

Statement of Transactions in Saving Account no. 008401535050 in INR for the period January 22, 2026 - July 22, 2026

KARTHIK K V
20,SHRI NANDANA NILAYA 12TH,CROSS,
VIDYAPEETA ROAD,VENKATESHWARA, BANGALORE
KARNATAKA - INDIA - 560060

Your Base Branch: ICICI BANK LIMITED,
PLOT C-A, 2P1, BIDADI IND, AREA,
RAMANAGARAM TALUKA, , BANGALORE
DISTT, KA, IN, 562109

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30.01.2026		M S I L CHIT FUNDS NEFT-BARBS26030896900-M S I L CHIT FUNDS-- 89420200000017-BARB0VASNAG		9335.00	9335.01
2	30.01.2026		Debit txn ECSRTN1_2811257031206246001093	289.70		9045.31
3	30.01.2026		Debit txn ECSRTN1_0501267022809252006056	590.00		7865.31
4	30.01.2026		Debit txn ECSRTN1_0512257022809252006056	590.00		8455.31
5	30.01.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/162705080289/YBL3f9ae9363413481f8dafaa9d8 d0ce0e8/	7200.00		665.31
6	30.01.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/948556517620/YBL232ffe3e1aa6439b938ea346 4801b260/	665.00		0.31
7	30.01.2026		IFFCO TOKIO GENERAL INSURANCE CO NEFT-CMS0302673716915-IFFCO TOKIO GENERAL INSURANCE CO-PAYMENT//CMS03026737- 1048572504-KKBK0000958		20092.00	20092.31
8	30.01.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/426696790076/YBL744d7d18855342e4aee2b7a 60e4d7136/	20092.00		0.31
9	31.01.2026		Credit txn CMS/ SALARY JAN26/TOYOTA BOSHOKU AUTOMOTIVE INDIA		67706.00	67706.31
10	31.01.2026		KARTHIK K MMT/IMPS/603110623924/KARTHIK K /YESB0000002	67200.00		506.31
11	01.02.2026		Indian Cle UPI/Indian Cle/mutualfunds.el/Indian Cle/ICICI Bank/109103703856/IClb96ee4307ef14b26ac4152 c6791640fe	300.00		206.31
12	04.02.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/769007461212/YBL8b806fbfd6b145048eb8c749 4cd1f945		5630.00	5836.31
13	05.02.2026		Bil Payment BIL/ONL/001157110920/SIPG/FLEXSALARY RAZORPAY/R8K8FR00QM2CC7	457.79		5378.52



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14	05.02.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/175757277383/YBL8bcd0f6e34f74dc99497140ae2b2cbdd		460.00	5838.52
15	05.02.2026		NACH txn ACH/SHRIRAM FINANCE LIMI/ICIC7022809252006056/V0204202646755663	5826.00		12.52
16	08.02.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/853915828780/YBL45a6d20260343d89518a25405a48fa5		5000.00	5012.52
17	08.02.2026		ATM txn NFS/CASH WDL/603918013093/41031001/KOLAR /08-02-261805	5000.00		12.52
18	17.02.2026		Debit txn ATMDEC CHG/08-02-2026/5707+GST	12.51		0.01
19	27.02.2026		Credit txn CMS/ SALARY FEB26/TOYOTA BOSHOKU AUTOMOTIVE INDIA		77366.00	77366.01
20	27.02.2026		Debit txn ATMDEC CHG/08-02-2026/5707+GST	16.97		77349.04
21	27.02.2026		KARTHIK K MMT/IMPS/605815599925/KARTHIK K /YESB0000002	77000.00		349.04
22	01.03.2026		Indian Cle UPI/Indian Cle/mutualfunds.el/Indian Cle/ICICI Bank/109286488423/ICId4e40a68c8ce40aebad6be5d672d7543	300.00		49.04
23	04.03.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/622673028202/YBLc9b49ba6e80c49f7801304b1604d4d4e		6283.00	6332.04
24	05.03.2026		Bil Payment BIL/ONL/001169956489/SIPG/FLEXSALARY RAZORPAY/R8K8FR00QM2CC7	457.79		5874.25
25	05.03.2026		NACH txn ACH/SHRIRAM FINANCE LIMI/ICIC7022809252006056/V0304202648027212	5826.00		48.25
26	24.03.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/010675102643/YBL59020a2d2cda4f8dbe257de18880171		3952.00	4000.25
27	24.03.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/654995503429/YBL43fe5dcf442a4719bb9078e71a035c30/	673.00		3327.25
28	24.03.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/832187317117/YBLbc4022546a4d44279de0569fd7a810ad/	3286.00		41.25
29	24.03.2026		RFNDPhoneP UPI/RFNDPhoneP/SV251211225154/Payment fr/YES BANK L/654995503429/YBL43fe5dcf442a4719bb9078e71a035c30		673.00	714.25



