

Statement of Transactions in Saving Account no. 136401506023 in INR for the period May 1, 2026 - August 5, 2026

MOHAMMAD SAFEERULLA

H NO,128/1 - LOURDES WADDO,NEAR GPS,UCASSAIM,
UCASSAIM NORTH GOA
GOA - INDIA - 403507

Your Base Branch: ICICI BANK LIMITED,
AMBROSIA BLDG., SHOP NOS. 3 & 4,, NEXT
TO GINGER HOTEL,, PATTO PLAZA, GA, IN,
403001

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02.05.2026		Credit txn ICSP/Salary		35528.00	37615.88
2	02.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/648812080151/ICI1222f83111604db3be9eaf 0a00786ad7/	19200.00		18415.88
3	02.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/648835287518/ICI1967d07de0a044f2bdce3 9bb269a07fb/	15000.00		3415.88
4	02.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/648843775219/AXI56e1e32bee8f4ab6a179a 2a7bc5c11b6		6000.00	9415.88
5	02.05.2026		CNMP UPI/CNMP/cnmp.cf@axisba/emi collec/AXIS BANK/648874597419/ICI897c65cd98e0475a90047 188288f9edc/	8024.00		1391.88
6	02.05.2026		AVA FINANC MMT/IMPS/612225111299/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		12789.00	14180.88
7	03.05.2026		Make My Tr UPI/Make My Tr/makemytrip6onl/Payment fo/YES BANK L/612367312842/IClb00fe5139a6442b8b0bb543b0 ccf4c1b	570.00		13610.88
8	03.05.2026		MOHAMMAD S UPI/MOHAMMAD S/8087668087@kot/UPI/Kotak Mahi/648922880593/K811T829473ab4b01411db9 2602714fca21		27.00	13637.88
9	03.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/612317851683/ICI90eda6845b674256be8fc a889cddc058/	10000.00		3637.88
10	03.05.2026		True Credi UPI/True Credi/truecreditsaut/Upi Mandat/ICICI Bank/109735605802/IClb8035f77ec34438d92f272 7bf0ec2c5b	1.00		3636.88
11	03.05.2026		TrueCredit MMT/IMPS/612320205428/TrueCredits/TrueCredit/A xis Bank		72000.00	75636.88
12	03.05.2026		SAMEENA TA UPI/SAMEENA TA/7447861273@yes/UPI/BANK OF BA/612387850166/ICI49ddb3e24aa641c781667a5 15276cfe1/	5000.00		70636.88
13	03.05.2026		HARSH JAYE UPI/HARSH JAYE/8275259570@sup/UPI/IDFC FIRST/612385779458/ICI58059016da0f42bb8a4af 66ec92061b8/	1.00		70635.88



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14	03.05.2026		HARSH JAYE UPI/HARSH JAYE/8275259570@sup/UPI/IDFC FIRST/612313370370/ICI453f2b11f59c4387a511af 6d4bb22d0c/	62006.00		8629.88
15	03.05.2026		Fund transfer MMT/IMPS/612322329434/EV Disbursed To 4PfvhR7Cu4R8mzrkllu/Rohit Meht to MOHAMMAD S		6112.00	14741.88
16	04.05.2026		Shanti Bak UPI/Shanti Bak/q557415145@ybl/UPI/YES BANK L/612424788870/ICI712f134d039340189acf91015 3ffa15b/	250.00		14491.88
17	04.05.2026		WELLNESS F UPI/WELLNESS F/wfmlgoa2@ybl/Payment fo/YES BANK L/612477982073/ICI05b14c167bfe4b8b900057aad abc9cf1/	187.10		14304.78
18	04.05.2026		Saquib Bee UPI/Saquib Bee/paytm.s10siux@/UPI/YES BANK P/612426886423/ICI47826d1ea6154d93bc208dc1b d596438/	160.00		14144.78
19	04.05.2026		Zabiulla UPI/Zabiulla/paytm.s1yb6v6@/UPI/YES BANK P/612422788243/ICI2befddf37d1b4302ac985fc71d 5af608/	50.00		14094.78
20	04.05.2026		ABOOBACKER UPI/ABOOBACKER/paytmqr6dnpah@/UPI/YES BANK L/649068323945/IClc44b7419c9904cdaaa917be50 7eac82b/	40.00		14054.78
21	04.05.2026		True Credi UPI/True Credi/truecreditsaut/Upi Mandat/ICICI Bank/109735605802/IClb8035f77ec34438d92f272 7bf0ec2c5b		1.00	14055.78
22	05.05.2026		AIRTEL PAY UPI/AIRTEL PAY/AIRTELPAYMENTS/AirtelPost/INDUSIND B/612578947654/PPPL2845800556805052601550 569f900a1	429.82		13625.96
23	05.05.2026		Jio Prepai UPI/Jio Prepai/paytm-jiomobil/Paid via C/YES BANK L/649124075192/PYTM60505804740784715781XX XXXXXXXXXX	575.00		13050.96
24	10.05.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Sent using/ICICI Bank/302312284708/PTMfd107579d9bd4f598d0b2 1fd72a42d30/	246.00		12804.96
25	11.05.2026		MOHAMMAD S UPI/MOHAMMAD S/sabeerssss@oka/UPI/State Bank/649709357303/AXI1e63d23abbe140c09d063 3a8e108b968		1660.00	14464.96
26	12.05.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/285445141326/AXId41a5df647e64880bd10 ac17aa636565		2.00	14466.96
27	13.05.2026		Fund transfer MMT/IMPS/613319416814/EV Disbursed To 0qV123Wlf39f4hX1wWS/D.S. Integ to MOHAMMAD S		4410.00	18876.96
28	14.05.2026		Handy Onli UPI/Handy Onli/hospl@citibank/Penny Test/CITIBANK C/613499888388/CITIPXbfd630a234c244df9b5d77 d362d79		1.00	18877.96



