

Statement of Transactions in Saving Account no. 089201507423 in INR for the period May 1, 2026 - July 8, 2026

SANJAY KUMAR PANDEY

01,CHILBILA PASHCHAMI,BARACHHA,,MAHULI
PRATAPGARH
UTTAR PRADESH - INDIA - 230403

Your Base Branch: ICICI BANK LIMITED,
RAJPUT COMPLEX,WARD 10, NO. 106/2
SARVANPUR, , SULTANPUR, UP, IN, 227405

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	27.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/651339485332/ICI26071e95ea5f464daee757a cf3850933		300.00	300.00
2	27.05.2026		COMPOSITE UPI/COMPOSITE/vyapar.1750966/UPI/HDFC BANK/614701713756/ICI1db6c099723249cbba29a a51cfd99020/	200.00		100.00
3	27.05.2026		COMPOSITE UPI/COMPOSITE/vyapar.1750966/UPI/HDFC BANK/614794613644/ICI49900dd642c54f58a875fa 4ad7f11538/	10.00		90.00
4	27.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/614787010964/IClabe5a100c7ce44e5bc7d339 056154e66		60.00	150.00
5	27.05.2026		KAMAL KISH UPI/KAMAL KISH/paytmqr6aoar6@/UPI/YES BANK L/614751518504/ICI32db841704ea4e0d99a0924f9 dd1e2b3/	26.00		124.00
6	27.05.2026		VIJAY LAXM UPI/VIJAY LAXM/q349652719@ybl/UPI/YES BANK L/614740410849/ICI750047c0c6d24dbd8a46664ad 8924d31/	100.00		24.00
7	28.05.2026		SHAIENDRA UPI/SHAIENDRA/q147696265@ybl/UPI/YES BANK L/614810577934/ICI8c788dbfa1a646459aa0e8ef3 25ca89b/	24.00		0.00
8	28.05.2026		SANTOSH ZA UPI/SANTOSH ZA/smzalaki001@ok/UPI/HDFC BANK/614853099009/ICla9153edd25f1402b96d7d 95f1adae97d		100.00	100.00
9	28.05.2026		EKTA ENTER UPI/EKTA ENTER/q434107274@ybl/UPI/YES BANK L/614890694142/ICI55fc594465fd4569847862f8e9 b9bfc3/	100.00		0.00
10	29.05.2026		INFINITE COMPUTER SOLUTIONS INDIA NEFT-HSBCN14951331981-INFINITE COMPUTER SOLUTIONS INDIA -ACCNEFTIN-HSBC-0-002- 909968-017-HSBC05600		47621.00	47621.00
11	29.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/651528838434/ICl716d90b271d44c6b0878c 0dc48d69f0/	2000.00		45621.00
12	29.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/651588419588/IClbae8c5ee47d14469a8a3c1 afda9f8c5e/	2000.00		43621.00

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
13	29.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/651566724397/ICi7cfed90f8b5340c68edd415 26996093a/	2000.00		41621.00
14	29.05.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/651566333080/ICleb0286f9f47a477cafc93a 2a44935c29/	580.90		41040.10
15	29.05.2026		SHWETA PAN UPI/SHWETA PAN/shwetapandey15/UPI/State Bank/651529220077/ICi21c79185108f417a952fe0c 4cc4fa379/	5000.00		36040.10
16	29.05.2026		Mr Shailen UPI/Mr Shailen/shailendrakuma/UPI/INDIAN BAN/651590730921/ICId3f23b4b43f146a3b82559 2d9c654018/	4000.00		32040.10
17	29.05.2026		ATM txn NFS/CASH WDL/614914007580/00157009/PRATAPGAR/29- 05-261415	4000.00		28040.10
18	29.05.2026		ATM txn NFS/CASH WDL/614914028637/00157009/PRATAPGAR/29- 05-261416	4000.00		24040.10
19	29.05.2026		ATM txn NFS/CASH WDL/614914006266/00157009/PRATAPGAR/29- 05-261418	2000.00		22040.10
20	29.05.2026		9559092106 UPI/9559092106/9559092106@pos/UPI/INDIA POST/651511929344/ICi66e4434abc4844ffa328f4 67893f4735/	860.00		21180.10
21	29.05.2026		SANTOSH ZA UPI/SANTOSH ZA/smzalaki001@ok/UPI/HDFC BANK/651581631846/ICladfa2a58c0b94f80846d2a 1b24750a4c/	1100.00		20080.10
22	29.05.2026		V VIJAY UPI/V VIJAY/vijayv0508@oks/UPI/HDFC BANK/651540349720/ICi0c38585e45464f3fb431a2 45fdd54e07/	1500.00		18580.10
23	29.05.2026		AVANEESH K UPI/AVANEESH K/avaneesh1208-3/UPI/AXIS BANK/651512132852/ICi3cff3109936248e5a8dfb9 ded5dc6f74/	450.00		18130.10
24	29.05.2026		SAURABH PA UPI/SAURABH PA/9415283377-6@y/UPI/State Bank/651505435743/ICIdae5026c983e4099b9c479 4beb44aed0/	3000.00		15130.10
25	29.05.2026		KANPUR BOO UPI/KANPUR BOO/q778720198@ybl/UPI/YES BANK L/651547256351/ICiA693c1b80a2e4f25bbf4ef3cb8 2fa5c0/	800.00		14330.10
26	29.05.2026		Ms NEELKAN UPI/Ms NEELKAN/paytmqr65mg2r@/UPI/YES BANK L/651505832734/ICiA64a885634654a6db2550fefe 3b51128/	3000.00		11330.10
27	29.05.2026		ATAUR RAHM UPI/ATAUR RAHM/naginastore@yb/UPI/UNION BANK/651524950320/ICi2f9ae6698e47469e9aa86 73089d5247c/	1120.00		10210.10
28	29.05.2026		JUJHAR SIN UPI/JUJHAR SIN/q724018458@ybl/UPI/YES BANK L/651583151391/ICi3bfb630c14534b05a7dba74f0 7eba89f/	140.00		10070.10


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
29	29.05.2026		NIRTESH KU UPI/NIRTESH KU/9415320228@pta/UPI/BANK OF BA/651562273879/ICl875ea2679aa14b8ebd24d1b a547926d9/	500.00		9570.10
30	29.05.2026		9415320228 UPI/9415320228/9415320228@pty/UPI/BANK OF BA/651508270508/ICl69c2e3cf3a742da84d95375 d79d6f00/	500.00		9070.10
31	29.05.2026		JUJHAR SIN UPI/JUJHAR SIN/q724018458@ybl/UPI/YES BANK L/651592474334/ICl5cf939f5e340403693984f6a6e ae234d/	190.00		8880.10
32	29.05.2026		Hira Lal UPI/Hira Lal/paytmqr6yw0yc@/UPI/YES BANK L/651547677845/ICl236be02047544bbb89b6803d 8e5416e1/	800.00		8080.10
33	29.05.2026		Anant Ram UPI/Anant Ram/paytm.s1gc38g@/UPI/YES BANK P/651556164511/ICl3d6a1878b67043e2bce0d2ea4 ea52c0d/	180.00		7900.10
34	29.05.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/651580261123/ICl4a3e4af0bff744bf91934f9d0f4 976e3/	380.00		7520.10
35	29.05.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/651527873444/ICl3180768f4ab94cb2917e78865 ab4dd7e/	50.00		7470.10
36	30.05.2026		Bachha Gup UPI/Bachha Gup/9170513574-2@a/UPI/AIRTEL PAY/615030416594/ICl4133bdd60215439da78c8a 684d0c8fb6/	250.00		7220.10
37	30.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615019721353/ICl4767636561cb4ff6a7735ac 46e49090a/	2000.00		5220.10
38	30.05.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/615010607916/ICl02bfde5f4b1d42dba55043d86 0124284/	77.00		5143.10
39	30.05.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/615034020907/ICl5aea667a53584b07aef962c33 8eb1519/	35.00		5108.10
40	30.05.2026		9415320228 UPI/9415320228/9415320228@pty/UPI/BANK OF BA/615013317966/ICl6b33c7bd9c8854ce79cad27b7 de5c43eb/	200.00		4908.10
41	30.05.2026		SHAIENDRA UPI/SHAIENDRA/q327809077@ybl/UPI/YES BANK L/615061012930/ICl9051ce914e144b383e3daf75 d22196d/	178.00		4730.10
42	30.05.2026		ATM txn NFS/CASH WDL/615018007852/00157009/PRATAPGAR/30- 05-261812	3200.00		1530.10
43	30.05.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/615004029840/ICl19eeda3bc4b54d0192bb9 96be486f4e2/	240.90		1289.20


