NEFT/ICICN4202<br>5101053051176/SBI<br>N0070592/ANANDU<br>VIJAYAN   | 800.00          |                 | 20,425.77       |
| 147 | S7330<br>0373 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:07:47 AM |  | INF/NEFT/ICICN4202<br>5101053051012/UBI<br>N0535257/ALBINJA<br>MES  | 1,000.00        |                 | 19,425.77       |
| 148 | S7329<br>9502 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:07:48 AM |  | INF/NEFT/ICICN4202<br>5101053051013/UBI<br>N0542776/VISMAYA<br>SUMESH   | 800.00          |                 | 18,625.77       |
| 149 | S7329<br>9503 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:07:48 AM |  | INF/NEFT/ICICN4202<br>5101053051175/UBI<br>N0542776/DELNAT<br>HOMAS   | 1,000.00        |                 | 17,625.77       |
| 150 | S7330<br>1194 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:01 AM |  | INF/NEFT/ICICN4202<br>5101053051328/CBI<br>N0280965/ALANBIN<br>OY   | 1,000.00        |                 | 16,625.77       |
| 151 | S7330<br>2014 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:01 AM |  | INF/NEFT/ICICN4202<br>5101053051331/SBI<br>N0070258/NIKHILNIJ<br>ILMAG2   | 600.00          |                 | 16,025.77       |

|     |               |                 |             |                           |  |  |          |          |           |
|-----|---------------|-----------------|-------------|---------------------------|--|--|----------|----------|-----------|
| 152 | S7330<br>1564 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:02 AM |  | INF/NEFT/ICICN4202<br>5101053051329/UBI<br>N0534935/SOORAJJ<br>OHN   | 1,000.00 |          | 15,025.77 |
| 153 | S7330<br>1565 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:02 AM |  | INF/NEFT/ICICN4202<br>5101053051330/UBI<br>N0534935/AKHILES<br>HRAJESHM  | 800.00   |          | 14,225.77 |
| 154 | S7330<br>1566 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:02 AM |  | INF/NEFT/ICICN4202<br>5101053051332/UBI<br>N0542776/ALEENAB<br>INOYMAG2  | 1,000.00 |          | 13,225.77 |
| 155 | S7330<br>1568 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:02 AM |  | INF/NEFT/ICICN4202<br>5101053051333/UBI<br>N0542776/ROBINRO<br>YMAG24  | 1,000.00 |          | 12,225.77 |
| 156 | S7330<br>1603 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:04 AM |  | INF/NEFT/ICICN4202<br>5101053051292/SBI<br>N0012875/SETHULA<br>KSHMIMAG  | 1,000.00 |          | 11,225.77 |
| 157 | S7330<br>2062 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:05 AM |  | INF/NEFT/ICICN4202<br>5101053051428/UBI<br>N0542776/BELBINB<br>ENNYMAG2  | 1,000.00 |          | 10,225.77 |
| 158 | S7330<br>0977 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:23 AM |  | INF/NEFT/ICICN4202<br>5101053051475/UBI<br>N0534935/ADITHYA<br>JAYAPRAK  | 1,000.00 |          | 9,225.77  |
| 159 | S7330<br>2215 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:23 AM |  | INF/NEFT/ICICN4202<br>5101053051511/UBI<br>N0542776/GODSIYA<br>RAJU  | 600.00   |          | 8,625.77  |
| 160 | S7330<br>0975 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:24 AM |  | INF/NEFT/ICICN4202<br>5101053051512/UBI<br>N0534935/ANNABI<br>NOYMAG24   | 1,000.00 |          | 7,625.77  |
| 161 | S7330<br>1759 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:24 AM |  | INF/NEFT/ICICN4202<br>5101053051514/UBI<br>N0542776/DONTHO<br>MASMAG24   | 600.00   |          | 7,025.77  |
| 162 | S7330<br>1761 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:24 AM |  | INF/NEFT/ICICN4202<br>5101053051515/UBI<br>N0542491/SREYASA<br>JUMAG24   | 1,000.00 |          | 6,025.77  |
| 163 | S7330<br>1762 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:24 AM |  | INF/NEFT/ICICN4202<br>5101053051516/UBI<br>N0542776/ARYASA<br>NTHOSHMAG  | 600.00   |          | 5,425.77  |
