



[VW\_880387\_10.117.116.212\_20240606111544]



## Your Details With Us:

MR. JISHNU M

PADINJAREKKARA, VARAPPETTY P O, KOTHAMANAGALAM,  
VARAPPETTY  
ERNAKULAM  
KERALA - INDIA - 686691

Your Base Branch: ICICI BANK LTD., MANKOZHAYIL ARCADE, THANKALAM BYPASS, KOTHAMANGALAM P.O., KOTHAMANGALAM, 686691



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

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	094001503960	8,99,022.63 Cr	686229202	ICIC0000940	Registered
TOTAL		8,99,022.63 Cr			

## Statement of transactions in Savings account number: 094001503960 in INR For the period 01-05-2024 To 06-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2024	B/F						7,39,759.63 Cr
02-05-2024	UPI/412397429449/UPI/sahilsuresh91@o/State Bank Of		0.00	400.00			7,40,159.63 Cr
03-05-2024	UPI/412494925315/UPI/gpay-1116950569/Axis Bank Ltd		3,100.00	0.00			7,37,059.63 Cr
06-05-2024	UPI/412720258349/UPI/alexthomas8063-/State Bank Of		0.00	5,000.00			7,42,059.63 Cr
06-05-2024	BIL/INFT/DEA8276724/Alex reg fee/		5,000.00	0.00			7,37,059.63 Cr
10-05-2024	UPI/413153957999/UPI/kallumakkays91-/State Bank Of		10,000.00	0.00			7,27,059.63 Cr
11-05-2024	UPI/413207276382/UPI/kallumakkays91-/State Bank Of		0.00	10,000.00			7,37,059.63 Cr
11-05-2024	UPI/413222095632/UPI/helvinpaulose@o/State Bank Of		0.00	5,000.00			7,42,059.63 Cr
13-05-2024	UPI/413342618584/UPI/devikas55598@ok/Canara Bank/H		0.00	1,175.00			7,43,234.63 Cr
13-05-2024	UPI/413467357633/UPI/dilrubaaleema46/HDFC BANK LTD		0.00	25,000.00			7,68,234.63 Cr
13-05-2024	UPI/413416298774/UPI/bps908485-10@ok/State Bank Of		0.00	45,000.00			8,13,234.63 Cr
13-05-2024	UPI/413473358060/UPI/laik5851-1@okhd/South Indian		0.00	25,000.00			8,38,234.63 Cr
14-05-2024	UPI/413554488405/UPI/teslaelectricsh/HDFC BANK LTD		650.00	0.00			8,37,584.63 Cr
15-05-2024	UPI/413615010215/UPI/paytmqr1obw3j4/Yes Bank Ltd/		660.00	0.00			8,36,924.63 Cr
15-05-2024	UPI/450252624672/UPI/nazarch1@fbl/Federal Bank/ICI		580.00	0.00			8,36,344.63 Cr
15-05-2024	UPI/413619612959/UPI/adhishkrishnan4/Federal Bank/		0.00	18,000.00			8,54,344.63 Cr
15-05-2024	UPI/413674877102/UPI/devikas55598@ok/Canara Bank/H		0.00	2,390.00			8,56,734.63 Cr
15-05-2024	MMT/IMPS/413621770704/NA 589925938/jishnu m/FDRL00		20,000.00	0.00			8,36,734.63 Cr
15-05-2024	UPI/450232847304/UPI/nasneenshaji198/Punjab Nation		0.00	12,200.00			8,48,934.63 Cr
16-05-2024	UPI/413757590579/UPI/adhishkrishnan4/Federal Bank/		0.00	25,000.00			8,73,934.63 Cr
17-05-2024	UPI/413807418575/UPI/paulmathewm23@/Federal Bank/		0.00	25,000.00			8,98,934.63 Cr
17-05-2024	UPI/413822947422/Dresden app fee/sudeepsurendran/S		0.00	6,800.00			9,05,734.63 Cr
17-05-2024	UPI/413891731817/UPI/t.m.ananthakris/Indian Overse		0.00	5,000.00			9,10,734.63 Cr
18-05-2024	UPI/450562756417/UPI/csanandakrishna/State Bank Of		10,000.00	0.00			9,00,734.63 Cr
18-05-2024	UPI/413995215401/Payment from Ph/6282576249@ybl/Fe		0.00	10,000.00			9,10,734.63 Cr
18-05-2024	MMT/IMPS/413913011276/NA 589925938/jishnu m/FDRL00		30,000.00	0.00			8,80,734.63 Cr
20-05-2024	NEFT-05187421221091-HASHWIDE PRIVATE LIMITED-SU//		0.00	30,000.00			9,10,734.63 Cr
20-05-2024	UPI/450643106988/UPI/vmmanoj7@okaxis/Federal Bank/		10,000.00	0.00			9,00,734.63 Cr
20-05-2024	UPI/414139670284/vilagiri/vishnuvishak199/Canara B		0.00	660.00			9,01,394.63 Cr
20-05-2024	UPI/450704879380/UPI/mdnfrezzeer@oka/Federal Bank/		0.00	10,000.00			9,11,394.63 Cr
22-05-2024	UPI/414340466057/UPI/jayanathjishnu@/State Bank Of		0.00	1,500.00			9,12,894.63 Cr
23-05-2024	UPI/414428519577/UPI/sajilsuabair69@o/State Bank Of		0.00	5,000.00			9,17,894.63 Cr
24-05-2024	UPI/414521336032/padutha/vishnuvishak199/Canara Ba		0.00	800.00			9,18,694.63 Cr
25-05-2024	UPI/451252418928/UPI/q771650620@ybl/Yes Bank Ltd/I		550.00	0.00			9,18,144.63 Cr
25-05-2024	UPI/414629623108/UPI/q664257772@ybl/State Bank Of		120.00	0.00			9,18,024.63 Cr
25-05-2024	UPI/451214412833/UPI/paytmqr28100505/Yes Bank Ltd/		535.00	0.00			9,17,489.63 Cr
25-05-2024	UPI/451292232141/UPI/q195141495@ybl/State Bank Of		214.00	0.00			9,17,275.63 Cr
25-05-2024	UPI/451244037343/UPI/paytmqr28100505/Yes Bank Ltd/		240.00	0.00			9,17,035.63 Cr
27-05-2024	UPI/414677935126/UPI/paytmqr15r3zf@p/Yes Bank Ltd/		143.00	0.00			9,16,892.63 Cr
27-05-2024	UPI/414846833459/UPI/muhammadiyah6/State Bank Of		0.00	10,000.00			9,26,892.63 Cr

