ICICI Bank

[IVW_307038_10.209.115.143_20200131140347]

Your Details With Us:

MR.VINEETH RAJ

9 350,KONIKKAL MANGODE ,2 176 FLR,1 ,
THRIKKADERI PANCHAY ,CHERPULASSERY,NEAR KKK COMPLEX
PALAKKAD
KERALA - INDIA - 679503

Your Base Branch: ICICI BANK LTD., NO. 102 K H ROAD,BANGALORE,560027

Summary of Account as on 31-01-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	193701507162	19,238.89 Cr	560229063	ICIC0001937	Registered
	TOTAL	19,238.89 Cr			

Statement of transactions in Savings account number: 193701507162 in INR For the period 01-11-2019 To 31-01-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2019	B/F						29,369.02 Cr
01-11-2019	ATM/SACWD746/CASH WDL/01-11-19		5,000.00	0.00			24,369.02 Cr
02-11-2019	ATM/SACWD746/CASH WDL/02-11-19		500.00	0.00			23,869.02 Cr
04-11-2019	ATD/Auto Debit CC0xx1147		1,436.50	0.00			22,432.52 Cr
04-11-2019	307038-Reimburse-Conveyance		0.00	2,980.00			25,412.52 Cr
04-11-2019	MMT/IMPS/930820755581/NA/Dhanesh/CNRB0002505		5,000.00	0.00			20,412.52 Cr
05-11-2019	LPPGTXX20945 NOV19 Vineeth Raj		8,867.00	0.00			11,545.52 Cr
05-11-2019	CASH PAID:SELF 2680 VENGARA	31363	1,200.00	0.00			10,345.52 Cr
05-11-2019	UPI/930943924854/NA/walletmoneytoba/Paytm Payments		0.00	9,524.29			19,869.81 Cr
06-11-2019	VPS/BHAGYASREE /201911061428/931008128632/PALAKKAD		930.00	0.00			18,939.81 Cr
06-11-2019	NFS/CW170201/CASH WDL/06-11-19		2,500.00	0.00			16,439.81 Cr
06-11-2019	VPS/HPCL C K TH/201911062206/931016481385/MANJERI		800.00	0.00			15,639.81 Cr
07-11-2019	UPI/931101070903/Friends/anup.umesh@icic/ICICI Ban		0.00	790.00			16,429.81 Cr
07-11-2019	CMS/000576765045/PRUDENTIALMF_DFG__11663733		3,000.00	0.00			13,429.81 Cr
07-11-2019	NFS/IOBD7041/CASH WDL/07-11-19		5,000.00	0.00			8,429.81 Cr
07-11-2019	UPI/931112481749/Ok/sarangasarath@o/Central Bank O		0.00	5,000.00			13,429.81 Cr
07-11-2019	NFS/IOBD7041/CASH WDL/07-11-19		5,500.00	0.00			7,929.81 Cr
07-11-2019	NFS/IOBD7041/CASH WDL/07-11-19		4,000.00	0.00			3,929.81 Cr
08-11-2019	VPS/INDIAN SUMM/201911080001/931118507940/CALANGUT		1,020.00	0.00			2,909.81 Cr
08-11-2019	ATM/S1CNQ408/CASH WDL/08-11-19		2,500.00	0.00			409.81 Cr
08-11-2019	VIN/PAYTM /201911081111/931205533798/		255.00	0.00			154.81 Cr
08-11-2019	MMT/IMPS/931213816782/Unregister/CANARA BANK		0.00	3,400.00			3,554.81 Cr
11-11-2019	MMT/IMPS/931309900045/balance from 50/Unregister/C		0.00	1,600.00			5,154.81 Cr
