

Statement of Transactions in Saving Account no. 353001504400 in INR for the period April 24, 2026 - July 24, 2026

LAARAIB AHMAD

529 D,1/957 SHIVANI VIHAR,KALYANPUR,
VIKAS NAGAR LUCKNOW
UTTAR PRADESH - INDIA - 226022

Your Base Branch: ICICI BANK LIMITED,
ICICIBANKLTD.,633/008-CC,DEVAROAD,,
MATIYARICHAURAHA,CHINHAT,, ,
LUCKNOW, UP, IN, 226028

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	28.04.2026		HINDUSTAN INSTRUMENTS LTD EPF TRUST NEFT-HDFCH00958922511-HINDUSTAN INSTRUMENTS LTD EPF TRUST-0001LDISB 4525 52115-04851110000043-HDFCO		3786.00	3863.79
2	28.04.2026		LAARAIB AH MMT/IMPS/611816136410/Family/LAARAIB AH/KKBK0RTGSMI	3786.00		77.79
3	30.04.2026		HCL TECH LUCKNOW NEFT-CITIN26661135018-HCL TECH LUCKNOW- SALARY TRANSIT A/C-WAGESALARY 52115211- 0009474498-CITI000000		20806.00	20883.79
4	30.04.2026		LAARAIB AH MMT/IMPS/612008880268/LAARAIB AH/KKBK0RTGSMI	20806.00		77.79
5	29.05.2026		HCL TECH LUCKNOW NEFT-CITIN26675990450-HCL TECH LUCKNOW- SALARY TRANSIT A/C-WAGESALARY 52115211- 0009474498-CITI000000		39613.42	39691.21
6	29.05.2026		LAARAIB AH MMT/IMPS/614906291395/LAARAIB AH/KKBK0RTGSMI	32000.00		7691.21
7	29.05.2026		LAARAIB AH MMT/IMPS/614909394778/LAARAIB AH/KKBK0RTGSMI	7000.00		691.21
8	30.05.2026		Debit txn CashDep Chgs 01-31MAR26+GST	177.00		514.21
9	01.06.2026		LAARAIB AH MMT/IMPS/615221339414/LAARAIB AH/KKBK0RTGSMI	436.00		78.21
10	17.06.2026		HINDUSTAN INSTRUMENTS LTD EPF TRUST NEFT-HDFCH01068467688-HINDUSTAN INSTRUMENTS LTD EPF TRUST-0001NEFT LDISB 13-04851110000043-HDFCO		3815.00	3893.21
11	19.06.2026		MOHAMMAD N UPI/MOHAMMAD N/navedmohammad6/Payment fr/BANK OF IN/625448367139/IBLa11978a405324ed09d5a70e c225d8508	1.00		3892.21
12	19.06.2026		AMANSUKH F UPI/AMANSUKH F/paytmqr60093j@/Payment fr/YES BANK L/290761719420/IBL60c02a4df6674e4abb5a06f8e 7759d06	3000.00		892.21
13	19.06.2026		Dilpreet UPI/Dilpreet/paytmqr153ply1/Payment fr/YES BANK L/559316199051/IBLe6e98df9ed054e8b8a4ccf3ec9 9d5d34/	280.00		612.21

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14	19.06.2026		RAJKUMARI UPI/RAJKUMARI/paytm.s23dzmk@/Payment fr/YES BANK P/627757727015/IBLad47cb2ed33d481384ed0b175ce3e8a8/	30.00		582.21
15	19.06.2026		Rihana UPI/Rihana/paytm.s2elbkf@/Payment fr/YES BANK P/415767786656/IBL1cb54016bbd449468e03c789dc407179/	466.00		116.21
16	19.06.2026		VIMAL KUMA UPI/VIMAL KUMA/Q319692096@ybl/Payment fr/YES BANK L/668822377476/IBLc3c9fedbe2d34258aa4be78c32bb161a	13.00		103.21
17	20.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/256423574524/IBL8ae5a1c5e5f744ed969c4c95fa867f41	1.00		102.21
18	20.06.2026		Mumtaj UPI/Mumtaj/paytm.s1wvwc@/Payment fr/YES BANK P/949461571946/IBL7269b59ef4d54f15b99975bb22e591b7/	13.00		89.21
19	21.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/191150685204/OMSe88da82b5d6c41a29c54b07afc0c6ec9		2320.00	2409.21
20	21.06.2026		APOLLO PHA UPI/APOLLO PHA/APOLLOPHARMACI/Payment to/AIRTEL PAY/182169457645/PPPL291782270442106261905076a37e88b	2320.94		88.27
21	22.06.2026		Abdul rash UPI/Abdul rash/paytmqr6uvms@/Payment fr/YES BANK L/927508813266/IBL796b70ec73f8443184f3862596814a2e	1.00		87.27
22	22.06.2026		MEGHDOOT M UPI/MEGHDOOT M/meghdootmercan/Mandate Re/NSDL PAYME/138363563549/NPL2C2BBE6A55C149EC85B3BBCC70153D22	1.00		86.27
23	22.06.2026		RFNDMEGHDO UPI/RFNDMEGHDO/meghdootmercan/Mandate Re/NSDL PAYME/138363563549/NPL2C2BBE6A55C149EC85B3BBCC70153D22		1.00	87.27
24	23.06.2026		Abdul rash UPI/Abdul rash/paytmqr6n7qdo@/Payment fr/YES BANK L/769774593161/IBL2687e1462fd54f1c9ec1df95309643bb	4.00		83.27
25	23.06.2026		MOHAMMAD F UPI/MOHAMMAD F/faisalameer222/UPI/Punjab Nat/654060324458/AXIde857e6b2aae4963982c7221b04401b2		1000.00	1083.27
26	23.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/982193454684/IBLf3da67fe83f6420288d8a83c42db5e49/	179.00		904.27


