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Your Details With Us:

MR.ASHIN DAS SIVADASAN RAJITHA  
 PARVATHI SADANAM,THIRUVANGAD,THALASSERY,  
 TIRUVANGAD S O  
 KANNUR  
 KERALA - INDIA - 670103



Your Base Branch: GSN ARCADE,BESIDE VEMALA KALYANA,MANDAPA,HOSUR,635109

## Summary of Account as on 30-06-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	015601573924	8,19,434.04 Cr	635229402	ICIC0000156	Not Registered
TOTAL		8,19,434.04 Cr			

## Statement of transactions in Savings account number: 015601573924 in INR For the period 01-04-2024 To 30-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2024	B/F						16,410.56 Cr
02-04-2024	UPI/409327119915/UPI/ashindas1-1@oka/Axis Bank Ltd		0.00	1,000.00			17,410.56 Cr
02-04-2024	UPI/445969060721/Payment from Ph/9633917485@ybl/Ax		1,000.00	0.00			16,410.56 Cr
04-04-2024	VISA REF MYNTRA DESIGNS PVT LTD		0.00	865.48			17,276.04 Cr
08-04-2024	UPI/446440598401/UPI/ashindas1-1@oka/Axis Bank Ltd		0.00	650.00			17,926.04 Cr
08-04-2024	UPI/446473795589/Payment from Ph/FKRT@ybl/Yes Bank		650.00	0.00			17,276.04 Cr
08-04-2024	UPI/409995781089/UPI/yathinraj@oksb/State Bank Of		0.00	15,000.00			32,276.04 Cr
08-04-2024	UPI/409973158833/UPI/WORLD ONE INDIA/HDFC BANK LTD		14,900.00	0.00			17,376.04 Cr
08-04-2024	UPI/409939146373/UPI/rajithapulincha/Kerala Gramin		0.00	155.00			17,531.04 Cr
17-04-2024	UPI/447456124168/UPI/rajithapulincha/Kerala Gramin		0.00	2,000.00			19,531.04 Cr
17-04-2024	UPI/447444369076/Payment from Ph/9633917485@ybl/Ax		0.00	3,000.00			22,531.04 Cr
20-04-2024	UPI/447776822073/Payment from Ph/9633917485@ybl/Ax		0.00	3,000.00			25,531.04 Cr
20-04-2024	UPI/411127857971/UPI/suryadevome@ok/Bank of Barod		4,000.00	0.00			21,531.04 Cr
20-04-2024	UPI/411127660911/UPI/suryadevome@ok/Bank of Barod		1,700.00	0.00			19,831.04 Cr
22-04-2024	UPI/447833608496/Payment from Ph/9633917485@ybl/Ax		0.00	7,500.00			27,331.04 Cr
22-04-2024	UPI/447822197047/UPI/cherarocks-1@ok/Karur Vysya B		7,500.00	0.00			19,831.04 Cr
22-04-2024	UPI/447888803230/UPI/mssnramaswami/ICICI Bank/IC		20.00	0.00			19,811.04 Cr
22-04-2024	UPI/447993452577/Payment from Ph/9633917485@ybl/Ax		0.00	1,000.00			20,811.04 Cr
22-04-2024	UPI/447997343724/UPI/deepe95627@boro/Bank of Barod		250.00	0.00			20,561.04 Cr
22-04-2024	UPI/447919431944/Payment from Ph/9633917485@axl/Ax		750.00	0.00			19,811.04 Cr
22-04-2024	UPI/447962170564/Payment from Ph/9633917485@ybl/Ax		0.00	3,750.00			23,561.04 Cr
22-04-2024	UPI/411328459910/UPI/shivasudeesh90@/Canara Bank/I		3,600.00	0.00			19,961.04 Cr
23-04-2024	UPI/448085901420/Payment from Ph/9633917485@ybl/Ax		0.00	16,000.00			35,961.04 Cr
23-04-2024	UPI/411434593203/prabul/anilmoroli75@ok/Union Bank		16,000.00	0.00			19,961.04 Cr
24-04-2024	UPI/448124563534/Payment from Ph/9633917485@axl/Ax		0.00	2,700.00			22,661.04 Cr
24-04-2024	UPI/411589241706/UPI/gpoybillpay,ele/Axis Bank Ltd		2,700.00	0.00			19,961.04 Cr
24-04-2024	UPI/411562000763/UPI/goog-payment@ok/Axis Bank Ltd		0.00	5.00			19,966.04 Cr
24-04-2024	UPI/448180969908/Payment from Ph/9633917485@axl/Ax		0.00	4,000.00			23,966.04 Cr
24-04-2024	UPI/411549259270/UPI/arathirskidavu/South Indian		3,000.00	0.00			20,966.04 Cr
24-04-2024	UPI/448169520525/Payment from Ph/9633917485@ybl/Ax		400.00	0.00			20,566.04 Cr
24-04-2024	UPI/411500854020/UPI/arathirskidavu/South Indian		0.00	3,000.00			23,566.04 Cr
24-04-2024	UPI/448137920055/Payment from Ph/9633917485@ybl/Ax		3,000.00	0.00			20,566.04 Cr
24-04-2024	UPI/411533759107/UPI/q777637504@ybl/Yes Bank Ltd/I		500.00	0.00			20,066.04 Cr
25-04-2024	UPI/448232496246/Payment from Ph/9633917485@ybl/Ax		0.00	5,000.00			25,066.04 Cr
27-04-2024	UPI/448433943622/Payment from Ph/9633917485@ybl/Ax		0.00	1,500.00			26,566.04 Cr
30-04-2024	UPI/448725138550/UPI/qchmambaram2.7/State Bank Of		320.00	0.00			26,246.04 Cr
30-04-2024	UPI/412134456131/UPI/baiju99613642@b/Bank of Barod		100.00	0.00			26,146.04 Cr
30-04-2024	UPI/448706156742/UPI/q931364205@ybl/Bank of Baroda		100.00	0.00			26,046.04 Cr
30-04-2024	UPI/412118673800/UPI/baiju99613642@b/Bank of Barod		100.00	0.00			25,946.04 Cr
30-04-2024	UPI/412117368671/UPI/geniusdrops2019/HDFC BANK LTD		50.00	0.00			25,896.04 Cr

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

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









29-06-2024	VATMAT/NFS - Cash withdrawal at other Bank ATM's	800.00	0.00			1,16,110.04 Cr
29-06-2024	ESA - Transaction on ICICI direct	70.00	0.00			2,00,610.04 Cr
29-06-2024	VPSIPS - Debit card transaction	0.00	84,500.00			1,96,208.04 Cr
29-06-2024	TOP - Mobile recharge	8,402.00	0.00			1,19,508.04 Cr
29-06-2024	INF - Internet fund transfer in linked accounts	76,700.00	0.00			1,19,353.04 Cr
29-06-2024	BIL - Internet Bill payment or funds transfer to Third party	155.00	0.00			2,19,353.04 Cr
29-06-2024	VATMAT/NFS - Cash withdrawal at other Bank ATM's	0.00	1,00,000.00			2,19,289.04 Cr
29-06-2024	ESA - Transaction on ICICI direct	64.00	0.00			2,19,139.04 Cr
29-06-2024	VPSIPS - Debit card transaction	150.00	0.00			2,94,139.04 Cr
29-06-2024	TOP - Mobile recharge	0.00	75,000.00			3,84,139.04 Cr
29-06-2024	INF - Internet fund transfer in linked accounts	0.00	90,000.00			3,84,434.04 Cr
29-06-2024	BIL - Internet Bill payment or funds transfer to Third party	0.00	295.00			4,74,434.04 Cr
29-06-2024	VATMAT/NFS - Cash withdrawal at other Bank ATM's	0.00	90,000.00			5,24,434.04 Cr
29-06-2024	ESA - Transaction on ICICI direct	0.00	50,000.00			6,39,434.04 Cr
29-06-2024	VPSIPS - Debit card transaction	0.00	1,15,000.00			7,39,434.04 Cr
29-06-2024	TOP - Mobile recharge	0.00	1,00,000.00			8,19,434.04 Cr
29-06-2024	INF - Internet fund transfer in linked accounts	0.00	80,000.00			
<b>Page Total:</b>		<b>7,20,160.00</b>	<b>15,23,183.48</b>	<b>0.00</b>	<b>0.00</b>	<b>8,19,434.04 Cr</b>

**Legends for transactions in your account statement**

VATMAT/NFS - Cash withdrawal at other Bank ATM's  
 ESA - Transaction on ICICI direct  
 VPSIPS - Debit card transaction  
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
 Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