11-11-2019	VPS/LAXMI WINE /201911091111/931305967885/BARDEZ		990.00	0.00			4,164.81 Cr
11-11-2019	ATM/S1CWI802/CASH WDL/09-11-19		1,500.00	0.00			2,664.81 Cr
11-11-2019	VPS/K M PETROLE/201911100923/931403466658/PALAKKAD		800.00	0.00			1,864.81 Cr
11-11-2019	MMT/IMPS/931508712123/MOBLT1111080583/PRASOON /S		0.00	5,000.00			6,864.81 Cr
11-11-2019	UPI/931508088269/Ok/sarangasarath@o/Central Bank O		0.00	3,000.00			9,864.81 Cr
11-11-2019	MMT/IMPS/931510455716/Si Creva Capita/RAZORPAY S/Y		0.00	1.00			9,865.81 Cr
11-11-2019	MMT/IMPS/931510457444/Kissht FastCash/RAZORPAY S/Y		0.00	4,056.00			13,921.81 Cr
11-11-2019	BIL/ONL/001844899535/State Bank/SBICARD_RICI818		2,600.00	0.00			11,321.81 Cr
11-11-2019	ATD/Auto Debit CC0xx3409		980.00	0.00			10,341.81 Cr
11-11-2019	LAKOXXX91995 NOV19 Vineeth Raj		8,583.00	0.00			1,758.81 Cr
11-11-2019	MMT/IMPS/931515933956/null/LOHITHAKSH/FEDERAL BANK		0.00	2,000.00			3,758.81 Cr
11-11-2019	VPS/P T P FUELS/201911112155/931516588087/PALAKKAD		500.00	0.00			3,258.81 Cr
11-11-2019	NFS/WKOZ0390/CASH WDL/11-11-19		3,000.00	0.00			258.81 Cr
12-11-2019	NFS/48317403/Bal Inq/12-11-19/Fee Rs8.50 GST Rs1.5		10.03	0.00			248.78 Cr
13-11-2019	MMT/IMPS/931714120898/SmartCoin Accou/SMARTCOIN /Y		0.00	1.00			249.78 Cr
13-11-2019	POSDEC CHG/21-10-2019/1054+GST		29.50	0.00			220.28 Cr
14-11-2019	CMS/ MF RED DFG 11663733/ICICI PRUDENTIAL M		0.00	3,254.61			3,474.89 Cr

14-11-2019	ATM/SACWC619/CASH WDL/14-11-19		3,000.00	0.00			474.89 Cr
14-11-2019	BIL/ONL/001847478902/State Bank/SBICARD_RICI820		400.00	0.00			74.89 Cr
14-11-2019	CMS/ CMS1300114815/SUNIDHI CAPITAL PVT LTD		0.00	3,520.00			3,594.89 Cr
14-11-2019	VIN/PAYTM /201911142009/931814351190/		49.00	0.00			3,545.89 Cr
14-11-2019	NACH_AD_RTN_CHRG~IPRULI~14OCT19~1cb585d~1999641 0GS		413.00	0.00			3,132.89 Cr
15-11-2019	VIN/One97 Commu/201911151006/931904121088/		240.00	0.00			2,892.89 Cr
15-11-2019	MMT/IMPS/931910130648/NA/Lohi/FDRL0001702		2,000.00	0.00			892.89 Cr
15-11-2019	VISA REF K M PETROLEUM AGENCIES		0.00	6.00			898.89 Cr
15-11-2019	VISA REF P T P FUELS		0.00	3.75			902.64 Cr
18-11-2019	ATM/SACWC619/CASH WDL/18-11-19		500.00	0.00			402.64 Cr
20-11-2019	VPS/PUNNAKKAT F/201911200748/932402729771/MANJERI		400.00	0.00			2.64 Cr
26-11-2019	BIL/INFT/001855544208/Friends/		0.00	5,500.00			5,502.64 Cr
26-11-2019	IIN/PAYTM /201911261430/933009706777/		20.00	0.00			5,482.64 Cr