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27	23.06.2026		NACHIS BNB UPI/NACHIS BNB/paytmqr2810050/Payment fr/YES BANK L/628433260605/IBL6e7f45330fdb4f05b8a774600f2b05e2	60.00		844.27
28	24.06.2026		ABID HUSSA UPI/ABID HUSSA/abidhusainkitt/Payment fr/Kotak Mahi/721665596724/IBL9e82799a859c4f7f82a88e07bae65188	438.00		406.27
29	24.06.2026		Swish UPI/Swish/Swish-12618744/UPIIntent/INDUSIND B/604714584213/PPPL292173963112406261429356a3b9c77/	146.00		260.27
30	24.06.2026		OCTAVE STU UPI/OCTAVE STU/octavestudio.6/Payment fr/HDFC BANK/191383453572/IBLc984b3973e364b1292dcde47caf0d32a/	20.00		240.27
31	24.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284-3@a/Payment fr/AXIS BANK/234205900273/AXL6cadaf711a714a0385124f20c5cc0b20		720.00	960.27
32	24.06.2026		Rento Bike UPI/Rento Bike/rentobikes8950/BookingPay/AXIS BANK/644351302898/IBL0a412502bace419ea80264c0a7e9fc63	720.00		240.27
33	24.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/209606620631/IBL380b2ec818b748e8885379a6a06b709a/	153.00		87.27
34	26.06.2026		Ampire Fin MMT/IMPS/617738745810/API TXN/Ampire Fin/Yes Bank		5292.00	5379.27
35	26.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/551630550045/IBLb2245df401ed4c178626c13121c880df	2000.00		3379.27
36	26.06.2026		Agoda Comp UPI/Agoda Comp/agodacompanypt/AgodaCompa/AIRTEL PAY/896911487285/IBLc4c87a2238264cc384d487b6f7c8fca0	1046.92		2332.35
37	26.06.2026		SETU MMT/IMPS/617716145045/IMPSredemptionr/SETU /Axis Bank		1.00	2333.35
38	26.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/013904273234/IBL822df610feb04b58a591408ab71179fb	2000.00		333.35
39	26.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/200769576786/OMS65652bd1034c43be8275385c38b241ff		500.00	833.35
40	26.06.2026		THE PRINCI UPI/THE PRINCI/SBIPMOPAD.02PL/Payment fr/SBI PAYMEN/672995511082/IBLa26fa1d41ffa44809cbf ab4f6b6311d2	500.00		333.35
41	27.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/227228253749/OMS2d501d621cce48e6a22889385752cdc2		364.00	697.35


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42	27.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/216475946347/OMS4de5c2a505824184a 16ef27ebf839da1		16.44	713.79
43	27.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/699639747387/IBL5b8a1f752bf446d3ab997 0e8b1c8aefb/	215.00		498.79
44	27.06.2026		SHIVARUDRA UPI/SHIVARUDRA/gpay-112573570/Payment fr/AXIS BANK/500596110871/IBL75e45c71c0e14934914ec 176fe7d5235/	130.00		368.79
45	27.06.2026		SHIVARUDRA UPI/SHIVARUDRA/gpay-112573570/Payment fr/AXIS BANK/458481823343/IBL995351e18b08487db17e 2050b60610f9/	20.00		348.79
46	27.06.2026		BIRENDRA K UPI/BIRENDRA K/Q907114838@ybl/Payment fr/YES BANK L/665762776740/IBL80f19bd702b24a82b4b65948 965de5d5	45.00		303.79
47	27.06.2026		BIRENDRA K UPI/BIRENDRA K/Q907114838@ybl/Payment fr/YES BANK L/505535024186/IBLf0b5fbbf41404c33a74055e1cd e64783	1.00		302.79
48	27.06.2026		Mrs KAVITH UPI/Mrs KAVITH/Q283799412@ybl/Payment fr/YES BANK L/641125536205/IBL3508a7be59bd4d0684702e20 469572b4	30.00		272.79
49	27.06.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/Upi Transa/HDFC BANK/103544379956/HDF34F59639B9114F60AB9 FC90CCC2E03B0/	129.00		143.79
50	27.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/808374962109/OMSaeb34bb7b60244528 7b9225e16f87a4c		78.00	221.79
51	27.06.2026		Nexus Dair UPI/Nexus Dair/Q456511964@ybl/Payment fr/YES BANK L/437682972124/IBL0c8c0747725040668ae34376 3d838910	50.00		171.79
52	27.06.2026		MC DONALDS UPI/MC DONALDS/MCDONALDS.2730/Payment fr/HDFC BANK/063288003147/IBLa81e9507fc3f456384582 4d24d35bfcb/	49.00		122.79
53	28.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/584366053436/IBLa0e5a2f9f5f84821996a 11e3c55b3d39/	45.00		77.79
54	28.06.2026		UDAY PRATA UPI/UDAY PRATA/7800568523@pty/Sending 1/State Bank/609394711034/PTMd458aeadac91487a94e6 aca5b6bee4e3		1.00	78.79



