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our Details With Us:

R.CHANDRAN Y

KSHAY NIVAS MANAKKALA,VAZHICHAL PO,
TTASEKHARAMANGALAM
HIRUVANANTHAPURAM
ERALA - INDIA - 695125



Your Base Branch: NAYAN TOWERS ETTURUTHY,KATTAKADA,69557

Summary of Account as on 02-04-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	266901001232	1,76,364.56 Cr	695229018	ICIC0002669	Registered
TOTAL		1,76,364.56 Cr			

Statement of transactions in Savings account number: 266901001232 in INR For the period 01-01-2024 To 02-04-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						17,22,712.30
01-01-2024	NFS/34277149/CASH WDL/01-01-24		10,000.00	0.00			17,12,712.30
01-01-2024	NFS/34277149/CASH WDL/01-01-24		10,000.00	0.00			17,02,712.30
03-01-2024	NFS/CASH WDL/400314004936/48418134/Vazhicha/03-01		4,000.00	0.00			16,98,712.30
03-01-2024	NFS/CASH WDL/400314004937/48418134/Vazhicha/03-01		4,000.00	0.00			16,94,712.30
04-01-2024	NEFT-FBBT240043418468-KURIAN TRADING COMPANY-FAST		0.00	36,400.80			17,31,113.10
05-01-2024	NFS/CASH WDL/400509004453/48418107/Ottasekha/05-01		4,000.00	0.00			17,27,113.10
06-01-2024	VPS/FL 1AMBOORI/202401061242/400607286298/THIRUVAN		2,390.00	0.00			17,24,723.10
08-01-2024	NFS/CASH WDL/400716006595/48418131/Ottasekha/07-01		4,024.78	0.00			17,20,698.32
08-01-2024	NFS/CASH WDL/400716006596/48418131/Ottasekha/07-01		2,024.78	0.00			17,18,673.54
10-01-2024	IPS/MAMAL FUELS/202401101659/000000000590/THIRUVAN		2,000.00	0.00			17,16,673.54
10-01-2024	NFS/CASH WDL/401017008294/48418131/Ottasekha/10-01		4,024.78	0.00			17,12,648.76
10-01-2024	NFS/CASH WDL/401017008295/48418131/Ottasekha/10-01		2,024.78	0.00			17,10,623.98
10-01-2024	VPS/MURUTHENCOD/202401101954/401014705376/TRIVANDR		2,000.00	0.00			17,08,623.98
12-01-2024	NFS/CASH WDL/401216008044/48418134/Vazhicha/12-01		4,024.78	0.00			17,04,599.20
12-01-2024	NFS/CASH WDL/401216008045/48418134/Vazhicha/12-01		2,024.78	0.00			17,02,574.42
15-01-2024	NFS/CASH WDL/401516008426/48418134/Vazhicha/15-01		4,024.78	0.00			16,98,549.64
15-01-2024	NFS/CASH WDL/401516008427/48418134/Vazhicha/15-01		4,024.78	0.00			16,94,524.86
19-01-2024	VPS/ADHITHYAN S/202401191234/401907198113/TRIVANDR		20,300.00	0.00			16,74,224.86
19-01-2024	NEFT-FBBT240195321029-KURIAN TRADING COMPANY-FAST		0.00	22,740.60			16,96,965.46
20-01-2024	VPS/KARUNA FUEL/202401201330/402008751602/THIRUVAN		2,000.00	0.00			16,94,965.46
23-01-2024	BIL/INFT/DAR3471988/NA/		1,00,000.00	0.00			15,94,965.46
24-01-2024	NFS/CASH WDL/402406000415/48418134/Vazhicha/24-01		4,024.78	0.00			15,90,940.68
24-01-2024	NFS/CASH WDL/402406000416/48418134/Vazhicha/24-01		4,024.78	0.00			15,86,915.90
24-01-2024	NFS/CASH WDL/402406000417/48418134/Vazhicha/24-01		4,024.78	0.00			15,82,891.12
24-01-2024	NFS/CASH WDL/402406000418/48418134/Vazhicha/24-01		4,024.78	0.00			15,78,866.34
24-01-2024	NFS/CASH WDL/402406000419/48418134/Vazhicha/24-01		4,024.78	0.00			15,74,841.56
25-01-2024	NFS/CASH WDL/402517000587/48418134/Vazhicha/25-01		4,024.78	0.00			15,70,816.78
25-01-2024	NFS/CASH WDL/402517000588/48418134/Vazhicha/25-01		4,024.78	0.00			15,66,792.00
27-01-2024	NEFT-FBBT240266428024-KURIAN TRADING COMPANY-FAST		0.00	23,464.70			15,90,256.70
29-01-2024	NFS/CASH WDL/402907000935/48418134/Vazhicha/29-01		4,024.78	0.00			15,86,231.92
29-01-2024	NFS/CASH WDL/402907000936/48418134/Vazhicha/29-01		4,024.78	0.00			15,82,207.14
29-01-2024	NFS/CASH WDL/402919002060/48418134/Vazhicha/29-01		4,024.78	0.00			15,78,182.36
30-01-2024	BY CASH -KATTAKADA SELF		0.00	1,78,000.00			17,56,182.36

Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/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.