26-11-2019	MMT/IMPS/933015472655/Loan repayment/Si Creva/IDFB		5,037.00	0.00			445.64 Cr
27-11-2019	BIL/BPAY/IC3104151946/BBPS/Kerala Sta/116556		264.00	0.00			181.64 Cr
30-11-2019	INF/000129210463/SAL FOR NOV-19 307038		0.00	27,436.00			27,617.64 Cr
30-11-2019	MMT/IMPS/933410706646/NA/SARATH K/CBIN0280968		3,000.00	0.00			24,617.64 Cr
02-12-2019	MMT/IMPS/933512768968/NA/Dhanesh/CNRB0002505		5,000.00	0.00			19,617.64 Cr
02-12-2019	NFS/93825456/CASH WDL/02-12-19		2,500.00	0.00			17,117.64 Cr
04-12-2019	ATD/Auto Debit CC0xx1147		1,436.50	0.00			15,681.14 Cr
04-12-2019	MMT/IMPS/933821834119/7738922707/Remitter to VIN		0.00	1.00			15,682.14 Cr
05-12-2019	LPPGTXX20945 DEC19 Vineeth Raj		8,867.00	0.00			6,815.14 Cr
06-12-2019	VIN/PAYTM /201912060009/933918388109/		299.00	0.00			6,516.14 Cr
06-12-2019	Dr Tran For Funding A/c 193725002940		6,500.00	0.00			16.14 Cr
07-12-2019	193725002940: Closure Proceeds		0.00	6,500.00			6,516.14 Cr
07-12-2019	Dr Tran For Funding A/c 193725002946		5,000.00	0.00			1,516.14 Cr
07-12-2019	ATM/SACWD746/CASH WDL/07-12-19		1,500.00	0.00			16.14 Cr
09-12-2019	MMT/IMPS/934314451680/Kissht FastCash/RAZORPAY S/Y		0.00	5,292.00			5,308.14 Cr
09-12-2019	ATM/SACWD746/CASH WDL/09-12-19		3,000.00	0.00			2,308.14 Cr
10-12-2019	NACH_AD_RTN_CHRG~IPRULI~12NOV19~8cb9a75~1999641 0GS		413.00	0.00			1,895.14 Cr
10-12-2019	MMT/IMPS/934408649509/Processing fee/Ceedit2U/SBIN		1,200.00	0.00			695.14 Cr
10-12-2019	MMT/IMPS/934411107327/bankAccountVeri/KARZA TECH/I		0.00	1.00			696.14 Cr
10-12-2019	MMT/IMPS/934411078722/PC FINANCIAL SE/RAZORPAY S/Y		0.00	1,600.00			2,296.14 Cr
10-12-2019	193725002946: Closure Proceeds		0.00	5,000.00			7,296.14 Cr
10-12-2019	BY CASH-VENGARA		0.00	1,500.00			8,796.14 Cr
10-12-2019	LAKOXXX91995 DEC19 Vineeth Raj		8,583.00	0.00			213.14 Cr
13-12-2019	IIN/PAYTM /201912130934/934704399937/		10.00	0.00			203.14 Cr
13-12-2019	ATD-0xx3409-RTNCHGSDEC19GST		59.00	0.00			144.14 Cr
16-12-2019	MMT/IMPS/934810590793/8369563192/Remitter to VIN		0.00	1.00			145.14 Cr
16-12-2019	UPI/934813487987/UPI/sajeernalakath1/HDFC BANK LTD		0.00	7,000.00			7,145.14 Cr
16-12-2019	UPI/934813450452/SmartCoinFinanc/smartcoin.razor/		4,134.16	0.00			3,010.98 Cr
16-12-2019	BIL/ONL/001871356167/State Bank/SBICARD_RICI830		3,000.00	0.00			10.98 Cr
16-12-2019	MMT/IMPS/934814221066/VANDANA K /AXIS BANK LTD		0.00	50.00			60.98 Cr