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55	28.06.2026		UDAY PRATA UPI/UDAY PRATA/7800568523@pty/Sent using/State Bank/309406589120/PTMa9b40ff8a4ac4dc8b16011ba2b74c283		13499.00	13577.79
56	28.06.2026		Apollo Hea UPI/Apollo Hea/ApolloHealthco/Payment to/AIRTEL PAY/914357885984/PPPL292833136932806262146056a4148c5	1973.42		11604.37
57	28.06.2026		BRANCHINTE UPI/BRANCHINTE/bifs.easebuzz@/Pay/YES BANK L/513125597858/ESBZE26062811BMN71XLMVVG LATGGETSNRT/	6552.00		5052.37
58	28.06.2026		ARJUN KUMA UPI/ARJUN KUMA/7857076153-2@y/Payment fr/UNION BANK/056071707266/IBL48eaf466b40d4022b71f379ea8fc3845	100.00		4952.37
59	29.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/879966268345/IBL0e7beab6dc4b495c9bb462a210ad222f	2000.00		2952.37
60	29.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/891241087941/IBL449709d00965441e8df60fb823797518	2000.00		952.37
61	29.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/100638130949/IBLccc020d0465847548729ee756f27e6e0	700.00		252.37
62	29.06.2026		ASHISH KUM UPI/ASHISH KUM/BHARATPE.9H0L0/Pay to Bha/FEDERAL BA/927728064987/IBL2457a427eb054718881994fc4c594868	70.00		182.37
63	29.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/696544495761/IBLa31ad30229014c3cad44236ba313257f/	100.00		82.37
64	30.06.2026		HCL TECH LUCKNOW NEFT-CITIN26691732161-HCL TECH LUCKNOW-SALARY TRANSIT A/C-WAGESALARY 52115211-0009474498-CITI000000		34306.00	34388.37
65	30.06.2026		Credit txn 353001504400:Int.Pd:30-03-2026 to 29-06-2026		8.00	34396.37
66	30.06.2026		AVINASH CA UPI/AVINASH CA/avinashcapital/Payment fr/AXIS BANK/683536688959/IBLfeead90ee374443aa6a35d84b69e3574	28292.36		6104.01
67	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/789315620978/IBL1b68524b116f4da6a470503929dca9a5	2000.00		4104.01
68	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/129997076355/IBL82cb42612ea64622b3124a0189ddf201	2000.00		2104.01



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69	30.06.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/591506525875/IBL9f335c55f59f4229811ec694d8e851ce	160.00		1944.01
70	30.06.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/376886986902/IBLc49b3851fbc849a19ad934462f0c294f/	48.00		1896.01
71	30.06.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/277843099838/IBLc8fcd5ae37a8401faa66838ae315cf65/	150.00		1746.01
72	30.06.2026		MUNCHMART UPI/MUNCHMART/justswish.hype/Payment fr/AXIS BANK/996113945302/AXBedc838630a4740ef981b85b2870afb85/	68.00		1678.01
73	30.06.2026		SWISH UPI/SWISH/MUNCHMARTTECHN/UPIIntent/AIRTEL PAY/330443692938/PPPL293090814333006261506506a438e32/	79.00		1599.01
74	30.06.2026		MUNCHMART UPI/MUNCHMART/justswish.hype/Payment fr/AXIS BANK/211263800392/AXBe73538c23df44a90940fb723267b50de/	79.00		1520.01
75	30.06.2026		SWISH UPI/SWISH/MUNCHMARTTECHN/Refund for/AIRTEL PAY/618115133727/APB2639f92dbc7641889d13258aa98fccc2		79.00	1599.01
76	30.06.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/172254588630/IBL81f00ee8c1da4084b75606e40651a58c/	1521.00		78.01
77	30.06.2026		Payout MMT/IMPS/618192990323/Payout/CASHFREE P		1.00	79.01
78	30.06.2026		Fund transfer MMT/IMPS/618119662012/IMPSXICIXBRACPLZ000347263XLAARAIB/AVINASH to LAARAIB AH		25578.00	25657.01
79	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/621133559889/IBL17f99965bbca43a1bb6bdf a7749700ef	2000.00		23657.01
80	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/996655015161/IBL1e065ec9f9bc4945bdc38a8aa14107a9	5000.00		18657.01
81	30.06.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/411221145246/IBLb4d862eaeafd4d98a407e5a5182abda2	5000.00		13657.01
82	30.06.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/347017101375/IBL0a9d0d34e5994c9a88a73244d01f405a	29.00		13628.01



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83	30.06.2026		Ramya K A UPI/Ramya K A/paytm.s25pk2c@/Payment fr/YES BANK P/029966701991/IBLa120b744d22a49b38cd7b7bb32da0f66/	10.00		13618.01
84	30.06.2026		DEVMUNI LE UPI/DEVMUNI LE/devmunileasing/Payment fr/AXIS BANK/661341563744/IBLe15f54c72384487c9fc91c938949abed	11502.36		2115.65
85	01.07.2026		ZEPTO MARK UPI/ZEPTO MARK/ZEPTOMARKETPLA/Payment fr/INDUSIND B/367483717928/PPPL293179260810107260012596a440e33	284.00		1831.65
86	01.07.2026		Payout MMT/IMPS/618294569260/Payout/CASHFREE P		1.00	1832.65
87	01.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/994362990549/IBL1dd0c54557bc45e48c2da0a7bb298039	1000.00		832.65
88	01.07.2026		Fund transfer MMT/IMPS/618210905691/IMP SXICIXLNDMPLZ000340282XLAARAIB/DEVMUNI to LAARAIB AH		11025.00	11857.65
89	01.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/281662222332/IBLd0413efc6bd240bab0564c4c46d59e41/	4114.00		7743.65
90	01.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/groceries/AXIS BANK/618258803607/AXI928294772f9a4476a130ef891eae5897		683.00	8426.65
91	01.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/947348794898/IBL8e12ff1fad784042ab9f8ad7c50fc0a8/	321.00		8105.65
92	01.07.2026		MUNCHMART UPI/MUNCHMART/justswish.hype/Payment fr/AXIS BANK/996113945302/AXBedc838630a4740ef981b85b2870afb85/		68.00	8173.65
93	01.07.2026		Flipkart UPI/Flipkart/flipkart941299/UPIPAY/AIRTEL PAY/740095469699/IBL4c28f6a58b1741f28842c98f968db027/	126.00		8047.65
94	01.07.2026		Razorpay UPI/Razorpay/pg.razorpay@ax/FlipkartRe/AXIS BANK/803690441826/AXI4700d0c6fef949a382769dbc1509d9d2		117.00	8164.65
95	02.07.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/NO REMARKS/HDFC BANK/000710142497/UPIb1fd43c8a48f5dceabd8703499d4d440/	223.00		7941.65
96	02.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/774263295015/OMSd04eee8a79974ea0bb704e6208d8df19		6162.00	14103.65
97	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/721849941757/IBL947d47c93f5f4ffb91321c9e83784b77	1000.00		13103.65



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98	02.07.2026		FINAGLEFIN UPI/FINAGLEFIN/finagleesbz@ye/Pay/YES BANK L/507632371643/ESBZE26070211KP6DCGKYWQ WCUZEDNRRRGA/	8880.00		4223.65
99	02.07.2026		C N S FUEL UPI/C N S FUEL/paytmqr69drvu@/Payment fr/YES BANK L/157255032500/IBL85a347caefa9459699153a8f5 a93a676	110.00		4113.65
100	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/577638703765/IBL856c176331014ddf89346d 959906b9d9	1000.00		3113.65
101	02.07.2026		Mr KRISHNA UPI/Mr KRISHNA/paytmqr2810050/Payment fr/YES BANK L/558783280453/IBL13038401da614e89b1000926 c4c0872d	12.00		3101.65
102	02.07.2026		MAMTA FOOD UPI/MAMTA FOOD/Q758057776@ybl/Payment fr/YES BANK L/238947228096/IBL1d21ea4180c7463292d96aae 1282a5e2	30.00		3071.65
103	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/765950785181/IBLf79343dbfe5c4ec7963398 86bbb47e33	2000.00		1071.65
104	02.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/661528087242/IBL426e62e5decf49da94343558e 800b297	10.00		1061.65
105	02.07.2026		Fund transfer MMT/IMPS/618321164992/PENNY DROP/PAYNOV8 PR/AU Small Financ		1.00	1062.65
106	02.07.2026		FINAGLE FI MMT/IMPS/618345176143/FINAGLE FINANCI/FINAGLE FI/Yes Bank		8500.00	9562.65
107	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/061367761925/IBL5d9493e3327f4373a3832 9af329584f3	2000.00		7562.65
108	02.07.2026		WWW EXCITE UPI/WWW EXCITE/excitel.payu@h/UPIIntent/HDFC BANK/409820619614/PPPL293529958930207262 137226a468cba/	942.82		6619.83
109	02.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/013823042893/IBLf7e075cb008645f6b3de25 af3b37752a	2000.00		4619.83
110	02.07.2026		S S Enterp UPI/S S Enterp/pinelabs.10647/Payment fr/HDFC BANK/018746549782/IBL0eb98e03ace04950b35c1 fe12a311bdd/	470.97		4148.86
111	02.07.2026		S S Enterp UPI/S S Enterp/pinelabs.10906/Payment fr/HDFC BANK/070188611731/IBLf59dda65ce1440038e20f 5060bea2d14/	335.00		3813.86



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
112	03.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/347712959562/IBL904a5cca6a4e4192ac6af8 ebb3164dad	2000.00		1813.86
113	03.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/055042287331/IBL6ca6979cfbf24985a18f27a 078389a01	1000.00		813.86
114	03.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/205426976233/IBLb4c4a069c4504fb2938837 18eb6e59a5	700.00		113.86
115	03.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655014693476/AXI1873804276804867bffee 5bd0039afa5		110.00	223.86
116	03.07.2026		Swish UPI/Swish/Swish-12618744/UPIIntent/INDUSIND B/531952624326/PPPL2936072927103072611580 96a475679/	110.00		113.86
117	03.07.2026		MOHAMMAD F UPI/MOHAMMAD F/faisalameer222/UPI/Punjab Nat/618427904785/AXI6e97c6d146a54221901989 63b7c1d761		2000.00	2113.86
118	03.07.2026		ASHISH KUM UPI/ASHISH KUM/BHARATPE.9H0L0/Pay to Bha/FEDERAL BA/989663800722/IBL08cb0d46321c4f348b90ef90 2dc7be47	14.00		2099.86
119	03.07.2026		Apollo Pha UPI/Apollo Pha/paytm-64646105/Payment to/YES BANK L/198914300507/PYTM60703803961648012333XX XXXXXXXXXX	1069.60		1030.26
120	03.07.2026		Apollo Pha UPI/Apollo Pha/paytm-64646105/express/YES BANK L/655009882861/PTM1e2b38ea1c614313a885674 9a9a39f8a		1.00	1031.26
121	03.07.2026		EATCLUB UPI/EATCLUB/EATCLUB@axl/Payment fo/AXIS BANK/837606836006/IBLb9891018e1b745c381c8 0be1c09288dd/	317.00		714.26
122	03.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/618420054297/AXI87680a96949a49dc96a1 2e79161fafca		260.00	974.26
123	03.07.2026		Ramya R C UPI/Ramya R C/paytmqr5y7cix@/Payment fr/YES BANK L/688041914214/IBL15a9a826926b4ecebb2a234c a1e012b0/	35.00		939.26
124	04.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/850083841411/OMS04bb3980f1c64c52a4 d4d11fbbea9b84		2260.00	3199.26
125	04.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/948004668623/IBL6802b2ca94694ae58f8650 8e06edddce	1000.00		2199.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
126	04.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/747454346267/IBL36b4b1d7d9274adb94086539bb21f6ff	1000.00		1199.26
127	04.07.2026		MARUTHI ME UPI/MARUTHI ME/paytm.s1lq2om@/Payment fr/YES BANK P/258252487347/IBL222208276aed43a48a4f5a92dc1b0d9f	310.00		889.26
128	04.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/263915631243/IBL8ba1628b47bc4fd9b7fb4a18a8d403e9	100.00		789.26
129	04.07.2026		GFB Mall o UPI/GFB Mall o/paytm.d1428480/Payment fr/YES BANK P/388028936825/IBLc271b04d00fb43f4ae535f1a89ecfb86	95.00		694.26
130	05.07.2026		AYAN AHMAD UPI/AYAN AHMAD/9721572259@pts/Payment fr/State Bank/160677114009/IBLc4ec880055ce4fe99c3365930046301d	160.00		534.26
131	05.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/138784125719/IBL8836a80be377449c9a24dd2dedf065b4	10.00		524.26
132	05.07.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/723595581866/AXI0b44d48e54c649be95b290e78c031948		10000.00	10524.26
133	05.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/928529952292/IBLa6c015dceb5c4964a72c1aa9e309ca90	2000.00		8524.26
134	05.07.2026		MOHAMMAD A UPI/MOHAMMAD A/9005800991@upi/Payment fr/ICICI Bank/585678593751/IBLf82c99cf22d4497a947a602978a863c7	7000.00		1524.26
135	05.07.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/729369931866/AXIe5ed42d1b24a4990b2dfe5230fb04f61		10000.00	11524.26
136	05.07.2026		MOHAMMAD A UPI/MOHAMMAD A/9005800991@upi/Payment fr/ICICI Bank/524194776760/IBL40c93b3f797143499b8dc177498d6e97	6500.00		5024.26
137	05.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/552173565738/IBLeef4596f7225420caf55879d1f617697	4486.00		538.26
138	06.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/963030100304/IBL82dfa02be4294b488eed8c45307ca9dc/	9.00		529.26


