

Statement of Transactions in Saving Account no. 001601569252 in INR for the period April 1, 2026 - August 10, 2026

VENKATESH CHENNAIYAN
WARD 4 GOVINDHAN TEA,KADAI SANDU,
KELBATCHAPET,HARUR DHARMAPURI
TAMIL NADU - INDIA - 636903

Your Base Branch: ICICI BANK LIMITED,
J BUILDING, NO. 1600, TRICHY ROAD,, ,
COIMBATORE, TN, IN, 641018

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.04.2026		DREAMPURSE MMT/IMPS/609125047868/PaidViaCRED/DREAMPURSE/Ratnakar Bank		500.00	500.98
2	01.04.2026		DREAMPURSE MMT/IMPS/609128044840/PaidViaCRED/DREAMPURSE/Ratnakar Bank		4500.00	5000.98
3	01.04.2026		SRI VINAYA UPI/SRI VINAYA/6369949330-2@i/UPI/HDFC BANK/609132375405/ICIEb580460af914862a442c552d7d6c4a8/	5000.00		0.98
4	01.04.2026		DREAMPURSE MMT/IMPS/609128050409/PaidViaCRED/DREAMPURSE/Ratnakar Bank		2390.00	2390.98
5	01.04.2026		Google Ind UPI/Google Ind/gpay-repayment/UPI/AXIS BANK/609114070870/ICIO892eb7c811b4732a410a478874099f1/	2390.00		0.98
6	01.04.2026		Fund transfer MMT/IMPS/609115003998/BeneVallCIC0000/NSDL PB Ser		1.09	2.07
7	01.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/645729309657/ACD1953734b80a1485b8a944660940bfd7/	1.00		1.07
8	02.04.2026		PAWANSUT H MMT/IMPS/609210496186/Paymentdisburse/PAWANSUT H/IDFC bank		22932.00	22933.07
9	02.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/645812445707/ACDe071f724a2a3415f889127ae61217f7/	22933.00		0.07
10	03.04.2026		SUBHLAKSHMI FINANCE PVT LTD DISBURS NEFT-IDFB609375514859-SUBHLAKSHMI FINANCE PVT LTD DISBURS-DIS-10269770195-IDFB0021001		26460.00	26460.07
11	03.04.2026		Debit txn AD~1INGENOT~31MAR26~MAHASHAKTI	590.00		25870.07
12	03.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/645930664153/ACD0d78088b03de481eb5be5f7846db37c7/	25870.00		0.07
13	04.04.2026		DREAMPURSE MMT/IMPS/609428028519/PaidViaCRED/DREAMPURSE/Ratnakar Bank		39.00	39.07
14	04.04.2026		Praveenkum UPI/Praveenkum/praveenkumar.r/Paid via C/HDFC BANK/646012838764/YCD01KNBJA2VT4QGGH87T89D16NKWV3gkKN/	39.00		0.07



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15	04.04.2026		DREAMPURSE MMT/IMPS/609427038442/PaidViaCRED/DREAMP URSE/Ratnakar Bank		5344.00	5344.07
16	04.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/646028845781/ACDf2ae828598454324b14c d5806094723b/	5344.00		0.07
17	04.04.2026		DREAMPURSE MMT/IMPS/609428040166/PaidViaCRED/DREAMP URSE/Ratnakar Bank		5344.00	5344.07
18	04.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/646031862125/ACDeb9b96a745b743d6b46 81172b9e96f6f/	5344.00		0.07
19	04.04.2026		Debit txn AD~1INGENOT~02APR26~MAHASHAKTI	590.00		10.07
20	04.04.2026		DREAMPURSE MMT/IMPS/609426073564/PaidViaCRED/DREAMP URSE/Ratnakar Bank		600.00	600.07
21	04.04.2026		Debit txn AD~2INGENOT~02APR26~MAHASHAKTI	10.05		0.02
22	04.04.2026		DREAMPURSE MMT/IMPS/609426080562/PaidViaCRED/DREAMP URSE/Ratnakar Bank		380.00	380.02
23	04.04.2026		Debit txn AD~2INGENOT~02APR26~MAHASHAKTI	380.01		0.01
24	06.04.2026		Fund transfer MMT/IMPS/609613012901/BeneVallCIC0000/NSDL PB Ser		1.10	1.11
25	06.04.2026		Debit txn AD~2INGENOT~02APR26~MAHASHAKTI	1.10		0.01
26	06.04.2026		Debit txn AD~2INGENOT~02APR26~MAHASHAKTI	1.07		0.00
27	06.04.2026		Fund transfer MMT/IMPS/609618001444/BeneVallCIC0000/NSDL PB Ser		1.06	1.07
28	07.04.2026		Fund transfer MMT/IMPS/609716010189/BeneVallCIC0000/NSDL PB Ser		1.09	1.09
29	07.04.2026		Debit txn AD~2INGENOT~02APR26~MAHASHAKTI	1.08		0.01
30	07.04.2026		Debit txn AD~2INGENOT~02APR26~MAHASHAKTI	196.63		3803.38
31	07.04.2026		Credit txn CAM/28371HHR/CASH DEP-Other/07-04-26/974		4000.00	4000.01
32	07.04.2026		Debit txn ECSRTN1_0504267013010230017704	590.00		3213.38
33	07.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/646316465179/ACD3ce30f93e5f7419ea6c8 0663b0bab1b4/	3213.00		0.38
34	14.04.2026		Fund transfer MMT/IMPS/610417687699/IMPS ICICI POS00000012049 VENKATESH/Aman Finca to VENKATESH		22050.00	22050.38
35	14.04.2026		Debit txn ECSRTN1_1004267013010230017704	590.00		21460.38
36	14.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/647030597263/ACDc107ad392c8b4645ab2 730ae39b6b645/	12000.00		9460.38



