



DETAILED STATEMENT

Search

Account Number 602601556681 (INR) - MUTHUKUMAR .

Transaction Date from 01/11/2025 to 17/11/2025

Transaction Period NA

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type ALL

Transactions List - MUTHUKUMAR . - 602601556681

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount(INR)	Deposit Amount(INR)	Balance(INR)
1	16/11/2025	16/11/2025		UPI/E ARIKARAS/esakkiari86-2@UPI/HDFC BANK/53202544991/ICl6b5a38d31eff4b238dbb757421bd2b37/	50.00	0.00	9.31
2	16/11/2025	16/11/2025		UPI/VANAMAMALA/q694544334@ybl/UPI/YES BANK L/532023358955/IClc324dc477bac44a7a48b0f82839e70f4/	220.00	0.00	59.31
3	16/11/2025	16/11/2025		UPI/vanumamala/vanumamalaivad/UPI /INDIAN BAN/532010620023/ICl87325bcf215142ab9e1f3919c0aaa048/	10.00	0.00	279.31
4	16/11/2025	16/11/2025		UPI/vanumamala/vanumamalaivad/UPI /INDIAN BAN/532062823854/ICl6c08e619f791462897721c72c8fb2c6f/	14.00	0.00	289.31
5	16/11/2025	16/11/2025		UPI/vanumamala/vanumamalaivad/UPI /INDIAN BAN/532025502920/ICl7d58955e56fd433bbd9114efb9436743/	1.00	0.00	303.31
6	16/11/2025	16/11/2025		UPI/GANESAN K/ppr.03295.2004/UPI/CANARA BAN/568667098541/ICl6b99f88c252e4ad2b2b88b87751abcaf/	85.00	0.00	304.31
7	15/11/2025	15/11/2025		UPI/UCHCHIMAKA/utchimakali999/UPI /State Bank/568528062704/ICl4e688955e55d42dcraf675d88394492ac/	3000.00	0.00	389.31
8	15/11/2025	15/11/2025		UPI/MURUGESAN/q363723794@ybl/UPI/YES BANK L/568550064984/ICl694f2d7c505e49cf994cc9437f99209c/	50.00	0.00	3389.31
9	15/11/2025	15/11/2025		UPI/Bharath Pe/paytm-71739861/UPI/YES BANK L/568566152767/ICle8c744dcca2d4d43a6cbdb7729830759/	100.00	0.00	3439.31
10	15/11/2025	15/11/2025		UPI/Mrs VANAJA/kanshikkanshik/UPI/CENTRAL BA/531902848643/SBI13507a3b14484b28b1e5ccc25832a22c	0.00	3500.00	3539.31
11	15/11/2025	15/11/2025		UPI/SANKAR SUB/royalkingsanka/UPI/INDIA POST/568507548565/ICl3f13da06c20b47bba3b7da6913c2f907/	100.00	0.00	39.31
12	15/11/2025	15/11/2025		UPI/JAHIR ASAN/31775587060084/Pay to Mer/CANARA BAN/568513229181/ICldf7de86fade24ac98a4afc39608b4a91	70.00	0.00	139.31
13	15/11/2025	15/11/2025		UPI/Abdul Mali/q592585288@ybl/UPI/YES BANK L/568518933762/IClffd607a090f45fba c04bcc670fce85/	20.00	0.00	209.31
14	15/11/2025	15/11/2025		UPI/NAVI LIMIT/ntlrwrewards@ici/Upi Fund t/ICICI Bank/108575022402/ICl251115333333333333333333333227541	0.00	3.00	229.31
15	15/11/2025	15/11/2025		UPI/SANKAR SUB/royalkingsanka/Pay/INDIA POST/000003781705/YBN20251115120002179710106458972160/	1.00	0.00	226.31