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139	07.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655463952347/AXIbe4368be70c54b88b9c9 d5c323b6fcf0		1100.00	1629.26
140	07.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/954013964000/IBL990fa00197cc4a65b824b9 959902feed	1000.00		629.26
141	07.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/993631400073/IBL0b04bcb80b724496898a 9b98bae7ab7a/	60.00		569.26
142	08.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/058260281906/IBLec1e8327ab324768a288c 87ce92ff97d/	200.00		369.26
143	08.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/014815603588/IBL6469ba0198cc427481e0 5677200042d1/	20.00		349.26
144	08.07.2026		Fund transfer INF/INFT/045070572491/SALARY NOW/ZED LEAFIN PRIV		7056.00	7405.26
145	08.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/091342091798/IBL2b77385d7ac64a35b5be7 cefac139cf5	2000.00		5405.26
146	08.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/497013558547/IBLd373fd16f8a54b22928f3f6 e6e661c93	2000.00		3405.26
147	08.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/910850633614/IBL47e0c3ef0bcc4d8c9f31da5 8b8746c0e	1925.00		1480.26
148	08.07.2026		Mr HYDER A UPI/Mr HYDER A/gpay-122043419/Payment fr/AXIS BANK/993864811980/IBL196898bd9a494dfc95191 b23876fe7d1/	30.00		1450.26
149	09.07.2026		MALATHI UPI/MALATHI/Q051641134@ybl/Payment fr/YES BANK L/083993387347/IBLeed169980a1e439da8449510 a69ed9f8/	30.00		1420.26
150	09.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/973002909622/IBL6e3a2e36080245d08803 251f981e6a60/	96.00		1324.26
151	09.07.2026		MARUTHI ME UPI/MARUTHI ME/paytm.s1lq2om@/Payment fr/YES BANK P/957614002180/IBL4bcfd9f55ae046f9a77d3f84c4 1fb7a9	15.00		1309.26
152	09.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/123257107112/OMSf76c4fb887f94f0fa07 3076212230ffd		9795.00	11104.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
153	09.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/870859948035/OMS7e45dc58e2f948d093 17cf4e4b6b8066		1100.00	12204.26
154	09.07.2026		True Credi UPI/True Credi/truecredits1.p/UPIIntent/AXIS BANK/161304614266/PPPL294730339300907261 612566a4f7b30/	1679.00		10525.26
155	09.07.2026		LAARAIB AH MMT/IMPS/619017416121/LAARAIB AH/KKBK0RTGSMI	2000.00		8525.26
156	09.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/978283267305/OMS3333d86a320a4d4c8 0962eaa52237e65		1510.00	10035.26
157	09.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/200210665255/IBLcec9d5406fee429cbdab78 03c956e0a9	1957.00		8078.26
158	09.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/180075879987/IBL1319c67d6d0b4c8b94b96 0e6df18e291	2000.00		6078.26
159	09.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/971740018638/IBL30dc5d6bd690423c8ccbb6 c923453c87	2000.00		4078.26
160	09.07.2026		LAARAIB AH MMT/IMPS/619023086867/LAARAIB AH/KKBK0RTGSMI	2000.00		2078.26
161	10.07.2026		JAWALA UPI/JAWALA/BHARATPE9Y0P7S/Pay to Bha/YesBank_Ye/475481332844/IBL947d776a327e 41c0931a2b57170bebbc/	20.00		2058.26
162	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/933633109407/IBLc66bfac638d747d68ab50 6ddea4b5634/	1500.00		558.26
163	10.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/239159746410/OMSdde37cdea7d247ce99 bc81d4e5b164e8		2050.00	2608.26
164	10.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/204169640301/OMS5fff13af23094ce9be0 32aa87a109727		1275.00	3883.26
165	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/659824292873/IBL9d7f4439861d46b2b949 79bac4b8ff70/	3500.00		383.26
166	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/024663188483/IBL939859fa0de54158a19d9 40acc3a9c49/	300.00		83.26
167	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655753634015/AXI511168612f5242b7b0ab 3fe68a7b1fc6		5300.00	5383.26