| 164 | S7330<br>0985 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:25 AM |  | INF/NEFT/ICICN4202<br>5101053051481/UBI<br>N0534935/AJAYANP<br>SMAG23  | 800.00   |          | 4,625.77  |
| 165 | S7330<br>0992 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:25 AM |  | INF/NEFT/ICICN4202<br>5101053051529/UBI<br>N0534935/SREENA<br>NDAMBAG2   | 600.00   |          | 4,025.77  |
| 166 | S7330<br>0993 | 10/Oct/20<br>25 | 10/Oct/2025 | 10/10/2025<br>03:08:26 AM |  | INF/NEFT/ICICN4202<br>5101053051528/UBI<br>N0542491/MELBINS<br>HAJJMAG2  | 800.00   |          | 3,225.77  |
| 167 | S3667<br>0911 | 16/Oct/20<br>25 | 16/Oct/2025 | 16/10/2025<br>12:24:08 PM |  | Mob alrt Chg Aug-<br>25+GST  | 29.50    |          | 3,196.27  |
| 168 | S7204<br>2103 | 20/Oct/20<br>25 | 20/Oct/2025 | 20/10/2025<br>07:31:36 AM |  | NEFT-<br>UTIBN62025102092<br>127536-NIPPON<br>INDIA LARGE CAP<br>FUND REDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -0040102    |          | 3,000.00 | 6,196.27  |
| 169 | S7219<br>5727 | 20/Oct/20<br>25 | 20/Oct/2025 | 20/10/2025<br>08:02:09 AM |  | NEFT-<br>HDFCN5202510204<br>9189428-HDFC<br>MUTUAL FUND<br>REDEMPTION NEW<br>A/C-0001-<br>00600350025633-<br>HDFC0000240   |          | 3,000.00 | 9,196.27  |
| 170 | S7221<br>6246 | 20/Oct/20<br>25 | 20/Oct/2025 | 20/10/2025<br>08:03:31 AM |  | NEFT-<br>KKBKN6202510200<br>3338993-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958 |          | 3,000.00 | 12,196.27 |
| 171 | S7221<br>9989 | 20/Oct/20<br>25 | 20/Oct/2025 | 20/10/2025<br>08:03:50 AM |  | NEFT-<br>KKBKN6202510200<br>3346627-MOTILAL<br>OSWAL MUTUAL<br>FUND-MOTILAL<br>OSWAL REDEMP-<br>9649011866-<br>KKBK0000958 |          | 3,000.00 | 15,196.27 |

|     |               |                 |             |                           |  |   |          |          |           |
|-----|---------------|-----------------|-------------|---------------------------|--|---|----------|----------|-----------|
| 172 | S7239<br>1121 | 20/Oct/20<br>25 | 20/Oct/2025 | 20/10/2025<br>08:32:35 AM |  | NEFT-<br>HDFCN5202510204<br>9249104-ICICI<br>PRUDENTIAL M F<br>REDEMPTION POOL<br>A/C-0001-<br>00600350054746-<br>HDFC0000  |          | 3,000.00 | 18,196.27 |
| 173 | S7308<br>4779 | 20/Oct/20<br>25 | 20/Oct/2025 | 20/10/2025<br>10:34:32 AM |  | NEFT-<br>UTIBN62025102092<br>866528-AXIS<br>MUTUAL FUND<br>REDEMPTION POOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>9090200317191 |          | 3,000.00 | 21,196.27 |
| 174 | S5691<br>4769 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:39 AM |  | INF/NEFT/ICICN4202<br>5111057548542/CBI<br>N0280965/ALANBIN<br>OY   | 1,000.00 |          | 20,196.27 |
| 175 | S5691<br>4774 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:39 AM |  | INF/NEFT/ICICN4202<br>5111057548492/UBI<br>N0542776/ROBINRO<br>YMAG24   | 1,000.00 |          | 19,196.27 |
| 176 | S5691<br>4330 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:40 AM |  | INF/NEFT/ICICN4202<br>5111057548547/UBI<br>N0534935/AKHILES<br>HRAJESHM   | 800.00   |          | 18,396.27 |
| 177 | S5691<br>4331 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:40 AM |  | INF/NEFT/ICICN4202<br>5111057548548/UBI<br>N0542776/DONTHO<br>MASMAG24  | 600.00   |          | 17,796.27 |
| 178 | S5691<br>3867 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:41 AM |  | INF/NEFT/ICICN4202<br>5111057548550/UBI<br>N0542491/SREYASA<br>JUMAG24  | 1,000.00 |          | 16,796.27 |
| 179 | S5691<br>4775 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:41 AM |  | INF/NEFT/ICICN4202<br>5111057548549/SBI<br>N0070258/NIKHILNIJ<br>ILMAG2   | 600.00   |          | 16,196.27 |
| 180 | S5691<br>4778 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:42 AM |  | INF/NEFT/ICICN4202<br>5111057548551/UBI<br>N0542776/ALEENAB<br>INOYMAG2   | 1,000.00 |          | 15,196.27 |