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

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



27-05-2024	UPI/414848623305/UPI/sudhiaswathy42@/Federal Bank/		100.00	0.00				
27-05-2024	UPI/414827633552/UPI/paytmqr28100505/Yes Bank Ltd/		74.00	0.00				9,26,718.63 Cr
28-05-2024	UPI/451549549010/UPI/csanandakrishna/State Bank Of		350.00	0.00				9,26,368.63 Cr
28-05-2024	MMT/IMPS/414918073982/NA 589925938/Jishnu m/FDRL00		20,000.00	0.00				9,06,368.63 Cr
29-05-2024	UPI/415034807534/UPI/paytmqrwa979w9j/Yes Bank Ltd/		115.00	0.00				9,06,253.63 Cr
31-05-2024	UPI/451856617371/UPI/sj503491-1@okax/Federal Bank/		0.00	2,685.00				9,08,938.63 Cr
01-06-2024	UPI/415300031996/UPI/sajilsubair69@o/State Bank Of		0.00	1,925.00				9,10,863.63 Cr
01-06-2024	UPI/451928333194/UPI/vishnushaji023-/ICICI Bank/IC		0.00	250.00				9,11,113.63 Cr
01-06-2024	UPI/451927330392/Payment from Ph/yadhussb712651@/A		0.00	4,973.00				9,16,086.63 Cr
03-06-2024	UPI/415424019135/UPI/divyasoman93@ok/Federal Bank/		0.00	5,000.00				9,21,086.63 Cr
03-06-2024	UPI/415434067694/UPI/www.ajay32865@o/State Bank Of		0.00	100.00				9,21,186.63 Cr
03-06-2024	UPI/415566839931/UPI/thrivenityregar/HDFC BANK LTD		8,500.00	0.00				9,12,686.63 Cr
04-06-2024	UPI/415610607888/UPI/www.ajay32865@o/State Bank Of		0.00	6,856.00				9,19,542.63 Cr
05-06-2024	UPI/415773391125/Manu shop/vishnuvishak199/Canara		0.00	80.00				9,19,622.63 Cr
05-06-2024	UPI/452316536135/UPI/paytmqr28100505/Yes Bank Ltd/		200.00	0.00				9,19,422.63 Cr
05-06-2024	UPI/452300148885/Payment for 168/q943537383@ybl/Ye		400.00	0.00				9,19,022.63 Cr
05-06-2024	MMT/IMPS/415717889494/NA 589925938/Jishnu m/FDRL00		20,000.00	0.00				8,99,022.63 Cr
<b>Page Total:</b>			<b>1,41,531.00</b>	<b>3,00,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,99,022.63 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,  
Team ICICI Bank



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





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## Your Details With Us:

MR.JISHNU M  
 PADINJAREKKARA,VARAPPETTY P O,KOTHAMANAGALAM,  
 VARAPPETTY  
 ERNAKULAM  
 KERALA - INDIA - 686691



Your Base Branch: ICICI BANK LTD., MANKOZHAYIL ARCADE, THANKALAM BYPASS, KOTHAMANGALAM P.O.,KOTHAMANGALAM,686691

## Summary of Account as on 30-04-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	094001503960	7,39,759.63 Cr	686229202	ICIC0000940	Registered
TOTAL		7,39,759.63 Cr			

## Statement of transactions in Savings account number: 094001503960 in INR For the period 01-02-2024 To 30-04-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						1,81,404.81 Cr
01-02-2024	UPI/403262695608/UPI/sahilsuresh91@a/State Bank Of		0.00	2,000.00			1,83,404.81 Cr
01-02-2024	MMT/IMPS/403213070107/IMPS/MINI MURAL/Punjab Natio		0.00	95,000.00			2,78,404.81 Cr
01-02-2024	UPI/403208066315/UPI/jithubabu272@ok/IDBI Bank Lim		0.00	2,500.00			2,80,904.81 Cr
03-02-2024	MMT/IMPS/403410266406/IMPS/MINI MURAL/Punjab Natio		0.00	48,000.00			3,28,904.81 Cr
05-02-2024	UPI/440152875419/UPI/guruprasadvr27@/Union Bank of		0.00	1,000.00			3,29,904.81 Cr
05-02-2024	UPI/440167515925/UPI/www.ajay32865@a/State Bank Of		0.00	100.00			3,30,004.81 Cr
05-02-2024	UPI/440225236449/Payment from Ph/9641208843@ybl/St		7,000.00	0.00			3,23,004.81 Cr
05-02-2024	UPI/403617748078/UPI/naveenapallavi/State Bank Of		0.00	10,000.00			3,33,004.81 Cr
05-02-2024	UPI/403695122092/UPI/sj503491-1@okax/Federal Bank/		0.00	2,685.00			3,35,689.81 Cr
05-02-2024	UPI/403651464052/UPI/jamesjhn19@oksb/State Bank Of		5,000.00	0.00			3,30,689.81 Cr
05-02-2024	UPI/403691600055/MandateExecute/playstore@axisb/Ax		199.00	0.00			3,30,490.81 Cr
06-02-2024	MIN/FLYWIRE VYT/202402061509/002461/		9,504.00	0.00			3,20,986.81 Cr
06-02-2024	UPI/403769150862/UPI/reejakv74@oksb/State Bank Of		0.00	9,504.00			3,30,490.81 Cr
07-02-2024	UPI/403897709690/UPI/001vishnukn@okh/Federal Bank/		0.00	3,250.00			3,33,740.81 Cr
07-02-2024	UPI/403821416919/UPI/sj503491-1@okax/Federal Bank/		0.00	2,685.00			3,36,425.81 Cr
08-02-2024	UPI/403951471933/UPI/lalk5851-1@okhd/South Indian		0.00	10,000.00			3,46,425.81 Cr
08-02-2024	UPI/403963363473/UPI/athulkuriakose1/State Bank Of		0.00	8,000.00			3,54,425.81 Cr
09-02-2024	UPI/404012430323/UPI/benbenny28@ok/State Bank Of		0.00	2,500.00			3,56,925.81 Cr
09-02-2024	UPI/404006906015/UPI/vishnujayanath4/Federal Bank/		0.00	500.00			3,57,425.81 Cr
12-02-2024	UPI/404141099934/UPI/avanthikasajimo/State Bank Of		90,000.00	0.00			2,67,425.81 Cr
12-02-2024	UPI/440816979289/UPI/avanthikasajimo/State Bank Of		60,000.00	0.00			2,07,425.81 Cr
12-02-2024	UPI/404252085150/UPI/rupesdhan895-1@/Fino Payments		12,000.00	0.00			1,95,425.81 Cr
12-02-2024	UPI/404346913209/MandateExecute/playstore@axisb/Ax		199.00	0.00			1,95,226.81 Cr
13-02-2024	UPI/404416983379/UPI/vishnuvishak199/Union Bank of		0.00	40.00			1,95,266.81 Cr
13-02-2024	BIL/INFT/DBH8886417/jishnu balance /		26,570.00	0.00			1,68,696.81 Cr
13-02-2024	UPI/441047164702/UPI/avanthikasajimo/State Bank Of		50,000.00	0.00			1,18,696.81 Cr
14-02-2024	UPI/404572308701/UPI/jithubabu272@ok/IDBI Bank Lim		5,000.00	0.00			1,13,696.81 Cr
16-02-2024	UPI/404716700125/UPI/seenaeldho28@ok/HDFC BANK LTD		10,000.00	0.00			1,03,696.81 Cr
16-02-2024	UPI/404732676885/UPI/001vishnukn@okh/Federal Bank/		0.00	4,500.00			1,08,196.81 Cr
16-02-2024	UPI/441311506227/UPI/rajivbabu06-1@o/Federal Bank/		4,450.00	0.00			1,03,746.81 Cr
17-02-2024	UPI/404816940591/UPI/abhiraigh95-1@ok/Bank of Barod		15,000.00	0.00			88,746.81 Cr
17-02-2024	UPI/404818273179/UPI/guruprasadvr27@/Union Bank of		100.00	0.00			88,646.81 Cr
17-02-2024	UPI/404886519350/Yedhukrishna/yedhukrishna201/Fede		0.00	5,000.00			93,646.81 Cr
17-02-2024	UPI/404869891299/UPI/vishnushaji023-/ICICI Bank/IC		0.00	400.00			94,046.81 Cr
19-02-2024	UPI/404924767602/Nandana sunil/nandanas459@okh/Pun		0.00	10,000.00			1,04,046.81 Cr
19-02-2024	UPI/405091048679/UPI/aswathymair272/Union Bank of		0.00	500.00			1,04,546.81 Cr
19-02-2024	UPI/441674976044/UPI/avanthikasajimo/State Bank Of		22,873.00	0.00			81,673.81 Cr
19-02-2024	BIL/INFT/DBN9988742/Yedhu reg fee/		5,000.00	0.00			76,673.81 Cr
19-02-2024	UPI/405021757306/F07 Credit by P/phonepe-payouts/Y		0.00	15,000.00			91,673.81 Cr