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30	24.03.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/141493347234/YBL016c337b0a0a47438b8f38af6ea64f67/	673.00		41.25
31	28.03.2026		Credit txn CMS/ CMS5607051514/TOYOTA BOSHOKU AUTOMOTIVE INDI		1730.00	1771.25
32	28.03.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/064755867083/YBL48819bf568d94ef7af609e847bb2c68f/	10.00		1761.25
33	29.03.2026		SRI KRISHN UPI/SRI KRISHN/gpay-112525548/Payment fr/AXIS BANK/793934290101/YBLa0a25957063a447e8ea5c112bd0421eb/	670.00		1091.25
34	29.03.2026		RJANAKI UPI/RJANAKI/Q787589449@ybl/Payment fr/YES BANK L/917513062304/YBL06989658f97b4098944f090b414ac7cb/	20.00		1071.25
35	29.03.2026		SHYLA H N UPI/SHYLA H N/Q753375363@ybl/Payment fr/YES BANK L/133625438729/YBLd82347c087c341c3982d8cf2afa3b620/	80.00		991.25
36	29.03.2026		FRESKO CHO UPI/FRESKO CHO/boim-840777360/Payment fr/BANK OF IN/737704328473/YBLf03914885ee34dccacbab93b7d7bfa2f	600.00		391.25
37	29.03.2026		DEEPAK GOW UPI/DEEPAK GOW/8618281569@sup/Payment fr/CANARA BAN/752345537782/YBL68ca9c1ab3244d638b611b795a7dacad9	130.00		261.25
38	30.03.2026		Credit txn 008401535050:Int.Pd:31-12-2025 to 29-03-2026		1.00	262.25
39	31.03.2026		Credit txn CMS/ SALARY MAR26/TOYOTA BOSHOKU AUTOMOTIVE INDIA		102505.00	102767.25
40	31.03.2026		ANITHA M UPI/ANITHA M/9844503378@ybl/EMI/UNION BANK/687897763583/YBLb6221d64ac9247498a0337441d01e36e/	50000.00		52767.25
41	31.03.2026		KARTHIK K MMT/IMPS/609006112652/KARTHIK K /YESB0000002	52000.00		767.25
42	01.04.2026		Indian Cle UPI/Indian Cle/mutualfunds.el/Indian Cle/ICICI Bank/109497659979/ICIO7178d12c03d41d3be20f55cb45e3a02	300.00		467.25
43	04.04.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/630632724211/YBLb6c167261484403d828c38ebf9d5d1d7		5800.00	6267.25
44	05.04.2026		Bil Payment BIL/ONL/001184347221/SIPG/FLEXSALARY RAZORPAY/R8K8FR00QM2CC7	457.79		5809.46



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45	05.04.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/768933903073/YBLb62da868d1e14d2383508161d09f1ba4		300.00	6109.46
46	05.04.2026		NACH txn ACH/SHRIRAM FINANCE LIMI/ICIC7022809252006056/V0404202649097863	5826.00		283.46
47	24.04.2026		Mobikwik MMT/IMPS/611418618145/remarks/Mobikwik/Kotak Mahindra		3912.00	4195.46
48	25.04.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/008795731296/YBL41fca0a69b60491d87aed94c5e6c158d/	4000.00		195.46
49	30.04.2026		Credit txn CMS/ SALARY APR26/TOYOTA BOSHOKU AUTOMOTIVE INDIA		119926.00	120121.46
50	30.04.2026		ANITHA M UPI/ANITHA M/9844503378@ybl/Payment fr/UNION BANK/927139544087/YBL97aa1c6a0c04482e8fc5124f85a21672/	64000.00		56121.46
51	30.04.2026		YASHVANTHA UPI/YASHVANTHA/yashvanth448@y/Payment fr/State Bank/734611147265/YBL642b61d5c3104565afbb78ac8f0b608e	4000.00		52121.46
52	30.04.2026		KARTHIK K MMT/IMPS/612021887769/KARTHIK K /YESB0000002	50000.00		2121.46
53	01.05.2026		Indian Cle UPI/Indian Cle/mutualfunds.el/Indian Cle/ICICI Bank/109719129634/ICI1662eb205c184d8a9b322240f14949b2	300.00		1821.46
54	04.05.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/856566839926/YBLa454f64770c741beb6cd7812b71310d1		4800.00	6621.46
55	05.05.2026		Bil Payment BIL/ONL/001202083139/SIPG/FLEXSALARY RAZORPAY/R8K8FR00QM2CC7	457.79		6163.67
56	05.05.2026		NACH txn ACH/SHRIRAM FINANCE LIMI/ICIC7022809252006056/V0504202650699885	5826.00		337.67
57	09.05.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/856038849859/YBL9ad3e0e507c743af8d9bc8c1240978db		10000.00	10337.67
58	09.05.2026		ATM txn NFS/CASH WDL/612912006092/S1DB0171/KRISHNAGI/09-05-261232	10000.00		337.67
59	12.05.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/212861764370/YBL5d52987f9bbf42e2ab5bd3ab99b4e0e8		10.00	347.67



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60	12.05.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/680100819014/YBL8ae32049345f404db4a74810854fa272		20.00	367.67
61	12.05.2026		VISA txn VIN/MUTHOOT INS/202605121717/613211659651/	360.00		7.67
62	20.05.2026		Mobikwik MMT/IMPS/614014542605/remarks/Mobikwik/Kotak Mahindra		32050.00	32057.67
63	20.05.2026		VISA txn VIN/MUTHOOT INS/202605201439/614009676256/	10695.60		21362.07
64	20.05.2026		ATM txn NFS/CASH WDL/614018395601/KBL18210/BANGALORE/20-05-261821	10000.00		11362.07
65	20.05.2026		ATM txn NFS/CASH WDL/614018395602/KBL18210/BANGALORE/20-05-261822	10000.00		1362.07
66	20.05.2026		VINOD M UPI/VINOD M/7795814846@ibl/Payment fr/KARNATAKA/321321945002/YBL8034f13ab0d7460b80c435cdae622a42/	300.00		1062.07
67	21.05.2026		Divya Bhar UPI/Divya Bhar/paytm.s24uki8@/Payment fr/YES BANK P/427830271566/YBLac3157275864a89a23e061857c25aaf	150.00		912.07
68	21.05.2026		CHANDRASHE UPI/CHANDRASHE/paytmqr6l8svq@/Payment fr/YES BANK L/578477760074/YBLf80c8a3648b94e9b8d4a6825003f968c	815.00		97.07
69	24.05.2026		kumar k k UPI/kumar k k/gpay-122003814/Payment fr/AXIS BANK/612113880667/YBLcbc6bcd54d534d738f8294b0195bbbcc/	5.00		92.07
70	24.05.2026		YASMIN UPI/YASMIN/gpay-121962398/Payment fr/AXIS BANK/264045233118/YBL43948a0ecc814ec2a68594a082d1eb79/	5.00		87.07
71	26.05.2026		PENNY VERI MMT/IMPS/614611211967/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	88.07
72	26.05.2026		Fund transfer MMT/IMPS/614619509449/RL202605260059_1779803962397/KARTHIK K to KARTHIK K		22050.00	22138.07
73	26.05.2026		PAVITHRA P UPI/PAVITHRA P/baskerpavi123-/Payment fr/State Bank/511973442068/YBL4422d11b66c649f6bf1eb50932661bbf	10000.00		12138.07
74	26.05.2026		MADHU TRAD UPI/MADHU TRAD/paytm-751925@p/Payment fr/YES BANK L/217096925396/YBL3d6910c04e7e47e1b90b1eab6827ec65	500.00		11638.07
75	27.05.2026		MADHUMITHA UPI/MADHUMITHA/gowdapmadhumit/Payment fr/CANARA BAN/288349891749/YBLffd03e9fbb2a4df29d02e006931afa24	400.00		11238.07