| 181 | S5691<br>4954 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:42 AM |  | INF/NEFT/ICICN4202<br>5111057548552/UBI<br>N0534935/ADITHYA<br>JAYAPRAK   | 1,000.00 |          | 14,196.27 |
| 182 | S5691<br>4964 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:43 AM |  | INF/NEFT/ICICN4202<br>5111057548565/UBI<br>N0534935/AJAYANP<br>SMAG23   | 800.00   |          | 13,396.27 |
| 183 | S5691<br>5017 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:15:48 AM |  | INF/NEFT/ICICN4202<br>5111057548682/UBI<br>N0542776/BELBINB<br>ENNYMAG2   | 1,000.00 |          | 12,396.27 |
| 184 | S5691<br>5670 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:18 AM |  | INF/NEFT/ICICN4202<br>5111057549032/UBI<br>N0534935/TREESAN<br>IJIL   | 600.00   |          | 11,796.27 |
| 185 | S5691<br>6186 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:18 AM |  | INF/NEFT/ICICN4202<br>5111057549113/SBI<br>N0070592/ANANDU<br>VIJAYAN   | 800.00   |          | 10,996.27 |
| 186 | S5691<br>6708 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:18 AM |  | INF/NEFT/ICICN4202<br>5111057549031/UBI<br>N0534935/SOORAJJ<br>OHN  | 1,000.00 |          | 9,996.27  |
| 187 | S5691<br>5235 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:19 AM |  | INF/NEFT/ICICN4202<br>5111057549110/UBI<br>N0542776/GODSIYA<br>RAJU   | 600.00   |          | 9,396.27  |
| 188 | S5691<br>6714 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:19 AM |  | INF/NEFT/ICICN4202<br>5111057549033/UBI<br>N0542776/ARYASA<br>NTHOSHMAG   | 600.00   |          | 8,796.27  |
| 189 | S5691<br>5671 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:20 AM |  | INF/NEFT/ICICN4202<br>5111057549111/UBI<br>N0535257/ALBINJA<br>MES  | 1,000.00 |          | 7,796.27  |
| 190 | S5691<br>6712 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:20 AM |  | INF/NEFT/ICICN4202<br>5111057549112/UBI<br>N0542776/DELNAT<br>HOMAS   | 1,000.00 |          | 6,796.27  |
| 191 | S5691<br>5674 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:21 AM |  | INF/NEFT/ICICN4202<br>5111057549114/UBI<br>N0542776/VISMAYA<br>SUMESH   | 800.00   |          | 5,996.27  |
| 192 | S5691<br>6713 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:21 AM |  | INF/NEFT/ICICN4202<br>5111057549115/UBI<br>N0534935/ANNABI<br>NOYMAG24  | 1,000.00 |          | 4,996.27  |
| 193 | S5691<br>6765 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:24 AM |  | INF/NEFT/ICICN4202<br>5111057549053/UBI<br>N0542491/MELBINS<br>HAJIMAG2   | 800.00   |          | 4,196.27  |

|     |               |                 |             |                           |  |  |          |           |           |
|-----|---------------|-----------------|-------------|---------------------------|--|--|----------|-----------|-----------|
| 194 | S5691<br>6829 | 10/Nov/2<br>025 | 10/Nov/2025 | 10/11/2025<br>03:16:29 AM |  | INF/NEFT/ICICN4202<br>5111057549238/SBI<br>N0012875/SETHULA<br>KSHMIMAG  | 1,000.00 |           | 3,196.27  |
| 195 | S3633<br>2394 | 18/Nov/2<br>025 | 18/Nov/2025 | 18/11/2025<br>03:24:12 PM |  | Mob alrt Chg Sep-<br>25+GST  | 29.50    |           | 3,166.77  |
| 196 | S5690<br>0204 | 20/Nov/2<br>025 | 20/Nov/2025 | 20/11/2025<br>07:51:37 PM |  | MMT/IMPS/5324195<br>35743/Make A Grad<br>Cha/JUVAIRIYA<br>/Federal Bank  |          | 10,000.00 | 13,166.77 |
| 197 | S4693<br>9929 | 01/Dec/20<br>25 | 01/Dec/2025 | 01/12/2025<br>08:02:59 AM |  | NEFT-<br>AXISCN1171850966<br>-NIPPON INDIA<br>LARGE CAP<br>FUNDREDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -<br>0040102011986 |          | 7,000.00  | 20,166.77 |