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



19-02-2024	UPI/40508988856/MandateExecute/playstore@axisb/Ax	199.00	0.00		82,974.81 Cr
20-02-2024	UPI/405115513085/UPJ/thehkons98@okic/ESAF Small Fi	8,500.00	0.00		1,72,974.81 Cr
20-02-2024	MMT/IMPS/405120904723/IMPS/MINI MURAL/Punjab Natio	0.00	90,000.00		1,77,974.81 Cr
21-02-2024	UPI/405273547464/first service c/amolkc4995@okic/S	0.00	5,000.00		1,77,974.81 Cr
22-02-2024	MIN/Bookmyshow /202402221514/596887/	523.80	0.00		1,77,451.01 Cr
23-02-2024	UPI/405449799276/UPI/REEJA K VASUDEV/State Bank Of	0.00	25,000.00		2,02,451.01 Cr
23-02-2024	UPI/405403234511/UPI/ANANDHU M R/South Indian Ba/A	0.00	1,500.00		2,03,951.01 Cr
23-02-2024	UPI/405481640644/UPI/JISHNU JAYANATH/State Bank Of	0.00	320.00		2,04,271.01 Cr
23-02-2024	UPI/405488753903/UPI/AJAY KUMAR P K/State Bank Of	0.00	200.00		2,04,471.01 Cr
26-02-2024	UPI/405656200989/UPI/ANANDHU M R/South Indian Ba/A	0.00	1,500.00		2,05,971.01 Cr
26-02-2024	UPI/405777038868/UPI/AKASH BIJU/Union Bank of IHD	0.00	5,000.00		2,10,971.01 Cr
26-02-2024	BIL/INFT/DBU1183546/Akash reg fee/	5,000.00	0.00		2,05,971.01 Cr
26-02-2024	UPI/442303144234/UPI/ADITHYAN K A/Federal Bank/AX	0.00	5,000.00		2,10,971.01 Cr
26-02-2024	UPI/405704044625/UPI/VISHNU NAMBOODI/Federal Bank/	0.00	24,936.00		2,35,907.01 Cr
26-02-2024	UPI/405734628695/MandateExecute/Google Play/Axis B	199.00	0.00		2,35,708.01 Cr
29-02-2024	BIL/INFT/DBX1875682/Reg fee adithya/	5,000.00	0.00		2,30,708.01 Cr
04-03-2024	UPI/406490755477/MandateExecute/playstore@axisb/Ax	199.00	0.00		2,30,509.01 Cr
05-03-2024	IN/Inf www vts/202403052124/030515874029/	1,788.00	0.00		2,28,721.01 Cr
06-03-2024	UPI/443299258746/UPI/amolkc4995@okic/South Indian	0.00	25,000.00		2,53,721.01 Cr
07-03-2024	BIL/INFT/DCB4369238/Adish and petro/	10,000.00	0.00		2,43,721.01 Cr
11-03-2024	UPI/407143819986/MandateExecute/playstore@axisb/Ax	199.00	0.00		2,43,522.01 Cr
12-03-2024	BIL/INFT/DCG5380013/Basil reg fee/	5,000.00	0.00		2,38,522.01 Cr
18-03-2024	UPI/407890862718/MandateExecute/playstore@axisb/Ax	199.00	0.00		2,38,323.01 Cr
19-03-2024	UPI/444568336795/UPI/abhiragh95-1@ok/Bank of Barod	15,000.00	0.00		2,23,323.01 Cr
19-03-2024	BIL/INFT/DCN6816753/Vishnu Namboodi/	18,024.00	0.00		2,05,299.01 Cr
19-03-2024	UPI/407995382997/UPI/001vishnukn@okh/Federal Bank/	0.00	18,024.00		2,23,323.01 Cr
19-03-2024	UPI/407917639656/UPI/q786083489@ybl/Yes Bank Ltd/	1,100.00	0.00		2,22,223.01 Cr
20-03-2024	MMT/IMPS/408014841048/IMPS/MINI MURAL/Punjab Natio	0.00	75,000.00		2,97,223.01 Cr
20-03-2024	UPI/408070088336/UPI/vishnuvishok199/Canara Bank/S	0.00	32,000.00		3,29,223.01 Cr
21-03-2024	UPI/408108728247/UPI/horshapannu573-1/State Bank Of	0.00	15,000.00		3,44,223.01 Cr
22-03-2024	UPI/408252930868/UPI/akashbiju74-1@o/State Bank Of	0.00	25,000.00		3,69,223.01 Cr
22-03-2024	UPI/408265070645/UPI/benbenny128-1@o/State Bank Of	0.00	12,500.00		3,81,723.01 Cr
22-03-2024	UPI/444823203648/Generating DYNA/marbaseliosmedi/H	120.00	0.00		3,81,603.01 Cr
25-03-2024	UPI/445018637521/UPI/jithubabu272@ok/DBI Bank Lim	0.00	210.00		3,81,813.01 Cr
25-03-2024	UPI/445093850415/UPI/anandhu.mr000@o/South Indian	0.00	30,000.00		4,11,813.01 Cr
25-03-2024	UPI/408565683930/UPI/sudeepsurenran/State Bank Of	0.00	20,000.00		4,31,813.01 Cr
25-03-2024	UPI/445158795909/UPI/anandhu.mr000@o/South Indian	0.00	17,500.00		4,49,313.01 Cr
25-03-2024	UPI/408512733740/UPI/nazirkb63@oksb/State Bank Of	0.00	20,000.00		4,69,313.01 Cr
25-03-2024	UPI/408514820658/UPI/nazirkb63@oksb/State Bank Of	0.00	2,000.00		4,71,313.01 Cr
25-03-2024	UPI/408548200144/MandateExecute/playstore@axisb/Ax	199.00	0.00		4,71,114.01 Cr
26-03-2024	UPI/445233269991/UPI/Varavindnambooth/Federal Bank/	0.00	1,000.00		4,72,114.01 Cr
26-03-2024	UPI/408667090595/UPI/braged99007@ok/South Indian	500.00	0.00		4,71,614.01 Cr
26-03-2024	UPI/408675397807/UPI/paytm-83495795@/Yes Bank Ltd/	17.00	0.00		4,71,597.01 Cr
27-03-2024	UPI/408715318946/UPI/Varavindnambooth/Federal Bank/	0.00	43,000.00		5,14,597.01 Cr
29-03-2024	UPI/408972186624/UPI/vishnuvishok199/Canara Bank/S	0.00	800.00		5,15,397.01 Cr
29-03-2024	UPI/408957252952/UPI/marudhapandu588/India Overse	100.00	0.00		5,15,297.01 Cr