16-12-2019	BIL/ONL/001871385721/State Bank/SBICARD_RICI830		50.00	0.00			10.98 Cr
16-12-2019	MMT/IMPS/934815232726/9953253545/Remitter to VIN		0.00	1.00			11.98 Cr
16-12-2019	MMT/IMPS/934914275305/9892380565/Remitter to VIN		0.00	1.00			12.98 Cr
16-12-2019	MMT/IMPS/935015506969/2133446/Razorpay S to VINEET		0.00	1.09			14.07 Cr
16-12-2019	VIN/StashFin /201912162050/935015985258/		1.01	0.00			13.06 Cr
16-12-2019	CMS/ CMS1331531358/SUNIDHI CAPITAL PVT LTD		0.00	3,292.00			3,305.06 Cr
16-12-2019	ATM/SACWD746/CASH WDL/16-12-19		3,000.00	0.00			305.06 Cr
17-12-2019	BIL/PAVC/001873540481/Visa/VINEETHRAJ		305.00	0.00			0.06 Cr
18-12-2019	BY CASH-VENGARA		0.00	700.00			700.06 Cr
18-12-2019	BIL/PAVC/001874096182/Visa/VINEETHRAJ		700.00	0.00			0.06 Cr
18-12-2019	MMT/IMPS/935219829197/IMPS-CMS-from B/BHANIX FIN/K		0.00	23,640.50			23,640.56 Cr
18-12-2019	INF/INFT/20191218192413/NA/Self		10,000.00	0.00			13,640.56 Cr
18-12-2019	MMT/IMPS/935219904408/Vineeth Ra repa/Si Creva/IDF		6,044.00	0.00			7,596.56 Cr
18-12-2019	MMT/IMPS/935219086736/IMPS Txn/Remitter /FINO Pay		0.00	1.00			7,597.56 Cr
18-12-2019	BIL/INFT/001874376625/NA/		5,500.00	0.00			2,097.56 Cr
19-12-2019	MMT/IMPS/935310942768/Repayment Vinee/CashBean/YES		1,840.00	0.00			257.56 Cr
19-12-2019	MMT/IMPS/935317217111/Kissht FastCash/RAZORPAY S/Y		0.00	5,541.56			5,799.12 Cr
19-12-2019	MMT/IMPS/935318261772/PC FINANCIAL SE/RAZORPAY S/Y		0.00	4,600.00			10,399.12 Cr
19-12-2019	VPS/U B G FOODS/201912192151/935316046691/MALAPPUR		339.00	0.00			10,060.12 Cr
20-12-2019	CMS/ CMS1335103911/SUNIDHI CAPITAL PVT LTD		0.00	3,504.00			13,564.12 Cr
20-12-2019	CASH PAID:e-Withdrawal:MEWA00000028029		10,000.00	0.00			3,564.12 Cr
21-12-2019	MMT/IMPS/935509294403/null/VINEESH C /FEDERAL BANK		0.00	6,000.00			9,564.12 Cr
21-12-2019	IIN/FLIPKART PA/201912210953/935504051141/		5,999.00	0.00			3,565.12 Cr
21-12-2019	ATM/SACWD746/CASH WDL/21-12-19		3,500.00	0.00			65.12 Cr
23-12-2019	NACH_AD_RTN_CHRG~PRUMF~07DEC19~be7a092~116637 33GST		65.08	0.00			0.04 Cr
23-12-2019	MMT/IMPS/935610906130/MOBLT2212100340/PRASOON /S		0.00	1,000.00			1,000.04 Cr
23-12-2019	BIL/INFT/001876601436/NA/		520.00	0.00			480.04 Cr
23-12-2019	VPS/AIRAVATH FU/201912221258/935607208462/PALAKKAD		400.00	0.00			80.04 Cr

23-12-2019	MMT/IMPS/935613125397/191010010351636/Cashbean t		0.00	6,000.00			6,080.04 Cr