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168	10.07.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Payment fr/ICICI Bank/269396041582/IBLbab2e7498ff64e9ca1529f11cb078567/	115.00		5268.26
169	10.07.2026		S P FOODS UPI/S P FOODS/Q714919439@ybl/Payment fr/YES BANK L/866099256568/IBL5817f0bf705e446ab81c1eb4e0574628/	10.00		5258.26
170	10.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/655779258115/AXIccd3aa5f34c8480db519fb8001fe6518		60.00	5318.26
171	10.07.2026		TEZ BDR GU UPI/TEZ BDR GU/Q530321135@ybl/Payment fr/YES BANK L/131648950049/IBLda46914b2b8243e7a3674f779765d04e	60.00		5258.26
172	10.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/749195469758/IBL4c58d9b4b8654eadbde5b3c2366f145a	85.00		5173.26
173	10.07.2026		ABDUL HAME UPI/ABDUL HAME/paytmqr5vnwub@/Payment fr/YES BANK L/566210907351/IBLf6128d405a554f999c342d397421f5c3	70.00		5103.26
174	10.07.2026		ABDUL HAME UPI/ABDUL HAME/paytmqr5vnwub@/Payment fr/YES BANK L/276644623408/IBL4d740f4e3b4345008cd98da1aa501854	119.00		4984.26
175	10.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/698582512085/IBL23350f2b7f924f2faf3d165d0bf70b91	2000.00		2984.26
176	10.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/229823302604/IBL6dfc325601444709ae8373708e6d55c8	2000.00		984.26
177	11.07.2026		RVSLMAYANK UPI/RVSLMAYANK/9795228261@pts/Payment fr/State Bank/337073769802/IBL3b74ef82cf7a4380a421f4b47cc0a60e		500.00	984.26
178	11.07.2026		MAYANK CHO UPI/MAYANK CHO/9795228261@pts/Payment fr/State Bank/337073769802/IBL3b74ef82cf7a4380a421f4b47cc0a60e	500.00		484.26
179	11.07.2026		MAYANK CHO UPI/MAYANK CHO/9795228261@pts/Payment fr/State Bank/539843837091/IBL8475d561acd8423e99ae2c23fbdccd76	500.00		484.26
180	11.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Payment fr/PPIW/192865982577/IBLe6f9811269bd4599aae11fd32f04df53/	406.00		78.26



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
181	12.07.2026		Laaraib Ah UPI/Laaraib Ah/9792257726@mbk/Paid via M/PPIW/821140122999/OMS66fda899fe974f2abc2 244cdd7d25930		49.78	128.04
182	12.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/001243665444/IBL73d0f55ecf214460856ce 1c9a53fdd34/	50.25		77.79
183	13.07.2026		MOHAMMAD F UPI/MOHAMMAD F/faisalameer222/hisab clea/Punjab Nat/656062852798/AXI535a242334cb41819bcf47 14fa53fee5		1431.00	1508.79
184	14.07.2026		ZEPTO MARK UPI/ZEPTO MARK/ZEPTOMARKETPLA/Payment fr/INDUSIND B/281451606021/PPPL2954752949114072601122 86a553fa4	183.00		1325.79
185	14.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/355424798090/IBLffc76699aa954140b6bd11 96a1c7d581	1000.00		325.79
186	14.07.2026		SYED UZAIR UPI/SYED UZAIR/syeduzair786@i/Payment fr/CANARA BAN/373738668675/IBL3c30c12e6f1142c6809433f ea7de3ba2	120.00		205.79
187	14.07.2026		MALLESHWAR UPI/MALLESHWAR/paytm.s1eggz9@/Payment fr/YES BANK P/320762192099/IBL607076afe9e74b9e8b615fea8 c800ea9	10.00		195.79
188	15.07.2026		DEV AASHIS MMT/IMPS/619612418678/DOMIMPS01 C535/DEV AASHIS/HDFC Bank		11139.00	11334.79
189	15.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@mbk/Paid via M/AXIS BANK/619612574148/NSD1C4C47CB47324F2697 B09B9CA64782DF		143.00	11477.79
190	15.07.2026		FINAGLE UPI/FINAGLE/finagle.esbz@k/Pay/Kotak Mahi/310420020916/ESBZE26071512FS2MOCZDYI LYMPIDZYEOPR/	11300.00		177.79
191	15.07.2026		FINAGLE FI MMT/IMPS/619658115358/FINAGLE FINANCI/FINAGLE FI/Yes Bank		8500.00	8677.79
192	15.07.2026		MOHAMMAD N UPI/MOHAMMAD N/navedmohammad6/Payment fr/BANK OF IN/497992476804/IBL0cccdc3bfc8047c2adce4065b 53f4b1e	1000.00		7677.79
193	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/742939054842/IBL48262ceb46fe46ae8989c0 a981e6e678	2000.00		5677.79
194	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/340393565817/IBL4e4017c674a549deb1938 73e18c1b2d4	2000.00		3677.79