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37	14.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/647031604846/ACDfb3c684e35294117896670a8036f6bf6/	56.00		9404.38
38	14.04.2026		CENTURY PLYBOARDS INDIA LIMITED NEFT-YESIG61040069490-CENTURY PLYBOARDS INDIA LIMITED-33361 EXGRATIA YESB0-001781300000408-YESB00		26331.00	35735.38
39	14.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/647026609241/ACDde8b572da09f495faf45bf23a9b96245/	26331.00		9404.38
40	15.04.2026		Debit txn SMP/LADRMXX02502_VENKATESH CHENNAIYAN	9404.00		0.38
41	17.04.2026		APIBANKING MMT/IMPS/610726013846/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	1.38
42	17.04.2026		Debit txn ECSRTN1_1504267013010230017704	1.37		0.01
43	17.04.2026		ACOLYTE FI MMT/IMPS/610721773858/IMPSTXN/ACOLYTE FI/IDFC bank		17640.00	17051.40
44	17.04.2026		Debit txn ECSRTN1_1504267013010230017704	588.61		-588.60
45	17.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/647301111537/ACDa4d4b4079aea45dc81eb0b71db335fa6/	17051.00		0.40
46	24.04.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN126114518038-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS00000000170-00000030100649549-SBIN		1700.00	1700.40
47	28.04.2026		Fund transfer MMT/IMPS/611810008916/BeneValICIC0000/NSDL PB Ser		1.10	1701.50
48	28.04.2026		GAGANDEEP MMT/IMPS/611811665519/LoanDisbursal/GAGANDEEP /IDFC bank		22050.00	23751.50
49	28.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/648416747103/ACD7998e23430784fb0a907d52af353488b/	8781.00		14970.50
50	28.04.2026		Debit txn SMP/CCXX0009_CSPB_VENKATESH C	14970.00		0.50
51	30.04.2026		CENTURY PLYBOARDS INDIA LIMITED NEFT-YESIG61200152304-CENTURY PLYBOARDS INDIA LIMITED-35454 SALARY APR26 Y-001781300000408-YESB00		100751.00	100751.50
52	30.04.2026		Debit txn AD~1INGENOT~29APR26~MAHASHAKTI	590.00		100161.50
53	30.04.2026		Venkatesh MMT/IMPS/612016130788/Venkatesh /CIUB0000425	100161.00		0.50
54	30.04.2026		Venkatesh MMT/IMPS/612020869411/VenkateshICIC/Venkatesh /City Union Bank		38350.00	38350.50
55	30.04.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/648618179773/ACD8a0f503affb74e668062f77322fe21d1/	38350.00		0.50
56	01.05.2026		ACOLYTE FI MMT/IMPS/612111744824/IMPSTXN/ACOLYTE FI/IDFC bank		18522.00	18522.50