23-12-2019	NACH_AD_RTN_CHRG~PRUMF~07DEC19~be7a092~116637 33GST		347.92	0.00			5,732.12 Cr
23-12-2019	ATM/SACWC619/CASH WDL/22-12-19		1,000.00	0.00			4,732.12 Cr
23-12-2019	NEFT-N357191015145123-FLUTE DEVELOPERS PRI-LOAN-50		0.00	4,695.00			9,427.12 Cr
24-12-2019	ATM/SACWD746/CASH WDL/24-12-19		2,500.00	0.00			6,927.12 Cr
26-12-2019	MMT/IMPS/935906523707/Repayment Vinee/Si Creva/IDF		6,246.00	0.00			681.12 Cr
26-12-2019	MMT/IMPS/935912363541/Kissht FastCash/RAZORPAY S/Y		0.00	6,077.84			6,758.96 Cr
26-12-2019	MMT/IMPS/936009387167/ZestMoney Bank /CAMDEN TOW/Y		0.00	1.00			6,759.96 Cr
26-12-2019	MMT/IMPS/936009387254/ZestMoney Bank /CAMDEN TOW/Y		0.00	1.00			6,760.96 Cr
26-12-2019	CASH PAID:e-Withdrawal:MEWA00000028852		4,000.00	0.00			2,760.96 Cr
27-12-2019	VPS REF AIRAVATH FUELS		0.00	3.00			2,763.96 Cr
30-12-2019	BIL/RCHG/001880848950/BSNL - Ker/9495216947		41.00	0.00			2,722.96 Cr
30-12-2019	BIL/REVERSAL-001880848950/PREPAID RECHARGE FACILI		0.00	41.00			2,763.96 Cr
30-12-2019	UPI/936219714537/Hh/oshihab14@oksbi/State Bank Of		0.00	500.00			3,263.96 Cr
30-12-2019	NFS/25058584/CASH WDL/28-12-19		1,500.00	0.00			1,763.96 Cr
30-12-2019	BIL/RCHG/001881145372/BSNL - Ker/9495216947		20.00	0.00			1,743.96 Cr
30-12-2019	VPS/AIRAVATH FU/201912291428/936308837423/PALAKKAD		500.00	0.00			1,243.96 Cr
30-12-2019	BIL/RCHG/001881627155/Idea MTV -/7902779036		16.00	0.00			1,227.96 Cr
30-12-2019	BIL/RCHG/001881643793/BSNL - Ker/9495216947		18.00	0.00			1,209.96 Cr
30-12-2019	BIL/REVERSAL-001881643793/PREPAID RECHARGE FACILI		0.00	18.00			1,227.96 Cr
30-12-2019	BIL/RCHG/001881653527/BSNL - Ker/9495216947		50.00	0.00			1,177.96 Cr
30-12-2019	POSDEC CHG/27-11-2019/1054+GST		29.50	0.00			1,148.46 Cr
31-12-2019	INF/000129929426/SAL FOR DEC-19 307038		0.00	27,432.00			28,580.46 Cr
31-12-2019	193701507162:Int.Pd:30-09-2019 to 30-12-2019		0.00	50.00			28,630.46 Cr
31-12-2019	MMT/IMPS/936509137872/Repayment Vinee/CashBean/YES		6,900.00	0.00			21,730.46 Cr
31-12-2019	MMT/IMPS/936509221015/PC FINANCIAL SE/RAZORPAY S/Y		0.00	6,500.00			28,230.46 Cr
31-12-2019	VPS REF StashFin		0.00	1.00			28,231.46 Cr
31-12-2019	MMT/IMPS/936514056635/Repayment Vinee/Si Creva/IDF		6,850.00	0.00			21,381.46 Cr
31-12-2019	BIL/PAVC/001883144400/Visa/VINEETHRAJ		12,000.00	0.00			9,381.46 Cr
31-12-2019	MMT/IMPS/936514010234/Kissht FastCash/RAZORPAY S/Y		0.00	6,077.84			15,459.30 Cr
31-12-2019	ATM/SACWD746/CASH WDL/31-12-19		1,000.00	0.00			14,459.30 Cr
31-12-2019	VPS/MALIYAKKAL /202001010030/936519824749/Malapura		500.00	0.00			13,959.30 Cr
01-01-2020	VPS/PUNNAKKAT F/202001010752/000102469538/MANJERI		500.00	0.00			13,459.30 Cr
01-01-2020	UPI/000111414721/Amazon/sajeernalakath1/HDFC BANK		0.00	2,250.00			15,709.30 Cr
01-01-2020	ATM/SACWD746/CASH WDL/01-01-20		2,000.00	0.00			13,709.30 Cr
02-01-2020	VPS REF AIRAVATH FUELS		0.00	3.75			13,713.05 Cr
03-01-2020	VPS REF MALIYAKKAL		0.00	3.75			13,716.80 Cr
03-01-2020	CMS/000598286943/ICICIPRULIFEINS__19996410		3,100.00	0.00			10,616.80 Cr
03-01-2020	ATM/SACWD746/CASH WDL/03-01-20		1,000.00	0.00			9,616.80 Cr
04-01-2020	Dr Tran For Funding A/c 193725003054		8,000.00	0.00			1,616.80 Cr
04-01-2020	UPI/000417462873/Friends/9746126478@kota/		1,000.00	0.00			616.80 Cr
04-01-2020	ATM/SACWD746/CASH WDL/04-01-20		500.00	0.00			116.80 Cr
06-01-2020	193725003054: Closure Proceeds		0.00	8,000.00			8,116.80 Cr
06-01-2020	MMT/IMPS/000611927479/MOBUA0236277164/Mr PRASOO/S		0.00	800.00			8,916.80 Cr
06-01-2020	MMT/IMPS/000614520629/MOBLT0601141942/PRASOON /S		0.00	500.00			9,416.80 Cr
06-01-2020	ATM/SACWD746/CASH WDL/06-01-20		500.00	0.00			8,916.80 Cr
07-01-2020	CMS/000599379637/PRUDENTIALMF_DFG__11663733		3,000.00	0.00			5,916.80 Cr
08-01-2020	LPPGTXX20945-BOUNCECHGSJAN20GST		59.00	0.00			5,857.80 Cr
08-01-2020	BIL/ONL/001891252906/State Bank/SBICARD_RICI839		3,000.00	0.00			2,857.80 Cr
08-01-2020	ATM/SACWD746/CASH WDL/08-01-20		1,000.00	0.00			1,857.80 Cr
09-01-2020	VPS/ADDRESS /202001091651/000911870283/MALAPPUR		498.00	0.00			1,359.80 Cr
09-01-2020	NFS/93825456/CASH WDL/09-01-20		500.00	0.00			859.80 Cr
09-01-2020	LPPGT00039520945_IS_Vineeth Ra		859.80	0.00			0.00
10-01-2020	BY CASH-VENGARA		0.00	18,000.00			18,000.00 Cr
10-01-2020	Payment Against Loan Account No.LPPGT00039520945	31364	8,480.00	0.00			9,520.00 Cr
10-01-2020	LAKOXXX91995 JAN20 Vineeth Raj		8,583.00	0.00			937.00 Cr
10-01-2020	NACH_AD_RTN_CHRG~IPRUON~30DEC19~442463d~211194 84GS		413.00	0.00			524.00 Cr
10-01-2020	307038-Reimburse-Conveyance		0.00	2,950.00			3,474.00 Cr
10-01-2020	307038-Reimburse-Conveyance		0.00	2,940.00			6,414.00 Cr
10-01-2020	VPS/PERINTHALMA/202001101854/001013816573/MALAPPUR		500.00	0.00			5,914.00 Cr
10-01-2020	Dr Tran For Funding A/c 193725003118		5,000.00	0.00			914.00 Cr
13-01-2020	BIL/RCHG/001893796608/Videocon D/163118328		240.00	0.00			674.00 Cr
