

Statement of Transactions in Saving Account no. 721801511676 in INR for the period January 1, 2026 - July 8, 2026

MAYANK JAIN

36-A,SECOND FLOOR NEAR SANT,NIRANKARI BHAWAN,
RADHEY PURI,EXTENSION 1 KRISHNA NAGAR EAST DELHI
DELHI - INDIA - 110051

Your Base Branch: ICICI BANK LIMITED,
SHOP NO 6,7,8,9,10,11, PLOT NO 40, BLOCK
A,, ITHUM TOWER, SECTOR-62, , NOIDA, UP,
IN, 201301

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	12.01.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/576591848579/YBL937a354db12645bf9794 37469671f2cd		1.00	1.00
2	27.01.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN02713179022-GENPACT INDIA PRIVATE LIMITED-/ACC/NEFT///REC/SEND-054- 021365-003-HSBC0110005		10000.00	10001.00
3	27.01.2026		MAYANK JAI MMT/IMPS/602720558821/MAYANK JAI/HDFC0999999	10000.00		1.00
4	30.01.2026		Credit txn CMS/ 703074361 SAL FORJAN 26/GENPACT INDIA		24556.00	24557.00
5	30.01.2026		MAYANK JAI MMT/IMPS/603009214426/MAYANK JAI/HDFC0999999	4500.00		20057.00
6	30.01.2026		MAYANK JAI MMT/IMPS/603021032705/MAYANK JAI/HDFC0999999	12000.00		8057.00
7	30.01.2026		MAYANK JAI MMT/IMPS/603021060578/MAYANK JAI/HDFC0999999	2000.00		6057.00
8	30.01.2026		MAYANK JAI MMT/IMPS/603023234414/MAYANK JAI/HDFC0999999	6000.00		57.00
9	01.02.2026		Fund transfer MMT/IMPS/603215713537/IMPS ICICI EPSB00000004616 MAYANK J/SUBURBAN F to MAYANK JAI		14465.00	14522.00
10	01.02.2026		MAYANK JAI MMT/IMPS/603216728014/MAYANK JAI/HDFC0999999	5000.00		9522.00
11	01.02.2026		MAYANK JAI MMT/IMPS/603216822376/MAYANK JAI/HDFC0999999	1500.00		8022.00
12	01.02.2026		MAYANK JAI MMT/IMPS/603217871921/MAYANK JAI/HDFC0999999	5000.00		3022.00
13	02.02.2026		MAYANK JAI MMT/IMPS/603300627139/MAYANK JAI/HDFC0999999	3000.00		22.00
14	07.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/078493848179/YBL795c2c6ac4af471b822fa d24c4b2cf63		5000.00	5022.00
15	07.02.2026		MAYANK JAI MMT/IMPS/603811154850/MAYANK JAI/HDFC0999999	5000.00		22.00

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16	08.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/058009663327/YBLad48bbbf0ed4b95bccfe c3a4ced51a1		20000.00	20022.00
17	09.02.2026		MAYANK JAI MMT/IMPS/604004134738/MAYANK JAI/HDFC0999999	5000.00		15022.00
18	09.02.2026		MAYANK JAI BIL/NEFT/IN12604022999464/MAYANK JAI/HDFC BANK	5000.00		10022.00
19	09.02.2026		MAYANK JAI MMT/IMPS/604011556015/MAYANK JAI/HDFC0999999	3000.00		7022.00
20	09.02.2026		MAYANK JAI MMT/IMPS/604014008456/MAYANK JAI/HDFC0999999	1000.00		6022.00
21	09.02.2026		MAYANK JAI MMT/IMPS/604014063882/MAYANK JAI/HDFC0999999	6000.00		22.00
22	12.02.2026		MAYANK JAI MMT/IMPS/604300528996/MAYANK JAI/HDFC0999999	22.00		0.00
23	14.02.2026		AURO FINTE MMT/IMPS/604511235398/PennyDrop/AURO FINTE/IDFC bank		1.00	1.00
24	14.02.2026		Fund transfer MMT/IMPS/604516348714/IMPS ICICI SLK00000063134 MAYANK JA/RAGHAVI FI to MAYANK JAI		8820.00	8821.00
25	14.02.2026		MAYANK JAI MMT/IMPS/604516352203/MAYANK JAI/HDFC0999999	7000.00		1821.00
26	14.02.2026		MAYANK JAI BIL/NEFT/IN12604523800113/MAYANK JAI/HDFC BANK	1800.00		21.00
27	19.02.2026		Fund transfer INF/INFT/043428756921/66787493 /AGF FINLEASE INDIA L/test123		8230.00	8251.00
28	19.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/997385912356/IBL2cdb6867b85d4b63b4e7 43769e5abf1c/	5000.00		3251.00
29	20.02.2026		ATM txn NFS/CASH WDL/605117020300/16534418/EAST /20-02-261731	3000.00		251.00
30	20.02.2026		MAYANK JAI MMT/IMPS/605120434236/MAYANK JAI/HDFC0999999	251.00		0.00
31	23.02.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN05421453348-GENPACT INDIA PRIVATE LIMITED-/ACC/NEFT///REC/SEND-054- 021365-003-HSBC0110005		10000.00	10000.00
32	23.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/800660282855/IBL37ad3d280e68424c8d7f6 b9252ba4c47/	9000.00		1000.00
33	23.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/521458191053/IBL1cec6ac65e2942e3baf25 c4c91053dae/	1000.00		0.00