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
44	30.05.2026		9562275242 UPI/9562275242/9562275242@pty/UPI/THE CATHOL/615006641599/IClabeafaa58fde41dda50a2bf7b8f65c01/	500.00		789.20
45	30.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615038652545/ICladde4a5737bb46029e2d6233094f4c9a		230.00	1019.20
46	31.05.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615193051992/ICI7a1384263ba74b67b61dc5a144986661		70.00	1089.20
47	31.05.2026		7412957459 UPI/7412957459/7412957459@pty/UPI/JIO PAYMEN/615137759759/IClc70e53f6ff9d49a19212c7b1e2f90ef8/	1040.00		49.20
48	31.05.2026		MISS POORN UPI/MISS POORN/q537156199@ybl/UPI/YES BANK L/615132494299/ICl64c080e5cad4479380d1ec9ba0042465/	40.00		9.20
49	31.05.2026		GHAN SHYAM UPI/GHAN SHYAM/9993946479@ybl/Payment fr/UCO BANK/631535185410/YBL6bb15f826a2a4375b34dd58542d9a9a0		500.00	509.20
50	31.05.2026		Mr Lav Kus UPI/Mr Lav Kus/7800466057-0@a/UPI/FINO PAYME/615193288897/ICl818a6de9ad5f47d58ae0e1a1633e6f81/	500.00		9.20
51	01.06.2026		VIVEK MEWA UPI/VIVEK MEWA/9343398535@ikw/Paid via M/INDIA POST/103383127716/HDF07BB86F446CF49B8A2E2C86357DB3BEE		60.00	69.20
52	01.06.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/651865343497/IClf760f3a8e25d4c9193492eab1bbbbaed6/	48.00		21.20
53	02.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615327118053/ICI789de8e7826747d3b7bb5abf5b71f15b		13000.00	13021.20
54	02.06.2026		ATM txn NFS/CASH WDL/615312021125/00477020/SEHORE /02-06-261228	5000.00		8021.20
55	02.06.2026		Mr Shailen UPI/Mr Shailen/7704038108@ibl/UPI/INDIAN BAN/615309409987/ICl1d0a83b8f972463b817937f8d5af4a9c/	1500.00		6521.20
56	02.06.2026		SUMIT KUMA UPI/SUMIT KUMA/sumit2389kumar/UPI/State Bank/615308029921/ICld3ee788ab00b4e3db0ff25eccf1c78e1/	300.00		6221.20
57	02.06.2026		SHIVANG MI UPI/SHIVANG MI/shivangm7@okax/UPI/State Bank/615351819294/IClc74816d9b9b4a4da51a6edc6b1fed0d/	300.00		5921.20
58	02.06.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/615383335429/IClc43a357c4b37415c9762e97a29a9bbf0/	48.00		5873.20



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
59	02.06.2026		Himanshu P UPI/Himanshu P/8756314899@ibl/UPI/AIRTEL PAY/615396725403/ICI817d972f3a2d4d3ba23834 0a7b189720/	2000.00		3873.20
60	02.06.2026		Himanshu P UPI/Himanshu P/8756314899@ibl/UPI/AIRTEL PAY/615331237463/ICI86945d5f77c2422b8db55b b1ce2610ff/	1000.00		2873.20
61	02.06.2026		Shobha UPI/Shobha/paytm.s20gz14@UPI/YES BANK P/615376839236/ICI4cf70931e19d4eca83b446d2b a0b8f88/	2000.00		873.20
62	02.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615342618309/ICIfabb19c388dc4ca087a1c2e aebf9bf92		12000.00	12873.20
63	02.06.2026		Irsad Ali UPI/Irsad Ali/7355683638@nav/UPI/State Bank/615373939209/ICI5b007e37fd5a4626afc648 68b66515a1/	450.00		12423.20
64	02.06.2026		Redbus Ind UPI/Redbus Ind/redbus1online./UPI/AXIS BANK/615365452440/rb1519647503qQGJBllovghltF UvCXYE8qN9/	1942.40		10480.80
65	02.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615366355023/ICI0d70bd845f1e471a9c40a9 1234dd81b3		1000.00	11480.80
66	02.06.2026		Gurukant P UPI/Gurukant P/9131320644@pth/UPI/JIO PAYMEN/615314655630/ICla7375ec0f6a44432b63 0fb5a49255a27/	500.00		10980.80
67	02.06.2026		RVSLGuruka UPI/RVSLGuruka/9131320644@pth/UPI/JIO PAYMEN/615314655630/ICla7375ec0f6a44432b63 0fb5a49255a27		500.00	11480.80
68	02.06.2026		7870949138 UPI/7870949138/7870949138@pty/UPI/INDIAN BAN/615351853011/ICla7bada761c6d481bbce2ba f4fe0b38a9/	500.00		10980.80
69	02.06.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/061059510808/IBL64423a95b8cd4b769dee7349 52599011/	2000.00		8980.80
70	02.06.2026		PhonePe UPI/PhonePe/SV251211225154/Payment fr/YES BANK L/523662608083/IBL02d454f287bf490990a22f27fe 0dc8ce/	500.00		8480.80
71	03.06.2026		chanchal 1 UPI/chanchal 1/chanchal.1895@UPI/State Bank/652000500149/ICI47e4fa9215be49c5ab183c 80d3f05a39/	500.00		7980.80
72	03.06.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/615476594196/IClb399ef21385d4d30ade09 bb567ee4919/	48.00		7932.80
73	03.06.2026		ixigo UPI/ixigo/ixigo182547.rz/UPI/AXIS BANK/652002426724/ICI2ada6a1d47dc454284822 660b1794e43/	907.00		7025.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
74	03.06.2026		Razorpay UPI/Razorpay/pg.razorpay@ax/ixigoRefun/AXIS BANK/358779161546/AXI22eeb301e53043418efa2 ce13b20045f		500.00	7525.80
75	03.06.2026		AASHISH KU UPI/AASHISH KU/ashishkumaruma/UPI/UTTAR PRAD/652044129967/ICI454f68f4ed214edb8873c8 dbeb27b1e2/	1500.00		6025.80
76	03.06.2026		JITENDRA P MMT/IMPS/615420218643/JITENDRA P/SBIN0000539	1500.00		4525.80
77	04.06.2026		VINOD Kira UPI/VINOD Kira/gpay-112436293/UPI/AXIS BANK/652119464270/ICI71ab289bf9954ae3bf3c87 58eab9cc44/	40.00		4485.80
78	04.06.2026		VINOD Kira UPI/VINOD Kira/gpay-112436293/UPI/AXIS BANK/652125654020/ICIB532144824974e7cbb7b2 f26a18ca0bb/	200.00		4285.80
79	04.06.2026		princepand UPI/princepand/princepandey10/UPI/INDIAN BAN/652119594367/ICI8714a16e915f4ea7bb69dd 557343a050/	1500.00		2785.80
80	04.06.2026		Mr MANOJ A UPI/Mr MANOJ A/q737085282@ybl/UPI/YES BANK L/615538801833/ICI3d659ee92d0c492392a8b0962 f8c076b/	190.00		2595.80
81	04.06.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/615584118106/ICIdfe8bc38f6a94750877f45d 1dcd441ea/	50.00		2545.80
82	04.06.2026		Mr MANOJ A UPI/Mr MANOJ A/q737085282@ybl/UPI/YES BANK L/615586506403/ICId524abafc3a4493db151bcee7 a7da329/	140.00		2405.80
83	04.06.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/615558716403/ICI5046d4a48c9b409680efaf8 5bfbe629/	400.00		2005.80
84	04.06.2026		AMIT KUMAR UPI/AMIT KUMAR/paytmqr6yw3eb@/Verified P/YES BANK L/615524207591/ICI1ce765251f3a4af1918226b22 16280d1	600.00		1405.80
85	04.06.2026		EKTA ENTER UPI/EKTA ENTER/q434107274@ybl/UPI/YES BANK L/615542819930/ICI57ab75dd92fd4860b0411ee07 a457041/	170.00		1235.80
86	04.06.2026		EKTA ENTER UPI/EKTA ENTER/q434107274@ybl/UPI/YES BANK L/615532631021/ICI4afaa16820b240a6a3c99ac49 e2fbae4/	130.00		1105.80
87	04.06.2026		SHIV PRATA UPI/SHIV PRATA/paytm.s288irj@/UPI/YES BANK P/615578229451/ICIf2abb74a67dd4990b3a78d4fa 070d369/	248.00		857.80
88	05.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615623629467/ICI3f2aeb9d89aa4636ae3bdbf dc16a3c7d		10000.00	10857.80
89	05.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615612021114/ICI043de76e3cc94449973edd b854e57f82		10000.00	20857.80


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
90	05.06.2026		ATM txn NFS/CASH WDL/615610015067/S1ACKP31/PRATAPGAR/05-06-261020	10000.00		10857.80
91	05.06.2026		SANJAY KUM MMT/IMPS/615611575849/SANJAY KUM/IOBA0000209	8000.00		2857.80
92	05.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615658949306/IClcb281f042c6e43f9ab9fc48c7e5b816a		15000.00	17857.80
93	05.06.2026		SANJAY KUM BIL/NEFT/IN12615640834671/SANJAY KUM/INDIAN OVERSEAS	8000.00		9857.80
94	05.06.2026		SANJAY KUM MMT/IMPS/615616292979/SANJAY KUM/IOBA0000209	6000.00		3857.80
95	05.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/615652696312/ICl75954aab6d24c0aa9ddd75df0e1cb39		6000.00	9857.80
96	06.06.2026		PREETAM SI UPI/PREETAM SI/gpay-111932527/UPI/AXIS BANK/652365825593/ICl592dad1af64940a6aebcd b68b2020e14/	4500.00		5357.80
97	06.06.2026		RAJPAINTS UPI/RAJPAINTS/gpay-112088598/UPI/AXIS BANK/652370215880/ICl45b9247029d4a75aa585d70d5aac607/	700.00		4657.80
98	06.06.2026		VISHAL RAJ UPI/VISHAL RAJ/8957930367@ybl/UPI/UCO BANK/652363344488/ICl834b6cdd5074407aaca73c23afeb344/	2700.00		1957.80
99	06.06.2026		RATAN LAL UPI/RATAN LAL/paytmqr6phpzi@UPI/YES BANK L/652369634669/ICl868b7112edc7479a9985d44bb9c3238d/	100.00		1857.80
100	06.06.2026		JANU YADAV UPI/JANU YADAV/1866919871858s/Payment ma/AIRTEL PAY/652382657956/ICl326f4a243a724434a938a4a759c58676	29.00		1828.80
101	06.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/652320649489/IClcf9a4fbad7844b17a7076e4938acddc6		2000.00	3828.80
102	07.06.2026		ANUJ KUMAR UPI/ANUJ KUMAR/9627795480@mbk/UPI/BANK OF BA/652438696928/ICldcd21b11ea4e4eb1b1622904f8c7c737/	500.00		3328.80
103	07.06.2026		SURESHKUMA UPI/SURESHKUMA/q897067057@ybl/UPI/YES BANK L/652462594366/ICl4d1397039f76431697f6441df0b6cd26/	49.00		3279.80
104	07.06.2026		MAHAVEER M UPI/MAHAVEER M/stk-7571819000/UPI/AXIS BANK/652426484752/ICl258cc4429ba8412a83319f7f473e9389/	755.00		2524.80
105	07.06.2026		RISHANK BI UPI/RISHANK BI/savita-bind@pt/UPI/Punjab Nat/615824514261/ICl207321c0e065471992c52693b0bdcbea/	500.00		2024.80



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
106	07.06.2026		PAVAN AGRA UPI/PAVAN AGRA/q760620688@ybl/UPI/YES BANK L/615833716308/ICIf7cd4afd8c454c669a43732c45 ae3c82/	840.00		1184.80
107	07.06.2026		MANJU DEVI UPI/MANJU DEVI/paytmqr658frz@UPI/YES BANK L/615854918217/ICI88f2a3a916c54196877a18076 c923121/	81.00		1103.80
108	07.06.2026		ROSHAN KUM UPI/ROSHAN KUM/paytm.s25kdhs@UPI/YES BANK P/615835420799/ICI23f611aa478e43339c0ba02d5 ee44eab/	84.00		1019.80
109	07.06.2026		Smart Poin UPI/Smart Poin/2301135426615-/UPI/JIO PAYMEN/615845317417/ICI1f326af462414d35ae6 66c9c26364549/	88.20		931.60
110	07.06.2026		ANITA DEVI UPI/ANITA DEVI/q923801857@ybl/UPI/YES BANK L/615868107295/ICI15d965c7d1bf4d059ce3b454a 7df116c/	20.00		911.60
111	07.06.2026		PAVAN AGRA UPI/PAVAN AGRA/q483448569@ybl/UPI/YES BANK L/615832637961/ICI33d89f0c2e994cd6bac274287 ea6d9b4/	420.00		491.60
112	07.06.2026		RAKESH KUM UPI/RAKESH KUM/mshobhit6176@o/UPI/UTTAR PRAD/615883438872/ICId84153475eef4e20b3214 2e3534f7889/	75.00		416.60
113	07.06.2026		JUJHAR SIN UPI/JUJHAR SIN/q144352973@ybl/UPI/YES BANK L/615881630539/IClb15d6a62519e43ab8bd77e9b 5fee7f25/	330.00		86.60
114	07.06.2026		BAJRANGI UPI/BAJRANGI/q943605835@ybl/UPI/YES BANK L/615867737398/ICId9cd5213a9234024af87b0a57 7de5b7f/	50.00		36.60
115	08.06.2026		Durgesh Pa UPI/Durgesh Pa/paytm.s13f6cm@UPI/YES BANK P/615995150283/ICI885595cf0d1d4c44a51248ced e79a17f/	25.00		11.60
116	08.06.2026		Durgesh Pa UPI/Durgesh Pa/paytm.s13nprw@UPI/YES BANK P/615941576423/ICI984da366b2d54d06951685fa8 cd83eb0/	5.00		6.60
117	08.06.2026		Mr Shailen UPI/Mr Shailen/shailendrakuma/Payment fr/INDIAN BAN/719165842156/AXL8571a1a91ec24e4a99bc1 c42ca9acba3		160.00	166.60
118	08.06.2026		VIJAY LAXM UPI/VIJAY LAXM/q349652719@ybl/UPI/YES BANK L/615981898218/ICI9d9ac21ddd8045759e537bcbd dfaf43a/	160.00		6.60
119	09.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/652654784359/ICla757ded674d54daae561f a8d3c20489		4.00	10.60
120	09.06.2026		Pritish Sa UPI/Pritish Sa/9670771005@idf/UPI/IDFC FIRST/652651854805/ICI7c6020d374d048e6a6580 eb97c53ec3e/	10.00		0.60



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
121	09.06.2026		PRATIK PAN UPI/PRATIK PAN/9161044466@ikw/Paid via M/State Bank/103452120712/HDF7CB3BC2CCA0348BC93 B93C4A3A63B4E0		900.00	900.60
122	09.06.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/652674263558/ICla25a3e740c50439b88117 c35ecbf492/	233.90		666.70
123	09.06.2026		lala 77599 UPI/lala 77599/lala.77599@pty/UPI/CANARA BAN/652669463855/ICla62c1058eae412a9105bd 64574c4f4c/	500.00		166.70
124	09.06.2026		RVSLlala 7 UPI/RVSLlala 7/lala.77599@pty/UPI/CANARA BAN/652669463855/ICla62c1058eae412a9105bd 64574c4f4c		500.00	666.70
125	09.06.2026		veer929489 UPI/veer929489/veer929489@pty/UPI/Punjab and/652645151642/ICI40e384fced2d449b887da4a 57603804a/	500.00		166.70
126	09.06.2026		VIJAY LAXM UPI/VIJAY LAXM/q349652719@ybl/UPI/YES BANK L/652685689981/ICI5e18b719fa9649b3b7382ddc1 680bf1c/	160.00		6.70
127	10.06.2026		DINESH BHO UPI/DINESH BHO/7757903989@ibl/UPI/UNION BANK/616104758130/ICI925fc814a6324181b786fe d12296a23b/	1.00		5.70
128	10.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@i/UPI/BANK OF BA/616134937593/ICI9bad583c6009405f996ee428 eb45b4e4/	1.00		4.70
129	10.06.2026		DINESH BHO UPI/DINESH BHO/dinupandey686@/UPI/UNION BANK/616169142567/ICI9f53b3c52f2e48498cc479 607c8568f2/	1.00		3.70
130	10.06.2026		DINESH BHO UPI/DINESH BHO/dinupandey686@/Payment fr/UNION BANK/522586596225/IBL3c2a1b564acd4896a34ac b2d2aa1aa26	1.00		2.70
131	10.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@a/Payment fr/BANK OF BA/644705426739/AXL1d6c62d66a324c4e9ef7391 848e018de		1.00	3.70
132	10.06.2026		DASHREELS UPI/DASHREELS/DASHREELSONLIN/Collect re/YES BANK L/616177705951/YBL13c1513ea934429e80ab8ba1 16200f04/	2.00		1.70
133	10.06.2026		RFNDDASHRE UPI/RFNDDASHRE/DASHREELSONLIN/Collect re/YES BANK L/616177705951/YBL13c1513ea934429e80ab8ba1 16200f04		2.00	3.70
134	11.06.2026		Mr NAYEEM MMT/IMPS/616212460502/Bdbdb/Mr NAYEEM /The Greater Bom		4000.00	4003.70
135	11.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@y/UPI/BANK OF BA/652857925739/ICI551076cbe419422898d5176f 8d2ccb7c/	3000.00		1003.70



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
136	11.06.2026		ATM txn NFS/CASH WDL/616217021254/00157621/PRATAPGAR/11-06-261739	700.00		303.70
137	11.06.2026		JUJHAR SIN UPI/JUJHAR SIN/q144352973@ybl/UPI/YES BANK L/652861623818/IC11fb10716b9a24aefa961c811cd02299b/	60.00		243.70
138	11.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/652825532469/IC139a84a19711d4dd3909124a3a7000842/	28.00		215.70
139	11.06.2026		Shubham Oj UPI/Shubham Oj/ojhashubham411/Payment fr/State Bank/457577502387/AXL133783172e7043e9ae70edd89d578069		300.00	515.70
140	11.06.2026		JUJHAR SIN UPI/JUJHAR SIN/q170142525@ybl/UPI/YES BANK L/652802242238/IC116fcfff63cff484f99329bf6ecb68fed/	160.00		355.70
141	11.06.2026		VINOD Kira UPI/VINOD Kira/gpay-112515215/UPI/AXIS BANK/652814651072/IC14eece5eb1a9c441f94edd41f038496da/	28.00		327.70
142	11.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@a/Payment fr/BANK OF BA/724443537719/AXLf95db065e82e4347ab0c81ae3322a1d1		2000.00	2327.70
143	11.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@y/Payment fr/BANK OF BA/137791745573/YBLcf2076e058fd453683cb69dea4529d59		1000.00	3327.70
144	11.06.2026		RVSLKABIR UPI/RVSLKABIR /94251011000990/UPI/BANK OF IN/652850173451/IC16c1cd2300d6e406eb2cd683083da7baa/		3000.00	3327.70
145	11.06.2026		KABIR DAS UPI/KABIR DAS/94251011000990/UPI/BANK OF IN/652850173451/IC16c1cd2300d6e406eb2cd683083da7baa/	3000.00		327.70
146	11.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@a/Payment fr/BANK OF BA/628901520892/AXL76c7ddc353eb4c10a8785d4c2fe21da7		180.00	3507.70
147	11.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/652893375751/IC1651aa5e492fe4dcbbf219835897e9f9b/	3000.00		507.70
148	11.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/652869756478/IC1c51191a3a4cc411ebe4571377d2a2c75		3000.00	3507.70
149	11.06.2026		BASANI SAT UPI/BASANI SAT/12770100001419/UPI/INDIAN OVE/652893257151/IC17c9ed6c991334c42bc248cbef6d5ca8a/	3000.00		507.70
150	11.06.2026		RVSLBASANI UPI/RVSLBASANI/12770100001419/UPI/INDIAN OVE/652893257151/IC17c9ed6c991334c42bc248cbef6d5ca8a		3000.00	3507.70