| 198 | S4695<br>9287 | 01/Dec/20<br>25 | 01/Dec/2025 | 01/12/2025<br>08:04:38 AM |  | NEFT-<br>HDFCH0064232913<br>6-HDFC MUTUAL<br>FUND<br>REDEMPTIONNEW<br>A/C-0001-<br>00600350025633-<br>HDFC0000240          |          | 3,000.00  | 23,166.77 |
| 199 | S4737<br>7192 | 01/Dec/20<br>25 | 01/Dec/2025 | 01/12/2025<br>09:04:12 AM |  | NEFT-<br>HDFCH0064243628<br>6-ICICI PRUDENTIAL<br>M F REDEMPTION<br>POOL A/C-0001-<br>00600350054746-<br>HDFC0000240       |          | 2,000.00  | 25,166.77 |
| 200 | S5915<br>7465 | 02/Dec/20<br>25 | 02/Dec/2025 | 02/12/2025<br>07:04:18 AM |  | UPI/114989855593/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDF1df737013<br>96246568e2b4b3a6<br>6820f82                  |          | 500.00    | 25,666.77 |
| 201 | S3220<br>0660 | 08/Dec/20<br>25 | 08/Dec/2025 | 08/12/2025<br>10:06:22 PM |  | INF/NEFT/IN4253425<br>7615295/UBIN0542<br>491/ASWATHYANO<br>OPMAG  | 4,800.00 |           | 20,866.77 |
| 202 | S4416<br>6754 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:00:56 AM |  | INF/NEFT/IN4253445<br>8559148/UBIN0542<br>776/GODSIYARAJU  | 600.00   |           | 20,266.77 |
| 203 | S4416<br>6333 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:00:57 AM |  | INF/NEFT/IN4253445<br>8559293/UBIN0535<br>257/ALBINJAMES   | 1,000.00 |           | 19,266.77 |
| 204 | S4416<br>6335 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:00:57 AM |  | INF/NEFT/IN4253445<br>8559149/SBIN00705<br>92/ANANDUVIJAYA<br>N  | 800.00   |           | 18,466.77 |
| 205 | S4199<br>6737 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:00:58 AM |  | INF/NEFT/IN4253445<br>8559147/UBIN0542<br>776/VISMAYASUME<br>SH  | 800.00   |           | 17,666.77 |
| 206 | S4199<br>6753 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:00:58 AM |  | INF/NEFT/IN4253445<br>8559305/SBIN00128<br>75/SETHULAKSHMI<br>MAG  | 1,000.00 |           | 16,666.77 |
| 207 | S4416<br>6356 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:00:59 AM |  | INF/NEFT/IN4253445<br>8559310/UBIN0542<br>491/MELBINSHAJIM<br>AG2  | 800.00   |           | 15,866.77 |
| 208 | S4199<br>7011 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:21 AM |  | INF/NEFT/IN4253445<br>8559477/UBIN0542<br>776/DELNATHOMAS  | 1,000.00 |           | 14,866.77 |
| 209 | S4416<br>6534 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:21 AM |  | INF/NEFT/IN4253445<br>8559545/CBIN02809<br>65/ALANBINYOY   | 1,000.00 |           | 13,866.77 |
| 210 | S4199<br>7012 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:22 AM |  | INF/NEFT/IN4253445<br>8559562/UBIN0534<br>935/ADITHYAJAYAP<br>RAK  | 1,000.00 |           | 12,866.77 |
| 211 | S4416<br>6535 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:22 AM |  | INF/NEFT/IN4253445<br>8559478/UBIN0534<br>935/ANNABINOYMA<br>G24   | 1,000.00 |           | 11,866.77 |
| 212 | S4416<br>7002 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:22 AM |  | INF/NEFT/IN4253445<br>8559547/UBIN0534<br>935/TREESANJIL   | 600.00   |           | 11,266.77 |
| 213 | S4416<br>7003 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:22 AM |  | INF/NEFT/IN4253445<br>8559546/UBIN0534<br>935/SOORAJJOHN   | 1,000.00 |           | 10,266.77 |
| 214 | S4416<br>7006 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:22 AM |  | INF/NEFT/IN4253445<br>8559550/UBIN0542<br>776/ARYASANTHOS<br>HMAG  | 600.00   |           | 9,666.77  |
| 215 | S4199<br>7027 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:23 AM |  | INF/NEFT/IN4253445<br>8559576/UBIN0534<br>935/AJAYANPSMAG<br>23  | 800.00   |           | 8,866.77  |

|     |               |                 |             |                           |  |  |          |          |           |
|-----|---------------|-----------------|-------------|---------------------------|--|--|----------|----------|-----------|