16	15/11/2025	15/11/2025		UPI/VELSAMY M/mvelsamyl0@oks/UPI/State Bank/568597425019/ICl96475e2601c8 428da69714f70af6c9e0/	68.00	0.00	227.31
17	14/11/2025	14/11/2025		UPI/DEVI/8870574956@pth/UPI/INDIA N OVE/568496211784/ICl9ca286d3881b 412880e9a57dfa8ee83d/	400.00	0.00	295.31
18	14/11/2025	14/11/2025		UPI/N RAJA SEL/q169760310@ybl/UPI/YES BANK L/531862184029/ICla51d8a8946224da 0a0d44e1b45daa6bd/	305.00	0.00	695.31
19	14/11/2025	14/11/2025		UPI/RAMAKRISHN/krithivik2021- /UPI/INDIAN OVE/531856420225/AXlef7371d2bdc5 4064bf9a5fe0d69597fb	0.00	1000.00	1000.31
20	12/11/2025	12/11/2025		UPI/vanumamala/vanumamalaivad/UPI /INDIAN BAN/568206831448/ICla90929626f994 35fb4165352163d2b6e/	10.00	0.00	0.31
21	12/11/2025	12/11/2025		UPI/vanumamala/vanumamalaivad/UPI /INDIAN BAN/568275100665/ICla0ca4dc9cc6c4 c4c92e7af5c44f08917/	9.00	0.00	10.31
22	12/11/2025	12/11/2025		UPI/V Vadivoo/paytm.s1qowpy@/UPI/YES BANK P/531678093254/ICl3c7b6672cd73487	16.00	0.00	19.31
23	11/11/2025	11/11/2025		UPI/vanumamala/vanumamalaivad/UPI /INDIAN BAN/531505072733/IClb43e158f29244 ec18786286a48c87bdd/	10.00	0.00	35.31
24	11/11/2025	11/11/2025		UPI/bsmangiru/bsmangirumani/UPI/I NDIAN BAN/531589660139/ICl816ef5f5e9964 862ba02c815145599bb/	15.00	0.00	45.31
25	11/11/2025	11/11/2025		UPI/RAMAKRISHN/krithivik2021- /UPI/INDIAN OVE/531517573689/ICl4a9996982c87 4de1b7a36c95f78c9ced/	55.00	0.00	60.31
26	11/11/2025	11/11/2025		UPI/V BALASUBR/bala08012002- 1/UPI/ICICI Bank/531506469173/ICl3f5bf5f72b004 61489385acfcbc4ec4c	0.00	60.00	115.31
27	10/11/2025	10/11/2025		UPI/VELSAMY M/mvelsamyl0@oks/UPI/State Bank/568018596004/ICla5b0da4a8ece 44ab9f200b0e59dcbc8d/	10.00	0.00	55.31
28	10/11/2025	10/11/2025		UPI/TASMAC SHO/paytm- 81852304/UPI/YES BANK L/568073884660/ICl26296ac06c3049ef 8411c23de57d4d3c/	440.00	0.00	65.31
29	10/11/2025	10/11/2025		UPI/RAMAKRISHN/krithivik2021- /UPI/INDIAN OVE/531469607974/AXI722922bb3c15 4a6c85c14baa4c57df25	0.00	500.00	505.31
30	10/11/2025	10/11/2025		UPI/C KANNAMMA/q500402513@ybl/UPI/YE S BANK L/568083554003/ICl6fb9cc2679f84d37 904e72aad6e41d1/	5.00	0.00	5.31
31	10/11/2025	10/11/2025		UPI/C KANNAMMA/q500402513@ybl/UPI/YE S BANK L/568068150878/ICl07e55ee86907430 782ebda5eb0393a25/	20.00	0.00	10.31
32	10/11/2025	10/11/2025		UPI/UMA I/bharatpe9v0b7r/Pay to Bha/YesBank_Ye/568041966370/ICle5 9a57d0013a4481bc042a1307cd206d/	10.00	0.00	30.31
33	10/11/2025	10/11/2025		UPI/UMA I/bharatpe9v0b7r/Pay to Bha/YesBank_Ye/568090848543/ICl03 dcae69376046b089f7964b7642bc01/	53.00	0.00	40.31
34	10/11/2025	10/11/2025		UPI/MUTHUKRISH/amaranmuthukri/U PI/INDIAN OVE/568026965808/ICl39e956bb6c4 3078f84d9f5ac82a1e4/	100.00	0.00	93.31
35	10/11/2025	10/11/2025		UPI/VANAMAMALA/q694544334@ybl/ UPI/YES BANK L/568030859909/IClc2411cf4dd784f34 a7db6557d8257d14/	220.00	0.00	193.31
36	10/11/2025	10/11/2025		UPI/RAMAKRISHN/10946794000834/P ay to Mer/CANARA BAN/568021728845/ICle52f2ebb3a424 02e9d56036b802c1b97	10.00	0.00	413.31
37	09/11/2025	09/11/2025		UPI/RAMAKRISHN/krithivik2021- /UPI/INDIAN OVE/567968634766/AXI694c91fee433 4e02995117800e7b7144	0.00	400.00	423.31