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
151	11.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/652898961914/ICI62a2b0d8e55c4b18aea762 6cbe61da00/	3000.00		507.70
152	11.06.2026		VIJAY SING UPI/VIJAY SING/7806058588-2@y/UPI/AXIS BANK/652848555333/ICI8a64a2f781884c648e693 5e1c89164cf/	500.00		7.70
153	12.06.2026		NAYEEMKADA MMT/IMPS/616309322285/NAYEEMKADA/The Bharat Co-o		1380.00	1387.70
154	12.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@i/UPI/BANK OF BA/652935179806/ICI7e026e80a8bf4f7e837dc5e2 c71c1ce6/	1300.00		87.70
155	12.06.2026		Jitendra T UPI/Jitendra T/bharatpe.9r0q0/Pay to Bha/UNITY SMAL/616378722115/ICI8b58adb649a24f9992279 3a9ebdfe36d	60.00		27.70
156	12.06.2026		Jai Ma Dur UPI/Jai Ma Dur/gpay-111781898/UPI/AXIS BANK/616306918764/ICI044b6ae3f2e443f18a4173 821e54154b/	27.00		0.70
157	12.06.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/124631929571/HDFCWC14B37B9F8496177 68D6ED7F9AF52D		100.00	100.70
158	12.06.2026		Jitendra T UPI/Jitendra T/bharatpe.9r0q0/Pay to Bha/UNITY SMAL/616333833144/IClaab88e8a93414651a3ea5 ae86a1a42f9	100.00		0.70
159	13.06.2026		SHUBHAM UM UPI/SHUBHAM UM/shubham0594.sg/UPI/AXIS BANK/653061586153/AXI6d83f67577cf4148bb365 b8c5570e60c		500.00	500.70
160	13.06.2026		pjj124 pty UPI/pjj124 pty/pjj124@ptyes/UPI/Kotak Mahi/616495896581/ICI902508d8e3f7453c80e07f8 8c13aeaf3/	500.00		0.70
161	13.06.2026		SURYA PRAK UPI/SURYA PRAK/suryagupta126-/UPI/BANK OF BA/616496383002/ICI522b0eb19b1443aea33d284 fc0cead42		500.00	500.70
162	13.06.2026		8080276288 UPI/8080276288/8080276288@pty/UPI/State Bank/653066902880/ICI019ff3a11275440f917fc5c a2ef198ca/	500.00		0.70
163	14.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653199649757/ICI99e98686781f4d7c9e25b70 517be706f		933.00	933.70
164	14.06.2026		SHAMIM S O UPI/SHAMIM S O/babaxyz800@air/UPI/SARVA HARY/653160858460/ICI780e5ecef458499c8b8080 87363190c8/	500.00		433.70
165	14.06.2026		1980 COFFE UPI/1980 COFFE/1980coffeadda/gAz/IDBI BANK/436521311891/IBL99f806e602b8426fb119f ba4e3dd2c7f/	299.31		134.39
166	14.06.2026		OMPRAKASH UPI/OMPRAKASH/7223826807@ybl/UPI/Punjab Nat/653134756078/ICI7f1e027e93ee4b4188413a3 18a2caeab/	20.00		114.39


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
167	14.06.2026		RAM KISHAN UPI/RAM KISHAN/7694912356@axl/Payment fr/State Bank/575346002060/AXL30b8068753cb41f7a034ce6ec1735845		100.00	214.39
168	14.06.2026		SAMIM UPI/SAMIM/tundi4785@navi/0007C/UJJIVAN SM/732648917840/IBL27d90152d64145c9a8d9daaf90b6fd7d/	200.00		14.39
169	14.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653161181638/ICI38b13623008a47b394fddeca38f37e8d		500.00	514.39
170	14.06.2026		RISHABH KU UPI/RISHABH KU/7455952629@nye/0001D/INDIA POST/796321032446/IBL04fedd79a5824ccbb10f679fe7742925/	300.00		214.39
171	14.06.2026		Euronet Se UPI/Euronet Se/gpayrecharge2@/UPI/AXIS BANK/653177692838/ICI455469b3a6ee4da489e89ad8b74328cf/	140.90		73.49
172	14.06.2026		ANAND NATH UPI/ANAND NATH/9144349803-2@y/Payment fr/BANK OF IN/293446607274/YBL7124d571c0d84b6287dd2e563629c5df		150.00	223.49
173	14.06.2026		HANIF ALI UPI/HANIF ALI/hanif406@ptaxi/Do not mod/Punjab Nat/131399786405/IBLb3d4e513dc5a41ae8d90f51e5f3258eb/	202.58		20.91
174	15.06.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/124762456600/HDFCWC7D7B1B7E40E9FC8A50A43315B4DB2		400.00	420.91
175	15.06.2026		SHIVAM JOS UPI/SHIVAM JOS/6264560676@ikw/UPI/Kotak Mahi/616667917571/ICI1ac972e11fbb4c69b7d009382dc7fdbe/	302.00		118.91
176	15.06.2026		VIVEK MEWA UPI/VIVEK MEWA/9343398535@ikw/Paid via M/INDIA POST/103485681020/HDF67F94FF3A38B44FD847A4EA7EFB2B4AE		85.00	203.91
177	15.06.2026		SAIFUL ISL UPI/SAIFUL ISL/shakilahmed18@/Do not mod/Punjab Nat/846606034354/IBLa4866514432543e28ab9c442afec2961	202.48		1.43
178	15.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/616644875854/ICI4237745255354f4aa2e5e3a0f4733a64		500.00	501.43
179	15.06.2026		RAJAT KUMA UPI/RAJAT KUMA/8626952823-2@n/00004/Punjab Nat/427706014813/IBLc4254f863e104b32b900d90aebfb501d/	300.00		201.43
180	16.06.2026		Labana Pri UPI/Labana Pri/7069306421-1@n/ihib3/JJO PAYMEN/481781225537/IBL905659a2d19e4e718d0046a409410d34/	199.61		1.82



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
181	16.06.2026		SUSHIL KUM UPI/SUSHIL KUM/sushilmobile37/brow/ICICI Bank/653391237667/ICI75e22b55cea148bdb1a4a7 7a2c5a7e13		400.00	401.82
182	16.06.2026		VODAFONE I UPI/VODAFONE I/viprevf@hsbc/UPI/HSBC/653351343611/moz4XxD n1XBTDunSoG7/	55.00		346.82
183	16.06.2026		NACHARAM C UPI/NACHARAM C/9032566947@mbk/ihjeob/INDIA POST/776206786332/IBLef1772cd6b91415f90054 5aebd2314a2/	199.61		147.21
184	16.06.2026		VIVEK MEWA UPI/VIVEK MEWA/9343398535@ikw/Paid via M/INDIA POST/103493672085/HDF16DB402313C74528AEE 81F2D01999558		53.00	200.21
185	16.06.2026		RATHVA PIY UPI/RATHVA PIY/7574871350@mbk/ihjr77/State Bank/921193619125/IBL3b98ba2e570b47bab9621 48c18aefdef/	199.63		0.58
186	17.06.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/124890834247/HDFCWC1A251308527C090 E92CB80857B75C		200.00	200.58
187	17.06.2026		MOHAMMAD S UPI/MOHAMMAD S/7352830683@axl/Do not mod/IDFC FIRST/085358274349/IBL262a2a855d234416b847 2b7b122ec8e1	200.00		0.58
188	17.06.2026		VIVEK MEWA UPI/VIVEK MEWA/9343398535@ikw/Paid via M/INDIA POST/103498222683/HDF905EB7D1F75C465CB6E 81DF2F65B1448		2500.00	2500.58
189	17.06.2026		Niraj Kuma UPI/Niraj Kuma/9102259227-6@y/UPI/State Bank/616871908150/ICI07f3269b5fe8476ab365d3 e777624440/	2500.00		0.58
190	18.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/616932784873/IClaedb7b0e4ef54ddc975dabb 97a3e5eba		10000.00	10000.58
191	18.06.2026		ASHOK PARM UPI/ASHOK PARM/paytm.s163k6u@UPI/YES BANK P/616941496376/ICI487361ab12db461ab239213e 6dfe1288/	600.00		9400.58
192	18.06.2026		ASHOK PARM UPI/ASHOK PARM/paytm.s1ovrvj@UPI/YES BANK P/616910585599/IClfec1743534846f89c1790f7a5 17ae68/	700.00		8700.58
193	19.06.2026		PREMNARAYA UPI/PREMNARAYA/paytmqr70jitb@UPI/YES BANK L/653673013441/ICI428eadbaf3be4f9e8d9334de2a cf9d5c/	20.00		8680.58
194	19.06.2026		NARESH MEW UPI/NARESH MEW/q101643646@ybl/UPI/BANK OF BA/617032887109/ICI8a54b9b4384a4707ac9a276 f5cf47e3d/	600.00		8080.58
195	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653626604393/ICI9c478c8505ca4185ace58f9 2f8643c5e		2000.00	10080.58