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76	27.05.2026		HEMANTH KU UPI/HEMANTH KU/hemanthkmr7871/Snacks/AXIS BANK/238883927806/YBLc61cbc6af39e4d33bfb19d60f4ee1893/	600.00		10638.07
77	27.05.2026		SHILPA R UPI/SHILPA R/9986799804@ybl/Payment fr/HDFC BANK/250109188744/YBL52ad7966c06443ba9527f39816a80ef4/	2573.00		8065.07
78	27.05.2026		PENNY VERI MMT/IMPS/614715027694/AGRIM FINCAP BA/PENNY VERI/Kotak Mahindra		1.00	8066.07
79	27.05.2026		MAXLIFE IN UPI/MAXLIFE IN/billdeskpg.max/MAXLIFE/HDFC BANK/103359865265/HDF6742F29C7B0C4B398FE5879E9334A51A/	1293.25		6772.82
80	27.05.2026		PRAKASH CHEMTEX INDIA LIMITED NEFT-CMS1472604227218-PRAKASH CHEMTEX INDIA LIMITED-PAYMENTCMS14726042-1170000117-KKBK0000958		22050.00	28822.82
81	27.05.2026		KARTHIK K UPI/KARTHIK K/9886056170-3@y/Payment fr/INDUSIND B/776234024535/YBL542bfd958e1a4d67acef49fe2004d3d5/	25000.00		3822.82
82	27.05.2026		UMAPATHI M UPI/UMAPATHI M/paytmqr70we5@/Payment fr/YES BANK L/135070203216/YBL3b442afeb23c4278af15933ead2170de	27.00		3795.82
83	27.05.2026		Thimmaiah UPI/Thimmaiah/paytm.s24iavs@/Payment fr/YES BANK P/159700733351/YBL5088e14f975a4ebbbf86e0bc2a08cfe7/	100.00		3695.82
84	27.05.2026		VIJAYALAKS UPI/VIJAYALAKS/Getepay.gvi.SB/Payment fr/ICICI Bank/651954265584/YBLa97cc6fcf412436cbff840792340c78f	300.00		3395.82
85	29.05.2026		Bil Payment BIL/ONL/001210380235//SV2ZA5F00VTIAY	604.26		2791.56
86	29.05.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/167041096162/YBL52299334979342c6a7c02e722aab507/	1200.00		1591.56
87	29.05.2026		SATYA PRAK UPI/SATYA PRAK/8186053306@sup/Payment fr/Kotak Mahi/404778903956/YBL16ecffe4f9564f01a068d69446b82743	50.00		1541.56
88	30.05.2026		Credit trxn CMS/ SALARY MAY26/TOYOTA BOSHOKU AUTOMOTIVE INDIA		86741.00	88282.56
89	30.05.2026		KARTHIK K MMT/IMPS/615005461834/KARTHIK K /YESB0000002	85000.00		3282.56
90	01.06.2026		Indian Cle UPI/Indian Cle/mutualfunds.el/Indian Cle/ICICI Bank/109922836960/ICI4357e05f62cb4ef686611a487b316821	500.00		2782.56
91	04.06.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/669213247424/YBL251009856d7b4fa5b0ea54776423ba48		3600.00	6382.56