30-01-2024	NRS/CAD2804.47@63.4700/TAXS1430.20/M2WBIO240278		1,79,430.20	0.00		15,76,752.16
30-01-2024	IPS/MAMAL FUELS/202401301736/000000001220/THIRUVAN		999.61	0.00		15,75,752.55
30-01-2024	NFS/CASH WDL/403017006507/48418131/Ottasekha/30-01		4,024.78	0.00		15,71,727.77
30-01-2024	NFS/CASH WDL/403017006508/48418131/Ottasekha/30-01		4,024.78	0.00		15,67,702.99
30-01-2024	VSI/NETFLIX /202401302304/403017630290/		649.00	0.00		15,67,053.99
31-01-2024	VIN/SERVICE NB /202401311413/403103136547/		6,468.44	0.00		15,60,585.55
31-01-2024	NFS/34277149/CASH WDL/31-01-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		15,50,560.77
31-01-2024	NFS/34277149/CASH WDL/31-01-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		15,40,535.99
32-02-2024	VPS/FL 1AMBBOORI/202402021050/403305043495/THIRUVAN		4,740.00	0.00		15,35,795.99
33-02-2024	NEFT-FBBT240347689314-KURIAN TRADING COMPANY- /FAST		0.00	21,144.00		15,56,939.99
33-02-2024	NFS/CASH WDL/403417002655/48418134/Vazhicha/03-02		4,000.00	0.00		15,52,939.99
36-02-2024	NFS/34277149/CASH WDL/06-02-24		10,000.00	0.00		15,42,939.99
36-02-2024	IPS/MAMAL FUELS/202402061141/000000001150/THIRUVAN		2,000.00	0.00		15,40,939.99
38-02-2024	VPS/Subash Petr/202402081744/403912924172/Thiruvan		3,000.00	0.00		15,37,939.99
38-02-2024	VPS/KERALA STAT/202402081816/403912071294/THIRUVAN		2,260.00	0.00		15,35,679.99
38-02-2024	NFS/34277149/CASH WDL/08-02-24		10,000.00	0.00		15,25,679.99
32-02-2024	NFS/CASH WDL/404220004635/48418134/Vazhicha/11-02		4,000.00	0.00		15,21,679.99
32-02-2024	NFS/CASH WDL/404220004636/48418134/Vazhicha/11-02		4,000.00	0.00		15,17,679.99
32-02-2024	NFS/CASH WDL/404220004637/48418134/Vazhicha/11-02		4,024.78	0.00		15,13,655.21
32-02-2024	VPS/ADHITHYAN S/202402121337/404308420921/TRIVANDR		78,000.00	0.00		14,35,655.21
33-02-2024	NFS/34277149/CASH WDL/13-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		14,25,630.43
33-02-2024	NFS/34277149/CASH WDL/13-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		14,15,605.65
33-02-2024	NFS/34277149/CASH WDL/13-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		14,05,580.87
33-02-2024	NFS/34277149/CASH WDL/13-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		13,95,556.09
33-02-2024	NFS/34277149/CASH WDL/13-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		13,85,531.31
34-02-2024	NEFT-FBBT240450278136-KURIAN TRADING COMPANY- /FAST		0.00	27,625.80		14,13,157.11
36-02-2024	NFS/CASH WDL/404717004150/48418131/Ottasekha/16-02		10,024.78	0.00		14,03,132.33
36-02-2024	NFS/CASH WDL/404717004151/48418131/Ottasekha/16-02		10,024.78	0.00		13,93,107.55
36-02-2024	NFS/CASH WDL/404717004152/48418131/Ottasekha/16-02		10,024.78	0.00		13,83,082.77
37-02-2024	NFS/CASH WDL/404810004251/48418131/Ottasekha/17-02		4,024.78	0.00		13,79,057.99