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195	15.07.2026		SRIMANDAR UPI/SRIMANDAR/Q717340158@ybl/Payment fr/YES BANK L/604353884061/IBL0be8aa735d09427c95b6248c670f1ea2/	55.00		3622.79
196	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/014338921528/IBLa42ea60c67644710ad4aeb7f640609cf	2000.00		1622.79
197	15.07.2026		LAARAIB AH UPI/LAARAIB AH/9792257726@pth/Payment fr/Kotak Mahi/807625060665/IBL2d70fce2b9f5489bb8c301ac076fe7fb	920.00		702.79
198	15.07.2026		S P FOODS UPI/S P FOODS/Q714919439@ybl/Payment fr/YES BANK L/174510368455/IBL51792c3bf9094ce3b318a542a0b64083/	378.00		324.79
199	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/296033552942/IBLc458cad7f6ee4fdab88d08ff55716334/	143.00		181.79
200	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/619740077105/AXI103bf55600e64c299c807e70b1b566a2		120.00	301.79
201	16.07.2026		FF CHICKEN UPI/FF CHICKEN/paytm.s16tsnd@/Payment fr/YES BANK P/783539722968/IBLedda0218a1084bc792919aeefa77754b	160.00		141.79
202	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/619792381226/AXI4468d0df027e4a67b991b3506c4d01ca		284.00	425.79
203	16.07.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/Paid via N/ICICI Bank/003430853148/YBN20260716174348179416686537646080	284.00		141.79
204	16.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Paid via N/AXIS BANK/003430915517/YBN20260716174348179416686537646090/	10.00		131.79
205	17.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/771654146694/IBL51f9e89021bd4a58a69846d115c3fdae/	49.00		82.79
206	18.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/197151792678/IBLfd1962d9802e403d93dd0dafa86a1d99	5.00		77.79
207	19.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/656618159389/AXIa182c3c886d242319c65731037c58173		300.00	377.79



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
208	19.07.2026		UMRA SUHAI UPI/UMRA SUHAI/9875705284@pta/Payment fr/AXIS BANK/023518347578/IBLbdf6d335cbbe426ab071d5089ae84cfb/	300.00		77.79
209	19.07.2026		MAYANK CHO UPI/MAYANK CHO/9795228261@pts/Sent using/State Bank/620004489185/PTMd018ebba50324d0782cdcb741f12b44b		500.00	577.79
210	19.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/656672074797/AXIfb6aa40404c14f808b0d9e271d9e6d98		500.00	1077.79
211	19.07.2026		MOHD FAIZ UPI/MOHD FAIZ/mohd.fai4@ibl/Payment fr/UNION BANK/585430780420/IBL05ec8bc7cdd94417ba6e41fe81c67292/	1000.00		77.79
212	20.07.2026		RAJA BABU UPI/RAJA BABU/paytmqr6fclqh@/Payment fr/YES BANK L/528255270905/IBL3eb92df0624a443584a2fb6425a01f71/	14.00		63.79
213	21.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/936900436339/IBL20cc9d8a6f714b0bb4be2fa1569427f1/	60.00		3.79
214	22.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/620347327554/AXI7378bb7fc4a24c19929582c17345f8c6		283.00	286.79
215	22.07.2026		Zepto Mark UPI/Zepto Mark/ZeptoMarketpla/Payment fr/AIRTEL PAY/156555477647/PPPL296882401692207261236066a606bde	283.00		3.79
216	23.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/657064238028/AXIcb788e0bab9b40faabf34bca0d10aaa8		40.00	43.79
217	23.07.2026		CMA PROVIS UPI/CMA PROVIS/paytmqr6vwkdj@/Payment fr/YES BANK L/177085312800/IBL3679da013f464984a43949b5039877f6	30.00		13.79
218	23.07.2026		ANIL UPI/ANIL/BHARATPE.9Y0X0/Pay to Bha/UNITY SMAL/104526930653/IBL12c7f4be381d4d32bd221d8b23e6df1e/	12.00		1.79
219	23.07.2026		DEVIKA RAN UPI/DEVIKA RAN/8121719122-2@a/Payment fr/HDFC BANK/855682593126/AXLe2991701c1a5455ebb563690d0d79654		1.00	2.79
220	23.07.2026		DEVIKA RAN UPI/DEVIKA RAN/8121719122-2@i/Payment fr/HDFC BANK/100343706358/IBL929bbca7d684469ab0ee6337c0b3cf42/	1.00		1.79
221	23.07.2026		UMRA SUHAI UPI/UMRA SUHAI/umrasuhail61-1/UPI/AXIS BANK/657065276236/AXI453f25f5104644a9bd7bd1325b312285		10000.00	10001.79



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
222	23.07.2026		Navi Limit UPI/Navi Limit/navi12.payu@ax/UPIIntent/AXIS BANK/003581961214/PPPL297149384182307262 157206a6240e8/	10000.00		1.79
223	23.07.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/620449909025/IDFRPTH0j4FUgYPsMwFd2D q2qhriGZPf085		10.00	11.79

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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