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92	05.06.2026		Bil Payment BIL/ONL/001214627777/SIPG/FLEXSALARY RAZORPAY/R8K8FR00QM2CC7	457.79		5924.77
93	05.06.2026		NACH txn ACH/SHRIRAM FINANCE LIMI/ICIC7022809252006056/V0604202651758557	5826.00		98.77
94	07.06.2026		Mobikwik MMT/IMPS/615810123368/remarks/Mobikwik /Kotak Mahindra		14535.00	14633.77
95	07.06.2026		KARTHIK K MMT/IMPS/615810491617/KARTHIK K /YESB0000002	14000.00		633.77
96	09.06.2026		Ravi UPI/Ravi/paytmqr6icjzp@/Paid via C/YES BANK L/652622618914/YCD1DA111980FDB4198A1060D B63C2CF091/	110.00		523.77
97	10.06.2026		Mobikwik MMT/IMPS/616113017291/remarks/Mobikwik /Kotak Mahindra		8000.00	8523.77
98	10.06.2026		PAATHRA BH UPI/PAATHRA BH/yespay.bizsbiz/Payment fr/YesBank_Ye/972300576156/YBL1195f7b1971c40 1c987e5d01ac1515a5	4928.00		3595.77
99	10.06.2026		VINOD M UPI/VINOD M/7795814846@ibl/Payment fr/KARNATAKA/159671715194/YBLb0523e050e5f4 ee29dc5d2dc4d1ce812/	600.00		2995.77
100	10.06.2026		HEMANTH D UPI/HEMANTH D/paytmqr6mr3me@/Payment fr/YES BANK L/493145239678/YBLc15d153effe3489696450c207 bdbd214/	235.00		2760.77
101	10.06.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/131794540449/YBLfde19d993c334fa0b6f0e70f3 3330b87/	2700.00		60.77
102	16.06.2026		Fund transfer MMT/IMPS/616714010719/BeneVallCIC0000/NSDL PB Ser		1.10	61.87
103	16.06.2026		Payout MMT/IMPS/616798195281/Payout/API Bankin		1.00	62.87
104	18.06.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/593094376006/YBL9557a3d077924ceb9618e0d9 0f92b903		100.00	162.87
105	18.06.2026		Hemavathi UPI/Hemavathi/paytm.s15p6oe@/Payment fr/YES BANK P/972683086071/YBL31e2b1e9022f49d3a716d68b 3ba33197/	27.00		135.87
106	18.06.2026		SHIVA PRAK UPI/SHIVA PRAK/BHARATPE098995/Payment fr/YesBank_Ye/082381548986/YBL1fe061364f934d ad83e399a8601f68af	10.00		125.87
107	19.06.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato.paytm@h/Zomato Pay/HDFC BANK/855694930948/YBLb15e5d9185694bd98cb1 de50c5718416/	1.00		124.87



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108	20.06.2026		SUMA BANGA UPI/SUMA BANGA/paytm.s22megz@/Payment fr/YES BANK P/843486073488/YBL00745163e8624ac690d1168a1b6e9696	54.00		70.87
109	20.06.2026		NEFT txn NEFT-SBIN226171347171-ITDTAX REFUND 2026-27 DAUPK2267L-ATTNINB-00000033273316893-SBIN0000TBU		16400.00	16470.87
110	20.06.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/731644392471/YBL867a43b2c6e745d3bbe882b75caa8d01/	16400.00		70.87
111	25.06.2026		EQX ANALYT UPI/EQX ANALYT/eqxanalyticspr/MandateExe/AXIS BANK/372080861766/charge5869179811retry0/	9.00		61.87
112	25.06.2026		UMAPATHI M UPI/UMAPATHI M/paytmqr70wye5@/Payment fr/YES BANK L/131326325776/YBLd095341ec8844326a030cacc2e166303	27.00		34.87
113	26.06.2026		APIBANKING MMT/IMPS/617726064460/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	35.87
114	26.06.2026		UMAPATHI M UPI/UMAPATHI M/paytmqr70wye5@/Payment fr/YES BANK L/431570632713/YBLbee77e2a967240f1b72093d740b788a1	27.00		8.87
115	30.06.2026		Credit txn 008401535050:Int.Pd:30-03-2026 to 29-06-2026		6.00	14.87
116	30.06.2026		Fund transfer INF/INFT/044948401361/GEETPY50KARTHIK/WAQ T FINANCE PV		17640.00	17654.87
117	30.06.2026		MANOJ K N UPI/MANOJ K N/paytm.s1m7s42@/Payment fr/YES BANK P/690087441053/YBLf3abd591cdfa4ae79aebf1e05753be28/	3130.00		14524.87
118	30.06.2026		Credit txn CMS/ SALARY JUN26/TOYOTA BOSHOKU AUTOMOTIVE INDIA		87634.00	102158.87
119	30.06.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/774031248973/YBLd95c24002e5b4d56959185b78826f8e5/	3500.00		98658.87
120	30.06.2026		KARTHIK K MMT/IMPS/618122082974/KARTHIK K /YESB0000002	98000.00		658.87
121	01.07.2026		UMAPATHI M UPI/UMAPATHI M/paytmqr70wye5@/Payment fr/YES BANK L/730310796434/YBLf8f7ad2179a046c99ea4988fff d78298	52.00		606.87
122	01.07.2026		Indian Cle UPI/Indian Cle/mutualfunds.el/Indian Cle/ICICI Bank/110123009954/ICI0c23e8cfd2e0463b83705d35bb41d73f	500.00		106.87



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
123	04.07.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/771503070996/YBL947fe60623154207976a8d0c2b746552		6290.00	6396.87
124	05.07.2026		Bil Payment BIL/ONL/001225135457/SIPG/FLEXSALARY RAZORPAY/R8K8FR00QM2CC7	457.79		5939.08
125	05.07.2026		VENKATESH UPI/VENKATESH/Q491775698@ybl/Payment fr/YES BANK L/201962114777/YBLffca6ac41b2b4c86be80e2aef8942520/	10.00		5929.08
126	05.07.2026		NACH txn ACH/SHRIRAM FINANCE LTD/ICIC7022809252006056/QBANVEH2509240004	5826.00		103.08
127	05.07.2026		Karthik K UPI/Karthik K/9886056170@mbk/Paid via M/PPIW/936969819706/OMS47cbdb4a557d43c1b0889b793effee7b		5000.00	5103.08
128	05.07.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/147968036827/YBLff5e6143eea7430da285d8c8e6812879/	5000.00		103.08
129	05.07.2026		Mobikwik MMT/IMPS/618612420301/remarks/Mobikwik/Kotak Mahindra		7000.00	7103.08
130	05.07.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/361264551104/YBL2dde0260ef8345f9bb140fd84f5a08a8/	7000.00		103.08
131	07.07.2026		Mobikwik MMT/IMPS/618822638725/remarks/Mobikwik/Kotak Mahindra		10020.00	10123.08
132	07.07.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/329045150324/YBL9339906f040b422c8934280a15cd05aa/	10000.00		123.08
133	08.07.2026		BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LI NEFT-IN22618901725327-BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LI-BRANCH INTERNATIONAL-0104S		12.00	135.08
134	08.07.2026		UMAPATHI M UPI/UMAPATHI M/paytmqr70wye5@/Payment fr/YES BANK L/704127648310/YBL774ddb5749e4cd0809124004567ba3e	27.00		108.08
135	08.07.2026		Mobikwik MMT/IMPS/618918077241/remarks/Mobikwik/Kotak Mahindra		15000.00	15108.08
136	08.07.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/896861560376/YBL3159435012cd4e47960bab15f49cfe6e/	15000.00		108.08
137	09.07.2026		Credit txn CMS/ CMS5760871996/TOYOTA BOSHOKU AUTOMOTIVE INDI		1000.00	1108.08



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
138	09.07.2026		KARTHIK K UPI/KARTHIK K/9886056170-5@y/Payment fr/YES BANK L/647225000488/YBL80bbcf7b6347429ea1e89418471b339d/	1000.00		108.08
139	11.07.2026		Mobikwik MMT/IMPS/619219650347/remarks/Mobikwik/Kotak Mahindra		62.00	170.08
140	15.07.2026		KABBALAMMA UPI/KABBALAMMA/paytm.s25p0da@/Payment fr/YES BANK P/012256644824/YBL1b0b58608ce748a1a4c88db7c4cf53b0	120.00		50.08

Sincerely,
Team ICICI Bank

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

Legends for transactions in your Account Statement

RCHG - Recharge DTAX - Direct Tax BPAY - Bill payment IDTX - Indirect Tax BBPS - Bharat Bill Payment Service INFT - Internal Fund Transfer (Within ICICI Bank) BIL - Internet Bill payment or funds transfer to Third party ONL - Online Shopping transaction (Payment done on third party website) NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)	PAVC - Pay any Visa credit card PAC - Personal Accident cover LNPY - Linked loan payment CCWD - Cardless Cash Withdrawal PAYC - Pay to Contact IMPS - Immediate Payment Service VAT/MAT/NFS - Cash withdrawal at other bank ATM INF - Internet fund transfer in linked accounts EBA - Transaction on ICICI Direct	SMO - Smart Money Order VPS/IPS - Debit card transaction TOP - Mobile Recharge BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection LCCBRN CMS - Local cheque collection N chg - NEFT Charges MMT - Mobile Money Transfer (Insta FT - IMPS) T Chg - Travel Charges SGB - Sovereign gold bond
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