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57	01.05.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/648721259987/ACD7e92af2e5f2447b2886c08b5356b5f09/	18522.00		0.50
58	01.05.2026		Fund transfer MMT/IMPS/612112125191/IMPS ICICI POS00000012857 VENKATESH/Aman Finca to VENKATESH		26814.00	26814.50
59	01.05.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/648726270750/ACD0c2557a838be4a62a63f6b40c064d369/	26814.00		0.50
60	05.05.2026		Debit txn AD~2INGENOT~30APR26~GOODSKILLA	590.00		98820.50
61	05.05.2026		Debit txn AD~1INGENOT~30APR26~GOODSKILLA	590.00		99410.50
62	05.05.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN226125577367-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000010000-00000030100649549-SBIN		100000.00	100000.50
63	05.05.2026		Debit txn AD~1INGENOT~01MAY26~MAHASHAKTI	590.00		97640.50
64	05.05.2026		Debit txn AD~3INGENOT~30APR26~GOODSKILLA	590.00		98230.50
65	05.05.2026		Debit txn AD~4INGENOT~01MAY26~GOODSKILLA	590.00		95870.50
66	05.05.2026		Debit txn AD~3INGENOT~01MAY26~GOODSKILLA	590.00		96460.50
67	05.05.2026		Debit txn AD~2INGENOT~01MAY26~MAHASHAKTI	590.00		97050.50
68	05.05.2026		Debit txn AD~5INGENOT~01MAY26~GOODSKILLA	590.00		95280.50
69	05.05.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/649123058102/ACDaa98388266e14a2d8421b0adff34372c/	95280.00		0.50
70	27.05.2026		DEV AASHIS MMT/IMPS/614713469443/DOMIMPS01 C979/DEV AASHIS/HDFC Bank		29884.00	29884.50
71	27.05.2026		Debit txn ECSRTN1_0505267013010230017704	590.00		29294.50
72	27.05.2026		Debit txn ECSRTN1_1205267013010230017704	590.00		28704.50
73	27.05.2026		Venkatesh MMT/IMPS/614713547619/Venkatesh /CIUB0000425	19327.00		9377.50
74	27.05.2026		Debit txn SMP/LADRMXX02502_VENKATESH CHENNAIYAN	9377.00		0.50
75	30.05.2026		CENTURY PLYBOARDS INDIA LIMITED NEFT-YESIG61500081472-CENTURY PLYBOARDS INDIA LIMITED-42395 SALARY MAY26 Y-001781300000408-YESB00		87495.00	87495.50
76	30.05.2026		Debit txn ECSRTN1_2805267013010230017704	590.00		86905.50
77	30.05.2026		Venkatesh MMT/IMPS/615015424070/Venkatesh /CIUB0000425	86905.00		0.50
78	30.05.2026		ACOLYTE FI MMT/IMPS/615017550057/IMPSTXN/ACOLYTE FI/IDFC bank		19664.00	19664.50
79	30.05.2026		CRED WALLE UPI/CRED WALLE/cred.wallet@ax/payment on/AXIS BANK/651607910247/ACD6f3cb619bf074454931ce1b2cfe9acef/	19664.00		0.50