| 216 | S4416<br>6536 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:23 AM |  | INF/NEFT/IN4253445<br>8559548/UBIN0534<br>935/AKHILESHRAJE<br>SHM  | 800.00   |          | 8,066.77  |
| 217 | S4416<br>7004 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:23 AM |  | INF/NEFT/IN4253445<br>8559549/UBIN0542<br>776/DONTHOMASM<br>AG24   | 600.00   |          | 7,466.77  |
| 218 | S4416<br>7162 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:23 AM |  | INF/NEFT/IN4253445<br>8559480/UBIN0542<br>776/ROBINROYMAG<br>24  | 1,000.00 |          | 6,466.77  |
| 219 | S4416<br>6537 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:01:24 AM |  | INF/NEFT/IN4253445<br>8559563/SBIN00702<br>58/NIKHILNIJLMAG2   | 600.00   |          | 5,866.77  |
| 220 | S4419<br>6312 | 10/Dec/20<br>25 | 10/Dec/2025 | 10/12/2025<br>03:09:12 AM |  | INF/NEFT/IN4253445<br>8565983/SBIN00128<br>75/ALEENAREJI   | 600.00   |          | 5,266.77  |
| 221 | S5817<br>4881 | 23/Dec/20<br>25 | 23/Dec/2025 | 23/12/2025<br>11:49:27 AM |  | INF/NEFT/IN4253575<br>6967595/UBIN0542<br>776/BELBINBENNYM<br>AG2  | 1,000.00 |          | 4,266.77  |
| 222 | S1436<br>1227 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>12:34:11 PM |  | Mob alrt Chg Oct-<br>25+GST  | 29.50    |          | 4,237.27  |
| 223 | S9970<br>0819 | 06/Jan/20<br>26 | 06/Jan/2026 | 06/01/2026<br>07:35:24 PM |  | UPI/116784173632/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDF5f8561dde<br>1354b2291b0f3890<br>7a6dc24                      |          | 500.00   | 4,737.27  |
| 224 | S4033<br>586  | 07/Jan/20<br>26 | 07/Jan/2026 | 07/01/2026<br>08:04:04 AM |  | NEFT-<br>AXISCN1212457963<br>-NIPPON INDIA<br>LARGE CAP<br>FUNDREDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -<br>0040102011986     |          | 6,000.00 | 10,737.27 |
| 225 | S4256<br>839  | 07/Jan/20<br>26 | 07/Jan/2026 | 07/01/2026<br>08:32:37 AM |  | NEFT-<br>AXISCN1212509276<br>-AXIS MUTUAL<br>FUND<br>REDEMPTIONPOOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>909020031719108-<br>UTI |          | 1,000.00 | 11,737.27 |
| 226 | S4261<br>637  | 07/Jan/20<br>26 | 07/Jan/2026 | 07/01/2026<br>08:32:50 AM |  | NEFT-<br>HDFCH0072222119<br>6-HDFC MUTUAL<br>FUND<br>REDEMPTIONNEW<br>A/C-0001-<br>00600350025633-<br>HDFC0000240              |          | 4,000.00 | 15,737.27 |
| 227 | S4918<br>948  | 07/Jan/20<br>26 | 07/Jan/2026 | 07/01/2026<br>10:04:29 AM |  | NEFT-<br>HDFCH0072246879<br>3-ICICI PRUDENTIAL<br>M F REDEMPTION<br>POOL A/C-0001-<br>00600350054746-<br>HDFC0000240           |          | 4,000.00 | 19,737.27 |
| 228 | S4873<br>9262 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:15 AM |  | INF/NEFT/IN4260125<br>1671978/CBIN02809<br>65/ALANBINIOY   | 1,000.00 |          | 18,737.27 |
| 229 | S4873<br>9265 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:15 AM |  | INF/NEFT/IN4260125<br>1671882/UBIN0534<br>935/AKHILESHRAJE<br>SHM  | 800.00   |          | 17,937.27 |
| 230 | S4873<br>9560 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:15 AM |  | INF/NEFT/IN4260125<br>1671879/UBIN0535<br>257/ALBINJAMES   | 1,000.00 |          | 16,937.27 |
| 231 | S4874<br>0023 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:15 AM |  | INF/NEFT/IN4260125<br>1671979/UBIN0534<br>935/SOORAJJOHN   | 1,000.00 |          | 15,937.27 |
| 232 | S4874<br>0382 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:15 AM |  | INF/NEFT/IN4260125<br>1671877/UBIN0542<br>776/DELNATHOMAS  | 1,000.00 |          | 14,937.27 |
| 233 | S4873<br>9264 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:16 AM |  | INF/NEFT/IN4260125<br>1671981/UBIN0534<br>935/ANNABINOYMA<br>G24   | 1,000.00 |          | 13,937.27 |
| 234 | S4873<br>9561 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:16 AM |  | INF/NEFT/IN4260125<br>1671880/SBIN00705<br>92/ANANDUVIJAYA<br>N  | 800.00   |          | 13,137.27 |
| 235 | S4874<br>0025 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:16 AM |  | INF/NEFT/IN4260125<br>1671876/UBIN0534<br>935/TREESANJIL   | 600.00   |          | 12,537.27 |
| 236 | S4874<br>0027 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:16 AM |  | INF/NEFT/IN4260125<br>1671878/UBIN0542<br>776/VISMAYASUME<br>SH  | 800.00   |          | 11,737.27 |
| 237 | S4874<br>0029 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:16 AM |  | INF/NEFT/IN4260125<br>1671982/UBIN0542<br>776/ROBINROYMAG<br>24  | 1,000.00 |          | 10,737.27 |

|     |               |                 |             |                           |  |  |          |           |           |
|-----|---------------|-----------------|-------------|---------------------------|--|--|----------|-----------|-----------|
| 238 | S4873<br>9292 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:17 AM |  | INF/NEFT/IN4260125<br>1671904/UBIN0542<br>491/MELBINSHAJIM<br>AG2  | 800.00   |           | 9,937.27  |
| 239 | S4874<br>0383 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:17 AM |  | INF/NEFT/IN4260125<br>1671980/UBIN0542<br>776/GODSIYARAJU  | 600.00   |           | 9,337.27  |
| 240 | S4874<br>0083 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:09:19 AM |  | INF/NEFT/IN4260125<br>1671929/SBIN00128<br>75/SETHULAKSHMI<br>MAG  | 1,000.00 |           | 8,337.27  |
| 241 | S4874<br>1286 | 12/Jan/20<br>26 | 12/Jan/2026 | 12/01/2026<br>03:10:03 AM |  | INF/NEFT/IN4260125<br>1672991/SBIN00128<br>75/ALEENAREJI   | 600.00   |           | 7,737.27  |
| 242 | S1740<br>1835 | 19/Jan/20<br>26 | 20/Jan/2026 | 20/01/2026<br>03:00:34 AM |  | INF/NEFT/IN4260205<br>6728861/SBIN00702<br>58/NIKHILNIJLMAG2   | 600.00   |           | 7,137.27  |
| 243 | S2168<br>9081 | 31/Jan/20<br>26 | 31/Jan/2026 | 31/01/2026<br>09:41:09 PM |  | INF/NEFT/IN4260315<br>3441798/UBIN0542<br>776/BELBINBENNYM<br>AG2  | 1,000.00 |           | 6,137.27  |
| 244 | S2168<br>9766 | 31/Jan/20<br>26 | 31/Jan/2026 | 31/01/2026<br>09:41:09 PM |  | INF/NEFT/IN4260315<br>3441797/UBIN0542<br>776/DONTHOMASM<br>AG24   | 600.00   |           | 5,537.27  |
| 245 | S8348<br>6375 | 06/Feb/20<br>26 | 06/Feb/2026 | 06/02/2026<br>08:01:53 AM |  | NEFT-<br>AXISCN1242370953<br>-AXIS MUTUAL<br>FUND<br>REDEMPTIONPOOL<br>A/C-/CUST/ AXIS<br>MUTUAL F-<br>909020031719108-<br>UTI |          | 4,000.00  | 9,537.27  |
| 246 | S8349<br>5301 | 06/Feb/20<br>26 | 06/Feb/2026 | 06/02/2026<br>08:02:41 AM |  | NEFT-<br>HDFCH0078458463<br>7-HDFC MUTUAL<br>FUND<br>REDEMPTIONNEW<br>A/C-0001-<br>00600350025633-<br>HDFC0000240              |          | 4,000.00  | 13,537.27 |
| 247 | S8364<br>1740 | 06/Feb/20<br>26 | 06/Feb/2026 | 06/02/2026<br>08:32:04 AM |  | NEFT-<br>AXISCN1242356367<br>-NIPPON INDIA<br>LARGE CAP<br>FUNDREDEMPTION<br>A/C-/CUST/ NIPPON<br>INDIA -<br>0040102011986     |          | 3,000.00  | 16,537.27 |
| 248 | S8380<br>2758 | 06/Feb/20<br>26 | 06/Feb/2026 | 06/02/2026<br>09:03:21 AM |  | NEFT-<br>HDFCH0078471931<br>4-ICICI PRUDENTIAL<br>M F REDEMPTION<br>POOL A/C-0001-<br>00600350054746-<br>HDFC0000240           |          | 4,000.00  | 20,537.27 |
| 249 | S8609<br>6751 | 06/Feb/20<br>26 | 06/Feb/2026 | 06/02/2026<br>02:03:50 PM |  | UPI/118249799727/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDF2af17d3bd<br>c1f45b3b29f99e681<br>0b59e2                      |          | 500.00    | 21,037.27 |
| 250 | S1914<br>9200 | 09/Feb/20<br>26 | 09/Feb/2026 | 09/02/2026<br>09:50:31 PM |  | MMT/IMPS/6040217<br>66049/for Sankar<br>TKM9/HARIKUMAR<br>/State Bank of I   |          | 10,000.00 | 31,037.27 |
| 251 | S2026<br>6252 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:53 AM |  | INF/NEFT/IN4260415<br>0800788/CBIN02809<br>65/ALANBINYOY   | 1,000.00 |           | 30,037.27 |
| 252 | S2026<br>6253 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:54 AM |  | INF/NEFT/IN4260415<br>0800789/UBIN0534<br>935/SOORAJJOHN   | 1,000.00 |           | 29,037.27 |
| 253 | S2026<br>6256 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:54 AM |  | INF/NEFT/IN4260415<br>0800580/UBIN0542<br>776/DELNATHOMAS  | 1,000.00 |           | 28,037.27 |
| 254 | S2026<br>6258 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:54 AM |  | INF/NEFT/IN4260415<br>0800790/UBIN0542<br>776/VISMAYASUME<br>SH  | 800.00   |           | 27,237.27 |
| 255 | S2026<br>6260 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:54 AM |  | INF/NEFT/IN4260415<br>0800791/UBIN0535<br>257/ALBINJAMES   | 1,000.00 |           | 26,237.27 |
| 256 | S2026<br>6309 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:55 AM |  | INF/NEFT/IN4260415<br>0800808/UBIN0542<br>491/MELBINSHAJIM<br>AG2  | 800.00   |           | 25,437.27 |
| 257 | S2026<br>6695 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:55 AM |  | INF/NEFT/IN4260415<br>0800581/UBIN0542<br>776/GODSIYARAJU  | 600.00   |           | 24,837.27 |
| 258 | S2026<br>6698 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:55 AM |  | INF/NEFT/IN4260415<br>0800794/SBIN00702<br>58/NIKHILNIJLMAG2   | 600.00   |           | 24,237.27 |
| 259 | S2026<br>5517 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:56 AM |  | INF/NEFT/IN4260415<br>0800792/SBIN00705<br>92/ANANDUVIJAYA<br>N  | 800.00   |           | 23,437.27 |

|     |               |                 |             |                           |  |   |          |           |           |
|-----|---------------|-----------------|-------------|---------------------------|--|---|----------|-----------|-----------|
| 260 | S2026<br>5518 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:56 AM |  | INF/NEFT/IN4260415<br>0800795/UBIN0542<br>776/ROBINROYMAG<br>24   | 1,000.00 |           | 22,437.27 |
| 261 | S2026<br>5834 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:56 AM |  | INF/NEFT/IN4260415<br>0800582/UBIN0534<br>935/ANNABINOYMA<br>G24  | 1,000.00 |           | 21,437.27 |
| 262 | S2026<br>6254 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:56 AM |  | INF/NEFT/IN4260415<br>0800578/UBIN0534<br>935/TREESANIJIL   | 600.00   |           | 20,837.27 |
| 263 | S2026<br>5519 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:57 AM |  | INF/NEFT/IN4260415<br>0800796/UBIN0542<br>776/DONTHOMASM<br>AG24  | 600.00   |           | 20,237.27 |
| 264 | S2026<br>6739 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:01:57 AM |  | INF/NEFT/IN4260415<br>0800817/SBIN00128<br>75/SETHULAKSHMI<br>MAG   | 1,000.00 |           | 19,237.27 |
| 265 | S2026<br>7013 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:02:08 AM |  | INF/NEFT/IN4260415<br>0801065/UBIN0542<br>776/BELBINBENNYM<br>AG2   | 1,000.00 |           | 18,237.27 |
| 266 | S2026<br>7387 | 10/Feb/20<br>26 | 10/Feb/2026 | 10/02/2026<br>03:02:12 AM |  | INF/NEFT/IN4260415<br>0801127/SBIN00128<br>75/ALEENAREJI  | 600.00   |           | 17,637.27 |
| 267 | S8766<br>1617 | 17/Feb/20<br>26 | 17/Feb/2026 | 17/02/2026<br>07:31:16 AM |  | NEFT-<br>SBIN326048076259<br>-ITD<br>TAX REFUND<br>2025-26<br>AAHTM9586C-<br>/ATTN//INB-<br>0000003327331689<br>3-SBIN0000TBU |          | 900.00    | 18,537.27 |
| 268 | S1139<br>5440 | 02/Mar/2<br>026 | 02/Mar/2026 | 02/03/2026<br>12:10:34 PM |  | Mob alrt Chg Nov-<br>25+GST   | 29.50    |           | 18,507.77 |
| 269 | S2569<br>4207 | 03/Mar/2<br>026 | 03/Mar/2026 | 03/03/2026<br>12:50:26 PM |  | UPI/119435455354/<br>UPI/ramanathank15<br>11/HDFC BANK<br>LTD/HDFd37d36790<br>1604bdb82a8fbfc7c<br>b4a3e4                     |          | 500.00    | 19,007.77 |
| 270 | S4047<br>2228 | 05/Mar/2<br>026 | 05/Mar/2026 | 05/03/2026<br>04:31:29 AM |  | MMT/IMPS/6064308<br>96590/from<br>Ullas/ULLAS<br>BABU/HDFC Bank   |          | 10,000.00 | 29,007.77 |
| 271 | S9569<br>6512 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:19:57 AM |  | INF/NEFT/IN4260695<br>0627341/UBIN0542<br>491/MELBINSHAJIM<br>AG2   | 800.00   |           | 28,207.77 |
| 272 | S9569<br>8006 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627476/UBIN0542<br>776/VISMAYASUME<br>SH   | 800.00   |           | 27,407.77 |
| 273 | S9569<br>8410 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627509/SBIN00705<br>92/ANANDUVIJAYA<br>N   | 800.00   |           | 26,607.77 |
| 274 | S9569<br>8912 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627474/UBIN0534<br>935/SOORAJJOHN  | 1,000.00 |           | 25,607.77 |
| 275 | S9569<br>8913 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627507/UBIN0534<br>935/TREESANIJIL   | 600.00   |           | 25,007.77 |
| 276 | S9569<br>8915 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627475/UBIN0542<br>776/DELNATHOMAS   | 1,000.00 |           | 24,007.77 |
| 277 | S9569<br>8939 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627508/UBIN0542<br>776/GODSIYARAJU   | 600.00   |           | 23,407.77 |
| 278 | S9569<br>8951 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:19 AM |  | INF/NEFT/IN4260695<br>0627477/UBIN0535<br>257/ALBINJAMES  | 1,000.00 |           | 22,407.77 |
| 279 | S9569<br>7700 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:20 AM |  | INF/NEFT/IN4260695<br>0627481/UBIN0542<br>776/ROBINROYMAG<br>24   | 1,000.00 |           | 21,407.77 |
| 280 | S9569<br>8033 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:20 AM |  | INF/NEFT/IN4260695<br>0627478/UBIN0534<br>935/ANNABINOYMA<br>G24  | 1,000.00 |           | 20,407.77 |
| 281 | S9569<br>8412 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:20 AM |  | INF/NEFT/IN4260695<br>0627480/UBIN0542<br>776/DONTHOMASM<br>AG24  | 600.00   |           | 19,807.77 |
| 282 | S9569<br>9032 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:23 AM |  | INF/NEFT/IN4260695<br>0627526/SBIN00128<br>75/SETHULAKSHMI<br>MAG   | 1,000.00 |           | 18,807.77 |
| 283 | S9569<br>9309 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:24 AM |  | INF/NEFT/IN4260695<br>0627495/UBIN0542<br>776/BELBINBENNYM<br>AG2   | 1,000.00 |           | 17,807.77 |

|     |               |                 |             |                           |  |   |          |  |           |
|-----|---------------|-----------------|-------------|---------------------------|--|---|----------|--|-----------|
| 284 | S9569<br>8715 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:20:44 AM |  | INF/NEFT/IN4260695<br>0627638/SBIN00128<br>75/ALEENAREJI          | 600.00   |  | 17,207.77 |
| 285 | S9572<br>3019 | 10/Mar/2<br>026 | 10/Mar/2026 | 10/03/2026<br>04:26:42 AM |  | INF/NEFT/IN4260695<br>0631702/CBIN02809<br>65/ALANBINIOY          | 1,000.00 |  | 16,207.77 |
| 286 | S9343<br>5288 | 20/Mar/2<br>026 | 20/Mar/2026 | 20/03/2026<br>11:13:42 AM |  | NMQAB Chg Dec-<br>25+GST  | 1,180.00 |  | 15,027.77 |
| 287 | S3193<br>7949 | 24/Mar/2<br>026 | 24/Mar/2026 | 24/03/2026<br>09:54:09 PM |  | INF/NEFT/IN4260835<br>0579681/UBIN0534<br>935/AKHILESHRAJE<br>SHM | 800.00   |  | 14,227.77 |
| 288 | S4634<br>4437 | 26/Mar/2<br>026 | 26/Mar/2026 | 26/03/2026<br>01:00:29 PM |  | Mob alrt Chg Dec-<br>25+GST                                       | 29.50    |  | 14,198.27 |

**Page Total**

Opening Bal: **25,891.96**  
Withdrawals: **10,69,881.00**  
Deposits: **10,58,187.31**  
Closing Bal: **14,198.27**

**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-----