30-03-2024	094001503960/InL.Pd.30-12-2023 to 29-03-2024	0.00	1,486.00		5,16,783.01 Cr
30-03-2024	UPI/409074573031/UPI/samuelbiju90@o/Federal Bank/	0.00	40,000.00		5,56,783.01 Cr
02-04-2024	UPI/409219145255/UPI/001vishnukn@okh/Federal Bank/	0.00	1,700.00		5,58,483.01 Cr
02-04-2024	UPI/445851620400/Generating DYNA/2635201.anjalih/A	150.00	0.00		5,58,333.01 Cr
02-04-2024	UPI/409295959140/MandateExecute/playstore@axisb/Ax	199.00	0.00		5,58,134.01 Cr
02-04-2024	UPI/445917520369/UPI/payphisunshinet/Yes Bank Ltd/	2,163.00	0.00		5,55,971.01 Cr
02-04-2024	UPI/409355581503/UPI/aminanazir2016@/Federal Bank/	0.00	1,000.00		5,56,971.01 Cr
05-04-2024	UPI/446250301292/UPI/remeshkumrc14/Union Bank of	0.00	5,000.00		5,61,971.01 Cr
05-04-2024	UPI/409679667040/hnz broh/jithubabu272@ok/DBI Ban	0.00	2,010.00		5,63,981.01 Cr
10-04-2024	UPI/410131575822/UPI/jithubabu272@ok/DBI Bank Lim	5,000.00	0.00		5,58,981.01 Cr
10-04-2024	MMT/IMPS/410112899575/IMPS/VISHNU M /Canara Bank	0.00	92,000.00		6,50,981.01 Cr
10-04-2024	UPI/410108604200/UPI/credbus.payu@hdf/HDFC BANK LTD	580.38	0.00		6,50,400.63 Cr
11-04-2024	MMT/IMPS/410212739236/savings/JISHNU M /Federal B	0.00	68,000.00		7,18,400.63 Cr
11-04-2024	UPI/410296730843/UPI/Varavindnambooth/Federal Bank/	0.00	1,900.00		7,20,300.63 Cr
12-04-2024	UPI/410314370828/UPI/8089191089@okb/Axis Bank Ltd	1,000.00	0.00		7,19,300.63 Cr
12-04-2024	MMT/IMPS/410315660781/Savings/JISHNU M /Federal B	0.00	77,285.00		7,96,585.63 Cr
12-04-2024	UPI/446901686653/UPI/9400968899@pay/Federal Bank/	1,800.00	0.00		7,94,785.63 Cr
12-04-2024	UPI/410379915981/UPI/devikos55598@ok/Canara Bank/H	0.00	420.00		7,95,205.63 Cr
13-04-2024	MMT/IMPS/410412363058/Savings/JISHNU M /Federal B	0.00	54,000.00		8,49,205.63 Cr
13-04-2024	UPI/447053036749/UPI/paytmqrxmqc841/Yes Bank Ltd/	113.00	0.00		8,49,092.63 Cr
13-04-2024	IN/Debit/Direct Tax /202404131951/410414000252/	22,000.00	0.00		8,27,092.63 Cr
15-04-2024	UPI/410572522003/UPI/jithubabu272@ok/DBI Bank Lim	0.00	101.00		8,27,193.63 Cr
15-04-2024	MMT/IMPS/410516110428/PCX4776B50J7CYN/Amazon Sel/H	0.00	2,995.00		8,30,188.63 Cr
15-04-2024	MMT/IMPS/410523686842/IMPS/MINI MURAL/Punjab Natio	0.00	14,000.00		8,44,188.63 Cr

Category of service: Banking & Financial Services. Registration No.MV/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





15-04-2024	UPI/410559558507/UPI/devikas55598@ok/Canara Bank/H		0.00	2,220.00				2,220.00
15-04-2024	MMT/IMPS/410614848229/NA 589925938/jishnu m/FDRL00		10,000.00	0.00				8,36,408.63 Cr
15-04-2024	UPI/447284155154/You are paying/amazon@yapl/Yes Ba		1,199.00	0.00				8,35,209.63 Cr
18-04-2024	UPI/410994184222/UPI/paulmathewtm23@/Federal Bank/		0.00	25,000.00				8,60,209.63 Cr
19-04-2024	UPI/447670599056/UPI/abhiragh95-1@ok/Bank of Barod		14,000.00	0.00				8,46,209.63 Cr
19-04-2024	UPI/411033103232/UPI/src280980-1@oks/State Bank Of		2,520.00	0.00				8,43,689.63 Cr
19-04-2024	UPI/411008856401/tmz broh/jithubabu272@ok/IDBI Ban		0.00	5,000.00				8,48,689.63 Cr
19-04-2024	UPI/411032037018/UPI/bps908485-10@ok/State Bank Of		0.00	5,000.00				8,53,689.63 Cr
20-04-2024	UPI/411153209759/abin jasy/bps908485-10@ok/State B		0.00	5,000.00				8,58,689.63 Cr
20-04-2024	UPI/411119558324/Old1792335002@A/paytm-52649125@Y		1,850.00	0.00				8,56,839.63 Cr
20-04-2024	MMT/IMPS/411113950061/NA 589925938/jishnu m/FDRL00		30,000.00	0.00				8,26,839.63 Cr
22-04-2024	UPI/411382045195/UPI/jithubabu272@ok/IDBI Bank Lim		5,000.00	0.00				8,21,839.63 Cr
22-04-2024	UPI/411341502439/UPI/devikas55598@ok/Canara Bank/H		0.00	610.00				8,22,449.63 Cr
23-04-2024	UPI/448062508083/UPI/aminanazir2016@/Federal Bank/		0.00	1,000.00				8,23,449.63 Cr
24-04-2024	UPI/411585458644/F07 Credit by P/phonepe-payouts/Y		0.00	14,000.00				8,37,449.63 Cr
25-04-2024	UPI/411658732273/UPI/srujan.k.murthy/State Bank Of		10,000.00	0.00				8,27,449.63 Cr
26-04-2024	UPI/411728484645/tmz/jithubabu272@ok/IDBI Bank Lim		0.00	5,010.00				8,32,459.63 Cr
29-04-2024	UPI/448631420585/UPI/jaicotdpo68938@/Federal Bank/		96,200.00	0.00				7,36,259.63 Cr
30-04-2024	UPI/412149014847/UPI/devikas55598@ok/Canara Bank/H		0.00	3,500.00				7,39,759.63 Cr
<b>Page Total:</b>			<b>5,98,536.18</b>	<b>11,56,891.00</b>	<b>0.00</b>	<b>0.00</b>		<b>7,39,759.63 Cr</b>

### Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
 EBA - Transaction on ICICI direct  
 VPS/IPS - 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.

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





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## Your Details With Us:

MR. JISHNU M  
PADINJAREKKARA, VARAPPETTY P O, KOTHAMANAGALAM,  
VARAPPETTY  
ERNAKULAM  
KERALA - INDIA - 686691



Your Base Branch: ICICI BANK LTD., MANKOZHAYIL ARCADE, THANKALAM BYPASS, KOTHAMANGALAM P.O., KOTHAMANGALAM, 686691

## Summary of Account as on 29-02-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	094001503960	2,30,708.01 Cr	686229202	ICIC0000940	Registered
TOTAL		2,30,708.01 Cr			

## Statement of transactions in Savings account number: 094001503960 in INR For the period 01-12-2023 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						34,641.74 Cr
01-12-2023	NFS/CASH WDL/333510002671/09116001/SHELLA BH/01-12		5,000.00	0.00			29,641.74 Cr
01-12-2023	MPS/KA BRI WAR /202312011902/200689/EAST KHAS		708.00	0.00			28,933.74 Cr
02-12-2023	UPI/333672270604/UPI/muhammedyaseen7/Bank of Barod		0.00	2,000.00			30,933.74 Cr
02-12-2023	UPI/333607099620/UPI/ashifshibu9061@/Federal Bank/		0.00	390.00			31,323.74 Cr
06-12-2023	UPI/334007357483/UPI/crgirish89-1@ok/CSB Bank Ltd/		0.00	5,750.00			37,073.74 Cr
07-12-2023	UPI/334127852944/UPI/001vishnukn@okh/Federal Bank/		0.00	6,500.00			43,573.74 Cr
08-12-2023	UPI/370813949997/UPI/9745997386@okbi/Axis Bank Ltd		21,000.00	0.00			22,573.74 Cr
09-12-2023	UPI/334307589026/UPI/tmnisha84@oksb/State Bank Of		0.00	5,000.00			27,573.74 Cr
09-12-2023	UPI/334355107848/UPI/theekans98@okic/ESAF Small FI		0.00	500.00			28,073.74 Cr
11-12-2023	UPI/371013138648/UPI/nazirkb63@oksb/State Bank Of		5,000.00	0.00			23,073.74 Cr
11-12-2023	UPI/334517801792/UPI/abbarmytheen@/South Indian		10,000.00	0.00			13,073.74 Cr
11-12-2023	UPI/334589399723/UPI/q235607505@ybl/Yes Bank Ltd/		4,000.00	0.00			9,073.74 Cr
11-12-2023	UPI/334591597479/MandateExecute/playstore@axisbi/Ax		199.00	0.00			8,874.74 Cr
12-12-2023	NEFT-IBKL231212134585-JAYAKUMAR--0334104000195799-		0.00	68,000.00			76,874.74 Cr
13-12-2023	UPI/334755305611/paul mathew/paulmathewtm23@/Feder		0.00	5,000.00			81,874.74 Cr
13-12-2023	BIL/INFT/CLH4602322/Paul reg fee/		5,000.00	0.00			76,874.74 Cr
14-12-2023	UPI/334860374470/payment on CRED/cred.club@axisbi/A		10,915.00	0.00			65,959.74 Cr
15-12-2023	UPI/371572850248/UPI/ananduravi044-1/Federal Bank/		0.00	20,000.00			85,959.74 Cr
15-12-2023	UPI/334980269410/UPI/thedreamrider12/Axis Bank Ltd		0.00	20,000.00			1,05,959.74 Cr
15-12-2023	UPI/334926055540/UPI/paulmathewtm23@/Federal Bank/		0.00	5,000.00			1,10,959.74 Cr
18-12-2023	UPI/335295570926/UPI/binikalorance@a/Federal Bank/		0.00	30,000.00			1,40,959.74 Cr
18-12-2023	UPI/335255234375/MandateExecute/playstore@axisbi/Ax		199.00	0.00			1,40,760.74 Cr
20-12-2023	NFS/CASH WDL/335408019150/CHKRL007/ERNAKULAM/20-12		5,000.00	0.00			1,35,760.74 Cr
21-12-2023	UPI/335501552414/UPI/freejakv74@oksb/State Bank Of		0.00	10,000.00			1,45,760.74 Cr
21-12-2023	MMT/IMPS/335516283677/NA 589925938/Jishnu m/FDRL00		15,000.00	0.00			1,30,760.74 Cr
23-12-2023	UPI/335773250171/UPI/jyothishkumar22/State Bank Of		30,000.00	0.00			1,00,760.74 Cr
25-12-2023	UPI/335846278064/UPI/crgirish89-1@ok/CSB Bank Ltd/		0.00	3,000.00			1,03,760.74 Cr
25-12-2023	UPI/335836969172/UPI/vivekkwork10-1@/Kotak Mahindr		0.00	1,000.00			1,04,760.74 Cr
25-12-2023	UPI/335854118922/UPI/001vishnukn@okh/Federal Bank/		0.00	1,000.00			1,05,760.74 Cr
25-12-2023	UPI/335847684162/UPI/paytmqr11e1bjc/Paytm Payment		171.00	0.00			1,05,589.74 Cr
25-12-2023	UPI/372497089187/UPI/paytmqr28100505/Paytm Payment		535.00	0.00			1,05,054.74 Cr
25-12-2023	UPI/335959750361/UPI/kallumakkays91-/State Bank Of		0.00	1,000.00			1,06,054.74 Cr
25-12-2023	UPI/335942254375/UPI/guruprasadvr27@/Union Bank of		0.00	1,100.00			1,07,154.74 Cr
25-12-2023	UPI/335930913124/UPI/paytmqr28100505/Paytm Payment		1,200.00	0.00			1,05,954.74 Cr
25-12-2023	UPI/335989294179/UPI/ps.service.klm@/Punjab Nation		0.00	15,000.00			1,20,954.74 Cr
25-12-2023	UPI/335989331170/UPI/ps.service.klm@/Punjab Nation		0.00	15,000.00			1,35,954.74 Cr
25-12-2023	UPI/335983475199/UPI/vishnujayanath4/Federal Bank/		0.00	2,000.00			1,37,954.74 Cr