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80	03.06.2026		Debit txn AD~1INGENOT~30MAY26~MAHASHAKTI	500.49		0.01
81	03.06.2026		DREAMPURSE MMT/IMPS/615427091101/PaidViaCRED/DREAMPURSE/Ratnakar Bank		500.00	500.50
82	04.06.2026		CASHFREE P MMT/IMPS/615511463511/CashfreePayment/CASHFREE P/IDFC bank		1.10	0.01
83	04.06.2026		Debit txn AD~1INGENOT~30MAY26~MAHASHAKTI	1.10		-1.09
84	04.06.2026		Debit txn AD~1INGENOT~30MAY26~MAHASHAKTI	88.39		901.62
85	04.06.2026		Venkatesh MMT/IMPS/615522948594/VenkateshICIC/Venkatesh /City Union Bank		990.00	990.01
86	04.06.2026		Debit txn AD~2INGENOT~01JUN26~MAHASHAKTI	311.60		0.02
87	04.06.2026		Debit txn AD~1INGENOT~01JUN26~MAHASHAKTI	590.00		311.62
88	05.06.2026		CASHFREE P MMT/IMPS/615612744325/CashfreePayment/CASHFREE P/IDFC bank		1.08	1.10
89	05.06.2026		Debit txn AD~2INGENOT~01JUN26~MAHASHAKTI	1.09		0.01
90	30.06.2026		Credit txn 001601569252:Int.Pd:30-03-2026 to 29-06-2026		1.00	1.01
91	30.06.2026		CENTURY PLYBOARDS INDIA LIMITED NEFT-YESIG61810202437-CENTURY PLYBOARDS INDIA LIMITED-47345 SALARY JUNE26 -001781300000408-YESB00		87495.00	87496.01
92	30.06.2026		Debit txn ECSRTN1_0506267013010230017704	590.00		86628.74
93	30.06.2026		Debit txn AD~2INGENOT~01JUN26~MAHASHAKTI	277.27		87218.74
94	30.06.2026		Debit txn ECSRTN1_1106267013010230017704	590.00		86038.74
95	30.06.2026		Debit txn ECSRTN1_1606267013010230017704	590.00		85448.74
96	30.06.2026		Mr Venkate UPI/Mr Venkate/venkisktc-2@ok/UPI/CITY UNION/654795535005/ICI3ac1913cade64fc584387473b6820ac6/	61103.00		24345.74
97	30.06.2026		Debit txn SMP/LADRMXX02502_DM_VENKATESH CHE	8804.00		15541.74
98	30.06.2026		venkisktc UPI/venkisktc/venkisktc-2@ok/UPI/THE CATHOL/654725434954/ICI776b5e574b8d4f1a846985b9342e39c9/	611.00		14930.74
99	01.07.2026		ACOLYTE FI MMT/IMPS/618212499296/IMPSTXN/ACOLYTE FI/IDFC bank		20557.00	35487.74
100	01.07.2026		venkisktc UPI/venkisktc/venkisktc-2@ok/UPI/THE CATHOL/654819896122/IClb250e7fce5804c4bb990207e19836918/	20557.00		14930.74
101	01.07.2026		Debit txn SMP/CCXX0009_CSPB_VENKATESH C	14930.00		0.74
102	31.07.2026		CENTURY PLYBOARDS INDIA LIMITED NEFT-YESIG62120028068-CENTURY PLYBOARDS INDIA LIMITED-55376 SALARY JULY26 -001781300000408-YESB00		87495.00	86905.74
103	31.07.2026		Debit txn AD~1INGENOT~30JUN26~MAHASHAKTI	590.00		-589.26



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104	31.07.2026		Debit txn ECSRTN1_0107267012305261005602	590.00		85135.74
105	31.07.2026		Debit txn AD~2INGENOT~01JUL26~MAHASHAKTI	590.00		85725.74
106	31.07.2026		Debit txn AD~1INGENOT~01JUL26~MAHASHAKTI	590.00		86315.74
107	31.07.2026		Debit txn ECSRTN1_0507267013010230017704	590.00		83955.74
108	31.07.2026		Debit txn ECSRTN2_0107267021504261003401	590.00		84545.74
109	31.07.2026		Debit txn ECSRTN1_0907267013010230017704	590.00		82185.74
110	31.07.2026		Debit txn ECSRTN2_0607267012305261005602	590.00		82775.74
111	31.07.2026		Debit txn ECSRTN1_0607267012305261005602	590.00		83365.74
112	31.07.2026		Debit txn ECSRTN1_1407267013010230017704	590.00		81595.74
113	31.07.2026		venkisktc UPI/venkisktc/venkisktc-2@ok/UPI/THE CATHOL/621215394820/ICI39bce24bb1db40b3944 12f6f32c15b70/	71000.00		10595.74
114	31.07.2026		venkisktc UPI/venkisktc/venkisktc-2@ok/UPI/THE CATHOL/657800510701/ICI373ffe3df0174077910d daa3effd60ad/	518.00		10077.74
115	31.07.2026		ACOLYTE FI MMT/IMPS/621214840058/IMPSTXN/ACOLYTE FI/IDFC bank		23239.00	33316.74
116	31.07.2026		Debit txn AD~1INGENOT~30JUL26~MAHASHAKTI	590.00		32726.74
117	31.07.2026		venkisktc UPI/venkisktc/venkisktc-2@ok/UPI/THE CATHOL/657800207748/ICI16494c7ae6744d4ab00 dac06558123d8/	22649.00		10077.74
118	31.07.2026		Debit txn SMP/LADRMXX02502_DM_VENKATESH CHE	8852.00		1225.74
119	31.07.2026		venkisktc UPI/venkisktc/venkisktc-2@ok/UPI/THE CATHOL/657877359444/ICI873a8b766bda44c5b34 131dbd40f0af4/	1225.00		0.74

Sincerely,

Team ICICI Bank

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Legends for transactions in your Account Statement

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