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
196	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653609109339/ICId81a8bed7c774ca9a2f141a 97da22585		2000.00	12080.58
197	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653674922113/ICIf62bf1ded02d41d3a307dfd 7c37553ca		2000.00	14080.58
198	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653676925598/ICI7784942e71ca450bb56210 0c5c0581f1		2000.00	16080.58
199	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653607804070/ICIf6e50985e2f64a5f98992fa3 c6276a71		2000.00	18080.58
200	19.06.2026		PRATIK PAN UPI/PRATIK PAN/9161044466@yes/UPI/State Bank/653625219842/IClab724adc9409443cb71218 c8410bcf1d/	500.00		17580.58
201	19.06.2026		sushilmobi UPI/sushilmobi/sushilmobile37/UPI/ICICI Bank/653611826291/ICI2c238fd024364af0aeae24 6058f61d5f/	400.00		17180.58
202	19.06.2026		Mr AMOD MI UPI/Mr AMOD MI/amodmishram@ok/Payment fr/CENTRAL BA/076898679105/IBL683a04a430fc4eb3b7a8fd6 5b2f697e8	500.00		16680.58
203	19.06.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/653682722703/ICI26581a87064444a8b060d ecddcecc98d/	150.00		16530.58
204	19.06.2026		VIVEK MEWA UPI/VIVEK MEWA/9343398535@ikw/UPI/INDIA POST/653668425926/ICId9d431930f4a4999808ccf d5ec054b37/	7500.00		9030.58
205	19.06.2026		PAVAN VERM UPI/PAVAN VERM/q251479215@ybl/UPI/YES BANK L/653611915082/ICI81182ef70b814a6e935a206af 4141296/	20.00		9010.58
206	19.06.2026		PAVAN VERM UPI/PAVAN VERM/q251479215@ybl/UPI/YES BANK L/653667326096/ICI050c7303645e4eae9d66cd09d 385799e/	20.00		8990.58
207	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653635430015/ICIf60289c57508416bab7883 b5e8b45ce4		8000.00	16990.58
208	19.06.2026		ATM txn NFS/CASH WDL/617015004737/00477020/SEHORE /19-06- 261544	6000.00		10990.58
209	19.06.2026		RIZWAN S O UPI/RIZWAN S O/q832490903@ybl/UPI/Punjab Nat/653686747275/ICIf492cbeed6f943daae902b1a d14fe58c/	1850.00		9140.58
210	19.06.2026		ESSKAY STO UPI/ESSKAY STO/q543599829@ybl/UPI/YES BANK L/653672361236/ICI4f94b4a946144b0bae55afb76 1d7cfd1/	1000.00		8140.58


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
211	19.06.2026		RAHUL SURY UPI/RAHUL SURY/9617975170@nye/UPI/State Bank/653650345876/IClc4fc4c1ebb304180878a25e1fe200010/	177.00		7963.58
212	19.06.2026		Sapikul Is UPI/Sapikul Is/7636990771@mbk/UPI/State Bank/653655437966/ICl2b8241c72e794fb39ec131b41c1d9db2/	2500.00		5463.58
213	19.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653698777794/ICl9f4334d763744a458b5fbe387133fcf0		404.00	5867.58
214	20.06.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/653752894172/IClbfef0adcfe3f40f99d430543dcb033ff/	240.90		5626.68
215	20.06.2026		MR SANI MO UPI/MR SANI MO/q585375112@ybl/UPI/YES BANK L/653772496801/ICl6fe2e5e462fe4ec2b959243fba135721/	30.00		5596.68
216	20.06.2026		MOHD FARHA UPI/MOHD FARHA/paytmqr65n69g@/UPI/YES BANK L/617191112674/ICl42ea85c059ad476199631420a26c8e07/	20.00		5576.68
217	20.06.2026		Ravendra D UPI/Ravendra D/paytmqr6huyhi@/UPI/YES BANK L/617170917860/IClId5eab62fb27144a3b8f3fe847e7a58c3/	10.00		5566.68
218	20.06.2026		Jaida UPI/Jaida/7027695356@mbk/UPI/BANDHAN BA/617189906168/ICl413dad8119d849228a535a56c1f6ad4f/	500.00		5066.68
219	20.06.2026		VULLURI CH UPI/VULLURI CH/8096772079@nye/UPI/BANK OF IN/617182916395/ICl3111ab19ea8f446e8644d0f1b9778ab7/	500.00		4566.68
220	20.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/617141223534/IClB8f611a1d4c24699b58c4cf9010f79b4/	167.00		4399.68
221	20.06.2026		YASHWANT K UPI/YASHWANT K/boim-662349004/UPI/BANK OF IN/617198024986/ICl250d558b7fd540aeb5ac884f437a9167/	2500.00		1899.68
222	20.06.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/617101019236/IClfc71366d5be14ef4808b2c07b8b1326e/	150.00		1749.68
223	20.06.2026		Irsad Ali UPI/Irsad Ali/7355683638@pts/UPI/State Bank/617191941743/ICl8884cd39e0fb415682f6546f7745af02/	300.00		1449.68
224	20.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/617130844794/ICl2a4a48a1986e4facb9b3bd80477aead6		1500.00	2949.68
225	20.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/617180345838/IClfb2c53c37a1e412f8c18bf9c56f4a820/	20.00		2929.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
226	20.06.2026		Ravindra K UPI/Ravindra K/paytm.s23n86n@UPI/YES BANK P/617135646914/IC167461fc6b056459bada3a32bf 0350d6a/	120.00		2809.68
227	20.06.2026		Shukla Aut UPI/Shukla Aut/paytmqr6phfxc@UPI/YES BANK L/617194533265/IC144e0fe18b191457b8e8017f17 d3d3d9a/	160.00		2649.68
228	21.06.2026		Archana Ba UPI/Archana Ba/6378248305-5@yUPI/JIO PAYMEN/617243971608/IC10808aea54eff4c808c8f 527b28d31997/	500.00		2149.68
229	21.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@y/Payment fr/BANK OF BA/387046395766/YBL7691082113874764a41349 7566f77ba6		950.00	3099.68
230	21.06.2026		CONFIRM TI UPI/CONFIRM TI/confirmticketo/UPIIntent/AIRTEL PAY/617279173164/PPPL29171801061210626113 7136a377f91/	948.00		2151.68
231	21.06.2026		CONFIRM TI UPI/CONFIRM TI/confirmticketo/Refund for/AIRTEL PAY/617211759330/APBb5beb6de5d184c1b8688d e4d40aece8f		670.00	2821.68
232	21.06.2026		CONFIRM TI UPI/CONFIRM TI/confirmticketo/UPIIntent/AIRTEL PAY/617204680861/PPPL29171930467210626114 5146a378172/	949.00		1872.68
233	21.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/617279387716/IC1e7f68b0cb00a42cf8f38c670 f7b30234		499.00	2371.68
234	21.06.2026		8767703968 UPI/8767703968/8767703968@pty/UPI/AXIS BANK/653862601268/IC1388dda27e68b4378841fe e8a7f090d24/	1301.00		1070.68
235	21.06.2026		SANNI KUMA UPI/SANNI KUMA/sannikumar3242/UPI/UCO BANK/653896125834/IC10cabf860afd7433e9d2732 ac6c3e9339/	890.00		180.68
236	22.06.2026		ZAHEERAHMA UPI/ZAHEERAHMA/q855817554@ybl/UPI/YES BANK L/653958034940/IC11cb17b201cb04eae83e2bd5ef bba00ee/	29.00		151.68
237	22.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/653982147477/IC1007ee06e2f7447d49b11fb5 7544c19b4		380.00	531.68
238	22.06.2026		abhishek 1 UPI/abhishek 1/abhishek-1530@UPI/UJJIVAN SM/653993242464/IC168ade1dbd2b64adb91a5b02 ca327b3b1/	500.00		31.68
239	22.06.2026		VIVEK MEWA UPI/VIVEK MEWA/9343398535@ikw/Paid via M/INDIA POST/103522310823/HDFD46D7FBE1ECF463CA1 52D4DA6B1B7307		1500.00	1531.68
240	22.06.2026		r kumar252 UPI/r kumar252/r.kumar25299@p/UPI/UTTAR PRAD/653942987086/IC1b5c1ab24141c4fa7b2b96 d0bc42b6013/	1500.00		31.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
241	23.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/617499407364/ICl2eabd0889b724e18979900 be662cdeb6		302.00	333.68
242	23.06.2026		Bollu Suni UPI/Bollu Suni/9063756764@mbk/ihvbjq/JIO PAYMEN/599557023084/IBLa9ed5daf1c91437ebf6 1060945f7f7c2/	319.91		13.77
243	23.06.2026		PRATIK PAN UPI/PRATIK PAN/9161044466@yes/Paid via C/State Bank/654024550964/YCD6493f0a77f9e421ea0c5d a649b846c11		500.00	513.77
244	23.06.2026		ARPIT SING UPI/ARPIT SING/arpit.pt@ptaxi/UPI/UJJIVAN SM/654098395681/ICl0fa8387085b24fee8a59b0d8 2999a946/	500.00		13.77
245	23.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/617434836903/IClca19624d8ee84d318c1130 c24a223599		10.00	23.77
246	23.06.2026		Alright TV UPI/Alright TV/ALRIGHTRUSKONL/Collect re/YES BANK L/617433082330/YBLba9dfc3b40824537b96c2a98 5a54f6b6	2.00		21.77
247	23.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/617497753910/ICl4563be0991b6442ea77c47 a46d1cf3ee		40.00	61.77
248	23.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/617444047185/ICId96e4da9f2964094948825592 73d9582/	60.00		1.77
249	25.06.2026		sushilmobi UPI/sushilmobi/sushilmobile37/UPI/ICICI Bank/654249348611/ICl34433d84b0a745c48eaa9 7aa1ea31225/	1.00		0.77
250	25.06.2026		KAVYANSH G UPI/KAVYANSH G/8090257001-4@y/Payment fr/FEDERAL BA/407636638815/YBL4950d42374e646c0a4ef6a7 68c347f2a		2000.00	2000.77
251	25.06.2026		AASHIQUE UPI/AASHIQUE/8950019580@mbk/UPI/UJJIVAN SM/654208764771/ICl43ca33eb1b5a4c38bb42514 7a4faa796/	500.00		1500.77
252	25.06.2026		SAURABH PA UPI/SAURABH PA/9415283377-6@y/UPI/State Bank/654211159924/ICl373b46b8eb434764a24fed 97e95d6647/	1100.00		400.77
253	25.06.2026		KUNAL AGRA UPI/KUNAL AGRA/gpay-121917303/UPI/AXIS BANK/654283578983/ICl2e6deed1e1d4869b2c94 54c0fa51754/	180.00		220.77
254	25.06.2026		Irsad Ali UPI/Irsad Ali/917355683638@w/na/State Bank/110086538803/IClWC54362984582990A809 5D4E18D59719		150.00	370.77
255	25.06.2026		GHAN SHYAM UPI/GHAN SHYAM/gpay-112574996/UPI/AXIS BANK/617611308505/ICl82736791abdf4b7787f55 6a07af7f25c/	90.00		280.77