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29	14.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/613448640659/IC1930a121cc1ab48a69b05a cb6ef392234/	15000.00		3877.96
30	14.05.2026		MAHAVIRA F MMT/IMPS/613425069985/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		907.00	4784.96
31	19.05.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/Paid via S/YES BANK L/650595131649/SMY260519210022AG7FJTL2DR CY15451QJP	110.00		4674.96
32	19.05.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/613967088435/YESB522A5EAC0C70671BE0640 0144FF80A1		11.01	4685.97
33	20.05.2026		STARLINGS UPI/STARLINGS/staticbp.a0000/Paid via S/AXIS BANK/614005655939/SMY2605201755FBD3XY2E6 VMPJBUJM2IP46/	400.00		4285.97
34	20.05.2026		ANANT VISH UPI/ANANT VISH/9158539376@ibl/Payment fr/ICICI Bank/636668438105/IBL9dfe4c8b33ed4dc095468a b93aaa7188		400.00	4685.97
35	21.05.2026		MAHAVIRA F MMT/IMPS/614129019699/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		1280.00	5965.97
36	21.05.2026		SUFIKHANA UPI/SUFIKHANA/sufik97648@bar/Verified M/BANK OF BA/614117941242/SMY2605211443EHHNGRLUFP 9H5785DYMNY5/	160.00		5805.97
37	21.05.2026		BP Petrol UPI/BP Petrol/q015023753@ybl/UPI/YES BANK L/650717056874/IC191bc301dc37e4e2096a2b833e a42dee2/	140.00		5665.97
38	22.05.2026		Make My Tr UPI/Make My Tr/makemytrip6onl/Payment fo/YES BANK L/614229701260/SMY2605221144M1GTAQ1NWE W7CW4AB7R6X6	275.85		5390.12
39	22.05.2026		SETU MMT/IMPS/614212949203/IMPSredemptionr/SETU /Axis Bank		1.00	5391.12
40	22.05.2026		Fund transfer MMT/IMPS/614214579889/EV Disbursed To jd6dUesxQb0AwVgEUgO/Gaurav Rak to MOHAMMAD S		10800.00	16191.12
41	22.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/614279041337/IC1db53f94e86f54cdeac1801 8b33d1903b/	10000.00		6191.12
42	23.05.2026		HYDERABADI UPI/HYDERABADI/q752604708@ybl/Paid via S/YES BANK L/614340881993/SMY260523024644Q5FYMSSPV2 IRESECJS9	105.00		6086.12
43	23.05.2026		MADHULAL D UPI/MADHULAL D/q787758495@ybl/UPI/YES BANK L/650934319504/IC1871d907b0574b1e8fee111ca 49c5de7/	30.00		6056.12


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44	24.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/AXIS BANK/614413704837/APL019e5abc31d83ec05c5f71f0a75d63b2/	2534.00		3522.12
45	25.05.2026		HYDERABADI UPI/HYDERABADI/Q752604708@ybl/UPI/YES BANK L/614513887916/APLAP1198e2063758a8d8ce8ac87511394a/	120.00		3402.12
46	25.05.2026		MOHAMMAD S UPI/MOHAMMAD S/8087668087@ama/Add Money/Amazon Pri/614514277918/P2Pf62bc60c2047ef413a671eb1/	70.00		3332.12
47	25.05.2026		MAHAVIRA F MMT/IMPS/614525044678/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		2000.00	5332.12
48	25.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/614515123190/APL019e5f86767baaadd5db7708e554a84c/	660.09		4672.03
49	26.05.2026		HYDERABADI UPI/HYDERABADI/Q752604708@ybl/UPI/YES BANK L/614615548683/APLAPc5587028be28ef884728c3088ba96d/	70.00		4602.03
50	26.05.2026		FATAKPAY D UPI/FATAKPAY D/fatakpaydigita/FATAKPAYDI/AIRTEL PAY/614615957101/APLAPcbf8a8289d612e1e36e2dc09c5b8db	313.63		4288.40
51	26.05.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/614616008910/RBA019e63045572bd35b52338e425a04745/	1096.05		3192.35
52	26.05.2026		Sinari Aut UPI/Sinari Aut/paytm-14678466/UPI/YES BANK L/614616665561/APLAPe56d16669c28c1af1b38784c729894/	110.00		3082.35
53	26.05.2026		Amazon Pay UPI/Amazon Pay/amznlp-txjdit/Request fr/Amazon RBL/614617036411/RBA019e6546ad68257d246c67b6aa010cca	246.40		2835.95
54	27.05.2026		Fund transfer MMT/IMPS/614718208580/EV Disbursed To VN70ZSfp44lmYsmh3DJ/D.S. Integ to MOHAMMAD S		8938.00	11773.95
55	27.05.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/614717615877/ICl25e274eaf5e4b9c871253312abcec54/	8000.00		3773.95
56	28.05.2026		SHEETAL FO UPI/SHEETAL FO/paytmqr2810050/UPI/YES BANK L/614848741389/ICl7e055a3119b04ab0a01cefcab101bc17/	60.00		3713.95
57	30.05.2026		BIG POT BI UPI/BIG POT BI/paytm.s24314e@UPI/YES BANK P/615022077543/APLAPf1380f2836689d080f8659182d9f24/	120.00		3593.95
58	30.05.2026		AVA FINANC MMT/IMPS/615027063996/AVAFinancePLtdF/AVA FINANC/Ratnakar Bank		12789.00	16382.95
59	30.05.2026		Mohammad S UPI/Mohammad S/safe4ual@slc/SRbcee870b/SLICE SMAL/615017333062/NEF90a71bcd27c445cbb12dfbe14f1e55b5/	10000.00		6382.95