13-01-2020	POSDEC CHG/13-12-2019/1054+GST		29.50	0.00			644.50 Cr
13-01-2020	BIL/RCHG/001894243879/BSNL - Ker/9495216947		30.00	0.00			614.50 Cr
13-01-2020	POSDEC CHG/13-12-2019/1054+GST		29.50	0.00			585.00 Cr
13-01-2020	CASH PAID:e-Withdrawal:MEWA00000031806		580.00	0.00			5.00 Cr
14-01-2020	UPI/001410039433/UPI/sajeernalakath1/HDFC BANK LTD		0.00	9,000.00			9,005.00 Cr
14-01-2020	MMT/IMPS/001411725755/Repayment Vinee/CashBean/YES		7,475.00	0.00			1,530.00 Cr
14-01-2020	MMT/IMPS/001413221469/P C Financ/KOTAK MAHINDRA		0.00	6,500.00			8,030.00 Cr
14-01-2020	INF/INFT/20200114135301/NA/Self		8,000.00	0.00			30.00 Cr
15-01-2020	MMT/IMPS/001509382735/Kissht FastCash/RAZORPAY S/Y		0.00	6,614.12			6,644.12 Cr
15-01-2020	Dr Tran For Funding A/c 193725003128		6,600.00	0.00			44.12 Cr

15-01-2020	CMS/ MF RED DFG 11663733/ICICI PRUDENTIAL M		0.00	2,998.46			3,042.58 Cr
15-01-2020	VISA REF PERINTHALMANNA FUEL CE		0.00	3.75			3,046.33 Cr
16-01-2020	Dr Tran For Funding A/c 193725003129		3,000.00	0.00			46.33 Cr
16-01-2020	193725003128: Closure Proceeds		0.00	6,600.00			6,646.33 Cr
16-01-2020	Dr Tran For Funding A/c 193725003130		5,000.00	0.00			1,646.33 Cr
16-01-2020	CASH PAID:e-Withdrawal:MEWA00000032482		1,600.00	0.00			46.33 Cr
17-01-2020	193725003118: Closure Proceeds		0.00	5,000.00			5,046.33 Cr
17-01-2020	193725003130: Closure Proceeds		0.00	5,000.00			10,046.33 Cr
17-01-2020	Dr Tran For Funding A/c 193725003136		2,000.00	0.00			8,046.33 Cr
17-01-2020	193725003129: Closure Proceeds		0.00	3,000.00			11,046.33 Cr
17-01-2020	MMT/IMPS/001723790857/EMI VINEETH RAJ/CashE/KKBK00		9,000.00	0.00			2,046.33 Cr
18-01-2020	ECSRTNCHG170120_SR660946176		413.00	0.00			1,633.33 Cr
18-01-2020	INF/INFT/20200118154908/NA/Self		600.00	0.00			1,033.33 Cr
18-01-2020	ATM/SACWD746/CASH WDL/18-01-20		1,000.00	0.00			33.33 Cr
20-01-2020	UPI/002019376924/UPI/sajeernalakath1/HDFC BANK LTD		0.00	9,000.00			9,033.33 Cr
20-01-2020	BIL/PAVC/001900540654/Visa/VINEETHRAJ		9,000.00	0.00			33.33 Cr
20-01-2020	UPI/002020752394/UPI/sajeernalakath1/HDFC BANK LTD		0.00	5,500.00			5,533.33 Cr
20-01-2020	BIL/PAVC/001900577522/Visa/VINEETHRAJ		5,500.00	0.00			33.33 Cr
21-01-2020	MMT/IMPS/002109300565/Payout/RAZORPAY S/YES BANK L		0.00	1,669.60			1,702.93 Cr
21-01-2020	Dr Tran For Funding A/c 193725003141		1,600.00	0.00			102.93 Cr