37-02-2024	NFS/CASH WDL/404810004252/48418131/Ottasekha/17-02		4,024.78	0.00		13,75,033.21
37-02-2024	NFS/CASH WDL/404815004342/48418131/Ottasekha/17-02		10,024.78	0.00		13,65,008.43
37-02-2024	NFS/CASH WDL/404815004343/48418131/Ottasekha/17-02		10,024.78	0.00		13,54,983.65
37-02-2024	NFS/CASH WDL/404815004344/48418131/Ottasekha/17-02		10,024.78	0.00		13,44,958.87
37-02-2024	NFS/CASH WDL/404815004345/48418131/Ottasekha/17-02		10,024.78	0.00		13,34,934.09
37-02-2024	NFS/CASH WDL/404815004346/48418131/Ottasekha/17-02		10,024.78	0.00		13,24,909.31
37-02-2024	VPS/KERALA STAT/202402172351/404818172260/THIRUVAN		2,620.00	0.00		13,22,289.31
39-02-2024	VIN/One97 Commu/202402181132/404806926697/		870.80	0.00		13,21,418.51
39-02-2024	VIN/One97 Commu/202402181256/404807632062/		215.40	0.00		13,21,203.11
39-02-2024	IPS/SUBASH PETR/202402191659/021924005935/MARTHAND		3,000.00	0.00		13,18,203.11
32-02-2024	NFS/34277149/CASH WDL/22-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		13,08,178.33
32-02-2024	NFS/34277149/CASH WDL/22-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		12,98,153.55
32-02-2024	NFS/34277149/CASH WDL/22-02-24/Fee Rs21.00 GST Rs3		10,024.78	0.00		12,88,128.77
33-02-2024	Surcharge Dt:19/02/24 MCC 5541		26.55	0.00		12,88,102.22
34-02-2024	NFS/CASH WDL/405502028515/70040005/NEYATTIN/24-02		10,024.78	0.00		12,78,077.44
34-02-2024	NFS/CASH WDL/405502013498/70040005/NEYATTIN/24-02		10,024.78	0.00		12,68,052.66
34-02-2024	NFS/CASH WDL/405502032383/70040005/NEYATTIN/24-02		10,024.78	0.00		12,58,027.88
34-02-2024	NFS/CASH WDL/405502013475/70040005/NEYATTIN/24-02		10,024.78	0.00		12,48,003.10
34-02-2024	UPI/405593723363/MandateRequest/Apple Services/ICI		1,499.00	0.00		12,46,504.10
34-02-2024	BIL/NUCL/000801481445/Recharge/NUCLEI service		301.00	0.00		12,46,203.10
34-02-2024	UPI/405525796731/Amazon Prime Re/Amazon India/Yes		1,499.00	0.00		12,44,704.10
36-02-2024	BIL/INFT/DBU1137272/GhV		50,000.00	0.00		11,94,704.10
38-02-2024	BIL/INFT/DBW1554847/NA/		2,00,000.00	0.00		9,94,704.10
38-02-2024	CASH PAID:Self 2669 KATTAKADA	322	2,00,000.00	0.00		7,94,704.10
39-02-2024	VSI/NETFLIX /202402290314/405921457078/		649.00	0.00		7,94,055.10
32-03-2024	MMT/IMPS/406208687018/B579593352/DIB000E033		1.00	0.00		7,94,054.10
32-03-2024	BIL/IMB/000805002738/PayeeName/Fee/266901001232		98.00	0.00		7,93,956.10
32-03-2024	MMT/IMPS/406208695701/Chandran B57959/Mahesh moh/I		50,005.90	0.00		7,43,950.20
32-03-2024	MMT/IMPS/406208709424/Chandran B57959/Mahesh moh/I		10,004.13	0.00		7,33,946.07
34-03-2024	BIL/INFT/DC43295465/NA/		2,000.00	0.00		7,31,946.07
36-03-2024	SMSChgsOct23-Dec23+GST		14.33	0.00		7,31,931.74
37-03-2024	CASH PAID:Self 2669 KATTAKADA	323	3,00,000.00	0.00		4,31,931.74
33-03-2024	NFS/34277149/CASH WDL/13-03-24		10,000.00	0.00		4,21,931.74
33-03-2024	NFS/34277149/CASH WDL/13-03-24		10,000.00	0.00		4,11,931.74

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/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



Legends for transactions in your account statement

AT/MAJ/NFS - Cash withdrawal at other Bank ATM's
3A - Transaction on ICICI direct
PS/IPS - Debit card transaction
DP - 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.



13-03-2024	NFS/34277149/CASH WDL/13-03-24		10,000.00	0.00			3,91,931.74
13-03-2024	NFS/34277149/CASH WDL/13-03-24		10,000.00	0.00			3,81,931.74
13-03-2024	NFS/34277149/CASH WDL/13-03-24		10,000.00	0.00			3,79,931.74
13-03-2024	VPS/SUBASH PETR/202403131812/407312421680/KANYAKUM		2,000.00	0.00			3,75,906.96
14-03-2024	NFS/CASH WDL/407409002493/48418134/Vazhicha/14-03		4,024.78	0.00			3,71,882.18
14-03-2024	NFS/CASH WDL/407409002494/48418134/Vazhicha/14-03		4,024.78	0.00			3,67,857.40
14-03-2024	NFS/CASH WDL/407409002495/48418134/Vazhicha/14-03		4,024.78	0.00			3,65,534.40
14-03-2024	VPS/NEYAR HEAL/202403141427/407408515561/THIRUVAN		2,323.00	0.00			3,64,156.40
14-03-2024	VPS/NEYAR HEAL/202403141437/407409527006/THIRUVAN		1,378.00	0.00			3,60,131.62
14-03-2024	NFS/CASH WDL/407415002556/48418134/Vazhicha/14-03		4,024.78	0.00			3,56,106.84
14-03-2024	NFS/CASH WDL/407415002557/48418134/Vazhicha/14-03		4,024.78	0.00			3,52,082.06
14-03-2024	NFS/CASH WDL/407415002558/48418134/Vazhicha/14-03		4,024.78	0.00			3,48,057.28
14-03-2024	NFS/CASH WDL/407415002559/48418134/Vazhicha/14-03		4,024.78	0.00			3,45,807.28
14-03-2024	VPS/GEETHANJALI/202403141900/407413043499/TRIVAND R		2,250.00	0.00			3,41,782.50
15-03-2024	NFS/CASH WDL/407509006692/48418131/Ottasekha/15-03		4,024.78	0.00			3,37,757.72
15-03-2024	NFS/CASH WDL/407509006693/48418131/Ottasekha/15-03		4,024.78	0.00			3,33,732.94
15-03-2024	NFS/CASH WDL/407509006694/48418131/Ottasekha/15-03		4,024.78	0.00			3,29,708.16
15-03-2024	NFS/CASH WDL/407509006695/48418131/Ottasekha/15-03		4,024.78	0.00			3,29,473.16
15-03-2024	VPS/NEYAR HEAL/202403151411/407508050716/THIRUVAN		235.00	0.00			3,29,313.16
15-03-2024	VPS/NEYAR HEAL/202403151419/407508061021/THIRUVAN		160.00	0.00			3,19,288.38
16-03-2024	NFS/34277149/CASH WDL/16-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			3,09,263.60
16-03-2024	NFS/34277149/CASH WDL/16-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			3,06,263.60
18-03-2024	VPS/S ASIRVATHA/202403180529/407823860616/NAGERCOI		3,000.00	0.00			2,96,238.82
18-03-2024	NFS/34277149/CASH WDL/18-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,86,214.04
18-03-2024	NFS/34277149/CASH WDL/18-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,76,189.26
19-03-2024	NFS/34277149/CASH WDL/19-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,66,164.48
19-03-2024	NFS/34277149/CASH WDL/19-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,56,139.70
19-03-2024	NFS/34277149/CASH WDL/19-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,53,139.70
19-03-2024	VPS/JASSIM PETR/202403191206/407906344452/KANYAKUM		3,000.00	0.00			2,33,133.80
20-03-2024	MMT/IMPS/408009406258/Chandran B57959/Mahesh moh/l		20,005.90	0.00			2,29,109.02
20-03-2024	NFS/CASH WDL/408016000169/48418131/Ottasekha/20-03		4,024.78	0.00			2,25,084.24
20-03-2024	NFS/CASH WDL/408016000170/48418131/Ottasekha/20-03		4,024.78	0.00			2,21,059.46
20-03-2024	NFS/CASH WDL/408016000171/48418131/Ottasekha/20-03		4,024.78	0.00			2,20,409.46
20-03-2024	VPS/FL 1AMBOR/202403201716/408011833238/THIRUVAN		650.00	0.00			2,18,409.46
27-03-2024	VPS/KARUNA FUEL/202403271959/408714593051/THIRUVAN		2,000.00	0.00			2,14,384.68
27-03-2024	NFS/CASH WDL/408720006151/48418134/Vazhicha/27-03		4,024.78	0.00			2,10,359.90
30-03-2024	NFS/CASH WDL/409008004358/48418131/Ottasekha/30-03		4,024.78	0.00			2,19,087.90
30-03-2024	266901001232: Int.Pd:30-12-2023 to 29-03-2024		0.00	8,728.00			2,09,063.12
30-03-2024	NFS/34277149/CASH WDL/30-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			1,99,038.34
30-03-2024	NFS/34277149/CASH WDL/30-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			1,89,013.56
30-03-2024	NFS/34277149/CASH WDL/30-03-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			1,88,364.56
30-03-2024	VSI/NETFLIX /202403302205/409016226128/		649.00	0.00			1,84,364.56
30-03-2024	NFS/CASH WDL/409315006818/48418134/Vazhicha/02-04		4,000.00	0.00			1,80,364.56
30-03-2024	NFS/CASH WDL/409315006819/48418134/Vazhicha/02-04		4,000.00	0.00			1,76,364.56
30-03-2024	NFS/CASH WDL/409315006820/48418134/Vazhicha/02-04		4,000.00	0.00			1,76,364.56
Page Total:			18,64,451.64	3,18,103.90	0.00	0.00	1,76,364.56

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 3A - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 DP - 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.



Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & 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.

[W_90051477_10.113.180.142_20240724114201]



our Details With Us:

R.CHANDRAN Y

KSHAY NIVAS MANAKKALA,VAZHICHAL PO,
TTASEKHARAMANGALAM
HIRUVANANTHAPURAM
ERALA - INDIA - 695125



Your Base Branch: NAYAN TOWERS ETTURUTHY,KATTAKADA,69557

Summary of Account as on 01-07-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	266901001232	16,219.04 Cr	695229018	ICIC0002669	Registered
TOTAL		16,219.04 Cr			

Statement of transactions in Savings account number: 266901001232 in INR For the period 01-04-2024 To 01-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2024	B/F						1,88,364.56
02-04-2024	NFS/CASH WDL/409315006818/48418134/Vazhichal/02-04		4,000.00	0.00			1,84,364.56
02-04-2024	NFS/CASH WDL/409315006819/48418134/Vazhichal/02-04		4,000.00	0.00			1,80,364.56
02-04-2024	NFS/CASH WDL/409315006820/48418134/Vazhichal/02-04		4,000.00	0.00			1,76,364.56
03-04-2024	NFS/34277149/CASH WDL/03-04-24		10,000.00	0.00			1,66,364.56
03-04-2024	NFS/CASH WDL/409413006927/48418134/Vazhichal/03-04		4,000.00	0.00			1,62,364.56
03-04-2024	NFS/CASH WDL/409413006928/48418134/Vazhichal/03-04		4,024.78	0.00			1,58,339.78
03-04-2024	NFS/CASH WDL/409413006929/48418134/Vazhichal/03-04		4,024.78	0.00			1,54,315.00
05-04-2024	NFS/CASH WDL/409609008063/48418131/Ottasekha/05-04		4,024.78	0.00			1,50,290.22
05-04-2024	NFS/CASH WDL/409609008064/48418131/Ottasekha/05-04		4,024.78	0.00			1,46,265.44
05-04-2024	NFS/CASH WDL/409609008065/48418131/Ottasekha/05-04		4,024.78	0.00			1,42,240.66
05-04-2024	VPS/FL 1AMBOORI/202404051736/409612734090/THIRUVAN		640.00	0.00			1,41,600.66
08-04-2024	NFS/DH018707/CASH WDL/08-04-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			1,31,575.88
08-04-2024	VPS/KERALA STAT/202404081745/409912295909/THIRUVAN		900.00	0.00			1,30,675.88
11-04-2024	NFS/CASH WDL/410218008880/48418134/Vazhichal/11-04		4,024.78	0.00			1,26,651.10
11-04-2024	NFS/CASH WDL/410218008881/48418134/Vazhichal/11-04		4,024.78	0.00			1,22,626.32
11-04-2024	NFS/CASH WDL/410218008882/48418134/Vazhichal/11-04		4,024.78	0.00			1,18,601.54
14-04-2024	NFS/CASH WDL/411508002268/48418134/Vazhichal/14-04		4,024.78	0.00			1,14,576.76
14-04-2024	NFS/CASH WDL/411508002269/48418134/Vazhichal/14-04		4,024.78	0.00			1,10,551.98
14-04-2024	NFS/CASH WDL/411508002270/48418134/Vazhichal/14-04		4,024.78	0.00			1,06,527.20
14-04-2024	VPS/SUBASH PETR/202404240959/411504297298/KANYAKUM		2,000.00	0.00			1,04,527.20
14-04-2024	VPS/KSFE LTD AM/202404241109/411505369807/THIRUVAN		18,337.00	0.00			86,190.20
14-04-2024	VPS/FL 1AMBOORI/202404241119/411505813930/THIRUVAN		2,430.00	0.00			83,760.20
30-04-2024	VSI/NETFLIX /202404300001/412018101420/		649.00	0.00			83,111.20
04-05-2024	NFS/CASH WDL/412509004242/48418134/Vazhichal/04-05		4,000.00	0.00			79,111.20
04-05-2024	NFS/CASH WDL/412509004243/48418134/Vazhichal/04-05		4,000.00	0.00			75,111.20
04-05-2024	NFS/CASH WDL/412509004244/48418134/Vazhichal/04-05		4,000.00	0.00			71,111.20
04-05-2024	VPS/SUBASH PETR/202405041119/412505439763/KANYAKUM		2,000.00	0.00			69,111.20
04-05-2024	VPS/KERALA STAT/202405041717/412511696940/THIRUVAN		750.00	0.00			68,361.20
07-05-2024	NFS/CASH WDL/412810004576/48418134/Vazhichal/07-05		4,000.00	0.00			64,361.20
13-05-2024	NFS/CASH WDL/413208004911/48418134/Vazhichal/11-05		4,000.00	0.00			60,361.20
11-05-2024	NFS/CASH WDL/413208004912/48418134/Vazhichal/11-05		4,024.78	0.00			56,336.42
11-05-2024	NFS/CASH WDL/413208004913/48418134/Vazhichal/11-05		4,024.78	0.00			52,311.64
13-05-2024	MMT/IMPS/413410728239/B579593352/HDFC0001374		1.00	0.00			52,310.64
13-05-2024	BIL/IMB/000840351843/PayeeName/Fee/266901001232		98.00	0.00			52,212.64
13-05-2024	INF/INFT/20240513110454/Akshay/Self		0.00	8,36,000.00			8,88,212.64

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

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03-05-2024	BIL/NEFT/HS92413443574429/Akshay chandran/WORLD ON		7,66,720.00	0.00			1,01,492.64
03-05-2024	BIL/INFT/DEH9776093/NA/		20,000.00	0.00			1,01,492.64
03-05-2024	NFS/34277149/CASH WDL/13-05-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			91,467.86
04-05-2024	NFS/CASH WDL/413509006294/48418134/Vazhicha/14-05		4,024.78	0.00			87,443.08
04-05-2024	NFS/CASH WDL/413509006295/48418134/Vazhicha/14-05		4,024.78	0.00			83,418.30
06-05-2024	NFS/CASH WDL/413707006510/48418134/Vazhicha/16-05		4,024.78	0.00			79,393.52
06-05-2024	NFS/CASH WDL/413707006511/48418134/Vazhicha/16-05		4,024.78	0.00			75,368.74
06-05-2024	NFS/CASH WDL/413707006512/48418134/Vazhicha/16-05		4,024.78	0.00			71,343.96
08-05-2024	VPS/MURUTHENCOD/202405181734/413912233953/TRIVA NDR		2,000.00	0.00			69,343.96
04-05-2024	NFS/CASH WDL/414510000351/48418131/Ottosekha/24-05		4,024.78	0.00			65,319.18
04-05-2024	NFS/CASH WDL/414510000352/48418131/Ottosekha/24-05		4,024.78	0.00			61,294.40
04-05-2024	NFS/CASH WDL/414510000353/48418131/Ottosekha/24-05		4,024.78	0.00			57,269.62
07-05-2024	INF/INFT/036423000951/AKSHAY CHANDRA		0.00	41,000.00			98,269.62
07-05-2024	BIL/INFT/DEV2322858/NA/		40,000.00	0.00			58,269.62
07-05-2024	BIL/INFT/DEV2324840/NA/		1,000.00	0.00			57,269.62
09-05-2024	NFS/CASH WDL/415011008847/48418134/Vazhicha/29-05		4,024.78	0.00			53,244.84
09-05-2024	NFS/CASH WDL/415011008848/48418134/Vazhicha/29-05		4,024.78	0.00			49,220.06
09-05-2024	NFS/CASH WDL/415011008849/48418134/Vazhicha/29-05		4,024.78	0.00			45,195.28
00-05-2024	VSI/NETFLIX /202405302152/415116691231/		649.00	0.00			44,546.28
03-06-2024	NFS/CASH WDL/415418000414/48418134/Vazhicha/02-06		4,000.00	0.00			40,546.28
03-06-2024	NFS/CASH WDL/415508000448/48418134/Vazhicha/03-06		4,000.00	0.00			36,546.28
03-06-2024	NFS/CASH WDL/415508000449/48418134/Vazhicha/03-06		4,000.00	0.00			32,546.28
05-06-2024	NFS/CASH WDL/415711006643/48418131/Ottosekha/05-06		4,000.00	0.00			28,546.28
05-06-2024	NFS/CASH WDL/415711006644/48418131/Ottosekha/05-06		2,000.00	0.00			26,546.28
05-06-2024	IPS/MAMAL FUELS/202406051155/000000004121/THIRUVAN		2,000.00	0.00			24,546.28
06-06-2024	BIL/INFT/DFA5092121/NA/		8,000.00	0.00			16,546.28
07-06-2024	IPS/IOCL JASSIM/202406071147/000000001002/KANYAKUM		3,000.00	0.00			13,546.28
07-06-2024	VPS/KERALA STAT/202406071823/415912050038/THIRUVAN		2,330.00	0.00			11,216.28
05-06-2024	SMSChgsJan24-Mar24+GST		19.10	0.00			11,197.18
08-06-2024	BIL/INFT/DFM7628362/NA/		0.00	15,000.00			26,197.18
08-06-2024	BIL/INFT/DFM7628599/NA/		0.00	18,700.00			44,897.18
08-06-2024	NFS/34277149/CASH WDL/18-06-24/Fee Rs21.00 GST Rs3		10,024.78	0.00			34,872.40
08-06-2024	NFS/CASH WDL/417015004148/48418134/Vazhicha/18-06		4,024.78	0.00			30,847.62
08-06-2024	NFS/CASH WDL/417015004149/48418134/Vazhicha/18-06		4,024.78	0.00			26,822.84
09-06-2024	BIL/INFT/DFN7845274/NA/		0.00	15,000.00			41,822.84
09-06-2024	BIL/INFT/DFN7870786/NA/		4,500.00	0.00			37,322.84
00-06-2024	NFS/CASH WDL/417217004330/48418131/Ottosekha/20-06		4,024.78	0.00			33,298.06
02-06-2024	NEFT-SBIN224174642492-ANNA TRADING COMPANY- /ATTN/		0.00	12,441.00			45,739.06
03-06-2024	VPS/MURUTHENCOD/202406231004/417504750628/TRIVA NDR		2,000.00	0.00			43,739.06
04-06-2024	NFS/CASH WDL/417610032528/70040005/NEYATTIN/24-06		10,024.78	0.00			33,714.28
04-06-2024	NFS/CASH WDL/417610023962/70040005/NEYATTIN/24-06		10,024.78	0.00			23,689.50
04-06-2024	BIL/INFT/DFS8642877/NA/		2,000.00	0.00			21,689.50
04-06-2024	NEFT-SBIN324176545751-ANNA TRADING COMPANY- /ATTN/		0.00	18,115.00			39,804.50
05-06-2024	NFS/CASH WDL/417713006472/48418131/Ottosekha/25-06		4,024.78	0.00			35,779.72
05-06-2024	BIL/INFT/DFT8891808/NA/		3,000.00	0.00			32,779.72
05-06-2024	INF/INFT/036735335621/AKSHAY CHANDRA		0.00	43,000.00			75,779.72
05-06-2024	INF/INFT/20240625182016/NA/Self		45,000.00	0.00			30,779.72
06-06-2024	NEFT-SBIN524178807935-ANNA TRADING COMPANY- /ATTN/		0.00	11,680.00			42,459.72
07-06-2024	NFS/CASH WDL/417910006752/48418131/Ottosekha/27-06		4,024.78	0.00			38,434.94
07-06-2024	NFS/CASH WDL/417910006753/48418131/Ottosekha/27-06		4,024.78	0.00			34,410.16
07-06-2024	NFS/CASH WDL/417910006754/48418131/Ottosekha/27-06		4,024.78	0.00			30,385.38
09-06-2024	NFS/CASH WDL/418109006336/48418134/Vazhicha/29-06		4,024.78	0.00			26,360.60
09-06-2024	NFS/CASH WDL/418109006337/48418134/Vazhicha/29-06		4,024.78	0.00			22,335.82
09-06-2024	NFS/CASH WDL/418109006338/48418134/Vazhicha/29-06		4,024.78	0.00			18,311.04
09-06-2024	VSI/NETFLIX /202406292326/418117927696/		649.00	0.00			17,662.04
00-06-2024	266901001232.Int.Pd:30-03-2024 to 29-06-2024		0.00	557.00			18,219.04
01-07-2024	IPS/IOCL JASSIM/202407011306/000000001100/KANYAKUM		2,000.00	0.00			16,219.04
Page Total:			11,83,638.52	10,11,493.00	0.00	0.00	16,219.04



Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/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

[W_90051477_10.113.180.142_20240724114344]



Details With Us:

R.CHANDRAN Y

KSHAY NIVAS MANAKKALA,VAZHICHAL PO,
TTASEKHARAMANGALAM
HIRUVANANTHAPURAM
ERALA - INDIA - 695125



Your Base Branch: NAYAN TOWERS ETTURUTHY,KATTAKADA,69557

Summary of Account as on 24-07-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	266901001232	14,59,635.52 Cr	695229018	ICIC0002669	Registered
TOTAL		14,59,635.52 Cr			

Statement of transactions in Savings account number: 266901001232 in INR For the period 01-07-2024 To 24-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2024	B/F						18,219.04
01-07-2024	IPS/IOCL JASSIM/202407011306/000000001100/KANYAKUM		2,000.00	0.00			16,219.04
02-07-2024	INF/INFT/036809996661/AKSHAY CHANDRA		0.00	58,000.00			74,219.04
02-07-2024	UPI/418403421046/UPI/studyboy007@ok/ICICI Bank/SB		0.00	2,020.00			76,239.04
02-07-2024	INF/INFT/20240702181202/NA/Self		70,000.00	0.00			6,239.04
02-07-2024	INF/INFT/036810274171/AKSHAY CHANDRA		0.00	10,000.00			16,239.04
05-07-2024	NFS/CASH WDL/418716008023/48418134/Vazhicha/05-07		4,000.00	0.00			12,239.04
07-07-2024	BIL/INFT/DGB2348803/NA/		0.00	55,000.00			67,239.04
09-07-2024	BIL/INFT/DGD2751313/NA/		0.00	1,00,000.00			1,67,239.04
09-07-2024	BIL/INFT/DGD2788801/NA/		0.00	85,000.00			2,52,239.04
10-07-2024	BIL/INFT/DGE2997886/NA/		0.00	90,000.00			3,42,239.04
10-07-2024	NEFT-SBIN324192911630-ANNA TRADING COMPANY- /ATTN//		0.00	10,730.00			3,52,969.04
11-07-2024	BIL/INFT/DGF3210657/NA/		0.00	95,000.00			4,47,969.04
11-07-2024	INF/INFT/036921781511/AKSHAY CHANDRA		0.00	50,000.00			4,97,969.04
11-07-2024	NFS/CASH WDL/419315004149/48418131/Ottasekha/11-07		4,000.00	0.00			4,93,969.04
11-07-2024	NFS/CASH WDL/419315004150/48418131/Ottasekha/11-07		2,000.00	0.00			4,91,969.04
11-07-2024	BIL/INFT/DGF3383933/NA/		0.00	1,00,000.00			5,91,969.04
12-07-2024	BIL/INFT/DGG3454111/NA/		0.00	75,000.00			6,66,969.04
12-07-2024	NEFT-SBIN124194399956-ANNA TRADING COMPANY- /ATTN//		0.00	25,600.00			6,92,569.04
12-07-2024	INF/INFT/20240712195229/NA/Self		60,000.00	0.00			6,32,569.04
12-07-2024	BIL/INFT/DGG3579194/NA/		0.00	1,00,000.00			7,32,569.04
13-07-2024	BIL/INFT/DGH3732730/NA/		0.00	93,000.00			8,25,569.04
13-07-2024	BIL/INFT/DGH3758408/NA/		0.00	67,000.00			8,92,569.04
14-07-2024	BIL/INFT/DGI3821375/NA/		0.00	82,000.00			9,74,569.04
14-07-2024	BIL/INFT/DGI3868226/NA/		0.00	1,00,000.00			10,74,569.04
14-07-2024	BIL/INFT/DGI3890098/NA/		0.00	55,000.00			11,29,569.04
15-07-2024	BIL/INFT/DGJ3946640/NA/		0.00	75,000.00			12,04,569.04
15-07-2024	BIL/INFT/DGJ4079480/NA/		0.00	92,000.00			12,96,569.04
16-07-2024	BIL/INFT/DGK4179545/NA/		0.00	88,000.00			13,84,569.04
16-07-2024	NFS/CASH WDL/419816000087/48418134/Vazhicha/16-07		4,000.00	0.00			13,80,569.04
16-07-2024	BIL/INFT/DGK4312680/NA/		0.00	72,000.00			14,52,569.04
17-07-2024	BIL/INFT/DGL4352006/NA/		0.00	67,000.00			15,19,569.04
17-07-2024	NFS/CASH WDL/419917006599/48418131/Ottasekha/17-07		4,000.00	0.00			15,15,569.04
17-07-2024	NFS/CASH WDL/419917006600/48418131/Ottasekha/17-07		2,024.78	0.00			15,13,544.26
18-07-2024	BIL/INFT/DGM4495131/NA/		0.00	87,000.00			16,00,544.26
20-07-2024	NEFT-SBIN424202073625-ANNA TRADING COMPANY- /ATTN//		0.00	30,000.00			16,30,544.26
21-07-2024	MMT/IMPS/420312681024/NA B579593352/Akshay/SBIN007		82,017.70	0.00			15,48,526.56
22-07-2024	MMT/IMPS/420416055681/B579593352/FDRL0002031		1.00	0.00			15,48,526.56

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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2-07-2024	BIL/IMB/000873599483/PayeeName/Fee/266901001232	98.00	0.00			14,59,635.52
2-07-2024	MMT/IMPS/420416058218/Akshay B5795933/ADAM INTER/F	76,717.70	0.00			14,71,709.86
2-07-2024	VPS/MURUTHENCOD/202407221713/420411292629/TRIVA NDR	2,000.00	0.00			14,69,709.86
2-07-2024	NFS/CASH WDL/420418000776/48418134/Vazhicha/22-07	4,024.78	0.00			14,65,685.08
4-07-2024	NFS/CASH WDL/420611000929/48418134/Vazhicha/24-07	4,024.78	0.00			14,61,660.30
4-07-2024	NFS/CASH WDL/420611000930/48418134/Vazhicha/24-07	2,024.78	0.00			14,59,635.52
Page Total:		3,22,933.52	17,64,350.00	0.00	0.00	14,59,635.52

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 3A - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 OP - 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.