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
256	25.06.2026		GHAN SHYAM UPI/GHAN SHYAM/gpay-112574996/UPI/AXIS BANK/654293489062/IC1bb3bce0e10a946a688170 07bbf44b75b/	90.00		190.77
257	26.06.2026		PREMAWATI UPI/PREMAWATI/q389670653@ybl/UPI/YES BANK L/617780517971/IC14047c70680324da88d1df0652 ce8de88/	90.00		100.77
258	26.06.2026		KBR FUELS UPI/KBR FUELS/pinelabs.11267/UPI/HDFC BANK/617768414918/IC15f70b52b92b4d1cbbda7 e3b31dc54c9/	70.00		30.77
259	26.06.2026		AVANEESH K UPI/AVANEESH K/avaneesh1208-3/UPI/AXIS BANK/654393139972/AXI98468c970c1649478783 124f4148fa36		2000.00	2030.77
260	26.06.2026		AVANEESH K UPI/AVANEESH K/avaneesh1208-3/UPI/AXIS BANK/654385059006/AXI09c16e7c1db64293b374 c0017e5d007a		2500.00	4530.77
261	26.06.2026		MANOJ KUMA UPI/MANOJ KUMA/maanojshukla@o/UPI/HDFC BANK/617766120947/IC14286c0dc600a466ea2d92 1cab0d7df37/	120.00		4410.77
262	26.06.2026		AMAR DEEP UPI/AMAR DEEP/bharatpe.9z0I0/Pay to Bha/UNITY SMAL/617782425952/ICf33110d0c78144e1bd523 9705437bb41/	34.00		4376.77
263	26.06.2026		Arvind Jai UPI/Arvind Jai/paytmqr5veota@UPI/YES BANK L/617755653029/IC1494d437b95f94444bcae284bb fc14646/	80.00		4296.77
264	26.06.2026		COMPOSITE UPI/COMPOSITE/vyapar.1750966/UPI/HDFC BANK/617767420639/IC1d3026de4b6ac48a0818b1 17ecf7968b9/	200.00		4096.77
265	26.06.2026		jainakarsh UPI/jainakarsh/jainakarsh975@UPI/State Bank/617700124448/IC18f9741fc3914a1d989ecb5 04e8ee0b7/	124.00		3972.77
266	26.06.2026		Mohd Sufiy UPI/Mohd Sufiy/7525912475@nav/UPI/AIRTEL PAY/617797841883/IClee5e2413acca4f8dbbdaa4a af7961c81/	3400.00		572.77
267	26.06.2026		RVSLMohd S UPI/RVSLMohd S/7525912475@nav/UPI/AIRTEL PAY/617797841883/IClee5e2413acca4f8dbbdaa4a af7961c81		3400.00	3972.77
268	26.06.2026		Mohd Sufiy UPI/Mohd Sufiy/7525912475@nav/UPI/AIRTEL PAY/617700043709/IC148c4a0308b614806836f7a 050708d546/	2000.00		1972.77
269	26.06.2026		Mohd Sufiy UPI/Mohd Sufiy/7525912475@nav/UPI/AIRTEL PAY/617714845583/IC10ab6cfa4edb743a8b0d14ac 87c32a4a1/	1400.00		572.77
270	26.06.2026		Mohd Sufiy UPI/Mohd Sufiy/7525912475@nav/UPI/AIRTEL PAY/617766531396/IC16556a9cde58844f2a202edd 07316ef8b/	50.00		522.77



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
271	26.06.2026		SURESHCHAN UPI/SURESHCHAN/q697634469@ybl/UPI/YES BANK L/617705329215/IClba21fe2ef0864ed9a323c36e452396df/	100.00		422.77
272	26.06.2026		Arvind Jai UPI/Arvind Jai/paytmqr5veota@/UPI/YES BANK L/617712743250/IClcf611e61cdf14aafa5b23418f1eaca08/	38.00		384.77
273	26.06.2026		COMPOSITE UPI/COMPOSITE/vyapar.1750966/UPI/HDFC BANK/617702656782/IClbd7f6a989eaa469dab611df4159db84d/	100.00		284.77
274	26.06.2026		COMPOSITE UPI/COMPOSITE/vyapar.1750966/UPI/HDFC BANK/617737270431/IClcf760dbcc785440c582a1964a0cb288a1/	100.00		184.77
275	26.06.2026		Arvind Jai UPI/Arvind Jai/paytmqr5veota@/UPI/YES BANK L/617790648098/ICl575a38663f194cc2a9bcb29e8ea33945/	38.00		146.77
276	26.06.2026		RAM PRASAD UPI/RAM PRASAD/q698237573@ybl/UPI/YES BANK L/617729374153/ICl2631910e638843acbcea3a82011536c2/	38.00		108.77
277	26.06.2026		santosh ku UPI/santosh ku/h3p8jvzapebx@i/UPI/IDBI BANK/617722261546/ICl0b59278fa7c245dfb4dc48ffd205b2d3/	100.00		8.77
278	27.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/654499641199/IClId41ae87d04c34879a6813c879dc17c9a		400.00	408.77
279	27.06.2026		Jitendra T UPI/Jitendra T/bharatpe.9r0q0/Pay to Bha/UNITY SMAL/654447522326/ICl6692fbcc5b5e4c04856d58c43ce70da8	200.00		208.77
280	27.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/654426424571/IClId6bf43f9dd714c1f8ee78f4545e766d8/	40.00		168.77
281	27.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/654416244683/ICl4758aadf3b7540419567d9e869522eee/	20.00		148.77
282	27.06.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/654484032133/IClIdbc7a64f0a6448a68fda849b7e36f930		50.00	198.77
283	27.06.2026		Jitendra T UPI/Jitendra T/7715967217@ibl/UPI/AIRTEL PAY/654430730897/IClbf0f4a031156c423086eef461ba3065e1/	150.00		48.77
284	27.06.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/125404741547/HDFCWC3487A5BB56A8B781C0857AC4A6451		200.00	248.77