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34	27.02.2026		Credit txn CMS/ 703074361 SAL FORFEB 26/GENPACT INDIA		22006.00	22006.00
35	27.02.2026		DEEPA UPI/DEEPA/9555545847@pta/Payment fr/UNION BANK/735024424523/IBL77157697ee6f48f495040f fd0b7b8782/	5500.00		16506.00
36	27.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/256100743096/IBL908447c68aab41febcb9e f53b47431d8/	5000.00		11506.00
37	27.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/050696017076/IBLdc3c26a33454478a97e6 33a82ed69611/	11000.00		506.00
38	28.02.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/326150691266/IBL516ec36875d74bfa8c6fa 6f1a2c11e7c/	200.00		306.00
39	28.02.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/586105732073/IBLe42e5043eb1a4fbb9ba67 f184827f9ba/	300.00		6.00
40	28.02.2026		Fund transfer MMT/IMPS/605913641355/IMPS ICICI EPSB00000007487 MAYANK J/SUBURBAN F to MAYANK JAI		16582.00	16588.00
41	28.02.2026		Bank Accou UPI/Bank Accou/60565187657@MA/Payment fr/BANK OF MA/504887974736/IBLb3484266a3394f6eb878cda 507d0d22e	3000.00		13588.00
42	28.02.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/732893462190/IBL0b431c02c8744935b0a2 353fdbff90dc/	300.00		13288.00
43	28.02.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinanci/ANWPJ4987C/AXIS BANK/187911172896/IBL1e401a56819b40c7aa6c 55e793bad434/	11408.08		1879.92
44	28.02.2026		Blinkit UPI/Blinkit/blinkit.payu@h/UPIIntent/HDFC BANK/688906733413/PPPL274891701462802261 5185969a2ba0b/	391.00		1488.92
45	28.02.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/907146435015/IBL2d3c6de62ed9494e87d3f d18abf0add8/	188.00		1300.92
46	28.02.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/400496963953/IBL65528b15061c4c5a82d9f 6565b97df12/	250.00		1050.92
47	28.02.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/046983740450/IBL1050c42d288e45ec96bf1 61c78393d1b/	500.00		550.92
48	28.02.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/637255000799/IBLd45f19d7e71349c4bc36e 616de8492c2/	200.00		350.92


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49	02.03.2026		Bank Accou UPI/Bank Accou/80101109565@MA/Payment fr/MAHARASHTR/170139124794/IBLd40150cb02f 4ecd823facc4a8348a90	350.00		0.92
50	02.03.2026		Fund transfer MMT/IMPS/606114466544/IMPS ICICI SLK00000069034 MAYANK JA/RAGHAVI FI to MAYANK JAI		14553.00	14553.92
51	02.03.2026		Bank Accou UPI/Bank Accou/60568113353@MA/Payment fr/BANK OF MA/184305075333/IBLd221a58e37624d13ad0860 2d8942205b	3000.00		11553.92
52	02.03.2026		Bank Accou UPI/Bank Accou/60568113353@MA/Payment fr/BANK OF MA/823073833291/IBL8baa63f418f04da695de484 9ca1b0d3a	1500.00		10053.92
53	02.03.2026		Bank Accou UPI/Bank Accou/60568113353@MA/Payment fr/BANK OF MA/333814548514/IBLc3f45a4a9db34a478c218f3 728717915	1800.00		8253.92
54	02.03.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/092350963101/IBL8d213653b8984 b00a3c8edac1e770930/	1900.00		6353.92
55	02.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/441364949237/IBL9446c5d7b49845eeac38d 315eff38c5b/	3000.00		3353.92
56	03.03.2026		Bank Accou UPI/Bank Accou/20062001101205/Payment fr/Kotak Mahi/069460283567/IBL418164f8cdc4414aabb5f 2d8d70a59c	1800.00		1553.92
57	03.03.2026		Bank Accou UPI/Bank Accou/99320036000559/Payment fr/TELANGANA/970737367289/IBLb2408b341c234 a79aefd6fe396ded564/	1500.00		53.92
58	03.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/432213902797/IBL21c3ca275ec842cc8eda4 25cdd9347cc/	53.00		0.92
59	12.03.2026		Fund transfer MMT/IMPS/607118438718/IMPS ICICI B4SK44444401673 MAYANK J/Kisga Leas to MAYANK JAI		8820.00	8820.92
60	12.03.2026		MADHURI KI UPI/MADHURI KI/gpay-112646167/Payment fr/AXIS BANK/813905561761/IBL7a3f3d9824b94ea19c164 0e2b56f92b0/	1800.00		7020.92
61	12.03.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/264893898096/IBL6359f996ba7e46e69530a a297623948f/	500.00		6520.92
62	12.03.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/655738402716/IBLf4b98da09aad49fdb4847 6905d9350c3/	500.00		6020.92



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63	12.03.2026		MADHURI KI UPI/MADHURI KI/gpay-112646167/Payment fr/AXIS BANK/521021750424/IBL77191b78f679407b93fcc e2c35ea881e/	1800.00		4220.92
64	12.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/008785227096/IBLf36fcc69ce9a42b3af3097 74b161bce0/	500.00		3720.92
65	12.03.2026		Bank Accou UPI/Bank Accou/10292002102802/Payment fr/THE GAYATR/978410623214/IBL9ad3de16a86f402fa79 1e094dbc3ed24	1500.00		2220.92
66	12.03.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/049867268200/IBL11aaaadd38714 235aa8acc8b30b39954/	1800.00		420.92
67	12.03.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/616568183432/IBL7f5dfac6360c4e 0aa5533f24315c8a54/	400.00		20.92
68	13.03.2026		Debit txn RTNCHG-761/25-02-26+GST	20.92		0.00
69	25.03.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN08431009102-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECESEND-054-021365-003-HSBC0110005		10000.00	10000.00
70	25.03.2026		Debit txn RTNCHG-761/25-02-26+GST	569.07		9430.93
71	25.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/788988351903/IBL1daf99bd4c5a45898c664 c99e9c6d932/	7800.00		1630.93
72	25.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/614118520891/IBLc0d532539ceb49a8bd2fb 1a065d2eef8/	1600.00		30.93
73	26.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/576322410391/IBL4cd8f85c58094b2fb89a2 d99802c266b/	30.00		0.93
74	30.03.2026		Credit txn 721801511676:Int.Pd:31-12-2025 to 29-03-2026		2.00	2.93
75	31.03.2026		Credit txn CMS/ 703074361 SAL FORMAR 26/GENPACT INDIA		28756.00	28758.93
76	31.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/344610854454/IBL93d8f8e7f06348b6971ed d3ace82651f/	1800.00		26958.93
77	31.03.2026		M S AGF FI UPI/M S AGF FI/8282824633.eaz/Mayank Jai/ICICI Bank/041084218092/IBL28ccbd2073fc4b5fa97806 309d0b97e6	13075.00		13883.93
78	31.03.2026		Fund transfer INF/INFT/043887402931/68938248 /AGF FINLEASE INDIA L/test123		8230.00	22113.93


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79	31.03.2026		SHAMANAYYA UPI/SHAMANAYYA/paytmqr65hpn3@/Payment fr/YES BANK L/610534268479/IBLdcf03f61e20f4d208367c0bcb7e6885	300.00		21813.93
80	31.03.2026		Bank Accou UPI/Bank Accou/721801512075@/Payment fr/ICICI Bank/225050590063/IBL25c36594d15f4843930ef51991861abb	10000.00		11813.93
81	31.03.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/236083824355/IBL2545c90b66ef4e5fba765f41f231a4f1/	2000.00		9813.93
82	31.03.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/760848562228/YBL785ac023f178431081dc0d443e68e930		2500.00	12313.93
83	31.03.2026		B4salary UPI/B4salary/b4salary217881/B4salarySX/AIRTEL PAY/742753114901/IBLabafdf68a3b142b3bc9c832397348712/	12194.88		119.05
84	31.03.2026		Fund transfer MMT/IMPS/609019136514/IMPS ICICI B4SK44444402997 MAYANK J/Kisga Leas to MAYANK JAI		10584.00	10703.05
85	31.03.2026		Jashwanth UPI/Jashwanth/gpay-112670527/Payment fr/AXIS BANK/839241716225/IBL7e4a8861f4e84e4086a9ea93e796e6e9/	2000.00		8703.05
86	31.03.2026		Bank Accou UPI/Bank Accou/721801512075@/Payment fr/ICICI Bank/423700557002/IBL5c06005de7e14019baed1d3fddffedc0	8000.00		703.05
87	01.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/885259113889/IBL174b86a46fb448edaa5f2f832d81fac8/	700.00		3.05
88	02.04.2026		MOBIKWIK UPI/MOBIKWIK/mobikwikpayout/UPIW2B/AXIS BANK/680019730926/AXI8ac3ded4b7184dd19a862c846b51297f		10000.00	10003.05
89	02.04.2026		Bank Accou UPI/Bank Accou/80100760596@MA/Payment fr/MAHARASHTR/893850930869/IBL5d97e60464064a46b38b5bd83d312978	2000.00		8003.05
90	02.04.2026		Raghavi Fi UPI/Raghavi Fi/raghavifinance/PayviaRazo/AIRTEL PAY/130261978194/IBLa0f636238d214665bcd825185c06d46	6004.24		1998.81
91	03.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/093266537869/YBL680f9fd2234246da88a3f68792721bd5		120.00	2118.81
92	03.04.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/580948345708/IBLecaaa543c7c8490c99ce79d2c94ab750/	1500.00		618.81
93	03.04.2026		RVSLBank A UPI/RVSLBank A/79103083543@TG/Payment fr/TELANGANA/580948345708/IBLecaaa543c7c8490c99ce79d2c94ab750		1500.00	2118.81



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94	03.04.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/523961157677/IBL2301996a4c314 d74bf24a0af541216f7/	1500.00		618.81
95	03.04.2026		BADALOLU R UPI/BADALOLU R/gpay-122016978/Payment fr/AXIS BANK/912203483746/IBL887b253ee9ab42809e5d 8621ddb91d09/	600.00		18.81
96	08.04.2026		Fund transfer INF/INFT/044002177931/Amount Disbursed/WOODLAND SECURI		8820.00	8838.81
97	08.04.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/615545771155/IBL749bc0cebdf4b 8cbea91c1145e0eed8/	2500.00		6338.81
98	08.04.2026		Bank Accou UPI/Bank Accou/79103083543@TG/Payment fr/TELANGANA/487511001563/IBL7b0266f6901c4f 00bbb0f0b71566dfb/	1500.00		4838.81
99	08.04.2026		Bank Accou UPI/Bank Accou/79106104391@TG/Payment fr/TELANGANA/817338163518/IBLf0aea1bcbca24f da923ed25b454cb190/	2000.00		2838.81
100	09.04.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/227794364461/IBLfde72d6c3c76450ea4baa f522d42dd51/	300.00		2538.81
101	09.04.2026		M S RAGHAV UPI/M S RAGHAV/9930000014.eaz/Payment fr/ICICI Bank/509876022419/IBL88379a56b1264898b662f 482e2f6d51d	1500.00		1038.81
102	09.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/287884119982/IBL412a2bf1578f4b9ca1d5c 0dd63a6d430/	1000.00		38.81
103	10.04.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN10036915541-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECESEND-054- 021365-003-HSBC0110005		20934.00	20972.81
104	10.04.2026		Radhika UPI/Radhika/8272017348@pts/Payment fr/State Bank/554346764827/IBLda89c504273f458fa5ef64f e46a12604/	5000.00		15972.81
105	10.04.2026		Bank Accou UPI/Bank Accou/721801512075@l/Payment fr/ICICI Bank/362553663577/IBL5e38ac733a6947faae4f5f 59cf864ec2	15000.00		972.81
106	10.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/800854781066/IBL7448d417e9894c26b438 5fea5e898169/	900.00		72.81
107	13.04.2026		APIBANKING MMT/IMPS/610328064330/Accountvalidati/APIBAN KING/Ratnakar Bank		1.00	73.81
108	13.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/645847240760/IBL11ae425467ed404a9c2b 11631692dc2e/	73.00		0.81


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109	18.04.2026		CASHFREE P MMT/IMPS/610841796680/ACHIIEVERS FINA/CASHFREE P/Yes Bank		1.00	1.81
110	18.04.2026		Fund transfer INF/INFT/044125801181/Loan Disbursed CF/ACHIIEVERS FINA		7339.00	7340.81
111	18.04.2026		Bank Accou UPI/Bank Accou/79106430824@TG/Payment fr/TELANGANA/069994886706/IBL8327cc95cf7445 e8b9d5c1f9c3fb83d0/	2800.00		4540.81
112	18.04.2026		RVSLBank A UPI/RVSLBank A/79106430824@TG/Payment fr/TELANGANA/069994886706/IBL8327cc95cf7445 e8b9d5c1f9c3fb83d0		2800.00	7340.81
113	18.04.2026		KAMAL SALV UPI/KAMAL SALV/gpay-121995747/Payment fr/AXIS BANK/461485871559/IBL2b45a85c7b864a5ab486 da07a76cda21/	2000.00		5340.81
114	18.04.2026		Bank Accou UPI/Bank Accou/80100760596@MA/Payment fr/MAHARASHTR/405452925853/IBL87ebf3d99dec 4c7495c752c8fc6bf866	1000.00		4340.81
115	18.04.2026		Bank Accou UPI/Bank Accou/80100820864@MA/Payment fr/MAHARASHTR/384085146729/IBL6a25ab8c639 d4287a605a40381edf34e	1800.00		2540.81
116	18.04.2026		Bank Accou UPI/Bank Accou/80100820864@MA/Payment fr/MAHARASHTR/137746586135/IBL9ea9d63f77db 47a78023c8f290f1e053	1600.00		940.81
117	21.04.2026		KAMAL SALV UPI/KAMAL SALV/gpay-121995747/Payment fr/AXIS BANK/042626779446/IBL1eb8e3b9cfca4e4a96bdc bfe8549910e/	900.00		40.81
118	22.04.2026		SETU MMT/IMPS/611227276077/IMPSredemptionr/SETU /Axis Bank		1.00	41.81
119	22.04.2026		Fund transfer INF/INFT/044154119691/CT2188740550 CF/NAVIN BROS PRIV		3000.00	3041.81
120	22.04.2026		Bank Accou UPI/Bank Accou/30175030000304/Payment fr/Svc co- ope/312694001050/IBL9bad77829d0c445fa683f1b cf0a62926	2000.00		1041.81
121	22.04.2026		Bank Accou UPI/Bank Accou/80100760596@MA/Payment fr/MAHARASHTR/726056887418/IBL2d45751da97 14980bda0c1853b95fbaf	1000.00		41.81
122	24.04.2026		Fund transfer MMT/IMPS/611415016884/BeneVallCIC0007/NSDL PB Ser		1.09	42.90
123	25.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/643791902660/YBL64b5fe73aab14955ae69 622553a44eaf		55.09	97.99
124	26.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/868004502651/YBLf202a501c19f401780fd1 b783d8e0389		10000.00	10097.99


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125	26.04.2026		Bank Accou UPI/Bank Accou/80102228742@MA/Payment fr/MAHARASHTR/317218055674/IBL5846b33b768 c434281e1bf9c4cd4d9c4	2000.00		8097.99
126	26.04.2026		Bank Accou UPI/Bank Accou/80102228742@MA/Payment fr/MAHARASHTR/615456924076/IBL03b034d816d 64702aea3a805af69149b	2000.00		6097.99
127	26.04.2026		ATM txn NFS/CASH WDL/611620005558/16534418/EAST /26-04-262043	6000.00		97.99
128	30.04.2026		Credit txn CMS/ 703074361 SAL FORAPR 26/GENPACT INDIA		14244.00	14341.99
129	30.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/981576155820/IBL3f725e8b85a044b996d39 f3837c51c2c/	6000.00		8341.99
130	30.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/887321770272/YBL6863abec5d374081b3ce dbbd8c6b26b2		800.00	9141.99
131	30.04.2026		ACHIEVERS UPI/ACHIEVERS/cf.achieversf/5470942460/NSDL PAYME/229442551606/IBLd238d54b415246c693c 2f2fdf5e01ac5	8832.00		309.99
132	30.04.2026		CASHFREE P MMT/IMPS/612052162745/ACHIEVERS FINA/CASHFREE P/Yes Bank		1.00	310.99
133	30.04.2026		Fund transfer INF/INFT/044230826381/Loan Disbursed CF/ACHIEVERS FINA		9174.00	9484.99
134	30.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/971042021874/IBL6812dab5a10b4f349c9c3 192abccb294/	5000.00		4484.99
135	30.04.2026		Debit txn CMS/001931452947/ADINGEN__WOODLAND SECURITIES PVT	3538.00		946.99
136	30.04.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/139229885345/IBLacba7e9b2e07428ebab8 48bfaa12cf7c/	900.00		46.99
137	02.05.2026		Debit txn AD~1INGENOT~30APR26~WOODLAND S	46.98		0.01
138	03.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/036123096431/YBL74e24bd1ef6e407c87bfa a1eef367aad		7000.00	7000.01
139	03.05.2026		Debit txn AD~1INGENOT~30APR26~WOODLAND S	543.01		6457.00
140	03.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/099566358668/IBLa5cb918282df4443a4dd5 e8f014c0997/	6400.00		57.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
141	03.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/208872288135/YBL1702c5d2260f4b8ea16c92393433fc91		1400.00	1457.00
142	03.05.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/015815400411/IBL7005f6fb6c624326b3406fdabbf3dd96/	195.00		1262.00
143	04.05.2026		V BALAKRIS UPI/V BALAKRIS/gpay-112659956/Payment fr/AXIS BANK/612048691459/IBLb02078bcbba64a79b3e1bdb943e7daf8/	1200.00		62.00
144	12.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/701162700910/YBL117d5354dec846d3a2a1bd81813a2d8a		5000.00	5062.00
145	12.05.2026		PIYUSH JIN MMT/IMPS/613222721966/PIYUSH JIN/HDFC0999999	5000.00		62.00
146	13.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/337722242044/YBLcf68900c0b024282a1d055f839960046		5000.00	5062.00
147	13.05.2026		PIYUSH JIN MMT/IMPS/613322682655/PIYUSH JIN/HDFC0999999	5000.00		62.00
148	15.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/362045920166/IBLf50fec762bfa4a65b676509c37dacc4d/	62.00		0.00
149	19.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/696229808011/YBLb809e8ea36794f2ba5982b8032bb84bb		3000.00	3000.00
150	19.05.2026		PIYUSH JIN BIL/NEFT/IN12613938170726/PIYUSH JIN/HDFC BANK	3000.00		0.00
151	29.05.2026		Credit txn CMS/ 703074361 SAL FORMAY 26/GENPACT INDIA		33183.00	33183.00
152	29.05.2026		GENPACT IN MMT/IMPS/614906280598/703074361 speci/GENPACT IN/HSBC0400002	23125.00		10058.00
153	29.05.2026		Bidya Much UPI/Bidya Much/gpay-112406238/Payment fr/AXIS BANK/006891639394/IBL0988a4568f6c44f4a723443d77789e4b/	2000.00		8058.00
154	29.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/826270729729/IBL93c46ee3e2084986aa02463627fbe489/	1900.00		6158.00
155	29.05.2026		Bank Accou UPI/Bank Accou/99250036002107/Payment fr/TELANGANA/831326470448/IBL1f4d446ba0f443f5ad73cd549bea43c1/	2500.00		3658.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
156	29.05.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/853755446558/IBL20cc8f0a0604408683cd5a3a72eb2688	302.00		3356.00
157	29.05.2026		HARASHDEEP UPI/HARASHDEEP/9266481233@pth/Payment fr/Kotak Mahi/572637801479/IBLa209ac27d9c94794a49d281cf551728c	500.00		2856.00
158	30.05.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/615641615141/IBL971e1e1a110643b3bd19e5a098faa035/	2852.00		4.00
159	04.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/751827483222/IBLdf584574b30d4aa59b4d8da495d3c2a5/	4.00		0.00
160	04.06.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN15553767884-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECESEND-054-021365-003-HSBC0110005		150000.00	150000.00
161	04.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/006154228882/IBL306b8351424e4ba8b5317db689fa1d48/	5000.00		145000.00
162	04.06.2026		MAYANK JAI MMT/IMPS/615521660407/MAYANK JAI/HDFC0999999	90000.00		55000.00
163	04.06.2026		RVSLBank A UPI/RVSLBank A/26310005060026/Payment fr/TAMILNAD M/558026936959/IBLa6cb622647d74d3c9a554e5a310958ba		2500.00	55000.00
164	04.06.2026		Bank Accou UPI/Bank Accou/26310005060026/Payment fr/TAMILNAD M/558026936959/IBLa6cb622647d74d3c9a554e5a310958ba	2500.00		52500.00
165	04.06.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/341432005369/IBL0143b73872ce4296a744cfaf4f7fd8d3/	1000.00		54000.00
166	05.06.2026		DIGITAL DR UPI/DIGITAL DR/MAB.0371340341/Payment fr/AXIS BANK/963744888924/IBL7679ee49e0cc4655ae88e774f3d2f4d8/	1500.00		52500.00
167	05.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/181337175773/IBLf80294b8c37a493399e101604b76c301/	7250.00		45250.00
168	05.06.2026		ACHIIEVERS UPI/ACHIIEVERS/ACHIIEVERSPL@I/Payment fr/ICICI Bank/689490765799/IBL825005757ea4427a8a05acbabbf15ce00	6000.00		39250.00
169	05.06.2026		ALKA SINGH UPI/ALKA SINGH/8802774540@ibl/Payment fr/State Bank/739633603977/IBLa948d12b7a54ffba4a54aa025dbe1b8	2000.00		37250.00


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170	05.06.2026		NorthEast UPI/NorthEast/northeast.cf@a/paymentlin/AXIS BANK/912072831982/IBL98a5c9c6d7f34097bb316 4227ab756b6/	3223.00		34027.00
171	05.06.2026		PIYUSH JIN MMT/IMPS/615621956111/Mayank Rent/PIYUSH JIN/HDFC0999999	13000.00		21027.00
172	05.06.2026		PRABHAKAR UPI/PRABHAKAR/gpay-112406238/Payment fr/AXIS BANK/552115198315/IBLb5d9aa942f9f4d519df9cf 557d338e4e/	2000.00		19027.00
173	06.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/461866466206/IBL816a637871004430a608 24d51221f516/	3000.00		16027.00
174	06.06.2026		Bank Accou UPI/Bank Accou/80101695355@MA/Payment fr/MAHARASHTR/488806197347/IBL512c590e2e5 24a5e8b598206bc0358af	3000.00		13027.00
175	06.06.2026		RVSLBank A UPI/RVSLBank A/80101695355@MA/Payment fr/MAHARASHTR/488806197347/IBL512c590e2e5 24a5e8b598206bc0358af		3000.00	16027.00
176	06.06.2026		MAYANK JAI MMT/IMPS/615715227257/MAYANK JAI/HDFC0999999	15000.00		1027.00
177	07.06.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Payment fr/HDFC BANK/814853895155/IBLb2610bb7a05a4b898335 dcdfd0c5ff90/	354.48		672.52
178	07.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/340862776124/IBL3f30fcff281a4ca3a5a98e d5bb6d31a3/	670.00		2.52
179	12.06.2026		Fund transfer MMT/IMPS/616311007833/BeneVallCIC0007/NSDL PB Ser		1.10	3.62
180	12.06.2026		Bharat Con UPI/Bharat Con/SV260421140847/Payment fr/YES BANK L/382324424479/IBLc44fbcccb97d4b7f94076c90e7 2c3881	3.00		0.62
181	23.06.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN17458703951-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECSND-054- 021365-003-HSBC0110005		825.00	825.62
182	23.06.2026		GENPACT INDIA PRIVATE LIMITED NEFT-HSBCN17458713627-GENPACT INDIA PRIVATE LIMITED-ACCNEFTRECSND-054- 021365-003-HSBC0110005		1650.00	2475.62
183	23.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/863559530500/IBL3106bc7fd6b846fbae030f c0d51a612b/	2475.00		0.62
184	30.06.2026		Credit txn CMS/ 703074361 SAL FORJUN 26/GENPACT INDIA		37348.00	37348.62
185	30.06.2026		Credit txn 721801511676:Int.Pd:30-03-2026 to 29-06-2026		6.00	37354.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
186	30.06.2026		Jio Rechar UPI/Jio Rechar/JIOINAPPDIRECT/Payment fr/YES BANK L/878733228079/IBLcfc9410fc9b847e89ae9b224d6d85a01	302.00		37052.62
187	30.06.2026		GAURAV JAI UPI/GAURAV JAI/8860006228@ibl/Payment fr/IDBI BANK/266084102030/IBL0ef0d33959c04eb2b9f76f44f5c446ab/	640.00		36412.62
188	30.06.2026		AKASH CHAU UPI/AKASH CHAU/akashchauhan89/Payment fr/HDFC BANK/428494979305/IBL0c033ab10bbb44bfbbb4ca3b8189cd46/	2000.00		34412.62
189	30.06.2026		HARASHDEEP UPI/HARASHDEEP/9266481233@pth/Payment fr/Kotak Mahi/144626008652/IBL48db1c6d3fd24359a15dde f79aa8e8ab	2300.00		32112.62
190	30.06.2026		MADHU UPI/MADHU/8743062834@ybl/Payment fr/State Bank/172346698320/IBL7848ac94e4c14f29a641a79404678e82/	1420.00		30692.62
191	30.06.2026		MOHAMMAD W UPI/MOHAMMAD W/mohammad.wasee/Payment fr/HDFC BANK/150151874518/IBLb03a3652677b43e29474322f7a335312/	1500.00		29192.62
192	30.06.2026		Bank Accou UPI/Bank Accou/14012201009524/Payment fr/TELANGANA/488725581367/IBL46e6b2ba7ca24d56a1ed34dc56ee67f1/	2000.00		27192.62
193	30.06.2026		Bank Accou UPI/Bank Accou/14012201009524/Payment fr/TELANGANA/614256388337/IBL818ed3b4804f4329ba709727e4dfebe5/	2000.00		25192.62
194	30.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/805425192790/IBL3ec530cfbb394eb5b609c16b61666e27/	1000.00		24192.62
195	30.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/668499893251/IBLd008e0b62a9d49618062581d886d0174/	8000.00		16192.62
196	30.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/123495355937/IBL7e2c6293e0684329bf9a53fa5048fdf4/	7000.00		9192.62
197	30.06.2026		ACHIIEVERS UPI/ACHIIEVERS/ACHIIEVERSPL@l/Mayank Lo/ICICI Bank/253946510360/IBLc51ef68a0e574fc58d1345070b615bab	6500.00		2692.62
198	30.06.2026		Himanshu UPI/Himanshu/9205876841@pty/Payment fr/CANARA BAN/196438168743/IBL83a9e0bb8d42491ebbd8190baf95390/	2000.00		692.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
199	30.06.2026		MAYANK JAI UPI/MAYANK JAI/9716286653@ybl/Payment fr/HDFC BANK/871810985452/IBL9d5cbb20530146ceb98cd2a7b6a2132a/	690.00		2.62
200	03.07.2026		Fund transfer MMT/IMPS/618411006514/BeneVallCIC0007/NSDL PB Ser		1.06	3.68

Sincerely,
Team ICICI Bank

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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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