38	09/11/2025	09/11/2025		UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/567958105262/ICI7ff0ef3660d24a 75b62a216e23cc0daf/	19.00	0.00	23.31
39	09/11/2025	09/11/2025		UPI/BAJAJ FINA/bflautopay@hdf/UPI Mandat/HDFC BANK/101927685027/HDF42FA03F7B C4B82DEE0634ECEE10AFFE3/	504.00	0.00	42.31
40	09/11/2025	09/11/2025		UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/531369487588/ICI75cd1334a163 4553893a25786c3dff5/	10.00	0.00	546.31
41	09/11/2025	09/11/2025		UPI/A LAKSHMAN/alakshmanan769/UPI/Stat e Bank/531392942722/ICI4db5f43c55794 398a9e6d55fad599a6c	0.00	550.00	556.31
42	08/11/2025	08/11/2025		UPI/RAMAKRISHN/krithivik2021- /UPI/INDIAN OVE/531262008054/ICI33e5f2ea2a1a4 e64a773599381061a8b/	1400.00	0.00	6.31
43	08/11/2025	08/11/2025		UPI/SUNDARAPAN/kspandi2019@ok/ UPI/State Bank/531285666815/SBla22a81b289a a42dba9d0ece89c9237	0.00	1400.00	1406.31
44	06/11/2025	06/11/2025		UPI/ICICIMerch/.ims@icici/UPI/ICICI Bank/531004181959/ICI94b7dcbb94e5 403ca1050782e9ef1936/	100.00	0.00	6.31
45	06/11/2025	06/11/2025		UPI/Venkatesmu/venkadeshmuthu/UPI/ State Bank/567640899213/AXI04e6035bece e4a62b47a9b24a56bc1be	0.00	100.00	106.31
46	05/11/2025	05/11/2025		UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/530954306442/ICI63fa8affb6b44a fa8da851df79033b48/	5.00	0.00	6.31
47	05/11/2025	05/11/2025		UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/567567793183/ICI4c9a96162211 48b1b3a197d6bb7e3255/	10.00	0.00	11.31
48	05/11/2025	05/11/2025		UPI/Shri Arul/arunkrish426- 1/UPI/INDIAN BAN/530929903074/ICle2e09a2f675c4 1f4a8f2499449fd1ba8/	20.00	0.00	21.31
49	05/11/2025	05/11/2025		UPI/Shri Arul/arunkrish426- 1/UPI/INDIAN BAN/567525578749/ICI700b47f90aa14 ba38f9432aed2a916b3/	70.00	0.00	41.31
50	05/11/2025	05/11/2025		UPI/Shri Arul/arunkrish426- 1/UPI/INDIAN BAN/530906177955/AXI9003802755c1 44058698d252698fb9b4	0.00	30.00	111.31
51	05/11/2025	05/11/2025		UPI/Shri Arul/arunkrish426- 1/UPI/INDIAN BAN/567589081346/ICI22905062e348 464ba5f6d5e145e0f5ec/	40.00	0.00	81.31
52	05/11/2025	05/11/2025		UPI/mariravi20/mariravi2014@o/UPI/T AMILNAD M/567529683191/IClc404f416dfcc429a a8458ad114d3d1ae/	480.00	0.00	121.31
53	05/11/2025	05/11/2025		UPI/UCHCHIMAKA/utchimakali999/UPI/ State Bank/530988096259/SBld6b2472ceef7 42ae90b588b84d0c20e7	0.00	600.00	601.31
54	03/11/2025	03/11/2025		UPI/Mr Perumal/muthuvelperuma/UPI/INDIAN BAN/530748857201/ICI3478d4e1e72e 41c497d42da640b08971/	178.00	0.00	1.31
55	03/11/2025	03/11/2025		UPI/SANKAR SUB/royalkingsanka/UPI/INDIA POST/530725367094/ICI0919a7df3473 4760a86e639c0f4c8d02	0.00	78.00	179.31
56	03/11/2025	03/11/2025		UPI/UCHCHIMAKA/utchimakali999/UPI/ State Bank/530764452693/ICla1d7770ce0cd 4dc09ce141c9248052cf	0.00	100.00	101.31
57	03/11/2025	03/11/2025		UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/530712541891/ICI07bd51bd2986 4af4a3f81a59e8429c65/	5.00	0.00	1.31
58	03/11/2025	03/11/2025		UPI/BAJAJ FINA/bflautopay@hdf/UPI Mandat/HDFC BANK/101873369864/HDF42A7FF411 B61EDE7E0634ECEE10A2D8A/	1937.00	0.00	6.31
59	02/11/2025	02/11/2025		UPI/Mr V Balas/bala08012002@o/UPI/INDIAN BAN/567293864583/IClce5256cf4a24 baab2b8d6e713120ed1/	10.00	0.00	1943.31