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
285	27.06.2026		ANAND KUMA UPI/ANAND KUMA/q056260751@ybl/UPI/YES BANK L/654490434704/IClc4de9055add54f12a15f2cc0c135c31b/	200.00		48.77
286	28.06.2026		MOHAN JAIS UPI/MOHAN JAIS/paytm.s1jhwme@/UPI/YES BANK P/654551961893/IClb29df69ae5d54f25ad85b60c1d60e922/	25.00		23.77
287	29.06.2026		SUDEEP YAD UPI/SUDEEP YAD/q684655418@ybl/UPI/YES BANK L/618038348050/ICI02bde2174fb7454bb949c46b5c23d1f5/	20.00		3.77
288	29.06.2026		SUDEEP YAD UPI/SUDEEP YAD/q684655418@ybl/UPI/YES BANK L/618047451623/ICI59e7ceab2d0d40909ac8a8a753df5335/	3.00		0.77
289	30.06.2026		Credit txn 089201507423:Int.Pd:16-04-2026 to 29-06-2026		4.00	4.77
290	30.06.2026		INFINITE COMPUTER SOLUTIONS INDIA NEFT-HSBCN18161296740-INFINITE COMPUTER SOLUTIONS INDIA -ACCNEFTIN-HSBC-0-002-909968-017-HSBC05600		57125.00	57129.77
291	30.06.2026		Blunt UPI/Blunt/blunt.bdpq@kot/Pay/KOTAK MAHI/654744412840/ICIdc3f30a4519a4f6cae47ace7c87c5ae6/	299.00		56830.77
292	30.06.2026		alhadi1 pt UPI/alhadi1 pt/alhadi1@ptyes/UPI/KERALA GRA/654724731874/ICI75e9ad0299b647178f56ba50c0271625/	10040.00		46790.77
293	30.06.2026		AVANISH MI UPI/AVANISH MI/9455200857@ibl/Payment fr/State Bank/859654788653/IBL77b106e14461469f87ba17532d6d3c47	10000.00		36790.77
294	30.06.2026		9559092106 UPI/9559092106/9559092106@pos/UPI/INDIA POST/654738523585/ICI9ee083454ddf4842b69699a917b0e474/	2000.00		34790.77
295	30.06.2026		9559092106 UPI/9559092106/9559092106@pos/UPI/INDIA POST/654765920972/ICI6465397ae746464dbdc17bfc79fbb27b/	1000.00		33790.77
296	30.06.2026		NIRMAL KUM UPI/NIRMAL KUM/nims.kd.07@oks/UPI/State Bank/654770334482/ICl62a0b66115b04d92b08d721ae85b871d/	400.00		33390.77
297	30.06.2026		ARPITPATEL UPI/ARPITPATEL/gpay-112091557/UPI/AXIS BANK/654790421103/IClaf37dce701ec438ba1da42e21109cb30/	160.00		33230.77
298	30.06.2026		RAVI VERMA UPI/RAVI VERMA/q678600000@ybl/UPI/YES BANK L/654795057305/ICId0d3b2a497cb4fb4baf3c12693479bc8/	160.00		33070.77
299	30.06.2026		PARVESH KU UPI/PARVESH KU/6388161422@upi/UPI/ICICI Bank/654707224243/IClb9342895723941d8a61a677e0e850020/	3500.00		29570.77
300	30.06.2026		Mr Shailen UPI/Mr Shailen/7704038108@ibl/UPI/INDIAN BAN/654745540882/ICI3a2a1e95fcc242b2957b827b1b2511e7/	2500.00		27070.77



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
301	30.06.2026		HARSHAL YA UPI/HARSHAL YA/q591116406@ybl/UPI/YES BANK L/654783950016/IClea07b3054fb34a069d8acf5f65 4f0055/	180.00		26890.77
302	30.06.2026		RAM NARESH UPI/RAM NARESH/q312809733@ybl/UPI/YES BANK L/654787648113/ICI758e2eca7776475e97e14479b 55a7d28/	40.00		26850.77
303	30.06.2026		Shamsher S UPI/Shamsher S/paytm.s19w87i@UPI/YES BANK P/654712128263/ICld9bd086b0f2411ea959feaea 5bd3c1e/	20.00		26830.77
304	30.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@y/UPI/BANK OF BA/654760630328/ICI82ade6740e00429b8516919 e1280ec80/	5000.00		21830.77
305	30.06.2026		DINESH BHO UPI/DINESH BHO/7757903989-2@y/UPI/BANK OF BA/654701022895/ICI1edf72442c974e408155ba79 f641cac8/	6500.00		15330.77
306	30.06.2026		AMRENDER S UPI/AMRENDER S/q068331510@ybl/UPI/YES BANK L/654717340437/ICI9b2f75d75a7540b1b8079aa4c a2d7dad/	160.00		15170.77
307	30.06.2026		AMRENDER S UPI/AMRENDER S/q068331510@ybl/UPI/YES BANK L/654715840685/ICId5abf515b514bba9ca09484b ef7d319/	10.00		15160.77
308	30.06.2026		Google Ind UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/654705429032/ICI079220f7077f4056bd89e 0a646593022/	580.90		14579.87
309	30.06.2026		AVANEESH K UPI/AVANEESH K/avaneesh1208-3/UPI/AXIS BANK/654790839545/ICId96d3ac623f848ee87d16 4785b15a01b/	2500.00		12079.87
310	30.06.2026		Hira Lal UPI/Hira Lal/paytmqr6yw0yc@UPI/YES BANK L/654733056225/ICI6515f5869add423987eff74a77 7afa77/	540.00		11539.87
311	30.06.2026		SAURABH PA UPI/SAURABH PA/9415283377-6@y/UPI/State Bank/654789741713/IClbad86c58c1cf42a693aaca 69310484b4/	3500.00		8039.87
312	30.06.2026		PARVESH KU UPI/PARVESH KU/6388161422@upi/UPI/ICICI Bank/654795644071/ICle51ccef31b424a1c9426d2f 4ab601ead/	150.00		7889.87
313	01.07.2026		RAVI VERMA UPI/RAVI VERMA/q678600000@ybl/UPI/YES BANK L/654814177454/ICl22cfc6916d4d34b4c903a1e 19310b6/	125.00		7764.87
314	01.07.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/618252202903/ICI5efa786f4976494aa44941 e8c354be40/	3.00		7761.87
315	01.07.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/654812993524/ICI4b8ad36510824f5d97155f 2e99907275/	2000.00		5761.87
316	01.07.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/654815890613/ICI281c122cc29d45b0922da6 a2406a4050/	1000.00		4761.87


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
317	01.07.2026		RAM NARESH UPI/RAM NARESH/q312809733@ybl/UPI/YES BANK L/618224617688/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	83.00		4678.87
318	01.07.2026		HARSHAL YA UPI/HARSHAL YA/q028833704@ybl/UPI/YES BANK L/618224617688/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	180.00		4498.87
319	01.07.2026		ARPITPATEL UPI/ARPITPATEL/gpay-112091557/UPI/AXIS BANK/618200526613/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	78.00		4420.87
320	01.07.2026		RAVI VERMA UPI/RAVI VERMA/q678600000@ybl/UPI/YES BANK L/618208724182/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	152.00		4268.87
321	01.07.2026		9559092106 UPI/9559092106/9559092106@pos/UPI/INDIA POST/618260426536/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	200.00		4068.87
322	01.07.2026		RVSLDOMNIC UPI/RVSLDOMNIC/domicxavier@i/UPI/INDIAN OVE/618243532075/ICIdcc9951ef9794d7e839afa6b82 79dd3f/		3020.00	4068.87
323	01.07.2026		DOMNIC XAV UPI/DOMNIC XAV/domicxavier@i/UPI/INDIAN OVE/618243532075/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	3020.00		1048.87
324	01.07.2026		raghvendra UPI/raghvendra/raghvendralodh/UPI/CENTRAL BA/618236149762/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	3020.00		1048.87
325	02.07.2026		RAM JI UPI/RAM JI/paytmqr6wey40@/UPI/YES BANK L/618376263340/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	24.00		1024.87
326	02.07.2026		sbibhim in UPI/sbibhim in/sbibhim.instan/StaticQR/SBI PAYMEN/618360380771/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	105.00		919.87
327	02.07.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/125625584307/HDFCWC57A66FD7C2318BF 6F3D01475617ED		200.00	1119.87
328	02.07.2026		PARVESH KU UPI/PARVESH KU/6388161422@upi/UPI/ICICI Bank/618376291273/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	400.00		719.87
329	02.07.2026		DEEPANSH J UPI/DEEPANSH J/6264651446@mbk/UPI/INDIA POST/654922231575/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	501.00		218.87
330	02.07.2026		HARSHAL YA UPI/HARSHAL YA/q591116406@ybl/UPI/YES BANK L/654929944030/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	180.00		38.87
331	02.07.2026		VIVEK KUMA UPI/VIVEK KUMA/q056106907@ybl/UPI/YES BANK L/654965637140/ICIdcc9951ef9794d7e839afa6b82 79dd3f/	20.00		18.87



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
332	03.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/655003052390/ICI83d32eed1b754ebfb233e976a 2dbb52f/	17.00		1.87
333	03.07.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/125705209942/HDFCWC9E25826F62EA8FD 10244921386A3E		80.00	81.87
334	03.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/618496203629/IClb0ed51516ee947a6b43d1e39d c652283/	79.00		2.87
335	04.07.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/618540371169/ICI72bf4a82f2ca4ef6a447a14 416917344		1500.00	1502.87
336	04.07.2026		PRABHAT PA UPI/PRABHAT PA/rinkupandey000/UPI/Kotak Mahi/618545770046/ICIda3c7881235b44a3aa9e1f 810e118d55/	50.00		1452.87
337	04.07.2026		MOHAMMAD S UPI/MOHAMMAD S/mohammadsoyab8/UPI/URBAN CO O/618507966239/ICI2228e2834f66417480979d1a 53163b2b/	500.00		952.87
338	04.07.2026		ASHRAFUL I UPI/ASHRAFUL I/7002233133@mbk/UPI/BANK OF IN/618502971407/ICI1461e64c6b3a450a991668f1 788290d7/	500.00		452.87
339	04.07.2026		ROHIT KUMA UPI/ROHIT KUMA/8413825932@mbk/00004/State Bank/460519491469/IBL6633460a66e5497ba2421 f114ce2b82f/	210.00		242.87
340	04.07.2026		Just Madir UPI/Just Madir/paytm.d1168828/UPI/YES BANK P/618577462620/ICI657d339fc507491ea1de4a696 0970ffc/	100.00		142.87
341	05.07.2026		MUKESH KUM UPI/MUKESH KUM/bharatpe.90065/Pay to Bha/FEDERAL BA/655280417978/ICI3ef73ebfb145474588d19bcb 4584d7ff	26.00		116.87
342	05.07.2026		SHIV GOPAL UPI/SHIV GOPAL/q349184416@ybl/UPI/YES BANK L/655228202537/ICI65806b141fe34157b5296e8ae 58152d4/	51.00		65.87
343	05.07.2026		SHRIRAM PR UPI/SHRIRAM PR/gpay-121939773/UPI/AXIS BANK/655247914189/ICI4852e7338a814f5ebc946 3cb610fcd2/	20.00		45.87
344	05.07.2026		MUKESH KUM UPI/MUKESH KUM/bharatpe.90065/Pay to Bha/FEDERAL BA/655226534386/ICIf6d48216d8b94176b9b2094 a82dcab8e	36.00		9.87
345	05.07.2026		Mr ABREZ M UPI/Mr ABREZ M/shaikhtabrez78/UPI/BANK OF MA/655221433218/IClb43716869a6c4fbf89cdb6bb 23884254		1200.00	1209.87
346	05.07.2026		sushantak5 UPI/sushantak5/sushantak5425@/UPI/BANK OF IN/655283233935/ICI5cfc5af4df294906a54aae95f8 3e1130/	500.00		709.87


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
347	05.07.2026		MODEL SHOP UPI/MODEL SHOP/paytmqr6c5m9t@/UPI/YES BANK L/655245531818/ICl0622ffb8a0ae470a9f08d5d4601eb40f/	180.00		529.87
348	05.07.2026		DHARAMRAJ UPI/DHARAMRAJ/vyapar.1709148/UPI/HDFC BANK/655245323320/IClf3089fe9b46d4163a5a17a78634f6f5f/	30.00		499.87
349	05.07.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/125801148606/HDFCWC7B4FF06AEAF9377 A835514DA73B31		400.00	899.87
350	05.07.2026		MUKESH KUM UPI/MUKESH KUM/bharatpe.90065/Pay to Bha/FEDERAL BA/655204915514/ICl7c60aa30c2f84ce8be3c491f64656cb3	85.00		814.87
351	05.07.2026		Mudit Moha UPI/Mudit Moha/muditmnarayan-/UPI/BANK OF BA/655251339759/IClf8c707dd65d149469af2a0ce66698563/	120.00		694.87
352	05.07.2026		KONDI BHAR UPI/KONDI BHAR/kondisai4508@n/00004/THE GAYATR/660314636071/IBL932a76cc79244a82a8027564c425dc59/	302.00		392.87
353	05.07.2026		AAS MOHMMA UPI/AAS MOHMMA/q510350212@ybl/UPI/YES BANK L/655242838193/ICl52cfdc06a9614df69064bf98659bf2ff/	68.00		324.87
354	05.07.2026		RAJENDRA UPI/RAJENDRA/6392136464-hc0/00004/INDIA POST/424356169938/IBL571dbb81467e490182878c3dba533785/	203.00		121.87
355	05.07.2026		8953341312 UPI/8953341312/8953341312@pty/UPI/AIRTEL PAY/655291044108/ICl95ac4787df33439393eec9af7e81bc7e/	10.00		111.87
356	05.07.2026		Mr SATENDR UPI/Mr SATENDR/satyendrasonu9/UPI/CENTRAL BA/655291949016/ICl01d8800c23584bca96fdf57301c77336/	30.00		81.87
357	05.07.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/655213054349/IClf03509fa4dbe4f04a8a4aa1033cfce87		120.00	201.87
358	05.07.2026		HARSHAL YA UPI/HARSHAL YA/q591116406@ybl/UPI/YES BANK L/655208856305/ICl20b450a984554cb9b427a574fda563a9/	180.00		21.87
359	05.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/655220545341/ICl01d2493a94eb4a718edb055edd3209ad/	20.00		1.87
360	06.07.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/655303655389/ICl82482fb3ec9048fca6c65242f04b1a65		1500.00	1501.87
361	06.07.2026		PAINTER MO UPI/PAINTER MO/9157970000@mbk/UPI/BANK OF BA/655304667777/IClba28f2cb89e5474b96f605a479884d84/	501.00		1000.87


www.icici.bank.in


Dial your Bank 1800-1080

Please call from your registered mobile number for faster access

Never share your OTP, CVV or passwords with anyone, even if the person claims to be a Bank employee.

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
362	06.07.2026		SUSHEEL KU UPI/SUSHEEL KU/8052672070@mbk/00004/UTTAR PRAD/131244830512/IBL1153f584120145f0b2fa8ef8e4eadd43/	251.00		749.87
363	06.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/655363380151/ICIf5d47181afdd41d1bc41472642c7687a/	59.00		690.87
364	06.07.2026		VIKAS KUMA UPI/VIKAS KUMA/7409880121@mbk/00004/Kotak Mahi/882430057479/IBL92e8df341766478dad9922be49c6d69f/	300.00		390.87
365	06.07.2026		SHIVAM JOS UPI/SHIVAM JOS/shivamjoshi067/00004/INDIA POST/297158018708/IBLbb23de8c35754ba28f1a792f7d4d8bd6/	210.00		180.87
366	06.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/655343191652/ICIf07d8252ea9e4e0f9424eca06c9ef13a/	56.00		124.87
367	06.07.2026		RAM NARESH UPI/RAM NARESH/q312809733@ybl/UPI/YES BANK L/618763816367/IC1929be0960aa14b48b4239dcae5671cb5/	47.00		77.87
368	06.07.2026		UJJWAL SHA UPI/UJJWAL SHA/919559092106@w/PAY BY WHA/INDIA POST/125871690404/HDFCWCBA0C452E460A91CB6D4FC527BDF00		50.00	127.87
369	06.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/618776335653/IC169f47fa87fd46dd87ee828d3f87b547/	72.00		55.87
370	06.07.2026		Moj UPI/Moj/paytm-72704731/UPI Mandat/YES BANK L/655309138869/PTM8b53b822f4164a3fa176fbbb12a3bcf6/	1.00		54.87
371	07.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/618811357395/IC1c27ef71359734cecafa7a61ebdb8272d/	49.00		5.87
372	07.07.2026		RAVI VERMA UPI/RAVI VERMA/q830411319@ybl/UPI/YES BANK L/618845082934/IC1e236d84c0ae4678a4b9b17b460fdc33/	4.00		1.87
373	07.07.2026		SANJAY KUM UPI/SANJAY KUM/sanjaypandeyen/UPI/INDIAN OVE/618879599053/IC1e50885f1a3df497cb7d6ed2556484e5b		500.00	501.87
374	07.07.2026		HARSHAL YA UPI/HARSHAL YA/q028833704@ybl/UPI/YES BANK L/618829198544/IC1e92a7326fa7343018a678043036d02a7/	180.00		321.87
375	07.07.2026		ARPITPATEL UPI/ARPITPATEL/gpay-112091557/UPI/AXIS BANK/655447302682/IC13f6c6c77bb4f4eb38ef4630f26472538/	6.00		315.87
376	07.07.2026		Pramod Kum UPI/Pramod Kum/paytm.s1kzs81@UPI/YES BANK P/655428515855/IC1f9e91d91a1d0460ebf3416ce847434ed/	104.00		211.87



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
377	07.07.2026		PARVESH KU UPI/PARVESH KU/6388161422@upi/UPI/ICICI Bank/655438704698/ICId73996c540042f68e9504 012f76bccf/	40.00		171.87
378	08.07.2026		MOBIN UPI/MOBIN/9721755382@pta/UPI/CANARA BAN/655563018085/IC1347cbef2d4794f0682783cd f6b5e71ef/	40.00		131.87
379	08.07.2026		SALMA UPI/SALMA/paytmqr6sx3go@/UPI/YES BANK L/655555646484/ICIfde2929f0f6e42249b6a387f91 7e3a39/	20.00		111.87
380	08.07.2026		SALMA UPI/SALMA/paytmqr6sx3go@/UPI/YES BANK L/655537825016/IC1c23cbb5d8944970b7a7f3ee0 16876f6/	20.00		91.87
381	08.07.2026		GULLU UPI/GULLU/bharatpe.9d0p0/Pay to Bha/UNITY SMAL/655548228663/IC1242a576d57b84934a74a7 64c54a9dfbb/	29.00		62.87
382	08.07.2026		JAI PRAKAS UPI/JAI PRAKAS/q254415109@ybl/UPI/YES BANK L/655555052336/IC1e5afc8aefe01498ba762d19ebf 28c9bd/	50.00		12.87
383	08.07.2026		PAWAN KESA UPI/PAWAN KESA/paytm.s1yg733@/UPI/YES BANK P/655552727533/ICIf4bd4ea819284ae7becca9311 0dc0910/	12.00		0.87

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
--	--	---