



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/esakkari86-2@UPI/HDFC BANK/532025444991/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/ICl4e688955e55d42dcaf675d88394492ac/ | 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/ICl8c744dcca2d4d43a6cbdb7729830759/ | 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/IClfd7de86fade24ac98a4afc39608b4a91 | 70.00 | 0.00 | 139.31 |
| 13 | 15/11/2025 | 15/11/2025 | | UPI/Abdul Mali/q592585288@ybl/UPI/YES BANK L/568518933762/IClfd6f607a090f45fbac04bcc670fcef85/ | 20.00 | 0.00 | 209.31 |
| 14 | 15/11/2025 | 15/11/2025 | | UPI/NAVI LIMIT/ntlrewards@ici/Upi Fund t/ICICI Bank/108575022402/ICl251115333333333333333333227541 | 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 |

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|----|------------|------------|--|---|--------|---------|---------|
| 16 | 15/11/2025 | 15/11/2025 | | UPI/VELSAMY M/mvelsamy10@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/AXIef7371d2bdc5 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/bsmaniguru/bsmanigurumani/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/mvelsamy10@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/IClf39e956bbd6c4 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/AXl694c91fee433 4e02995117800e7b7144 | 0.00 | 400.00 | 423.31 |

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| 38 | 09/11/2025 | 09/11/2025 | | UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/567958105262/IC17f0ef3660d24a75b62a216e23cc0daf/ | 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/IC175cd1334a1634553893a25786c3dff5/ | 10.00 | 0.00 | 546.31 |
| 41 | 09/11/2025 | 09/11/2025 | | UPI/A LAKSHMAN/alakshmanan769/UPI/State Bank/531392942722/IC14db5f43c55794398a9e6d55fad599a6c | 0.00 | 550.00 | 556.31 |
| 42 | 08/11/2025 | 08/11/2025 | | UPI/RAMAKRISHN/krithivik2021-/UPI/INDIAN OVE/531262008054/IC133e5f2ea2a1a4e64a773599381061a8b/ | 1400.00 | 0.00 | 6.31 |
| 43 | 08/11/2025 | 08/11/2025 | | UPI/SUNDARAPAN/kspandi2019@ok/UPI/State Bank/531285666815/SB1a22a81b289aa42dbaab9d0ece89c9237 | 0.00 | 1400.00 | 1406.31 |
| 44 | 06/11/2025 | 06/11/2025 | | UPI/ICICIMerch/.ims@icici/UPI/ICICI Bank/531004181959/IC194b7dcbb94e5403ca1050782e9ef1936/ | 100.00 | 0.00 | 6.31 |
| 45 | 06/11/2025 | 06/11/2025 | | UPI/Venkatesmu/venkadeshmuthu/UPI/State Bank/567640899213/AXI04e6035bece4a62b47a9b24a56bc1be | 0.00 | 100.00 | 106.31 |
| 46 | 05/11/2025 | 05/11/2025 | | UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/530954306442/IC163fa8affb6b44afa8da851df79033b48/ | 5.00 | 0.00 | 6.31 |
| 47 | 05/11/2025 | 05/11/2025 | | UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/567567793183/IC14c9a9616221148b1b3a197d6bb7e3255/ | 10.00 | 0.00 | 11.31 |
| 48 | 05/11/2025 | 05/11/2025 | | UPI/Shri Arul/arunkrish426-1/UPI/INDIAN BAN/530929903074/IC1e2e09a2f675c41f4a8f2499449fd1ba8/ | 20.00 | 0.00 | 21.31 |
| 49 | 05/11/2025 | 05/11/2025 | | UPI/Shri Arul/arunkrish426-1/UPI/INDIAN BAN/567525578749/IC1700b47f90aa14ba38f9432aed2a916b3/ | 70.00 | 0.00 | 41.31 |
| 50 | 05/11/2025 | 05/11/2025 | | UPI/Shri Arul/arunkrish426-1/UPI/INDIAN BAN/530906177955/AXI9003802755c144058698d252698fb9b4 | 0.00 | 30.00 | 111.31 |
| 51 | 05/11/2025 | 05/11/2025 | | UPI/Shri Arul/arunkrish426-1/UPI/INDIAN BAN/567589081346/IC122905062e348464ba5f6d5e145e0f5ec/ | 40.00 | 0.00 | 81.31 |
| 52 | 05/11/2025 | 05/11/2025 | | UPI/mariravi20/mariravi2014@o/UPI/TAMILNAD M/567529683191/IC1c404f416dfcc429aa8458ad114d3d1ae/ | 480.00 | 0.00 | 121.31 |
| 53 | 05/11/2025 | 05/11/2025 | | UPI/UCHCHIMAKA/utchimakali999/UPI/State Bank/530988096259/SB1d6b2472ceef742ae90b588b84d0c20e7 | 0.00 | 600.00 | 601.31 |
| 54 | 03/11/2025 | 03/11/2025 | | UPI/Mr Perumal/muthuvelperuma/UPI/INDIAN BAN/530748857201/IC13478d4e1e72e41c497d42da640b08971/ | 178.00 | 0.00 | 1.31 |
| 55 | 03/11/2025 | 03/11/2025 | | UPI/SANKAR SUB/royalkingsanka/UPI/INDIA POST/530725367094/IC10919a7df34734760a86e639c0f4c8d02 | 0.00 | 78.00 | 179.31 |
| 56 | 03/11/2025 | 03/11/2025 | | UPI/UCHCHIMAKA/utchimakali999/UPI/State Bank/530764452693/IC1a1d7770ce0cd4dc09ce141c9248052cf | 0.00 | 100.00 | 101.31 |
| 57 | 03/11/2025 | 03/11/2025 | | UPI/vanumamala/vanumamalaivad/UPI/INDIAN BAN/530712541891/IC107bd51bd29864af4a3f81a59e8429c65/ | 5.00 | 0.00 | 1.31 |
| 58 | 03/11/2025 | 03/11/2025 | | UPI/BAJAJ FINA/bflautopay@hdf/UPI Mandat/HDFC BANK/101873369864/HDF42A7FF411B61EDE7E0634ECEE10A2D8A/ | 1937.00 | 0.00 | 6.31 |
| 59 | 02/11/2025 | 02/11/2025 | | UPI/Mr V Balas/bala08012002@o/UPI/INDIAN BAN/567293864583/IC1ce5256cfc4a24baab2b8d6e713120ed1/ | 10.00 | 0.00 | 1943.31 |

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|----|------------|------------|--|---|--------|---------|---------|
| 60 | 02/11/2025 | 02/11/2025 | | UPI/Mr V Balas/bala08012002@o/UPI/INDIAN BAN/567214848903/ICl440b025af4e64 4958b887fbcec88a00f/ | 30.00 | 0.00 | 1953.31 |
| 61 | 02/11/2025 | 02/11/2025 | | UPI/ETTAPPAN S/gpay- 112406599/UPI/AXIS BANK/567210151524/ICl9a8b20112f35 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/IClddadcee18bcb4 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/ICl769d9c6a5abe491 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