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60	31.05.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Prime Recu/Amazon RBL/615106506396/RBA019e7af24abd943468b9d7c1feb06e12/	99.00		6283.95
61	02.06.2026		MOHAMMAD S UPI/MOHAMMAD S/mohammadsafeer/UPI/Amazon Pri/651930205824/APIAPefc8dbc2cecac3947978c8afbabc78		363.00	6646.95
62	02.06.2026		MOHAMMAD S UPI/MOHAMMAD S/sabeerssss-1@o/UPI/UNION BANK/615367316505/ICI6817c3d41b8049e4a60c79850f0eeab0/	365.00		6281.95
63	02.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/615307554441/APL019e87308ae0d750814419ea62b0bdf4/	769.00		5512.95
64	02.06.2026		Credit txn ICSP/Salary		31657.00	37169.95
65	02.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/615375632610/ICI390c964c13254b13b9d9671f9b0756db/	30000.00		7169.95
66	02.06.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/UPI/YES BANK L/615307665429/RBAAP4cc8221fc6e8bfb8ea38399e407844/	140.00		7029.95
67	02.06.2026		HYDERABADI UPI/HYDERABADI/Q752604708@ybl/UPI/YES BANK L/615307672952/RBAAP499f389826e87205753271e11a3d7c/	80.00		6949.95
68	04.06.2026		MUSKAN BAS UPI/MUSKAN BAS/makandar.muska/UPI/CANARA BAN/615540306159/ICI9ddb8a4a7d04b9391a2b1f43865f2a5/	180.00		6769.95
69	04.06.2026		M G GENERA UPI/M G GENERA/paytmqr6ukitn@UPI/YES BANK L/615565209332/ICI8201ee6cd89a4dd9a53c13b73a3d9633/	100.00		6669.95
70	05.06.2026		MRS SHRUTH UPI/MRS SHRUTH/q560277064@ybl/UPI/YES BANK L/615677417311/ICI09ad5cc863854ac5a717f3a952b10e7c/	45.00		6624.95
71	05.06.2026		H S SRINIV UPI/H S SRINIV/amzn0006154510/UPI/HDFC BANK/615608943950/RBAAPeab246168f38c43fce45b95be99f82/	100.00		6524.95
72	05.06.2026		DEEPA UPI/DEEPA/gpay-112009388/UPI/AXIS BANK/615677384255/ICI38c0ded04f5a47b1922fa5dc4ea0de0d/	280.00		6244.95
73	05.06.2026		DEEPA UPI/DEEPA/gpay-112009388/UPI/AXIS BANK/615604180473/ICIfd95b64dfdd34bfa99c02b17e925a637/	30.00		6214.95
74	06.06.2026		Mr M D Suh UPI/Mr M D Suh/khazisuheel-1@UPI/SUCO SOUHA/652385832429/IClbe7fe2a0081d4390963e553d10aa073a/	200.00		6014.95
75	06.06.2026		H K HEMANT UPI/H K HEMANT/q309282079@ybl/UPI/YES BANK L/652302156769/ICIf92a57aa48954a6c8fa5ac7b987ad880/	30.00		5984.95