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

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



25-12-2023	UPI/372593222432/UPI/sachinlalps220@/Federal Bank/	10,000.00	0.00		1,28,954.74 Cr
25-12-2023	UPI/335993781424/UPI/anandhu.mr000@o/South Indian	0.00	1,000.00		1,28,954.74 Cr
25-12-2023	UPI/335983483907/UPI/jayanathijshnu@/State Bank Of	0.00	500.00		1,29,454.74 Cr
25-12-2023	UPI/335979439432/MandateExecute/playstore@axisb/Ax	199.00	0.00		1,29,255.74 Cr
26-12-2023	UPI/372674533432/UPI/elinsudha09@oks/Canara Bank/I	1,000.00	0.00		1,28,255.74 Cr
26-12-2023	UPI/336091920505/UPI/muhammadiyahhesham6/State Bank Of	0.00	5,000.00		1,33,255.74 Cr
26-12-2023	MMT/MPS/336011051503/NA 589925938/ishnu m/FDRL00	20,000.00	0.00		1,13,255.74 Cr
26-12-2023	UPI/336002065692/UPI/anupamakrishnan/Union Bank of	0.00	3,000.00		1,16,255.74 Cr
26-12-2023	UPI/336041963944/UPI/jabbarpmytheen@/South Indian	40,000.00	0.00		76,255.74 Cr
27-12-2023	UPI/336106574930/UPI/sachinlalps220@/Federal Bank/	19,000.00	0.00		57,255.74 Cr
27-12-2023	NFS/CASH WDL/336116694127/07470662/THENI /27-12	10,000.00	0.00		47,255.74 Cr
27-12-2023	UPI/372787302880/UPI/thekkans98@okic/ESAF Small Fi	0.00	2,000.00		49,255.74 Cr
27-12-2023	UPI/336146965398/UPI/iaslmpm345@oks/State Bank Of	0.00	300.00		49,555.74 Cr
27-12-2023	UPI/336152704082/UPI/guruprasadvr27@/Union Bank of	4,000.00	0.00		45,555.74 Cr
29-12-2023	UPI/336350789068/UPI/sachinlalps220@/Federal Bank/	19,600.00	0.00		25,955.74 Cr
30-12-2023	UPI/373097407006/UPI/paytmqr28100505/Paytm Payment	800.00	0.00		25,155.74 Cr
30-12-2023	094001503960/Int.Pd.30-09-2023 to 29-12-2023	0.00	1,309.00		26,464.74 Cr
30-12-2023	UPI/336421879874/UPI/sahisuresh91@o/State Bank Of	0.00	319.00		26,783.74 Cr
01-01-2024	UPI/373128353260/UPI/shajihelani406-1/Union Bank of	3,000.00	0.00		23,783.74 Cr
01-01-2024	UPI/336538472617/UPI/aravindambath/Federal Bank/	0.00	500.00		24,283.74 Cr
01-01-2024	UPI/33656890726/UPI/VI7053.679@sb/State Bank Of	2,780.00	0.00		21,503.74 Cr
01-01-2024	UPI/373158680387/UPI/paytmqrarfcwbf0/Paytm Payment	1,800.00	0.00		19,703.74 Cr
01-01-2024	UPI/400199304113/UPI/jayanathijshnu@/State Bank Of	0.00	300.00		20,003.74 Cr
01-01-2024	UPI/400106818262/UPI/bookmyshow@axb/Axis Bank Ltd.	353.92	0.00		19,649.82 Cr
01-01-2024	UPI/400128229918/UPI/athirakrishnan/State Bank Of	0.00	140.00		19,789.82 Cr
01-01-2024	UPI/436771522567/UPI/paytmqrj9rb54/Paytm Payment	250.00	0.00		19,539.82 Cr
01-01-2024	UPI/400136773546/UPI/kallumakkays91-/State Bank Of	0.00	300.00		19,839.82 Cr
01-01-2024	UPI/436725652358/UPI/anandhu.mr000@o/South Indian	0.00	1,500.00		21,339.82 Cr
01-01-2024	UPI/400169458061/MandateExecute/playstore@axisb/Ax	199.00	0.00		21,140.82 Cr
03-01-2024	UPI/400391079704/UPI/paytmqrba85fxb/Paytm Payment	190.00	0.00		20,950.82 Cr
03-01-2024	UPI/400351699114/UPI/thekkans98@okic/ESAF Small Fi	0.00	1,500.00		22,450.82 Cr
04-01-2024	UPI/400434645235/UPI/vyapar.16869438/HDFC BANK LTD	135.00	0.00		22,315.82 Cr
04-01-2024	UPI/400463954260/UPI/paytmqrj9rb54/Paytm Payment	130.00	0.00		22,185.82 Cr
04-01-2024	UPI/437089664745/UPI/paytmqr28100505/Paytm Payment	64.00	0.00		22,121.82 Cr
05-01-2024	UPI/400578421754/UPI/gibubabu12@okhd/Federal Bank/	0.00	50,000.00		72,121.82 Cr
05-01-2024	UPI/400514085952/UPI/paytmqr28100505/Paytm Payment	600.00	0.00		71,521.82 Cr
05-01-2024	UPI/437176901541/UPI/paytmqr28100505/Paytm Payment	100.00	0.00		71,421.82 Cr
05-01-2024	UPI/400517706074/UPI/paytmqr28100505/Paytm Payment	50.00	0.00		71,371.82 Cr
06-01-2024	UPI/400619144232/UPI/001.vishnukn@okh/Federal Bank/	0.00	6,000.00		77,371.82 Cr
06-01-2024	UPI/400607237179/UPI/paytmqr11e1bjc/Paytm Payment	37.00	0.00		77,334.82 Cr
06-01-2024	UPI/437264254524/UPI/paytmqr28100505/Paytm Payment	100.00	0.00		77,234.82 Cr
08-01-2024	UPI/400719525471/UPI Payment/9895996729@payt/ICI3	8,000.00	0.00		69,234.82 Cr
08-01-2024	UPI/400710078904/UPI/paytmqr28100505/Paytm Payment	48.00	0.00		69,186.82 Cr
08-01-2024	UPI/400742592189/UPI/anandhu.mr000@o/South Indian	0.00	2,000.00		71,186.82 Cr
08-01-2024	UPI/437362495270/UPI/paytmqr28100505/Paytm Payment	38.00	0.00		71,148.82 Cr
08-01-2024	UPI/400839917814/UPI/paytmqr28100505/Paytm Payment	90.00	0.00		71,058.82 Cr
08-01-2024	UPI/437475928122/UPI/paytmqr1kiocsx/Paytm Payment	600.00	0.00		70,458.82 Cr
08-01-2024	UPI/400827745408/UPI/paytmqr28100505/Paytm Payment	80.00	0.00		70,378.82 Cr
08-01-2024	UPI/400817301848/MandateExecute/playstore@axisb/Ax	199.00	0.00		70,179.82 Cr
09-01-2024	UPI/437533363878/UPI/rajagirinbob@s/South Indian	660.00	0.00		69,519.82 Cr
09-01-2024	UPI/400922563156/Muhammed Hesham/muhammadiyahhesham6/S	0.00	30,000.00		99,519.82 Cr
09-01-2024	UPI/437542682485/UPI/paytmqr28100505/Paytm Payment	46.00	0.00		99,473.82 Cr
10-01-2024	UPI/401043694268/UPI/q204225392@ybl/Yes Bank Ltd/I	1,200.00	0.00		98,273.82 Cr
10-01-2024	UPI/401072656925/UPI/anandusajeew200/State Bank Of	0.00	5,000.00		1,03,273.82 Cr
10-01-2024	UPI/401085717493/RDA Cr to KYC c/wisepay@yesbank/Y	0.00	5,124.12		1,08,397.94 Cr
10-01-2024	UPI/437607330880/UPI/paytmqr28100505/Paytm Payment	30.00	0.00		1,08,367.94 Cr
11-01-2024	UPI/437783335933/Payment for PHO/IMPACTONLINE@yb/Y	120.00	0.00		1,08,247.94 Cr
11-01-2024	UPI/437784573999/UPI/sreejiths7041@/South Indian	0.00	20,000.00		1,28,247.94 Cr
11-01-2024	UPI/437722992115/UPI/paytmqr28100505/Paytm Payment	86.00	0.00		1,28,161.94 Cr
11-01-2024	UPI/437728014519/payment on CRED/cred.club@axisb/A	19,998.00	0.00		1,08,163.94 Cr
12-01-2024	UPI/437855492121/UPI/assist.gjith817/ICI Bank/IC	100.00	0.00		1,08,063.94 Cr
12-01-2024	UPI/437879383497/UPI/meerankunjumaha/State Bank Of	0.00	1,000.00		1,09,063.94 Cr
12-01-2024	UPI/437849731137/UPI/paytmqr28100505/Paytm Payment	100.00	0.00		1,08,963.94 Cr
13-01-2024	UPI/401332742850/UPI/paytmqrba85fxb/Paytm Payment	190.00	0.00		1,08,773.94 Cr
13-01-2024	UPI/401380686571/UPI/VI7053.679@sb/State Bank Of	920.00	0.00		1,07,853.94 Cr
15-01-2024	UPI/401400499295/UPI/islamrabul9765/Paytm Payment	12,000.00	0.00		95,853.94 Cr
15-01-2024	UPI/438021001270/UPI/9564719981@ybl/State Bank Of	10,500.00	0.00		85,353.94 Cr
15-01-2024	UPI/401489296524/RDA Cr to KYC c/wisepay@yesbank/Y	0.00	2,944.87		88,298.81 Cr
15-01-2024	UPI/438036721498/UPI/paytmqr28100505/Paytm Payment	80.00	0.00		88,218.81 Cr

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

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This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement





15-01-2024	UPI/401475218956/UPi/paytmqr28100505/Paytm Payment	65.00	0.00		88,153.81 Cr
15-01-2024	UPI/438112232545/Payment from Ph/9641208843@ybl/St	11,000.00	0.00		77,153.81 Cr
15-01-2024	UPI/438132026478/UPi/paytmqrwa979w9j/Paytm Payment	75.00	0.00		77,078.81 Cr
15-01-2024	UPI/401571562610/UPi/paytmqr28100505/Paytm Payment	118.00	0.00		76,960.81 Cr
15-01-2024	UPI/401559021087/MandateExecute/playstore@axisb/Ax	199.00	0.00		76,761.81 Cr
16-01-2024	MMT/IMPS/401608036163/NA 589925938j/shnu m/FDRL00	8,000.00	0.00		68,761.81 Cr
19-01-2024	UPI/438511572616/UPi/anandhu.mr000@a/South Indian	0.00	1,000.00		69,761.81 Cr
19-01-2024	UPI/401914623298/UPi/001vishnukn@okh/Federal Bank/	0.00	3,158.00		72,919.81 Cr
22-01-2024	UPI/402297752142/MandateExecute/playstore@axisb/Ax	199.00	0.00		72,720.81 Cr
23-01-2024	UPI/438911457919/UPi/guruprasadvr27@/Union Bank of	3,200.00	0.00		69,520.81 Cr
23-01-2024	UPI/402325356766/UPi/sahilsuresh91@a/State Bank Of	2,000.00	0.00		67,520.81 Cr
23-01-2024	UPI/438956511195/UPi/guruprasadvr27@/Union Bank of	0.00	2,200.00		69,720.81 Cr
24-01-2024	UPI/439060443925/UPi/sreejthks7041@/South Indian	0.00	25,000.00		94,720.81 Cr
25-01-2024	UPI/402511426118/Muhammed Hesham/muhammahesham6/S	0.00	25,000.00		1,19,720.81 Cr
25-01-2024	UPI/402527857511/UPi/q019064631@ybl/Yes Bank Ltd/I	1,200.00	0.00		1,18,520.81 Cr
27-01-2024	UPI/402681536773/payment on CRED/cred.club@axisb/A	46,890.00	0.00		71,630.81 Cr
27-01-2024	MMT/IMPS/402717633094/IMPS/MINI MURAL/Punjab Natio	0.00	87,000.00		1,58,630.81 Cr
27-01-2024	UPI/402790501182/UPi/sj503491-1@oksb/State Bank Of	0.00	600.00		1,59,230.81 Cr
27-01-2024	UPI/402790479525/UPi/sj503491-1@oksb/State Bank Of	0.00	4,000.00		1,63,230.81 Cr
27-01-2024	UPI/402790537004/UPi/sj503491-1@oksb/State Bank Of	0.00	200.00		1,63,430.81 Cr
27-01-2024	UPI/402790588808/UPi/sj503491-1@oksb/State Bank Of	0.00	200.00		1,63,630.81 Cr
29-01-2024	UPI/402866864965/UPi/sreejthks7041@/South Indian	0.00	11,000.00		1,74,630.81 Cr
29-01-2024	UPI/402943645372/UPi/sj503491-1@oksb/State Bank Of	0.00	1,950.00		1,76,580.81 Cr
29-01-2024	BIL/INFT/DAX4525872/App fee j/shnu/	18,025.00	0.00		1,58,555.81 Cr
29-01-2024	UPI/402970457002/UPi/001vishnukn@okh/Federal Bank/	0.00	500.00		1,59,055.81 Cr
29-01-2024	UPI/402948757082/MandateExecute/playstore@axisb/Ax	199.00	0.00		1,58,856.81 Cr
30-01-2024	UPI/439655944700/UPi/manusunny5555-1/Katak Mahindr	0.00	5,000.00		1,63,856.81 Cr
31-01-2024	UPI/403121734550/insurance car/vishnuvishak199/Fed	0.00	13,548.00		1,77,404.81 Cr
31-01-2024	UPI/439722826152/UPi/sarathdas97@oka/Axis Bank Ltd	0.00	4,000.00		1,81,404.81 Cr
01-02-2024	UPI/403262695608/UPi/sahilsuresh91@a/State Bank Of	0.00	2,000.00		1,83,404.81 Cr
01-02-2024	MMT/IMPS/403213070107/IMPS/MINI MURAL/Punjab Natio	0.00	95,000.00		2,78,404.81 Cr
01-02-2024	UPI/403208066315/UPi/jithubabu272@ok/DBI Bank Lim	0.00	2,500.00		2,80,904.81 Cr
03-02-2024	MMT/IMPS/403410266406/IMPS/MINI MURAL/Punjab Natio	0.00	48,000.00		3,28,904.81 Cr
05-02-2024	UPI/440152875419/UPi/guruprasadvr27@/Union Bank of	0.00	1,000.00		3,29,904.81 Cr
05-02-2024	UPI/440167515925/UPi/www.ajay32865@a/State Bank Of	0.00	100.00		3,30,004.81 Cr
05-02-2024	UPI/440225236449/Payment from Ph/9641208843@ybl/St	7,000.00	0.00		3,23,004.81 Cr
05-02-2024	UPI/403617748078/UPi/naveenapallav/State Bank Of	0.00	10,000.00		3,33,004.81 Cr
05-02-2024	UPI/403695122092/UPi/sj503491-1@okox/Federal Bank/	0.00	2,685.00		3,35,689.81 Cr
05-02-2024	UPI/403651464052/UPi/jamesjh19@oksb/State Bank Of	5,000.00	0.00		3,30,689.81 Cr
05-02-2024	UPI/403691600055/MandateExecute/playstore@axisb/Ax	199.00	0.00		3,30,490.81 Cr
06-02-2024	MINFLY WIRE VYT/202402061509/002461/	9,504.00	0.00		3,20,986.81 Cr
06-02-2024	UPI/403769150862/UPi/vreejakv74@oksb/State Bank Of	0.00	9,504.00		3,30,490.81 Cr
07-02-2024	UPI/403897709690/UPi/001vishnukn@okh/Federal Bank/	0.00	3,250.00		3,33,740.81 Cr
07-02-2024	UPI/403821416919/UPi/sj503491-1@okox/Federal Bank/	0.00	2,685.00		3,36,425.81 Cr
08-02-2024	UPI/403951471933/UPi/walk5851-1@okhd/South Indian	0.00	10,000.00		3,46,425.81 Cr
08-02-2024	UPI/403963363473/UPi/athulkunakose1/State Bank Of	0.00	8,000.00		3,54,425.81 Cr
09-02-2024	UPI/404012430323/UPi/benbenny28@oki/State Bank Of	0.00	2,500.00		3,56,925.81 Cr
09-02-2024	UPI/404006906015/UPi/vishnujayanath4/Federal Bank/	0.00	500.00		3,57,425.81 Cr
12-02-2024	UPI/404141099934/UPi/avanthikasajima/State Bank Of	90,000.00	0.00		2,67,425.81 Cr
12-02-2024	UPI/440816979289/UPi/avanthikasajima/State Bank Of	60,000.00	0.00		2,07,425.81 Cr
12-02-2024	UPI/404252085150/UPi/rupesdhan895-1@/Fino Payments	12,000.00	0.00		1,95,425.81 Cr
12-02-2024	UPI/404346913209/MandateExecute/playstore@axisb/Ax	199.00	0.00		1,95,226.81 Cr
13-02-2024	UPI/404416983379/UPi/vishnuvishak199/Union Bank of	0.00	40.00		1,95,266.81 Cr
13-02-2024	BIL/INFT/DBH8886417/jshnu balance /	26,570.00	0.00		1,68,696.81 Cr
13-02-2024	UPI/441047164702/UPi/avanthikasajima/State Bank Of	50,000.00	0.00		1,18,696.81 Cr
14-02-2024	UPI/404572308701/UPi/jithubabu272@ok/DBI Bank Lim	5,000.00	0.00		1,13,696.81 Cr
16-02-2024	UPI/404716700125/UPi/seenahald28@ok/HDFC BANK LTD	10,000.00	0.00		1,03,696.81 Cr
16-02-2024	UPI/404732676885/UPi/001vishnukn@okh/Federal Bank/	0.00	4,500.00		1,08,196.81 Cr
16-02-2024	UPI/441311506227/UPi/rajivbabu06-1@a/Federal Bank/	4,450.00	0.00		1,03,746.81 Cr
17-02-2024	UPI/404816940591/UPi/abhiragh95-1@ok/Bank of Barod	15,000.00	0.00		88,746.81 Cr
17-02-2024	UPI/404818273179/UPi/guruprasadvr27@/Union Bank of	100.00	0.00		88,646.81 Cr
17-02-2024	UPI/404886519350/Yedhukrishna/yedhukrishna201/Fede	0.00	5,000.00		93,646.81 Cr
17-02-2024	UPI/404869891299/UPi/vishnusthaji023-NCICI Bank/IC	0.00	400.00		94,046.81 Cr
19-02-2024	UPI/404924767602/Nandana sunil/nandanas459@okh/Pun	0.00	10,000.00		1,04,046.81 Cr
19-02-2024	UPI/405091048679/UPi/aswathymair272/Union Bank of	0.00	500.00		1,04,546.81 Cr
19-02-2024	UPI/441674976044/UPi/avanthikasajima/State Bank Of	22,873.00	0.00		81,673.81 Cr
19-02-2024	BIL/INFT/DBN9988742/Yedhu reg fee/	5,000.00	0.00		76,673.81 Cr
19-02-2024	UPI/405021757306/F07 Credit by P/phonepe-payouts/Y	0.00	15,000.00		91,673.81 Cr
19-02-2024	UPI/405089888856/MandateExecute/playstore@axisb/Ax	199.00	0.00		91,474.81 Cr

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

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