21-01-2020	193725003136: Closure Proceeds		0.00	2,000.00			2,102.93 Cr
21-01-2020	Dr Tran For Funding A/c 193725003142		1,400.00	0.00			702.93 Cr
21-01-2020	CASH PAID:e-Withdrawal:MEWA00000033333		600.00	0.00			102.93 Cr
21-01-2020	CMS/ CMS1369757551/LENDENCLUB LENDER FUNDING ISP		0.00	9,343.00			9,445.93 Cr
21-01-2020	Dr Tran For Funding A/c 193725003143		5,200.00	0.00			4,245.93 Cr
21-01-2020	UPI/002119314065/SmartCoinFinanc/smartcoin.razor/		4,134.16	0.00			111.77 Cr
22-01-2020	MMT/IMPS/002208234881/SmartCoin Loan /SMARTCOIN /Y		0.00	5,221.00			5,332.77 Cr
22-01-2020	ATM/SACWD746/CASH WDL/22-01-20		5,000.00	0.00			332.77 Cr
22-01-2020	193725003143: Closure Proceeds		0.00	5,200.00			5,532.77 Cr
22-01-2020	193725003141: Closure Proceeds		0.00	1,600.00			7,132.77 Cr
22-01-2020	193725003142: Closure Proceeds		0.00	1,400.00			8,532.77 Cr
22-01-2020	CASH PAID:e-Withdrawal:MEWA00000033543		8,500.00	0.00			32.77 Cr
23-01-2020	NACH_AD_RTN_CHRG~IPRULI~13JAN20~0527fa7~19996410 GS		32.75	0.00			0.02 Cr
28-01-2020	BY CASH-VENGARA		0.00	7,500.00			7,500.02 Cr
28-01-2020	MMT/IMPS/002810043920/Vineeth Raj rep/CashBean/YES		7,475.00	0.00			25.02 Cr
28-01-2020	MMT/IMPS/002810854654/P C Financ/KOTAK MAHINDRA		0.00	9,000.00			9,025.02 Cr
28-01-2020	ATM/SACWD746/CASH WDL/28-01-20		9,000.00	0.00			25.02 Cr
28-01-2020	NACH_AD_RTN_CHRG~IPRULI~13JAN20~0527fa7~19996410 GS		25.00	0.00			0.02 Cr
29-01-2020	BY CASH-VENGARA		0.00	7,500.00			7,500.02 Cr
29-01-2020	MMT/IMPS/002910322679/Vineeth Raj rep/Si Creva/IDF		7,455.00	0.00			45.02 Cr
29-01-2020	MMT/IMPS/002910092025/Kissht FastCash/RAZORPAY S/Y		0.00	6,614.12			6,659.14 Cr
29-01-2020	NACH_AD_RTN_CHRG~IPRULI~13JAN20~0527fa7~19996410 GS		355.25	0.00			6,303.89 Cr
29-01-2020	CASH PAID:e-Withdrawal:MEWA00000034304		6,300.00	0.00			3.89 Cr
30-01-2020	INF/000130725113/SAL FOR JAN-20 307038		0.00	27,436.00			27,439.89 Cr
30-01-2020	BIL/BPAY/IC3105833609/BBPS/Kerala Sta/116556		242.00	0.00			27,197.89 Cr
30-01-2020	MMT/IMPS/003023194350/NA/SARATH K/CBIN0280968		2,000.00	0.00			25,197.89 Cr
31-01-2020	VIN/PAYTM /202001310902/003103663900/		299.00	0.00			24,898.89 Cr
31-01-2020	ACH/5070563840/TP ACH HueyTech		5,660.00	0.00			19,238.89 Cr
Page Total:			**3,98,975.16**	**3,88,845.03**	**0.00**	**0.00**	**19,238.89 Cr**

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	

For ICICI Bank Limited

Pranav m

Authorised Signatory