

**Statement of Transactions in Saving Account no. 272601509871 in INR for the period August 6, 2026 - August 6, 2026**

**ARUN KUMAR G**

NO 3,9/32 8TH CROSS 1ST MAIN,BHOVIPALYA,  
BANGALORE NORTH BANGALORE  
KARNATAKA - INDIA - 560086

**Your Base Branch: ICICI BANK LIMITED,**  
NO.17, 2ND MAIN,, VYALIKAVALL,  
SADASHIVANAGA, , BANGALORE, KA, IN,  
560003

| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                           | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 1     | 06.08.2026       |               | <b>SAKHI BAR</b><br>UPI/SAKHI BAR/paytm.s1t4eoh@/Payment fr/YES BANK<br>P/471855058578/IBL10bee60cfe734129adcbda50d6691898/   | 1400.00                 |                      | 32893.24      |
| 2     | 06.08.2026       |               | <b>SHRISHAIL</b><br>UPI/SHRISHAIL/shrishailb5@yb/Payment fr/DHANLAXMI/995984181869/IBL56d92558e53a47cabf33683520394232/       | 50.00                   |                      | 32843.24      |
| 3     | 06.08.2026       |               | <b>RAMESH A</b><br>UPI/RAMESH A/7483992733@ybl/Payment fr/CANARA<br>BAN/150218977393/IBL8800a10ae1ca42abb5367c988480e4e4/     | 50.00                   |                      | 32793.24      |
| 4     | 06.08.2026       |               | <b>DAYANAND T</b><br>UPI/DAYANAND T/9480704597@ibl/Payment fr/State Bank/854998557916/IBLa38ccdaf4da74b89b25ff20ee103b29a     | 50.00                   |                      | 32743.24      |
| 5     | 06.08.2026       |               | <b>VAKOT ADAM</b><br>UPI/VAKOT ADAM/373737337@nyes/AT2eashupj/The Gujara/314643681269/IBLbfa373c0f6004be2a49d5f10f8bb1e27     | 1999.97                 |                      | 30743.27      |
| 6     | 06.08.2026       |               | <b>9174277008</b><br>UPI/9174277008/9174277008@pty/RSbeash2hf/CE NTRAL<br>BA/889186401683/IBLaeb1c6feab5a486892316d6167e4aa58 | 739.00                  |                      | 30004.27      |
| 7     | 06.08.2026       |               | <b>kuberalipt</b><br>UPI/kuberalipt/kuber.ali@ptye/ZS1eamuomd/TAMIL NADU/496606999992/IBLbc55009aac5f49f6b7e17f23e20c2e74     | 1999.14                 |                      | 28005.13      |
| 8     | 06.08.2026       |               | <b>ARUN KUMAR</b><br>MMT/IMPS/621808517106/ARUN KUMAR/FDRL0007778                                                             | 3000.00                 |                      | 25005.13      |
| 9     | 06.08.2026       |               | <b>Debit txn</b><br>CMS/001988220219/ADINGEN__HAR SHREEJEE FINANCE AND                                                        | 501.00                  |                      | 20802.13      |
| 10    | 06.08.2026       |               | <b>Debit txn</b><br>CMS/001988220273/ADINGEN__HAR SHREEJEE FINANCE AND                                                        | 2501.00                 |                      | 21303.13      |
| 11    | 06.08.2026       |               | <b>Debit txn</b><br>CMS/001988220227/ADINGEN__HAR SHREEJEE FINANCE AND                                                        | 1201.00                 |                      | 23804.13      |
| 12    | 06.08.2026       |               | <b>Debit txn</b><br>CMS/001988220278/ADINGEN__HAR SHREEJEE FINANCE AND                                                        | 6001.00                 |                      | 10800.13      |



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| S No. | Transaction Date | Cheque Number | Transaction Remarks                                                                                                                 | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|---------------|
| 13    | 06.08.2026       |               | <b>Debit txn</b><br>CMS/001988220251/ADINGEN__HAR SHREEJEE<br>FINANCE AND                                                           | 4001.00                 |                      | 16801.13      |
| 14    | 06.08.2026       |               | <b>ARUN KUMAR</b><br>MMT/IMPS/621808538200/ARUN<br>KUMAR/FDRL0007778                                                                | 10000.00                |                      | 800.13        |
| 15    | 06.08.2026       |               | <b>ARUN KUMAR</b><br>UPI/ARUN KUMAR/9606747754-2@i/Payment<br>fr/FEDERAL<br>BA/427185115100/IBLb1e46cc9841d42e18c0ddb4<br>91682168e | 800.00                  |                      | 0.13          |

Sincerely,

Team ICICI Bank

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

#### Legends for transactions in your Account Statement

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