

Statement of Transactions in Saving Account no. 098601567347 in INR for the period July 1, 2026 - August 4, 2026

KESHAV NATANI

B1,402 SIYONA APARTMENT,NEAR,
BHART PETROL OFF,MUMBAI PUNE, PUNE
MAHARASHTRA - INDIA - 411033

Your Base Branch: ICICI BANK LIMITED,
SHOBHA GUEST HOUSE,, HINJEWADI PHASE
II, , PUNE, MH, IN, 411057

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.07.2026		Credit txn CMS/ CMS5743520254/INFOSYS LIMITED		69600.00	69605.00
2	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/654829897675/IC1985aedfc701e4e2aa83934 4c88340f45/	4900.00		64705.00
3	01.07.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/618214734213/NSDFDDBD264D7BCE423CB1 BA8662BCC2D49F/	5000.00		59705.00
4	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani2@/Payment fr/Kotak Mahi/998546170247/IBL3804c53ca79d46df89ef34 e9570fcc5f	5000.00		54705.00
5	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani2@/Payment fr/Kotak Mahi/509371350595/IBLa3973b16c9354461956d4 1c87d66fc50	1000.00		53705.00
6	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani2@/Payment fr/Kotak Mahi/014297453499/IBL3db71055dc40427d8ccb1 81fd0a67c17	1000.00		52705.00
7	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani2@/Payment fr/Kotak Mahi/127217321995/IBL89280450d54b4535a5e14 00b38c67386	29000.00		23705.00
8	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/AXIS BANK/618216602973/AXIbb7aee39185242919d1c 10300398ee87		16700.00	40405.00
9	01.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani2@/Payment fr/Kotak Mahi/175549844791/IBLf7d16000960c4f0d8489e3 62c7870431	1000.00		39405.00
10	02.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/618300593037/ICled0d1af97f10484887d26fb 4307bfcc9/	10000.00		29405.00
11	04.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/618500934736/IClb20ad31f076746e7835acd 28ce1a7f29/	12000.00		17405.00



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12	04.07.2026		ZUDIO A UN UPI/ZUDIO A UN/zudioaunitoftr/UPI/HDFC BANK/618596274595/IClea7aa52ff3ea40009ced42 f59c74ea03/	4419.00		12986.00
13	06.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/655375463901/ICla85f45e235a44858b9e5b8 d8a833d6d0/	12900.00		86.00
14	08.07.2026		airtel UPI/airtel/airtel.payu@ax/UPIIntent/AXIS BANK/655594235062/PPPL294504974510807261 121436a4de56f/	39.00		47.00
15	22.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/656967505686/ICl2d32e3881fe54948baf545 86b10c248b/	40.00		7.00
16	28.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/620975878367/AXI025d345be3bc47c1abfa00 046b8be059		3100.00	3107.00
17	28.07.2026		Self BIL/INFT/FGW8431112/CC BillPay-4012/Self	3080.00		27.00
18	29.07.2026		Credit txn CMS/ CMS5791778170/INFOSYS LTD EMP PROVIDENT FUND		160343.00	160370.00
19	29.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/621028110347/ICI96871b11e5354c8a8dd313 551b050512/	5000.00		155370.00
20	30.07.2026		BHAGIRATH UPI/BHAGIRATH/9425137423@axl/UPI/State Bank/621148223562/ICI332a7e9db4a647b38bb1cf a52f64c5ec/	1000.00		154370.00
21	30.07.2026		Narayan Ot UPI/Narayan Ot/paytmqr6wx542@/UPI/YES BANK L/621107020386/ICIf4a8536f9d414ec38a1bcc7fb 21f1ba/	320.00		154050.00
22	30.07.2026		KAMDHENU D UPI/KAMDHENU D/yespay.mabs. 00/UPI/YesBank_Ye/621144326999/ICI05abb67fbd 1442e1b89b4d73b2edc7c7/	72.00		153978.00
23	30.07.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/621196561228/ICI1bf8de9753154ad0b90cbd 907a92f8b2/	20332.00		133646.00
24	30.07.2026		SHREE LOAN UPI/SHREE LOAN/shreeloan.ease/Pay/KOTAK MAHI/621125442018/KJPfe7dec6ae89b4b76bd2bd c39b03bcc6b/	32356.00		101290.00
25	31.07.2026		Credit txn CMS/ INFY SALARY FOR JUL 26/INFOSYS LIMITED		4888.00	106178.00
26	01.08.2026		Zudio UPI/Zudio/trentzudio@ybl/Payment fo/YES BANK L/621300034494/ICI877ef5ddfb6a4a9d9b4bc92dc1 941513/	1905.00		104273.00
27	01.08.2026		PRIME HEAL UPI/PRIME HEAL/paytmqr6a9twj@/UPI/YES BANK L/621357728049/IClbdf70e3f0e84a4e97df2a4307f ee913/	200.00		104073.00
28	01.08.2026		PRIME HEAL UPI/PRIME HEAL/paytmqr6a9twj@/UPI/YES BANK L/621364351419/ICI9b894d33a4724c5fb2eec8413 2ef0b4d/	10.00		104063.00



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29	02.08.2026		SWIGGY INS UPI/SWIGGY INS/instamart.ecom/Pay for me/YesBank_Ye/621470554942/YJPcfb35a7e488d43f7882d2d4c7d3276c9	494.00		103569.00
30	02.08.2026		HARMONY FA UPI/HARMONY FA/7405225325@pth/UPI/HDFC BANK/621477458327/ICI61b2fe6fe3a1412db3d4a02cc20332d0/	700.00		102869.00
31	03.08.2026		Flipkart P UPI/Flipkart P/paytm-56505013/UPI/YES BANK L/658164149036/PYTM60803801970794997781XX XXXXXXXXX/	244.00		102625.00
32	03.08.2026		KESHAV NAT UPI/KESHAV NAT/keshavnatani64/UPI/Kotak Mahi/658174349384/ICI3e2a5f5843a543169f5cd3d298341d77/	15000.00		87625.00
33	03.08.2026		ajaybharti UPI/ajaybharti/ajaybhartiya@o/UPI/ICICI Bank/658170762187/IClec93700637364fa7907777d677e000b1/	1900.00		85725.00
34	04.08.2026		Credit txn CMS/ CMS5807090641/INFOSYS LIMITED		70700.00	156425.00

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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