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76	06.06.2026		H K HEMANT UPI/H K HEMANT/q309282079@ybl/UPI/YES BANK L/652359253793/ICI31c633609f9b4b72a22df1ccb3 30c8ac/	10.00		5974.95
77	11.06.2026		Fund transfer MMT/IMPS/616200027030/EV Disbursed To ZyJ6kpFsiY4pgRGlcX7/Rohit Meht to MOHAMMAD S		7640.00	13614.95
78	11.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/616294782075/ICI119c5671b9b446d0a0491 a84c205c1a2/	5000.00		8614.95
79	11.06.2026		PHONEPELIM MMT/IMPS/616212330106/F09M2243s3aom1w/PH ONEPELIM/Axis Bank		16050.19	24665.14
80	11.06.2026		MS INAYA S MMT/IMPS/616214969070/MS INAYA S/HDFC0000202	17300.00		7365.14
81	11.06.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN326162501778-EMPLOYEE PROVIDENT FUND ORGANIZATIO-URGENTRS0000000500- 00000011031479891-SBIN		5000.00	12365.14
82	11.06.2026		Jhilli Muk UPI/Jhilli Muk/paytm.s1arr3u@/UPI/YES BANK P/616211877317/RBAAP9de87c3ddd959abf46e82 9c3cd921b/	240.00		12125.14
83	11.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/652886974108/ICla105fd4c14b04e3180dd4 0618d53bce3/	8000.00		4125.14
84	11.06.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/616211982525/APL019eb791cf2d0f5a3ff8d c09a19ece8f/	12.22		4112.92
85	13.06.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/616412487528/APL019ebd69efedaecb5338 879564686e53/	52.00		4060.92
86	13.06.2026		Sai Anant UPI/Sai Anant/paytmqr5d3q2k@/UPI/YES BANK L/616412735427/RBAAPe5264f25e908c143e9b89 e3f424778/	80.00		3980.92
87	15.06.2026		HOTEL SAWA UPI/HOTEL SAWA/9823098459-1@o/UPI/AXIS BANK/616613591505/RBAAP3cd850ed8eca45383 8f559d883786c/	200.00		3780.92
88	15.06.2026		MAHAVIRA F MMT/IMPS/616626071095/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		2000.00	5780.92
89	16.06.2026		BIRBAL RAM UPI/BIRBAL RAM/120001369275@c/UPI/CANARA BAN/616713932189/RBAAPd0f8efd81d78907515b 824118ac825/	25.00		5755.92
90	17.06.2026		RAMESH RAJ UPI/RAMESH RAJ/paytm.s1arsdh@/UPI/YES BANK P/653458363336/ICI787c5e8874d04b039c101f028 0a638ee/	125.00		5630.92
91	17.06.2026		Parrikar P UPI/Parrikar P/paytmqr2810050/UPI/YES BANK L/653446582295/ICI9aba9bf72dea457c95f355a4b 06134b2/	120.00		5510.92
92	18.06.2026		SAGARSURES UPI/SAGARSURES/paytmqr60vqjb@/UPI/YES BANK L/616914958752/RBAAPe798044301e561cb7e850 4a80018e6/	140.00		5370.92


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93	18.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/616988583825/IClc49c106166a84c0a99987ce4565f6997/	4000.00		1370.92
94	19.06.2026		BHIM BAHAD UPI/BHIM BAHAD/paytm.s28qgp6@/UPI/YES BANK P/617015399047/RBAAPa118d718714ec94154a1b93d35a888/	40.00		1330.92
95	20.06.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/SWIGGYINST/AIRTEL PAY/617115680418/RBAAPa9e5bb98f9786848b7ef97984d49be	394.00		936.92
96	24.06.2026		MAHAVIRA F MMT/IMPS/617526062810/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		2600.00	3536.92
97	24.06.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/UPI/YES BANK L/617517440991/RBAAP5438cad25c988698da587356f74793/	140.00		3396.92
98	24.06.2026		FATAKPAY D UPI/FATAKPAY D/fatakpaydigita/Outstandin/HDFC BANK/617517566482/RBAAP89985cb859b15ecb47b87ffe59f883/	313.63		3083.29
99	25.06.2026		HYDERABADI UPI/HYDERABADI/Q752604708@ybl/UPI/YES BANK L/617617634123/RBAAP60b38fd87a688fa8488881dd3de6a/	280.00		2803.29
100	25.06.2026		Fund transfer MMT/IMPS/617613191946/EV Disbursed To JqAC6r5v1AiPkbhxAvO/Rachit Cap to MOHAMMAD S		7056.00	9859.29
101	25.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/654211763264/ICl6b530b84cc0e4ede990072598625f9fa/	7000.00		2859.29
102	25.06.2026		Goan Fiber UPI/Goan Fiber/goanfibernet.b/Pay/ICICI Bank/793283234574/PAZde67e9f6867d48e9b5b1b554205339fd/	588.82		2270.47
103	25.06.2026		FincFriend UPI/FincFriend/fincfriends.cf/Mandate Re/NSDL PAYME/652561514691/NPLA7CBDEF0A7E549C5B3754CEA55BD8C97	1.00		2269.47
104	25.06.2026		RFNDFincFr UPI/RFNDFincFr/fincfriends.cf/Mandate Re/NSDL PAYME/652561514691/NPLA7CBDEF0A7E549C5B3754CEA55BD8C97		1.00	2270.47
105	25.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/654278879758/ICl2acba43a9b04fe5924aaf695b6354f2/	2000.00		270.47
106	26.06.2026		Fund transfer MMT/IMPS/617721734986/Loan EDZ6H4N MOHAMMAD/Shrey Dahl to MOHAMMAD S		6880.00	7150.47
107	26.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/617707577411/ICl347f2f0801ee441ebb55541ca1c105d6/	6500.00		650.47
108	27.06.2026		Fund transfer MMT/IMPS/617814518488/EV Disbursed To vhlzRfQhcecoE7Qiwmg/D.S. Integ to MOHAMMAD S		8938.00	9588.47


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S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
109	27.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/654449110056/ICledbfa3e9ef7a4436a8eac0da7f0e78fe/	8000.00		1588.47
110	28.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/654580043613/ICI83be8e689ec048a29af7030d336477e4/	1000.00		588.47
111	29.06.2026		KHALAP ENT UPI/KHALAP ENT/paytmqr6gav8u@/UPI/YES BANK L/618019451523/RBAAP0e9e402319383c2878d89abbb67664/	10.00		578.47
112	29.06.2026		Fund transfer MMT/IMPS/618021417228/EV Disbursed To dtgpb4keLfAEGqXXaDM/Rohit Meht to MOHAMMAD S		9168.00	9746.47
113	29.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/618016195782/ICla5068a5c14924118930ea8f3c067f4b1/	9000.00		746.47
114	30.06.2026		Credit txn 136401506023:Int.Pd:30-03-2026 to 29-06-2026		40.00	786.47
115	30.06.2026		Fund transfer INF/INFT/044952205381/74080065 /CHINTAMANI FINLEASE /		2469.00	3255.47
116	30.06.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/654729749774/IClb7552dbe10e3490aa1ee91270a697b37/	2500.00		755.47
117	01.07.2026		Fund transfer MMT/IMPS/618201000517/BeneValICIC0001/NSDL PB Ser		1.09	756.56
118	01.07.2026		MAHAVIRA F MMT/IMPS/618226062367/MahaviraFinleas/MAHA VIRA F/Ratnakar Bank		3580.00	4336.56
119	01.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/618254222278/IClc3ee0a8d9cb24273acd25527c98c2e36/	2000.00		2336.56
120	03.07.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/Amazon RBL/618421293743/RBA019f26915787c134aa1cf304e7d08dc5	1519.00		817.56
121	03.07.2026		MOHAMMAD S UPI/MOHAMMAD S/mohammadsafeer/Add Money/Amazon Pri/618421425787/P2P28f81e115d385558e19e80b5/	419.82		397.74
122	03.07.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/UPI/YES BANK L/618421447014/RBAAPdfd8e5c8f8e8449806e8fbee89e2c6b/	140.00		257.74
123	04.07.2026		Credit txn CMS/Salary		31592.00	31849.74
124	04.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/618565113101/ICI08560d7f541742e68370b41a4227e171/	31000.00		849.74
125	05.07.2026		AVA FINANC MMT/IMPS/618627034873/IMPAPIICIC13640/AVA FINANC/Ratnakar Bank		12789.00	13638.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
126	05.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/618625194356/ICId086053f68e4aa98e6d873b2ec70acc/	13000.00		638.74
127	06.07.2026		Flipkart P UPI/Flipkart P/paytm-56505013/Sent using/YES BANK L/210117829730/PYTM60706803170372408321XX XXXXXXXXXX	557.00		81.74
128	06.07.2026		Fund transfer INF/INFT/045023144591/74399797 /CHINTAMANI FINLEASE /		2469.00	2550.74
129	06.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/655377099545/ICl3b1ceaea92b348d19ee80f941e7b7c42/	2500.00		50.74
130	08.07.2026		PHONEPE LIMITED NEFT-AXNPN18926773104-PHONEPE LIMITED-PAYMENT AGGREGATOR ESCROW ACCOUNT-F09 M2243S3AOM1WRRED-922020		19457.20	19507.94
131	08.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/655522522621/ICl6cd623ee00ff421a9aa65c305a7f83b4/	19000.00		507.94
132	08.07.2026		RAMESH RAJ UPI/RAMESH RAJ/paytm.s1arsdh@UPI/YES BANK P/618923872730/RBAAPb388c9986fef3d9b707823efdb389e/	80.00		427.94
133	09.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/619049258768/AXlaa41fe8cd02f451692e581ec12d31770		139.00	566.94
134	10.07.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay for In/AXIS BANK/619125136325/AXBc346011225a8472db0c85877eaf5fa67/	565.00		1.94
135	10.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/619180085821/SBI20ce9369f90a4ecd8d858389e559ac61		500.00	501.94
136	11.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/619247811984/ICl6173bb7bbdf84a2e92e376a780043089/	500.00		1.94
137	11.07.2026		MAHAVIRA F MMT/IMPS/619225054416/IMPAPIICIC13640/MAH AVIRA F/Ratnakar Bank		4100.00	4101.94
138	11.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/619278721486/ICl3c40496611c473c82a067423f44444f/	4000.00		101.94
139	12.07.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/619327071093/IDFRPTClp23wbvGUN4Fo0As0Up0C79lgt7S		1.00	102.94
140	13.07.2026		Fund transfer INF/INFT/045130397801/74896544 /CHINTAMANI FINLEASE /		3292.00	3394.94
141	13.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/656099271550/ICl80bb597f7a7640f38a76fef d7204e3a8/	3000.00		394.94



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
142	14.07.2026		SHUBHAM PO UPI/SHUBHAM PO/paytmqr6ukibf@UPI/YES BANK L/619532920110/ICId534a9f141db49ccba8c95957374682b/	30.00		364.94
143	14.07.2026		LAXMI SANT UPI/LAXMI SANT/q768661689@ybl/UPI/YES BANK L/619584276689/ICI2edac318fa9a4b7e8fde48b94c427ec1/	60.00		304.94
144	14.07.2026		Lailesh So UPI/Lailesh So/paytmqr69bjkd@UPI/YES BANK L/619551173013/ICI3971cb4fd60a4bbe95b9e99d6c43c104/	25.00		279.94
145	15.07.2026		VAIBHAVI B UPI/VAIBHAVI B/paytmqr117t3o0/UPI/YES BANK L/656290411154/ICI8ba6253dbccc406f8d9a052b06953efc/	30.00		249.94
146	15.07.2026		Fund transfer MMT/IMPS/619613005946/BeneValLICIC0001/NSDL PB Ser		1.06	251.00
147	16.07.2026		Ampire Fin MMT/IMPS/619759074413/API TXN/Ampire Fin/Yes Bank		8820.00	9071.00
148	16.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/619744912362/ICI557bcd4b7a694aa097ca4503bb5d35f1/	7500.00		1571.00
149	16.07.2026		Fund transfer MMT/IMPS/619713814469/Loan Q8F8MB9 MOHAMMAD/Shrey Dahl to MOHAMMAD S		8996.00	10567.00
150	16.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/619774420590/ICI0910ab83e36a40ca83fb902a50f02149/	10000.00		567.00
151	16.07.2026		LABHKARI FINCAP PRIVATE LIMITED NEFT-IDFB6197M1652868-LABHKARI FINCAP PRIVATE LIMITED--10292010918-IDFB0020159		8820.00	9387.00
152	16.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/619713952689/ICI8afa3cb996be442289fa159a9b7f88bc/	9000.00		387.00
153	16.07.2026		Fund transfer MMT/IMPS/619723944170/EV Disbursed To nxfatCA56TKYOHs7G73/Gaurav Rak to MOHAMMAD S		11600.00	11987.00
154	17.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI Paymen/State Bank/110236159976/ICIdb0654e273784e57b0bb8c59814d4e76	10000.00		1987.00
155	18.07.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/UPI/YES BANK L/619928503556/RBAAPa81de2285a3d1b28374b38d879580a/	180.00		1807.00
156	18.07.2026		Shivaji Sh UPI/Shivaji Sh/paytmqr19oq2ts/UPI/YES BANK L/619978111425/ICI69c197a7aef4435894fc75a850052c96/	250.00		1557.00
157	20.07.2026		SANJAY VAS UPI/SANJAY VAS/gpay-112046178/UPI/AXIS BANK/656785319079/ICI8d902572cd0843788588f560643d6ca4/	170.00		1387.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
158	21.07.2026		KHALAP ENT UPI/KHALAP ENT/paytmqr6gav8u@UPI/YES BANK L/656884199139/ICIB4f86163e864476589dc5f68e bb6cce6/	40.00		1347.00
159	21.07.2026		VISA txn VSI/GOOGLE WORK/202607212108/620215455094/	2.00		1345.00
160	21.07.2026		VISA txn VIN/GOOGLEWORKS/202607212109/62021504874 6/	790.00		555.00
161	21.07.2026		Fund transfer MMT/IMPS/620221011597/BeneValICIC0001/NSDL PB Ser		1.00	556.00
162	22.07.2026		AVA FINANC MMT/IMPS/620329001311/IMPAPIICIC13640/AVA FINANC/Ratnakar Bank		12789.00	13345.00
163	22.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/620336251835/ICIC4128c694654494c9a04a d49e5ed57c5/	11000.00		2345.00
164	22.07.2026		Onetapay UPI/Onetapay/cf.onetapay6@c/6062363721/NSDL PAYME/620329247633/IC9cdb63628f53449587eb a130d31f6d8a/	279.00		2066.00
165	22.07.2026		Fund transfer MMT/IMPS/620313966684/Loan SR6ZSS6 MOHAMMAD/Shrey Dahl to MOHAMMAD S		8996.00	11062.00
166	22.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/620360661830/ICIC63778423bf6486baeefc9 df454a2ea8/	8500.00		2562.00
167	22.07.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/UPI/YES BANK L/620330565275/RBAAPe468fa38112af954b468a 838b9c359/	180.00		2382.00
168	22.07.2026		Fund transfer MMT/IMPS/620317486851/IMPS ICICI TEJASLOAN0000062423/FOCUS INDU to MOHAMMAD S		3528.00	5910.00
169	22.07.2026		Ampire Fin MMT/IMPS/620363975274/API TXN/Ampire Fin/Yes Bank		7056.00	12966.00
170	22.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/620322073110/ICIC3ccc24ab0f5b47b8916d78 7185ffab7a/	10000.00		2966.00
171	22.07.2026		Fund transfer INF/INFT/045234968341/SALARY NOW/ZED LEAFIN PRIV		3528.00	6494.00
172	22.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/656973320983/IC1731b931a965e4ec0b3ecfc 92af6db63b/	5000.00		1494.00
173	23.07.2026		Ampire Fin MMT/IMPS/620464666961/API TXN/Ampire Fin/Yes Bank		9410.00	10904.00
174	23.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/657031336402/IC1435d18fd28144b7693616 4027222202c/	9000.00		1904.00
175	23.07.2026		NAMAN FINL MMT/IMPS/620418062432/LoanDisbursal/NAMAN FINL/IDFC bank		6099.00	8003.00


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176	23.07.2026		MAHAVIRA F MMT/IMPS/620426082770/IMPAPIICIC13640/MAH AVIRA F/Ratnakar Bank		5720.00	13723.00
177	23.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/657021970381/ICl88c5c883827744c39dc6a 9927801ecbf/	7000.00		6723.00
178	24.07.2026		FATAKPAY D UPI/FATAKPAY D/fatakpaydigita/Outstandin/AXIS BANK/620531336907/RBAAP9d88484d966584885 06e3cee5f689c	313.63		6409.37
179	24.07.2026		ZED LEAFIN UPI/ZED LEAFIN/cca.1932749@ic/UPI/ICICI Bank/620559126692/IClcc305f2e4b1e4998b35fea0 6f1a0a1e8/	4040.00		2369.37
180	24.07.2026		LABHKARI FINCAP PRIVATE LIMITED NEFT-IDFB6205M3853599-LABHKARI FINCAP PRIVATE LIMITED--10292010918-IDFB0020159		9702.00	12071.37
181	24.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/620529153216/ICl e71bef952d284836bde991 7276d9fdb7/	10000.00		2071.37
182	25.07.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/You are pa/AXIS BANK/620631614185/APL019f9585a56fa5e08640 5c79783a8148/	872.22		1199.15
183	25.07.2026		Ms Esmeral UPI/Ms Esmeral/paytm-74326558/UPI/YES BANK L/620631868267/RBAAPfb88087bbf687f58893d80 83ba9894/	180.00		1019.15
184	27.07.2026		Fund transfer INF/INFT/045266648311/SALARY NOW/ZED LEAFIN PRIV		3528.00	4547.15
185	27.07.2026		VISA txn VIN/Swiggy Limi/202607272125/620815176001/	300.00		4247.15
186	28.07.2026		VISA txn VIN/Swiggy Limi/202607281511/620909265655/	260.00		3987.15
187	28.07.2026		VISA txn VIN/SWIGGY /202607281102/620805248072/	528.00		3459.15
188	28.07.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/620933109396/APL019fa7ebbbd40e916042 eb59289832ea/	277.20		3181.95
189	28.07.2026		WEEKLINE NEFT-YESAP62096064095-WEEKLINE-DISB CZMUJ7W-005563400006816-YESB0000001		5291.12	8473.07
190	28.07.2026		Amazon Pay UPI/Amazon Pay/amznlp-vok95f/Request fr/AXIS BANK/620933316573/APL019fa99e6649b2c8f53a 5acad2926b80/	213.00		8260.07
191	29.07.2026		Goan Fiber UPI/Goan Fiber/goanfibernet.b/Pay/ICICI Bank/621033449078/RBAAP21cf178803f5d41827e f80d8687866/	470.82		7789.25
192	29.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-6@oka/UPI/BANK OF BA/657676250245/AXId2b04f8baa314b8b86b8473 5198ee4ca		3800.00	11589.25
193	29.07.2026		AMPIRE FIN UPI/AMPIRE FIN/ampirefinance./UPIIntent/AXIS BANK/657673764099/PPPL298102337602907261 355256a69b8f5/	8580.25		3009.00



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194	29.07.2026		Ampire Fin MMT/IMPS/621070060594/API TXN/Ampire Fin/Yes Bank		7528.00	10537.00
195	29.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/657690861872/ICIdc2db75bbefc4eff99c59cc907942034/	8000.00		2537.00
196	29.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-13@ok/UPI/SLICE SMAL/621072415475/AXI6a88956227cb47d9b9c3742e31b37123		96.00	2633.00
197	30.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/621184873546/SBI61a9d56f7bc2467e97ffdc e506f8a5d2		13300.00	15933.00
198	30.07.2026		MEGHDOOT M UPI/MEGHDOOT M/meghdootmercan/Loan Repay/AIRTEL PAY/621148821631/ICle2e85ed4ee3646e9a61ca8216db37974	11025.10		4907.90
199	30.07.2026		Credit txn CAM/70891HRY/CASH DEP-Self/30-07-26/1137		1000.00	5907.90
200	30.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-11@ok/UPI/KARNATAKA/621144520788/ICI4b25a7da50ff44ec94037d11a645a952/	1200.00		4707.90
201	30.07.2026		Mr Naweed UPI/Mr Naweed/gpay-112570356/UPI/AXIS BANK/621175734039/ICId12d38cbca1d474c80ab8055820f70c7/	200.00		4507.90
202	30.07.2026		Credit txn VISA REF GOOGLE WORKSPACE		2.00	4509.90
203	30.07.2026		Fund transfer MMT/IMPS/621114010806/Loan E4SSE3Q MOHAMMAD/Shrey Dahl to MOHAMMAD S		10408.00	14917.90
204	30.07.2026		Fund transfer MMT/IMPS/621118548596/EV Disbursed To iWYO7u6Egkx3fMrPE8J/Rachit Cap to MOHAMMAD S		8820.00	23737.90
205	30.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/621118747251/ICIf1a02f4b44e244deb08e0a5af0276c6e/	13000.00		10737.90
206	31.07.2026		KHALAP ENT UPI/KHALAP ENT/paytmqr6gav8u@/UPI/YES BANK L/621286293688/ICI09b076b452ea402bb72e2595c bcded44/	20.00		10717.90
207	31.07.2026		D S INTEGR UPI/D S INTEGR/dsintegratedfi/Loan Repay/AXIS BANK/621234406167/RBAAP1fa8724f6b031f388ff8d0418c212b	5998.00		4719.90
208	31.07.2026		TEJAS LOAN UPI/TEJAS LOAN/tejasloan.ease/Pay/YES BANK L/311471844807/ESBZE26073113EZ1ATNSENHYHZ CIJFHLWUBI/	4365.90		354.00
209	31.07.2026		Fund transfer MMT/IMPS/621215443250/IMPS ICICI TEJASLOAN0000067147/FOCUS INDU to MOHAMMAD S		14115.00	14469.00
210	31.07.2026		TRUE CREDI UPI/TRUE CREDI/truecreditspri/Pay Via Ra/AIRTEL PAY/621234493064/RBAAPfc83ed08bc8a8c389c7c55d49be8e5	7890.00		6579.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
211	31.07.2026		FINCFRIEND UPI/FINCFRIEND/fincfriendspvt/Pay Via Ra/AIRTEL PAY/621234586953/RBAAPc6023cb1b248c71bd02 5aea80b319f	11541.67		-4962.67
212	31.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/621284359453/SBI21424ed822a84d29b7f2c 5d2bc7b15a0		6000.00	1037.33
213	31.07.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-6@oka/UPI/BANK OF BA/657812486973/AXI847c5792ce954ffa870e6be8 aa5f1c46		9400.00	10437.33
214	01.08.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/621312973691/SBI8e9b9caad2554cd3997c7 1063c44e978		970.00	11407.33
215	01.08.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/657959797110/ICLe5586d8d968449c6b6032 94276ce0755/	11000.00		407.33
216	01.08.2026		Fund transfer INF/INFT/045339838261/SALARY NOW/ZED LEAFIN PRIV		3528.00	3935.33
217	02.08.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/621401725642/SBI03fd9724094d49de9e77f2 2a49b0f0ac		4000.00	7935.33
218	02.08.2026		Fundsbul UPI/Fundsbul/fundsbul25120/Loan Repay/AIRTEL PAY/658027326730/ICled96676c08824dee9cb976 d793fbd58b/	7708.40		226.93
219	02.08.2026		NAMAN FINL MMT/IMPS/621419571709/LoanDisbursal/NAMAN FINL/IDFC bank		6099.00	6325.93
220	02.08.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/621402704805/SBI68142627032b42a9ae8fb 19742d4798b		2900.00	9225.93
221	02.08.2026		ARHAM FINA UPI/ARHAM FINA/arhamfinancean/Loan Part/AXIS BANK/621435557942/RBAAPb0c43dd81e78ad0d7 221e778eaa387/	1000.00		8225.93
222	02.08.2026		AVA Financ UPI/AVA Financ/avafinance.pay/UPIIntent/AXIS BANK/621435574490/PPPL298951215120208262 013406a6f579c/	1000.00		7225.93
223	03.08.2026		WELLNESS F UPI/WELLNESS F/WFMLGOA1@ybl/Payment fo/YES BANK L/621535707225/RBAAP50e82fa86a48d9d83328c 528574f34/	101.76		7124.17
224	03.08.2026		MANIKARAN CREDIT AND LEASING COMPAN NEFT-AXISP00823270779-MANIKARAN CREDIT AND LEASING COMPAN-MANIKARAN LOAN- 921020030656822-UTIB000308		6174.00	13298.17
225	03.08.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-10@ok/UPI/State Bank/621564178970/SBI72937b46af874e6b80d40 09e9bb400e4		3000.00	16298.17
226	03.08.2026		AVA Financ UPI/AVA Financ/avafinance.pay/UPIIntent/AXIS BANK/658139077837/PPPL299126890560308261 852526a70962c/	15240.00		1058.17



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
227	03.08.2026		AVA FINANC MMT/IMPS/621526071094/IMPAPIICIC13640/AVA FINANC/Ratnakar Bank		12789.00	13847.17
228	03.08.2026		CNMP UPI/CNMP/cnmp.cf@axisba/emi collec/AXIS BANK/621501604310/ICl8ead14d013714d54ad98367da8e6156b/	4902.00		8945.17
229	04.08.2026		ARHAM FINA UPI/ARHAM FINA/arhamfinancean/Payment To/AIRTEL PAY/621625329082/IClefe1bfb7a14401b83f36fad4aebf8f1	4459.00		4486.17
230	04.08.2026		Fund transfer MMT/IMPS/621622780852/ICICI DUNIYAFL0000080674/FOCUS INDU to MOHAMMAD S		7056.00	11542.17
231	04.08.2026		MOHAMMAD S UPI/MOHAMMAD S/safe4ual-14@ok/UPI/State Bank/621642883484/IClf59974a6ddae4d0695437d aa2a0cb7fb/	8000.00		3542.17
232	05.08.2026		Amazon Pay UPI/Amazon Pay/amazonpayrecha/Request fr/Amazon RBL/621736712294/RBA019fcfd7590cf21aa15888414270cffc	529.82		3012.35

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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