60	02/11/2025	02/11/2025		UPI/Mr V Balas/bala08012002@o/UPI/INDIAN BAN/567214848903/IC1440b025af4e64 4958b887fbcec88a00f/	30.00	0.00	1953.31
61	02/11/2025	02/11/2025		UPI/ETTAPPAN S/gpay- 112406599/UPI/AXIS BANK/567210151524/IC19a8b20112f35 41f9b39d78ef9eb8b021/	440.00	0.00	1983.31
62	02/11/2025	02/11/2025		UPI/Mr V Balas/bala08012002@o/UPI/INDIAN BAN/567231580273/AXI40e39177e68e 4bb9ac89214fc80606e7	0.00	60.00	2423.31
63	02/11/2025	02/11/2025		UPI/ESAKKI DAS/akanna961- 1@ok/UPI/INDIAN OVE/567204589256/AXI94f328f9bd574 d099313401935ea8c47	0.00	18.00	2363.31
64	02/11/2025	02/11/2025		UPI/ESAKKI P/akanna961- 4@ok/UPI/TAMIL NADU/567231870283/AXI698cc72100f 941c5bbea1826203d100d	0.00	22.00	2345.31
65	02/11/2025	02/11/2025		UPI/Mr V Balas/bala08012002@o/UPI/INDIAN BAN/567200048366/ICludadcee18bcb4 bf0b07c8979d7c0a471	0.00	150.00	2323.31
66	02/11/2025	02/11/2025		UPI/NAMBI RAMA/nambidon30- 2@o/UPI/INDIAN OVE/113535542470/HDF519cbd65c4a c46d393124183aaaf5dea	0.00	200.00	2173.31
67	02/11/2025	02/11/2025		UPI/Mr Kabeer/q403209788@ybl/UPI/YES BANK L/567245865608/IC1769d9c6a5abe491 38166098cd0fa02bd/	100.00	0.00	1973.31
68	02/11/2025	02/11/2025		UPI/A LAKSHMAN/alakshmanan769/UPI/Stat e Bank/567211637334/ICla743f91fcd434 a138949435e11e038e9	0.00	2000.00	2073.31

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges