

Statement of Transactions in Saving Account no. 109001517788 in INR for the period January 6, 2026 - July 6, 2026

ABDUL WAJID AZIM KHAN

6-,MAYUR APARTMENT QUEENS,PARK,SUBHASH NAGAR,
MIRA-BHAYANDER THANE
MAHARASHTRA - INDIA - 401107

Your Base Branch: ICICI BANK LIMITED,
YASH RESIDENCY, GROUND FLOOR, SECTOR
- 6, AIROLI, NAVI MUMBAI,, , THANE, MH, IN,
400708

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06.01.2026		MYVI UPI/MYVI/myvi.easebuzz@/Pay/HDFC BANK/141933604733/UPI9a25a822ab1d51cda1e3 7ef03d82368b/	189.00		1777.69
2	06.01.2026		Mumtaz Cli UPI/Mumtaz Cli/9967941286@okb/NO REMARKS/AXIS BANK/211357747724/UPIfc5ee4f2d20e5d3597ce6 3105859e534/	100.00		1677.69
3	06.01.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207- 2/UPI/KARNATAKA/637282053145/ICI35530c16c5 814b64a073721c89772393/	30.00		1647.69
4	06.01.2026		EKRAMUL SH UPI/EKRAMUL SH/paytmqr67kkg4@/Sent using/YES BANK L/696934245778/PTMEED61F0DAC594B9F8C567F 1A5033FB94	170.00		1477.69
5	06.01.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/329073780066/AXI7fb71fa3e3af4c4d969f30 2df6acb4fd		1.00	1478.69
6	07.01.2026		SmartQ UPI/SmartQ/cf.smartqpg@ca/na/NSDL PAYME/637317465674/crd6161FEB3E8E545939A0 57552BE2E6F09/	480.00		998.69
7	08.01.2026		MANAM DARB UPI/MANAM DARB/Q494485782@ybl/NO REMARKS/YES BANK L/152114780666/UPI2396915d33cb5c01878d4547 f62906ee	30.00		968.69
8	09.01.2026		Credit txn CAM/17281SRY/CASH DEP-Other/09-01-26/3257		29000.00	29968.69
9	09.01.2026		Credit txn CAM/17281SRY/CASH DEP-Other/09-01-26/3259		1000.00	30968.69
10	09.01.2026		VRINDA FIN UPI/VRINDA FIN/cf.vrindafinle/RTVRPLZ000/AIRTEL PAY/600906877802/APBa6340781ef66487d9d9ca b9b1e61f8b0	10002.36		20966.33
11	09.01.2026		RAJVIR SEC UPI/RAJVIR SEC/50200104951720/Part payme/HDFC BANK/061636959148/UPI5dd8b83638785b3da928 87067e0b4516/	5000.00		15966.33
12	09.01.2026		LoanOne UPI/LoanOne/loanone1.cf@ax/paymentlin/HDFC BANK/753318610096/AXIdcccdad988fe4552b6d85 d4627acda61/	5000.00		10966.33

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
13	09.01.2026		M S AMAN F UPI/M S AMAN F/msamanfincaplt/Part payme/ICICI Bank/600965912708/AXB20260109112457179606841367224320	5000.00		5966.33
14	09.01.2026		Mumtaz Cli UPI/Mumtaz Cli/9967941286@okb/Navi UPI/AXIS BANK/600967378961/AXB20260109112457179606841367224390/	100.00		5866.33
15	09.01.2026		NAVI LIMIT UPI/NAVI LIMIT/ntlrewards@ici/Upi Fund t/ICICI Bank/108946360311/ICI2601093333333333333333333497929		17.00	5883.33
16	09.01.2026		MUJAMMIL UPI/MUJAMMIL/q223749663@ybl/Navi UPI/YES BANK L/600968710708/AXB20260109112457179606841367224360/	230.00		5653.33
17	09.01.2026		MUJAMMIL UPI/MUJAMMIL/q223749663@ybl/Navi UPI/YES BANK L/600968739042/AXB20260109112457179606841367224370/	60.00		5593.33
18	09.01.2026		LILA OMPRA UPI/LILA OMPRA/paytm.s1ra1bx@/Sent using/YES BANK P/600908418936/PTM004E33CB6EFD45EB9161ED D2B6F27A44	60.00		5533.33
19	09.01.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/801553250096/AXI5dcef5d56b6a470ebce9187ca8db8d34		1.00	5534.33
20	09.01.2026		M S MAHASH UPI/M S MAHASH/msmahashaktifi/Part payme/ICICI Bank/600970720055/AXB20260109112457179606841367224350	4000.00		1534.33
21	10.01.2026		LIYAKATALI UPI/LIYAKATALI/Q133174927@ybl/NO REMARKS/YES BANK L/051126280660/UPI99b581b763745626a3824dfe e950122d	10.00		1524.33
22	10.01.2026		Axis Bank UPI/Axis Bank/billpay.axb@up/NO REMARKS/AXIS BANK/143612799801/BBP6d53ca103b8f4bT20260110143552773/	500.00		1024.33
23	10.01.2026		Credit txn CAM/17282HHR/CASH DEP-Other/10-01-26/3184		48000.00	49024.33
24	10.01.2026		Credit txn CAM/17282HHR/CASH DEP-Other/10-01-26/3186		1500.00	50524.33
25	10.01.2026		VRINDA FIN UPI/VRINDA FIN/cf.vrindafinle/RTVRPLZ000/AIRTEL PAY/601014125362/APB136340bef50b4281935cd704e2fab959	10002.36		40521.97
26	10.01.2026		GOOGLE IND UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/975439340106/AXI388fc00f94e14969925549e1f037eca8		1.00	40522.97
27	10.01.2026		Haji Chick UPI/Haji Chick/paytm.s1sekph@/Navi UPI/YES BANK P/601083955695/AXB20260110150627205267368058880000/	320.00		40202.97



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
28	10.01.2026		ASHRAF AYY UPI/ASHRAF AYY/9324755578-1@o/NO REMARKS/AXIS BANK/151100828879/UPI70865658eea4553293af 8ba344eb4feb/	108.00		40094.97
29	10.01.2026		MUJAMMIL UPI/MUJAMMIL/Q223749663@ybl/Payment fr/YES BANK L/971595339804/IBL2cad4a54ceba4a1094eedc749 d1d7f40/	120.00		39974.97
30	10.01.2026		MR MAHFOOZ UPI/MR MAHFOOZ/q362815712@ybl/Navi UPI/YES BANK L/601085784232/AXB20260110150627205267368 058900000/	40.00		39934.97
31	10.01.2026		Mr SHANTIG UPI/Mr SHANTIG/paytmqr6come1@/Sent using/YES BANK L/601029949644/PTMCA989F77F1BD4709BDAF00 A8203CD608	40.00		39894.97
32	10.01.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Paying usi/AXIS BANK/997563010106/AXI5287275344214506b06d 218355733087		1.00	39895.97
33	10.01.2026		Navi Bill UPI/Navi Bill/navircbp.ccbil/Paid Via N/ICICI Bank/601090584162/PMS26011033333333333333 333338997401/	1000.00		38895.97
34	10.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/YES BANK L/395282585455/APY019ba9144284aa03010ea8e 0ead85460	190.00		38705.97
35	10.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/You are pa/Amazon RBL/601048113534/RBA019ba921303ffc4f1657f2 8afe46af6	694.00		38011.97
36	11.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/YES BANK L/637718011329/APY019ba9bbf0f6667c77fb6c746 a404a5a	248.00		37763.97
37	11.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/AXIS BANK/124619772966/APL019babe9978b7aa9eea6 ce8a69b43d70/	500.00		37263.97
38	11.01.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/313956216574/IBL2538c9a64af445d795d4b529 7ce228aa/	500.00		36763.97
39	11.01.2026		MOHAMMAD A UPI/MOHAMMAD A/amjad.mohd1994/NO REMARKS/BANK OF BA/170659670100/UPI9b486ba13d3b535cb1c2bd 40196da9d8	839.00		35924.97
40	11.01.2026		PANKAJA UPI/PANKAJA/q323707424@ybl/Navi UPI/YES BANK L/637704022382/AXB20260111193518582736485 597184000/	250.00		35674.97



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
41	11.01.2026		Shree maha UPI/Shree maha/paytmqr6ed7qe@/Sent using/YES BANK L/601151731827/PTMA46F3D11F82C4416A2A875B2A48B424B	20.00		35654.97
42	11.01.2026		GANESH BHI UPI/GANESH BHI/paytmqr1tyyl5b/NA/YES BANK L/395330387600/PTM520694F410CE45BAA3D6AF132D4346D9/	102.00		35552.97
43	11.01.2026		Shri Mewad UPI/Shri Mewad/gpay-121905181/NO REMARKS/AXIS BANK/195317323347/UPI021d8be9f92a5706acf4db98740c9520/	80.00		35472.97
44	11.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/YES BANK L/210306704996/APY019badb05e02c4408080bac4aae49b1e	1276.93		34196.04
45	11.01.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/601188591766/RBA019badb7682d73c883c53030af40f680/	521.00		33675.04
46	11.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/601188632824/RBA019badd5efb8a03c608e8780069b216a	501.00		33174.04
47	11.01.2026		Krishna Me UPI/Krishna Me/9860774828@okb/NO REMARKS/AXIS BANK/215319519173/UPI d79d7a6deb5156958d1bef949d30d3f3/	14.00		33160.04
48	11.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/601188673251/APL019badf98dcf0260a32466c487479d1a/	143.02		33017.02
49	11.01.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/601188689673/APL019bae0b2699f5109d5e36346a4a43ca/	813.00		32204.02
50	12.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/601288971257/RBA019bb08c8cbff19803d0dbfca8ce3b5b	302.00		31902.02
51	12.01.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/601289246548/APL019bb14d1469f4f51ed6080c7c5884e2/	571.00		31331.02
52	12.01.2026		ALKAMEEZ UPI/ALKAMEEZ/alkameez.easeb/Pay/HDFC BANK/637898437299/SMY2505202040TGVC79SIOAQV4NZHDICMZD/	2098.00		29233.02
53	12.01.2026		RAMNATH BA UPI/RAMNATH BA/gpay-121893840/NO REMARKS/AXIS BANK/204017144715/UPIe35de1beaf265d80bc5437f8a8d1a5d6/	20.00		29213.02
54	12.01.2026		SHREE RADH UPI/SHREE RADH/Q306322659@ybl/NO REMARKS/YES BANK L/211237696645/UPI614d7232dcc857d3aa69bd0d44354654	145.00		29068.02



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
55	13.01.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/You are pa/AXIS BANK/601382658808/APL019bb6027eb75d4e20ec c9adcae1d6e8/	688.00		28380.02
56	13.01.2026		Krishna Me UPI/Krishna Me/9860774828@okb/NO REMARKS/AXIS BANK/120029640835/UPIfe00a807f2ee58598dd88 494ce0a3ffb/	26.00		28354.02
57	13.01.2026		VRINDA FIN UPI/VRINDA FIN/vrindafinlease/RTVRPLZ000/HDFC BANK/626485810136/AXI01c5403129634262ad67 a2533424df0d/	5002.36		23351.66
58	13.01.2026		APOLLO PHA UPI/APOLLO PHA/apollopharmacy/Payment to/AXIS BANK/697330785732/PPPL268361260131301261 524026966163a/	1055.90		22295.76
59	14.01.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/601491194802/APIAP7d48fca87ebb523fbb83 a68e98c99		1399.00	23694.76
60	14.01.2026		ZEPTO MARK UPI/ZEPTO MARK/pinelabs.10372/NO REMARKS/AXIS BANK/164211227916/UPI068891eb0dca56bcbbc6 7df205dd878b/	146.00		23548.76
61	14.01.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/878009860146/APLe4c7ff8d953f4287bbca2 cdc2fc5571e		566.00	24114.76
62	15.01.2026		AVENUE SUP UPI/AVENUE SUP/innovdmartmh@i/NO REMARKS/ICICI Bank/192013575570/UPIa761c293de37554087e25 409b2e391d6	3051.80		21062.96
63	15.01.2026		RED CHILLI UPI/RED CHILLI/paytmqr2810050/Navi UPI/YES BANK L/638161607384/AXB20260115220348384331546 214400000/	840.00		20222.96
64	15.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/601593756956/APY019bc28753770b4e726a9fbb af782dbc	62.00		20160.96
65	15.01.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/Paid via S/HDFC BANK/601570243898/SMY2506280414C5M947ITK BGCH46RA46UOM/	215.00		19945.96
66	16.01.2026		MOHAMMAD F UPI/MOHAMMAD F/sahilkirmani14/Paid via S/Punjab Nat/601686600034/SMY241107071757PF7U1RW HBGPR8PWCLSMJ	200.00		19745.96
67	16.01.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/102478537553/HDF48516152394F8892E06 3EBEEE20A677E/	75.00		19670.96
68	16.01.2026		LoanOne UPI/LoanOne/cf.loanone1@ca/Loan repay/NSDL PAYME/735487660413/NPL811D70C15A9B42C08 1ADBBD2846FFD75/	2000.00		17670.96



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
69	16.01.2026		SmartQ UPI/SmartQ/cf.smartqpg@ca/na/NSDL PAYME/638217846466/crd2581A83DD6134C39B3 AFFA92429E8F83/	10.00		17660.96
70	17.01.2026		LIYAKATALI UPI/LIYAKATALI/q806218256@ybl/Paid via S/YES BANK L/601797875028/SMY2412010513XQN19C18PD4S N6UFUJUQQF	10.00		17650.96
71	17.01.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/601752254538/YESB488B60DA4C116139E0640 0144FF9FFF		11.70	17662.66
72	17.01.2026		NAVI LIMIT UPI/NAVI LIMIT/ntlrewards@ici/Upi Fund t/ICICI Bank/109001251780/ICI26011733333333333333 33333358647		9.00	17671.66
73	17.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/AXIS BANK/152213004754/APL019bcb5e711e5918ae30 cdd8e63098cc/	156.00		17515.66
74	17.01.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/638331410672/ICI18cde3b635694205baddb 5be96eadc80/	3000.00		14515.66
75	18.01.2026		Gudadu Yad UPI/Gudadu Yad/yadauguddu42@o/UPI/State Bank/638458639796/ICI6cc9530ab5744beaa84c94 82a8e9f2a0/	200.00		14315.66
76	18.01.2026		Gudadu Yad UPI/Gudadu Yad/yadauguddu42@o/UPI/State Bank/638418438668/ICI691b7b54a8404f378ccc06 baeed38762/	150.00		14165.66
77	18.01.2026		Gudadu Yad UPI/Gudadu Yad/yadauguddu42@o/UPI/State Bank/638467886930/ICI8a8608406e2749ebab2f6a fa4ad44105/	200.00		13965.66
78	18.01.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/601897123155/RBA019bd0b5641db18043ba 9780fa853722/	2075.42		11890.24
79	18.01.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr69l6vb@/Paid via S/YES BANK L/638431651296/SMY2506291925KYBYSWKT8W QW7RQM2IS98	115.00		11775.24
80	18.01.2026		MD QADIR K UPI/MD QADIR K/qaidark674@oka/Paid via S/Kotak Mahi/638433330734/SMY2412310915YP2R3ZGTG UEOT3QCVFK4F6	500.00		11275.24
81	18.01.2026		Mr Rafik A UPI/Mr Rafik A/7666612966@pty/NO REMARKS/INDIAN BAN/191024157704/UPI1420c717f73e5d76b88cf2 9cd3cdbbc6	26.00		11249.24
82	18.01.2026		MUBARAK AL UPI/MUBARAK AL/paytmqr6p0n2e@/Sent using/YES BANK L/601851996612/PTMC240826312F646C1A07D04 1BB1EBCCB8	60.00		11189.24



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
83	18.01.2026		SHAHID YUN UPI/SHAHID YUN/paytmqr6c2l11@/NO REMARKS/YES BANK L/195251274506/UPI8d47be9e98d35efca571c0c98f113dc6	10.00		11179.24
84	18.01.2026		Sk soap Ba UPI/Sk soap Ba/paytm.s1uynbi@/Navi UPI/YES BANK P/601800366343/AXB20260118195652168709353162342500/	110.00		11069.24
85	18.01.2026		S P FRUITS UPI/S P FRUITS/Vyapar.1756931/Navi UPI/HDFC BANK/601800654536/AXB20260118195652168709353162342600/	100.00		10969.24
86	18.01.2026		MD ANWAR H UPI/MD ANWAR H/Q461550968@ybl/Payment fr/YES BANK L/235837340290/IBL9daf204a77704c84b70eccad85225d18	150.00		10819.24
87	18.01.2026		FAIYAZ MUS UPI/FAIYAZ MUS/pkt-9892820780/NO REMARKS/AXIS BANK/202942862681/UPIff580934cf265210927682fc6b6e6365/	30.00		10789.24
88	18.01.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr69l6vb@/Sent using/YES BANK L/601842091744/PTMC0E5577DBFE3472690D86FF1B32E04B1	25.00		10764.24
89	18.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/YES BANK L/220217467734/APY019bd1f313465d9d888bf08023ac4e50	300.00		10464.24
90	19.01.2026		Payout MMT/IMPS/601997707055/Payout/AFPL		1.00	10465.24
91	19.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/AXIS BANK/601998235547/APL019bd54e86c40d490c76b80e26186779/	439.00		10026.24
92	19.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/601998253456/RBA019bd55aa71e78f001f4e9153600eb35	702.62		9323.62
93	19.01.2026		OUN ALI KA UPI/OUN ALI KA/Q381878535@ybl/Payment fr/YES BANK L/455707703235/IBL168190bc0c9449d8b0b3b8b7a4c6e256	10.00		9313.62
94	19.01.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr69l6vb@/Paid via S/YES BANK L/638554203122/SMY2407210145S8TISK151JZTC HJSB9VDCA	100.00		9213.62
95	19.01.2026		ABDUR RAHM UPI/ABDUR RAHM/ashaikh9628-1@/NO REMARKS/Kotak Mahi/174843479392/UPI5aabf4754bb55486a7238580e92c0c5e	50.00		9163.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
96	19.01.2026		MUBARAK AL UPI/MUBARAK AL/paytmqr6zdxss@/Sent using/YES BANK L/395771439021/PTME4439C46CA9941A9A36C8089D754D498	120.00		9043.62
97	19.01.2026		AFZAL SWEE UPI/AFZAL SWEE/paytm.s1lv4fv@/NO REMARKS/YES BANK P/175754482257/UPlcd8dded4eec459d285bba9dd6a110cc8	440.00		8603.62
98	19.01.2026		Zahra Mobi UPI/Zahra Mobi/gpay-112637868/NO REMARKS/AXIS BANK/180120164547/UPI5434deb5ee425e6fa8fc3632e782e909/	20.00		8583.62
99	19.01.2026		M S AMAN F UPI/M S AMAN F/msamanfincaplt/Part Payme/ICICI Bank/638556255737/SMY25110410134SKGH8TZF PG8Q12OUU6K5Q	5000.00		3583.62
100	19.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/601998731221/APL019bd693d5b29743b2b2d7450ce00d0c/	920.00		2663.62
101	20.01.2026		Fund transfer INF/INFT/043072436731/65121054 /KISGA LEASING AND FI/		20286.00	22949.62
102	20.01.2026		LoanOne UPI/LoanOne/loanone1.cf@ax/Loan repay/AXIS BANK/980427490206/AXI18ef6de287b2419284ba5b11ad473aee/	2000.00		20949.62
103	20.01.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/602092905872/APIAP1cc84088bcd80493084f2f58c508ca		900.00	21849.62
104	20.01.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/Irfan Mamu/UNION BANK/638683423376/ICId0f332f3611b406db12db8704b059fda	7500.00		14349.62
105	20.01.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/602099680708/APL019bdaf3db051820700cf418d39a4e62/	728.62		13621.00
106	20.01.2026		Shiwali Ch UPI/Shiwali Ch/chaursiyashiv/NO REMARKS/FINO PAYME/164517036550/UPI211c728854a55962a58e70edc3541b10	350.00		13271.00
107	20.01.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102507050648/HDF1CD3906F83B546FCA9C45C7062A3175F		3.00	13274.00
108	22.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/YES BANK L/602201666160/APY019be3159f5af96aaf35af3ca4d0f8d9	810.00		12464.00
109	22.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/AXIS BANK/060012010670/APL019be31bb2e5b85edaba5e06f6987768/	728.00		11736.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
110	22.01.2026		muazzam al UPI/muazzam al/gpay-111951211/NO REMARKS/AXIS BANK/173719799962/UPI101b0a7703f45caa85c24 fc91936e31f/	34.00		11702.00
111	22.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/Amazon RBL/602202466900/RBA019be5c65d7306e53b104 a9cd94869c6	767.00		10935.00
112	22.01.2026		MUBARAK AL UPI/MUBARAK AL/paytmqr6p0n2e@/NO REMARKS/YES BANK L/192039735105/UPI76ecaf90094f5556b2c377ba2 b286450	60.00		10875.00
113	22.01.2026		Amiruddin UPI/Amiruddin/amiruddinshaik/Navi UPI/AU SMALL F/602253377084/AXB20260122192906848431533 383680000/	26.00		10849.00
114	22.01.2026		Shiwali Ch UPI/Shiwali Ch/chaursiyashiv/Paid via S/FINO PAYME/602227197354/SMY2409181620BTRTO9IT JOVUT7ZRM837UM	370.00		10479.00
115	22.01.2026		DEEPU BHOD UPI/DEEPU BHOD/amzn0007571037/UPI/UNION BANK/602202592273/APYAPb308c37868935f084 bd64a77131806/	100.00		10379.00
116	22.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/602202815252/APL019be69b5b6f60b4ba9e 46cac69ccc7c/	66.90		10312.10
117	22.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/YES BANK L/602202834774/APY019be6b02b05e5489b54c04 10e16a008	787.00		9525.10
118	23.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/602303387256/RBA019be9f96c48ad898cce36 f5112eec50	516.42		9008.68
119	23.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/602303393817/APL019be9fe81031ea8e105 bf801fa8000a/	400.00		8608.68
120	23.01.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/602393732740/APIAP317857f809f8634c7d47a 2521de836		900.00	9508.68
121	23.01.2026		Chota Iqba UPI/Chota Iqba/7738499237@okb/Payment fr/AXIS BANK/360743000616/IBLaf19354deba94ece827cc b4fd7846010/	400.00		9108.68
122	23.01.2026		Swiggy UPI/Swiggy/swiggystores@i/NO REMARKS/ICICI Bank/161112194524/UPI7773ea4b1a26567fa6fa5 0df9b6a6330/	206.00		8902.68
123	23.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/602303551640/APY019bea7fd9a3d44e91604468 3eab82c2	130.00		8772.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
124	23.01.2026		SHUBHAM AR UPI/SHUBHAM AR/shubhamshendre/Navi UPI/Kotak Mahi/602363579985/AXB20260123163424504155764285440000/	2500.00		6272.68
125	23.01.2026		Amazon Ind UPI/Amazon Ind/amazon@yapl/Request fr/YES BANK L/602303564777/APY019bea8a490777d0c8d8d1473800c108/	621.42		5651.26
126	24.01.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/690637170246/APL5654f27f4b9446e8bc93984d2d606250		683.00	6334.26
127	24.01.2026		NILESH RAT UPI/NILESH RAT/sononenilesh65/UPI/State Bank/639007761363/IClb54d2085970845e89b42766a6bc75100/	450.00		5884.26
128	24.01.2026		SHREE SUMA UPI/SHREE SUMA/paytmqr6b6kmi@/NO REMARKS/YES BANK L/161355371946/UPlce3f67df056e5ddaaa54aea2a aed9e44	10.00		5874.26
129	24.01.2026		Swiggy Ins UPI/Swiggy Ins/swiggyinstamar/Pay 20for/YesBank_Ye/602472573180/YJP98a59cf044b640c49b44277787154fca/	306.00		5568.26
130	24.01.2026		SHUBHAM AR UPI/SHUBHAM AR/shubhamshendre/Paid via S/Kotak Mahi/602472914507/SMY25071019114K2Q2BLN94RGH7P1X3JRJR	2500.00		3068.26
131	24.01.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/Amazon RBL/602453666775/RBA2ff43370fad1436e861e7e50271f1f0d		807.98	3876.24
132	25.01.2026		NILESH RAT UPI/NILESH RAT/sononenilesh65/UPI/State Bank/602524940195/ICI303dbaffc0704098918e56a304949171/	300.00		3576.24
133	25.01.2026		Axis Bank UPI/Axis Bank/billpay.axb@up/NO REMARKS/AXIS BANK/110304896161/BBPa8143e121b4a45T20260125110233828/	250.00		3326.24
134	25.01.2026		Mumtaz Cli UPI/Mumtaz Cli/9967941286@okb/NO REMARKS/AXIS BANK/120452922794/UPI9d04ef86bb73582d85d6d50d807f9a00/	100.00		3226.24
135	25.01.2026		Navi Bill UPI/Navi Bill/navircbp.ccbil/Paid Via N/ICICI Bank/602586309200/PMS26012533333333333333333546930/	500.00		2726.24
136	25.01.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/602555125033/IBL31da73cc9b154bf9838063ddf968ae9d/	500.00		2226.24
137	25.01.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/125823898823/IBL54947c97aba242ba90428b75f265b85b/	500.00		1726.24


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)
138	25.01.2026		Axis Bank UPI/Axis Bank/billpay.axb@up/NO REMARKS/AXIS BANK/160314146926/BBPd0333c2097374dT2026 0125160300984/	500.00		1226.24
139	25.01.2026		Sabra Dair UPI/Sabra Dair/gpay-121901846/Payment fr/AXIS BANK/374865107497/IBLe79d46a077ca48d8b0dae738109ad285/	150.00		1076.24
140	25.01.2026		GHOJARIYA UPI/GHOJARIYA/noormohdpatel2/UPI/INDUSIND B/602566376236/ICI53999b265564459b8deeb7b9b451fa5/	150.00		926.24
141	25.01.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/Amazon RBL/602553972582/RBA08a2dda53e4a4eceb2949 49cb0e682f7		246.01	1172.25
142	25.01.2026		MOHAMMAD F UPI/MOHAMMAD F/sahilkirmani14/NO REMARKS/Punjab Nat/185430504590/UPIcd4a541386ee5e1ca1ebc57 b38580b9b	100.00		1072.25
143	26.01.2026		Amazon Pay UPI/Amazon Pay/amazonpayrecha/Request fr/YES BANK L/602606717290/APY019bf6c15bf1ecbc5cb3f79b1 5d5efb4	199.00		873.25
144	26.01.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/639263110960/AXI774d0dd6d76749739769 f4abe7e6669e		3000.00	3873.25
145	26.01.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/639215394352/ACDbefffea0f98f467ea50d8 7256a464e7c/	495.00		3378.25
146	26.01.2026		ATM txn NFS/CASH WDL/602619603230/MUON8163/Thane /26-01-261937	1000.00		2378.25
147	26.01.2026		MOHD SAFIR UPI/MOHD SAFIR/paytm.s1tzi60@/NO REMARKS/YES BANK P/205607846128/UPIId39ef978892457238a862aec 16bfc943	30.00		2348.25
148	26.01.2026		JAFAR KHAN UPI/JAFAR KHAN/8127596273jafa/NO REMARKS/Kotak Mahi/225952558710/UPI74f3104aa6485d838ea1d 9457572e92b	30.00		2318.25
149	27.01.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/639314231297/AXI1a35d93fadb74cfcab51a f013d965cd3		500.00	2818.25
150	27.01.2026		CASHFREE P MMT/IMPS/602701805158/BAV/CASHFREE P/NSDL PAYMENTS B		1.08	2819.33
151	27.01.2026		CREDPAYAPO UPI/CREDPAYAPO/credpay.apollo/payment on/AXIS BANK/639302435110/ACD88e9b079ffac437bb7f1 dd9932dd1314/	509.11		2310.22
152	27.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/602708589142/APY019bff251fd94e43f8a025bcb 4d8ab6f	1478.58		831.64


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)
153	27.01.2026		SmartQ UPI/SmartQ/smartpg.cf@ax/MDC2Cmainm/AXIS BANK/639327519769/crdD8AAD3E5677A4414A8C 1BE6D59366993/	20.00		811.64
154	27.01.2026		Fund transfer MMT/IMPS/602721594107/Loan AEKF3FN ABDUL/SIDDHI TRA to ABDUL WAJI		13265.00	14076.64
155	28.01.2026		RAJVIR SEC UPI/RAJVIR SEC/50200104951720/Part payme/HDFC BANK/044838630780/UPIfd806e81196a59b88e49f 9d0cd3062f2/	5000.00		9076.64
156	28.01.2026		Amazon Pay UPI/Amazon Pay/amazon-pod@rap/Navi UPI/Amazon RBL/639423254678/AMZTOK2769574cb4ebca9bdc 90f11c45d67/	783.00		8293.64
157	28.01.2026		LoanOne UPI/LoanOne/loanone1.cf@ax/Loan repay/AXIS BANK/542529700286/AXI4becc71acd304bce8dd45 95e405671ad/	2000.00		6293.64
158	28.01.2026		ALKAMEEZ UPI/ALKAMEEZ/alkameez.easeb/Transactio/HDFC BANK/102562439411/HDF7374087C1F5D40FFA11 A97C80C092B42		1999.00	8292.64
159	28.01.2026		MASUMALI M UPI/MASUMALI M/masumali20@okh/Payment fr/BANK OF BA/174464171790/IBL908c49e6535e4f57adebe63 95b53e616	240.00		8052.64
160	28.01.2026		VRINDA FIN UPI/VRINDA FIN/vrindafinlease/RTVRPLZ000/AXIS BANK/584542610286/AXI48c0627ee1a44faa86c70 5c048270e3e/	3002.36		5050.28
161	28.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/AXIS BANK/602809753274/APL019c04268d2b6be15cb6 16f8f8bee2aa/	1408.00		3642.28
162	29.01.2026		Gudadu Yad UPI/Gudadu Yad/yadauguddu42@o/UPI/State Bank/639594001954/ICI62835fa5ad744a9f8e5b77 cfcd6ac428/	100.00		3542.28
163	29.01.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00004946073-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		59338.00	62880.28
164	29.01.2026		Mohammad W UPI/Mohammad W/reachwasif08-2/UPI/AU SMALL F/639534521159/AXI1bdf911cd2bc4bfe94100844c c1f06bb		345.00	63225.28
165	29.01.2026		EKART UPI/EKART/EKART@axl/Payment fo/AXIS BANK/104217044111/UPI0cfe22e6434353ce9be7a ae9e935b413/	344.00		62881.28
166	29.01.2026		SURYASHAKT UPI/SURYASHAKT/suryashaktivya/LoanRepaym/AXI S BANK/639501751598/crdAF59E89FCAB5448DBE5 176959A98B7F7	23437.06		39444.22
167	29.01.2026		SURYA NEFT-IDFB602961901988-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED-PAISA MART- 10254299878-IDFB0060103		17640.00	57084.22



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
168	29.01.2026		SURYASHAKT UPI/SURYASHAKT/suryashaktivya/Payment fr/IDFC FIRST/020704728323/IBL7bc9099232e24ea08d814a64690ea777	17640.00		39444.22
169	29.01.2026		M S KISGA UPI/M S KISGA/MSKISGALEASING/Prepayment/ICICI Bank/125140297777/UPI12e767e7074e51698b159b1e259741e6/	25070.00		14374.22
170	29.01.2026		SURYA NEFT-IDFB602961914369-SURYA-SHAKTI VYAPAAR PRIVATE LIMITED-PAISA MART-10254299878-IDFB0060103		19404.00	33778.22
171	29.01.2026		M S AMAN F UPI/M S AMAN F/msamanfincaplt/Navi UPI/ICICI Bank/639540685299/AXB20260129161346270179790405222400/	3000.00		30778.22
172	29.01.2026		VRINDA FIN UPI/VRINDA FIN/vrindafinlease/RTVRPLZ000/AXIS BANK/794667710296/AXI597f34f79e0d4371825cf65017aec72b/	2002.36		28775.86
173	29.01.2026		Fund transfer MMT/IMPS/602917332434/IMPS ICICI B4SK44444400191 ABDUL WA/Kisga Leas to ABDUL WAJI		22050.00	50825.86
174	29.01.2026		MAHAVIR RA UPI/MAHAVIR RA/Q852237125@ybl/Payment fr/YES BANK L/343392858049/IBLb9a4e01d5aa0480897e4342b2a51ab25	64.00		50761.86
175	29.01.2026		Anant Ramc UPI/Anant Ramc/paytm.s1o43k7@/Sent using/YES BANK P/299192071652/PTMEF7C75A1C36C4FBEAB3FE D305E96BC2E	36.00		50725.86
176	29.01.2026		Sanjay Kum UPI/Sanjay Kum/paytm.s1nlkiv@/NO REMARKS/YES BANK P/185312563891/UPIc496aa1f8b885e68ab0533e0e218f5bd	40.00		50685.86
177	29.01.2026		MUBARAK AL UPI/MUBARAK AL/paytmqr6p0n2e@/Payment fr/YES BANK L/878419658671/IBLe31028daa24441338508985e9be365d8	180.00		50505.86
178	29.01.2026		Shree maha UPI/Shree maha/paytmqr6ed7qe@/Paid via S/YES BANK L/639595714669/SMY2410021014LRCJ7VGV2E5339AVYLHYS9	20.00		50485.86
179	29.01.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/Shoaib Bha/UNION BANK/639570048349/ICIC9ab747c683b4720be06d6354cc93b0b	20000.00		30485.86
180	29.01.2026		Krishna Me UPI/Krishna Me/9860774828@okb/NO REMARKS/AXIS BANK/205813729698/UPIc587b2d3b3235f8b864d877ad3780aed/	553.00		29932.86
181	29.01.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/639513871351/ACD137fbfa1842048c990976087fcf8b770/	969.00		28963.86



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
182	29.01.2026		MANDAR MANGESH SHETE NEFT--AXOMB02902155130-MANDAR MANGESH SHETE--916010022418231-UTIB0003257		47500.00	76463.86
183	29.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/Amazon RBL/602911588975/RBA019c0ae9464f18369cdc21483946847b	780.00		75683.86
184	29.01.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/102573791482/HDF492DF48050C23CCCE063ECEE20A8CF9/	155.00		75528.86
185	29.01.2026		Unique Fil UPI/Unique Fil/paytmqr5vclm5@/NO REMARKS/YES BANK L/234600688374/UPI68bbb7a463365984997356f713e6f04f	222.00		75306.86
186	29.01.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102573843369/HDF4E4566E1CB394449847C71198763A747		3.00	75309.86
187	30.01.2026		ATM txn NFS/CASH WDL/603000604824/MUON8163/Thane /30-01-260007	4400.00		70909.86
188	30.01.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/639614986651/ICI417e0ee1bb0444b19e24c9dc3221e03c/	3000.00		67909.86
189	30.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/603012043594/APY019c0dd4b504d8ff1210ab049af97e5f	150.00		67759.86
190	30.01.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/Amazon RBL/603055687589/RBA1ae14dd9acb640d7aea4b7942fa08534		808.88	68568.74
191	30.01.2026		Chota Iqba UPI/Chota Iqba/7738499237@okb/Payment fr/AXIS BANK/931654008699/IBL4689ec7d338a45b3b1e691576b7cd61b/	200.00		68368.74
192	30.01.2026		SAHABUDEE UPI/SAHABUDEE/paytmqr17mviha/Paid via S/YES BANK L/603016302118/SMY2503160946PR858POCKJ6JN YR5XMNWJR	260.00		68108.74
193	30.01.2026		Chota Iqba UPI/Chota Iqba/7738499237@okb/Navi UPI/AXIS BANK/639652043664/AXB20260130143655133385354944512000/	100.00		68008.74
194	30.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/603012244808/APL019c0e6e47d547c500dba984aaca5c5d/	700.00		67308.74
195	30.01.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/639614388882/ICI4a5f999179444df3a1aea89bcea0cda4/	1000.00		66308.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
196	30.01.2026		Mr Kutbudd UPI/Mr Kutbudd/8652416020@axl/Payment fr/INDIAN BAN/387206870322/IBL6a1bb30f3b0c4ca7a51a5b 5e998a106a	30.00		66278.74
197	30.01.2026		BALARAJ A UPI/BALARAJ A/8689880866@ibl/NO REMARKS/SARASWAT B/181119282362/UPI98379faafc3253e3a172cb737 5fdf0d3/	91.00		66187.74
198	30.01.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102579258094/HDFB738907DBC204CBFAF BF8558F27AFFE6		2.00	66189.74
199	30.01.2026		Amazon Sel MMT/IMPS/603019104453/PCXEUJOZHHS7TY6/Am azon Sel/HSBC Bank		1499.00	67688.74
200	30.01.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/603057717151/ICI2b8983d7ee5d4889b53ad c7b3a44d462/	45000.00		22688.74
201	31.01.2026		ragnar lot UPI/ragnar lot/ragnar.lothbro/UPI/ICICI Bank/603137432139/ICI17bbf450525e4128863ac0 f3598e6eaf/	232.00		22456.74
202	31.01.2026		Mumbai Met UPI/Mumbai Met/Q44925148@ybl/NO REMARKS/YES BANK L/072751951399/UPIa8d8fe037603562f91a69179 a223ebad/	30.00		22426.74
203	31.01.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102582296445/HDF02FDA0A71CF540E0AA D88AEC9CBB33A0		3.00	22429.74
204	31.01.2026		IRCTCTOURI UPI/IRCTCTOURI/irctctourism1p/PAYMENT/HDFC BANK/102582362885/HDFE2A8730C032747CB9C 25164E224E7087/	10.00		22419.74
205	31.01.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/603112995644/RBA019c120844c0197ca2b4f 58e6596ea20	500.00		21919.74
206	31.01.2026		Mr CHHOTEL UPI/Mr CHHOTEL/8898880962@ibl/Payment fr/INDIAN BAN/582105724519/IBL0f390e5630cf4fc2b8e50b9 dba9198b2	53.00		21866.74
207	31.01.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/603128139950/IClc377e23653dd449ca3122 f2e6c87a5b5/	15000.00		6866.74
208	31.01.2026		Branch UPI/Branch/branchautopay./subsCharge/ICICI Bank/109095980823/ICI1b2511ecfbc04dc5af62b1e 1eea65a79/	358.00		6508.74
209	31.01.2026		BBNOW UPI/BBNOW/bbnow.ebz@hdfc/Pay/HDFC BANK/170133355483/UPI032652628e6a5f619164 6a1e01b67bc5/	531.00		5977.74



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
210	31.01.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102586230700/HDF1FB68082FF8241379A7 71326038DAE36		3.00	5980.74
211	31.01.2026		JUBER AHAM UPI/JUBER AHAM/7054764396@axl/NO REMARKS/BANK OF BA/233948496919/UPI396a7f087c0159d1b9e5e83 a821e235c	43.00		5937.74
212	31.01.2026		Mumbai Met UPI/Mumbai Met/Q75081219@ybl/NO REMARKS/YES BANK L/234058115250/UPIdfec8e73d5905c1b86dddf38 8445a6c/	30.00		5907.74
213	01.02.2026		AFZAL SWEE UPI/AFZAL SWEE/paytm.s1lv4fv@/Payment fr/YES BANK P/991556256236/IBL7b120974f0cc4aefa4627fdf4e f7728d	1940.00		3967.74
214	01.02.2026		Amazon Sel MMT/IMPS/603218581128/PCXASU5VCLFFJPQ/Am azon Sel/HSBC Bank		726.53	4694.27
215	01.02.2026		Debit txn ATM/SCCPV347/CASH WDL/01-02-26	400.00		4294.27
216	01.02.2026		ETERNAL LI UPI/ETERNAL LI/eternallimited/PayviaRazo/AIRTEL PAY/954760646893/IBL5c35821eab8449a292c855 e37b3527b0	449.60		3844.67
217	01.02.2026		CRED UPI/CRED/poweraccess.cr/credUser/AXIS BANK/483373140326/AXI1a1a15f0bb87438bac99 b704e8ed2178		447.81	4292.48
218	01.02.2026		HARDCASTLE UPI/HARDCASTLE/amznplmacd1008/NO REMARKS/YES BANK L/201709781912/AMZTOKef73b18624a219837589 8f6c3e63d	252.45		4040.03
219	01.02.2026		The J R CI UPI/The J R CI/Q673913750@ybl/Payment fr/YES BANK L/446700426649/IBL01ced1a1c4854e809e891085 3ef10512	198.00		3842.03
220	01.02.2026		KFC SAPPPI UPI/KFC SAPPPI/kfcsapphirefoo/Payment fr/HDFC BANK/887578950885/PLUTUSDQR000000000000 00001217396970/	167.00		3675.03
221	01.02.2026		VANASHREE UPI/VANASHREE/vyapar.1710358/Paid via S/HDFC BANK/603275351550/SMY2409111832BG6EPTC9 SPFSECSHUWJ68D/	437.00		3238.03
222	01.02.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/961644241874/IBLfb1ca2a10c08460baf2e6 01dc65c667b/	500.00		2738.03
223	01.02.2026		C305 MH MM UPI/C305 MH MM/paytm.d1588520/Payment fr/YES BANK P/202211481458/IBL86df8432f7d3484a8faae5935 3cc5f05	180.00		2558.03
224	02.02.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/603395045895/AXI4a95666df103419a891ef b106ac3aee9		10000.00	12558.03


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)
225	02.02.2026		ATM txn NFS/CASH WDL/603309005841/00562006/MUMBAI /02-02-260931	10000.00		2558.03
226	02.02.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/603398175608/AXI9fb121b2c95945dfa83714f1ff6e7d9f		14000.00	16558.03
227	02.02.2026		PREMPRAKAS UPI/PREMPRAKAS/ramparkashrajp/NO REMARKS/Kotak Mahi/131759055658/UPIaac48fc710e75270ae0e3563353bd8eb	300.00		16258.03
228	02.02.2026		MUMBAI MET UPI/MUMBAI MET/mml3afc@sbi/NO REMARKS/State Bank/135145511531/UPI21c9c1a7a9845afeb3f0326a1d43faf7/	10.00		16248.03
229	02.02.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/NO REMARKS/State Bank/141339461174/UPIId89b74792090534dbaf1f0bbc43e71df	10.00		16238.03
230	02.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102613533573/HDF0DEB156F6F354CE49381BE9DFED6D3DF		3.33	16241.36
231	02.02.2026		RAJVIR SEC UPI/RAJVIR SEC/50200104951720/NO REMARKS/HDFC BANK/142742299649/UPI24f8b37bd3f75e1e9baa4ff450b8177c/	5000.00		11241.36
232	02.02.2026		Shahnooral UPI/Shahnooral/9372187824@ibl/Navi UPI/JIO PAYMEN/639992079516/AXB20260202151422179399613794959360/	36.00		11205.36
233	02.02.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6wx8wq@/Payment fr/YES BANK L/998235908208/IBLca590208ff0a45cfb9cc36630f94ee19	25.00		11180.36
234	02.02.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/603316846040/APL019c1f156816bc250c2b89c155babd1c/	2956.00		8224.36
235	02.02.2026		Swiggy UPI/Swiggy/swiggy742921.r/Swiggy/AIRTEL PAY/698578631131/PTM6F6577F63C6C4493B348FC4394C98DB8/	292.00		7932.36
236	02.02.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102619870163/HDF67237CA3A47F460CA97DBD307E05E9F9/	292.00		7640.36
237	03.02.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/603417001506/APL019c1ff067bebc4f441a9cb42114ef44/	1475.00		6165.36
238	03.02.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/640009963911/AXBca4dfc9777a94eb2a23b6df9a290b166/	848.00		5317.36



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
239	03.02.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/640011815794/AXBf0a4581cad9a4a3eafaed67de0a43d0e/	1694.80		3622.56
240	03.02.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/640012793206/AXB3a37a574f41447c8bf90ac0150d8b76b/	1694.80		1927.76
241	03.02.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/640012793360/AXBba453bc1e0f144009bf2640870c71ad0/	1694.80		232.96
242	03.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/640028484120/AXI88ddc2ae03324d6db68d43186ed3a80e		300.00	532.96
243	03.02.2026		MUMTAZSALI UPI/MUMTAZSALI/Q055000705@ybl/Payment fr/YES BANK L/104867588984/IBLfecb201805de45ac91ff82b35e7c288f	320.00		212.96
244	03.02.2026		Swiggy UPI/Swiggy/swiggy742921.r/Swiggy/AIRTEL PAY/698578631131/PTM6F6577F63C6C4493B348FC4394C98DB8/		292.00	504.96
245	04.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/Payment fr/AXIS BANK/052362666621/IBLbe4815f6243b4fdca91746c5ce62a79f/	30.00		474.96
246	04.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cteaco/AXIS BANK/640105814737/crd1512DCF631BD4DA4AAF B99C344A112F7/	30.00		444.96
247	04.02.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/108359400356/APLd5d503d338884594a5074dafa30e39c6		1475.00	1919.96
248	04.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4944449326/NSDL PAYME/705860058743/NPL291DBD89912F45AFB A93A0ED9759712B/	1280.21		639.75
249	04.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102632832188/HDF68C2AE206C1B49C5A78343A156C03C24		10.00	649.75
250	04.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/Refund/AXIS BANK/112362890356/AXIP2VR200d97354540a3529d9b64e3dde5		30.00	679.75
251	04.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/DCB BANK L/118162505149/HDF170c40b5aa50420cb9d61e90c1ee7e35		1500.00	2179.75
252	04.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4945810329/NSDL PAYME/494553107856/NPL32A9F5C3896948F28669232735A878B0/	1776.05		403.70
253	04.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102635496822/HDFE72434625D5F4DC9AF37309D733DEDF9		17.76	421.46


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)
254	04.02.2026		MPOKKET FINANCIAL SERVICES PRIVATE NEFT-000500094568-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I243245051 LOAN-409002354072-RATN0000999		1912.00	2333.46
255	04.02.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/640185783537/ICI16b38ac05eb5452c85166616747b401f/	1500.00		833.46
256	04.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/na/AXIS BANK/640103956915/crd70374F7E81C040339298575EAB8EA1A9/	35.00		798.46
257	05.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/DCB BANK L/118221653955/HDF6b5c7c8ea74c4f2e817e80bbab74ffcf		2000.00	2798.46
258	05.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4951914279/NSDL PAYME/861837997703/NPL1C0FAA9833734A65814506C195006324/	2560.42		238.04
259	05.02.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60366141778-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201-YESB0000001		3823.00	4061.04
260	06.02.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/603761772919/ICI3a1a8cc8846641fd88974ac8763b908d/	2000.00		2061.04
261	06.02.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/535631280376/APLbcb80f65c4554425aa6896a3d6bea1be		811.24	2872.28
262	06.02.2026		SmartQ UPI/SmartQ/cf.smartqpg@ca/MDC2Clive/NSDL PAYME/833185591853/NPL1B21EC5A651F4A26B3C3EAADC3E9DDE4/	20.00		2852.28
263	06.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Clive/AXIS BANK/544033330376/AXI09ca4c7aa6f14ff3b7deee95d865eccd/	49.00		2803.28
264	07.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4959129748/NSDL PAYME/381252115339/NPLA5439378D5894103825CCD25B4A76A2B/	2560.42		242.86
265	07.02.2026		MPOKKET FINANCIAL SERVICES PRIVATE NEFT-IDFBH26038451856-MPOKKET FINANCIAL SERVICES PRIVATE-/ATTN/-00000010238589397-IDFB0010201		3823.00	4065.86
266	07.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4960477020/NSDL PAYME/794642995954/NPL9BB9CB091CAA4A58ABDCED7B9615C737/	2560.42		1505.44
267	07.02.2026		MPOKKET FINANCIAL SERVICES PRIVATE NEFT-000500871430-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I243808579 LOAN-409002354072-RATN0000999		3823.00	5328.44
268	07.02.2026		mPokket UPI/mPokket/cf.mpokket@cas/4960677243/NSDL PAYME/640611369471/NPL57C84CD640D143BE87C9E36DE2C392B6/	2560.42		2768.02
269	07.02.2026		MPOKKET FINANCIAL SERVICES PVT LTD NEFT-YESAP60385519083-MPOKKET FINANCIAL SERVICES PVT LTD--016084600000201-YESB0000001		3823.00	6591.02


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)
270	07.02.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/738920820386/APL30e5235ff66642eb917fd d7a0d2b6454		379.01	6970.03
271	08.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/AXIS BANK/603924790962/APL019c3d8d52799e96d1fef c5a93b09055/	780.00		6190.03
272	08.02.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/NO REMARKS/AXIS BANK/195917653483/UPI8c7df0d98ab956caa3245 6691b145b81	298.00		5892.03
273	08.02.2026		Razorpay UPI/Razorpay/pg.razorpay@ax/ZEPTOMARef/AXIS BANK/926577550396/AXIfb4d341a0f3b422798f7f8 268e0bee2f		298.00	6190.03
274	08.02.2026		Navi Bill UPI/Navi Bill/navircbp.ccbil/Paid Via N/ICICI Bank/603977271597/PMS26020833333333333333 333338806422/	350.00		5840.03
275	08.02.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/603931587626/YESB4A4DB0299FF340AAE0640 0144FF9FFF		12.32	5852.35
276	08.02.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/AXIS BANK/987723083142/IBLf339fbcf057414d8e6307 7db766ce4f/	100.00		5752.35
277	08.02.2026		POPCLUBPAY UPI/POPCLUBPAY/popclubpayouts/POP Cashba/YesBank_Ye/603958750970/YJP57be300ec 7ef4fcea958feb4b8e0023		60.00	5812.35
278	08.02.2026		Flipkart P UPI/Flipkart P/paytm-56505013/NO REMARKS/YES BANK L/214652808776/PYTM60208805972630663189XX XXXXXXXXX	225.00		5587.35
279	08.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102668510891/HDF86B0337CE2834BAFA7 B093F90224E8F9		10.17	5597.52
280	08.02.2026		Flipkart UPI/Flipkart/flipkart. hypg@/UPIPAY/YesBank_Ye/698964278899/YJP735 e03d2449648d39a9950f31424169f/	225.00		5372.52
281	08.02.2026		Flipkart UPI/Flipkart/flipkart.hypg@/Refund for/YesBank_Ye/603959997659/YJP7210ad532200 47d4b9a818a2d005f3d3		222.00	5594.52
282	08.02.2026		SAI SERVIC UPI/SAI SERVIC/paytm-8847210@/NO REMARKS/YES BANK L/224951381154/UPIb5a72212637e5030b60b2e11 aa412f03	207.52		5387.00
283	08.02.2026		Qureshi Da UPI/Qureshi Da/gpay-112515793/UPI/AXIS BANK/603961056083/YJP33F32605E1824D079F7F BBF3AE419612/	175.00		5212.00



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
284	08.02.2026		NEW BASERA UPI/NEW BASERA/gpay-121959928/UPI/AXIS BANK/603961143897/YJP7CF454E03A0D450896110BFAB72FB69/	320.00		4892.00
285	08.02.2026		SHREE RADH UPI/SHREE RADH/Q306322659@ybl/Payment fr/YES BANK L/942855524215/IBL8530d3c2156647059c55d4aa01636a24	30.00		4862.00
286	09.02.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102669235190/HDFAEAC3506FFD14F85B50F1A1BB11EBEE2/	352.00		4510.00
287	09.02.2026		VISA txn VIN/WWW AMAZON /202602090557/603900385756/	400.00		4110.00
288	09.02.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/207499440406/APL5439a5090a3646ee9c883466257afdc8		853.97	4963.97
289	09.02.2026		MUKESH YAD UPI/MUKESH YAD/BHARATPE.8Y0V0/Pay To Bha/FEDERAL BA/604021737368/UNB98b8bc7d49a907d36bb30aa1850f885d	200.00		4763.97
290	10.02.2026		AGRIM FINCAP BA MMT/IMPS/604192778899/AGRIM FINCAP BA/AFPL		1.00	4764.97
291	10.02.2026		SmartQ UPI/SmartQ/cf.smartqpg@ca/na/NSDL PAYME/661293148646/NPL8BFE02D1EF56409999E13DB3216DCEEB/	15.00		4749.97
292	11.02.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/447672620426/APLbce65006f62941c6ac62deff296e9920		758.98	5508.95
293	11.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/604227876632/RBA019c4a770728f17faba0855cd6102800	200.00		5308.95
294	11.02.2026		Delhivery UPI/Delhivery/paytm-delhiver/na/YES BANK L/109174840011/ICIWCAEFEBE1B2C364067A4EF7A652ADEA3/	2004.15		3304.80
295	11.02.2026		SmartQ UPI/SmartQ/cf.smartqpg@ca/na/NSDL PAYME/047260908548/NPL88BC9139DE2A404EAEDF7E98B2743304/	20.00		3284.80
296	12.02.2026		MOHD HASAN UPI/MOHD HASAN/Q919133962@ybl/Payment fr/YES BANK L/768557460558/IBL1059737ba0344f129643d4213c568cce	7.00		3277.80
297	12.02.2026		ETERNAL LI UPI/ETERNAL LI/zomatoonlineor/ZomatoOnli/AIRTEL PAY/397157882542/PTMDCDABED06AA843F990C8CC4B086863CD	237.75		3040.05
298	13.02.2026		RED CHILLI UPI/RED CHILLI/paytmqr61gb39@/NO REMARKS/YES BANK L/143452055979/UPI821923e2bb53580ba32eaaf1fd41d1a0	210.00		2830.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
299	13.02.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102705831836/HDF6335EE7B88CE49DC8498DC44FB5ECF5C/	339.00		2491.05
300	13.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cmainm/AXIS BANK/956549240446/AXId330e7d2a79a4cd8b2a1d5dba79e2e83/	40.00		2451.05
301	13.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cmainm/AXIS BANK/956942080446/AXIafd7041cbe9541a5b425f065b698c905/	20.00		2431.05
302	14.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cteaco/AXIS BANK/110693920456/AXI17cbde9940f34008be5df29727601566/	20.00		2411.05
303	14.02.2026		VISA txn VIN/Amazon Pay /202602141407/604508090246/	30.00		2381.05
304	14.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/604532265066/APY019c5b4dcc19f87447c2c245716095e0	10.00		2371.05
305	14.02.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102711648985/HDF3FBA99285B6D49369D46474A724E3431/	409.00		1962.05
306	15.02.2026		ABINASH BA UPI/ABINASH BA/BHARATPE2X0N0C/UPI/UNITY SMAL/604617943408/YJPA08C7BB1857E4408B11BB7A10FB7CC64/	50.00		1912.05
307	15.02.2026		AGARWAL AN UPI/AGARWAL AN/ombk.AACQ33202/NO REMARKS/PPIW/171323395701/UPI0ce2fa9bc219562cae05b95119a2098c/	208.00		1704.05
308	15.02.2026		Add2cart UPI/Add2cart/paytm.d8729968/UPI/AXIS BANK/604635403527/YJP2C79E505996547748DB5D04429DAB678/	150.00		1554.05
309	15.02.2026		TAUSIFA WA UPI/TAUSIFA WA/Q913147442@ybl/Payment fr/YES BANK L/783973692284/IBL61beb943c15a470e8df7f062090efac1	187.00		1367.05
310	15.02.2026		MOHAMMAD F UPI/MOHAMMAD F/sahilkirmani14/NO REMARKS/Punjab Nat/230527689711/UPI3f46ded988d6510bb7bf370282f73f82	100.00		1267.05
311	16.02.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/102724653009/HDF4AD33ED09F58517DE0634FCEE10A5F00/	75.00		1192.05
312	16.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cmainm/AXIS BANK/605863930476/AXIlea5e11f3644f48f79980c540d77f1b19/	108.00		1084.05
313	17.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/in2103193v/AXIS BANK/778831940486/AXI89bc4e1314af4603a27e499e00a3a5ce/	52.00		1032.05


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)
314	17.02.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/604896931784/IDFRPSHF0MiOdDbSkJboyEK emUjAGsbmAEC		15.00	1047.05
315	18.02.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cteaco/AXIS BANK/848911130496/AXI8cec50a01e2b432bba5c 28dae5527c0b/	30.00		1017.05
316	18.02.2026		Payout MMT/IMPS/604993149362/Payout/API Bankin		1.00	1018.05
317	18.02.2026		APNA CATER UPI/APNA CATER/paytmqr6vexvx@/Paid via S/YES BANK L/641511923517/SMY24072602485DJ82DHQNBK GL6L2J3NNM	37.00		981.05
318	18.02.2026		GOVINDKUMA UPI/GOVINDKUMA/paytmqrgdikzq7/Navi UPI/YES BANK L/641566350894/AXB20260218200034816362781 040670000/	43.00		938.05
319	19.02.2026		AGARWAL AN UPI/AGARWAL AN/ombk.AAGI03208/NO REMARKS/PPIW/222449354966/UPI509b866532f4 524186362123941600d5/	208.00		730.05
320	20.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/605139374241/APY019c77a5d5fdb48ea84fc24 796c1714	275.00		455.05
321	20.02.2026		ZAM ZAM BA UPI/ZAM ZAM BA/paytmqr6v4vib@/NO REMARKS/YES BANK L/045432569439/UPI38fe6aea84c75358ab2d1a79 6425c21f	5.00		450.05
322	20.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/641768332669/AXIlead5613cf7f4554aa9e8 d7fa71210ad		500.00	950.05
323	20.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/Amazon RBL/605140105414/RBA019c7b0bf5c423a4783b7 7235b777480	767.00		183.05
324	20.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/641795024220/AXI0e5104fb060040cd99afd 998b324dcea		300.00	483.05
325	20.02.2026		SAROJPHOTO UPI/SAROJPHOTO/gpay-112574275/UPI/AXIS BANK/641763845108/YJPB6180A091368419A829 137E23995ABBE/	100.00		383.05
326	20.02.2026		PRAMOD KUM UPI/PRAMOD KUM/kumarpramod976/Navi UPI/BANK OF BA/641783680998/AXB202602200455055956554 63964679000/	80.00		303.05
327	20.02.2026		ANIKET RAJ UPI/ANIKET RAJ/8454826804@okb/Navi UPI/AXIS BANK/641783728370/AXB2026022004550559565 5463964673000/	10.00		293.05



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
328	21.02.2026		ZAM ZAM BA UPI/ZAM ZAM BA/paytmqr6n0eec@/NO REMARKS/YES BANK L/045835871318/UPI6fe8e4e64a01527aa7e3ce2e3 8fcfc47	30.00		263.05
329	21.02.2026		Irfan Ahma UPI/Irfan Ahma/paytm.s1uysnk@/Navi UPI/YES BANK P/641885433154/AXB20260221045943114057928 503297000/	15.00		248.05
330	21.02.2026		Debit txn CashDep Chgs 01-31JAN26+GST	236.00		12.05
331	21.02.2026		Fund transfer INF/INFT/043449514521/66892063 /AGRIM FINCAP PRIVATE/RL202602210040		26460.00	26472.05
332	21.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/605241714383/RBA019c811835304e383d44d 098d549d29e	781.26		25690.79
333	22.02.2026		SPEEDO LOA UPI/SPEEDO LOA/speedoloan7. rz/PayviaRazo/AIRTEL PAY/641925781667/crdBE98E691AC964848BA7E9 768C48FD297	15000.00		10690.79
334	22.02.2026		Sabra Dair UPI/Sabra Dair/gpay-121901846/NO REMARKS/AXIS BANK/013309739987/UPI0d21a78211ed582bbc1cf e55091d6c0c/	30.00		10660.79
335	22.02.2026		SURESH KUM UPI/SURESH KUM/Q938752962@ybl/Payment fr/YES BANK L/648815803700/IBL6bd30bd2d0634907a6dda26b 34c35794	60.00		10600.79
336	22.02.2026		Sabra Dair UPI/Sabra Dair/gpay-121901846/Navi UPI/AXIS BANK/641993535787/AXB2026022201335054998 2323384320000/	100.00		10500.79
337	22.02.2026		Suraj medi UPI/Suraj medi/paytmqr646skc@/NO REMARKS/YES BANK L/183825558723/UPlcad889ec2d685494bc0ea513 41bea807	20.00		10480.79
338	23.02.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/046110106408/IBLe922e0e10f144986afe17cdfdd 19ed3a/	150.00		10330.79
339	23.02.2026		SPEEDO LOA UPI/SPEEDO LOA/speedoloan7532/SPEEDOLOAN/AIRTEL PAY/605405203099/AXB20260223124423179666 100586659840	3000.00		7330.79
340	23.02.2026		RAJVIR SEC UPI/RAJVIR SEC/50200104951720/Part payme/HDFC BANK/131038374119/UPlc365716237355c9ab726 26d9454e7f1e/	2000.00		5330.79
341	23.02.2026		ZEPTO UPI/ZEPTO/zeptonow.esbz@/NO REMARKS/Kotak Mahi/135606663551/ESBZE2602230U9WBT4XVYG GKUWXQPWGMENW/	348.45		4982.34



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
342	23.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102765655818/HDF9AA47D59AF144C8CA AE69FAFFF731DA8		5.00	4987.34
343	23.02.2026		Fahad Naje UPI/Fahad Naje/8433754495@kot/NA/Kotak Mahi/605420695865/KOT553888556PUSKK0WUG N9CYF05UJ73TVM		1100.00	6087.34
344	23.02.2026		IQBAL AHMA UPI/IQBAL AHMA/ahmadikbal4355/Paid via S/Kotak Mahi/605441236258/SMY2408091708S5VN8MHU8 Z5S3HL8N5718S	160.00		5927.34
345	24.02.2026		SHREE RADH UPI/SHREE RADH/Q306322659@ybl/Payment fr/YES BANK L/614589689598/IBLbe4fbc529f744b298c41f32869 528323	30.00		5897.34
346	24.02.2026		FLIPKART P UPI/FLIPKART P/flipkart.payu@/UPIIntent/HDFC BANK/052010847679/PPPL274260981742402260 52000699ce7a8/	778.00		5119.34
347	24.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102769724490/HDFCDB8B1F11FD24777BD 9E94A4392FE99F		10.77	5130.11
348	24.02.2026		MR VIKAS J UPI/MR VIKAS J/Q146976361@ybl/Payment fr/YES BANK L/920295285471/IBLd3cfad608ef14afb73fef54f8 b3bf4	20.00		5110.11
349	24.02.2026		Kailashkum UPI/Kailashkum/kailashchauras/Nav UPI/BANK OF BA/605511544619/AXB202602240543172521177 24934144000/	32.00		5078.11
350	24.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/AXIS BANK/605544672985/APL019c8eb7e1ca810cf364 d53c52e8114c/	407.00		4671.11
351	24.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/605544724330/APL019c8ee0e0cfd52bf6e9fc 7996925e9c/	968.00		3703.11
352	24.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/Amazon RBL/191604386779/RBA019c8fe62df2d51c43d02b 2b4b2dd8ea	120.00		3583.11
353	24.02.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6wx8wq@/NO REMARKS/YES BANK L/224246775388/UPI9fb8b0d4ceb45033918cec869 40a4d67	45.00		3538.11
354	25.02.2026		Unique Fil UPI/Unique Fil/paytmqr60gb93@/NO REMARKS/YES BANK L/003822876154/UPI51eb92dfbc775a3d85f3dc06c 95bfdbb	208.00		3330.11
355	25.02.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102775850242/HDFD66C1CBFE75E413CBE D1398FB953DCF8		3.00	3333.11



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
356	25.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/642239776944/AXI363fe053f0de4ae099c6d bb60628daaf		2000.00	5333.11
357	25.02.2026		SAMEER SHA UPI/SAMEER SHA/sameershaikhof/Navi UPI/BANK OF IN/605620642084/AXB2026022501050111882965 1963494400/	2800.00		2533.11
358	25.02.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/642215261527/ACD59b3556e69e645e8aca 04793677d1e64/	221.42		2311.69
359	25.02.2026		USMAN S MI UPI/USMAN S MI/Vyapar.1722541/NO REMARKS/HDFC BANK/012449605222/UPI6a9f9155066257078670 4a51c81e936e/	270.00		2041.69
360	25.02.2026		DE BURGER UPI/DE BURGER/q669751091@ybl/Navi UPI/YES BANK L/605620699319/AXB20260225010501118829651 963494900/	681.00		1360.69
361	25.02.2026		WWW MYNTRA UPI/WWW MYNTRA/myntra2. payu@h/UPIIntent/HDFC BANK/214548325362/PPPL274509731802502262 14539699f202b/	442.00		918.69
362	25.02.2026		SAMEER SHA UPI/SAMEER SHA/sameershaikhof/NO REMARKS/BANK OF IN/234531954896/UPI5db607d4ee0d59fc817097bb e32784d9	100.00		818.69
363	26.02.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207-1/UPI/HDFC BANK/642361137978/ICI5425c6db6c0b4694a8157 9d45be49ea4/	300.00		518.69
364	26.02.2026		PD MMT/IMPS/605714002607/PD/AURO FINTE		1.00	519.69
365	26.02.2026		MR FARIDUD UPI/MR FARIDUD/Q049585750@ybl/Payment fr/YES BANK L/228332056853/IBL7715a36a36834079829ae913 6440a853	60.00		459.69
366	26.02.2026		OUN ALI KA UPI/OUN ALI KA/Q381878535@ybl/Payment fr/YES BANK L/590347955457/IBL1113577ccbd64de0b5bf2eccbf 7285ac	50.00		409.69
367	27.02.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/DCB BANK L/605841214069/ICIdbf70032d0454392bd583bc8d 5dd1da7/	1.00		408.69
368	27.02.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00005280593-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		62974.00	63382.69
369	27.02.2026		Irfan Ahma UPI/Irfan Ahma/paytm.s1uysnk@/NO REMARKS/YES BANK P/050802373636/UPI4404868e6d46588fa77fb3be 2b94b2db	10.00		63372.69



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
370	27.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Subscribe/Amazon RBL/605867190925/RBA019c9cb397b3d6cc8db20 6a88a4b28ed/	2299.25		61073.44
371	27.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/605848434086/APL019c9eaf2410a580196e 203668b06310/	689.00		60384.44
372	27.02.2026		Shadab Ahm UPI/Shadab Ahm/paytm.s21qko6@/NO REMARKS/YES BANK P/183110054112/UPIa4522178c39e5ca0958403f3 a8b2c578	100.00		60284.44
373	27.02.2026		SHIFA SALM UPI/SHIFA SALM/paytm.s1nlhe2@/Navi UPI/YES BANK P/605847965591/AXB20260227202846179475331 954769950/	830.00		59454.44
374	27.02.2026		MOHD AKRAM UPI/MOHD AKRAM/Q523164700@ybl/Payment fr/YES BANK L/719591952339/IBLda85b3153bd44c26a7af91af3 2ffabdd	60.00		59394.44
375	27.02.2026		Haji Chick UPI/Haji Chick/paytm.s1sekqg@/Navi UPI/YES BANK P/605848199325/AXB20260227202846179475331 954769970/	330.00		59064.44
376	27.02.2026		Mr SHANTIG UPI/Mr SHANTIG/paytm.s20kvok@/UPI/YES BANK P/642412683237/YJP6657BCF063D24B6E8ED1A4 B0343CF301/	40.00		59024.44
377	27.02.2026		Unique Fil UPI/Unique Fil/paytmqr5vcllv@/NO REMARKS/YES BANK L/231045201255/UPIf594ac92e4ea55c8b0e2133b8 e6ae6e2	208.00		58816.44
378	27.02.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/102795482569/HDF4B1105F123398892E06 3EBEEE20A641E/	155.00		58661.44
379	28.02.2026		AUSTIN CAI UPI/AUSTIN CAI/austinfernande/UPI/BANK OF BA/642587700237/ICI20a59c10ffcf421babfab783c be61bf1		5000.00	63661.44
380	28.02.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/605991093115/ICI0289e07e7a884db4b1e21 8a2f1b74cd9/	45000.00		18661.44
381	28.02.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/605949685721/APL019ca3d29dfdd080ebc0 0fb713a820cc/	663.00		17998.44
382	01.03.2026		Sabra Dair UPI/Sabra Dair/gpay-121901846/UPI/AXIS BANK/642628731349/YJP605CA9081F774415BA1 4F763159552CC/	200.00		17798.44
383	01.03.2026		EKART UPI/EKART/EKART@axl/Payment fo/AXIS BANK/143641808386/UPI52c8a2f268df55be89dde 1fff2035094/	428.00		17370.44



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
384	01.03.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/102806533561/HDFB9D0119F43174138B49 AB32DE67EC8DE		3.00	17373.44
385	01.03.2026		Abdullah S UPI/Abdullah S/9321864533-5@a/iftari/State Bank/606057633636/ICI9d312c705832457192f293 9c48a16493/	200.00		17173.44
386	01.03.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/NO REMARKS/YES BANK L/231518513572/UPI34b89bb6073b5cd199d31c28 108b85bc	25.00		17148.44
387	01.03.2026		ASHRAF AYY UPI/ASHRAF AYY/paytmqr6u3gxi@/UPI/YES BANK L/642644750714/YJPF8E9117CD12F4499B5834F2 AB829BA2D/	108.00		17040.44
388	02.03.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/606169730155/ICI6f6b94fc960043599225a5 ea74418337/	15000.00		2040.44
389	02.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/606151782254/APY019cab6f266816f98b88a4ee 3c3262f0	600.00		1440.44
390	02.03.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/606151782384/APYAPf9686c988908ddc600 7880c50fd8a9/	608.00		832.44
391	02.03.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/606149047428/AXI10ee9692cc9a448084efc 96cf4e02aef		1208.00	2040.44
392	02.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/606151825611/APL019cac3be1e20b1cca8a de300b00cf0f/	330.13		1710.31
393	02.03.2026		Branch UPI/Branch/branchautopay./subsCharge/ICICI Bank/109292536103/ICI3882c58b86ed4a40bc049e 24262cdbdc/	358.00		1352.31
394	02.03.2026		PayU UPI/PayU/poweraccess.pa/Flipkart 2/AXIS BANK/446268960616/AXIf0ebe97d54c44dbdb027e fbb8ceda1ee		449.00	1801.31
395	02.03.2026		K G N Chic UPI/K G N Chic/gpay-112661953/Payment fr/AXIS BANK/453622891669/IBL122a432390a6413f9a98 24807237fb73/	90.00		1711.31
396	02.03.2026		Branch Int UPI/Branch Int/pinelabs.10741/Paymentfor/AXIS BANK/617222463684/ASUvaXqWNMP2nM0Cirqq6 TZ2U6U2Oz1ePNX/	358.00		1353.31
397	02.03.2026		Fund transfer MMT/IMPS/606116849630/63037013 CF/Branch to ABDUL WAJI		1385.00	2738.31
398	02.03.2026		Amazon Pay UPI/Amazon Pay/amazon-pod@yap/Navu UPI/YES BANK L/606177590597/AMZTOK3440a4a645799cf00c5 e27734297/	286.00		2452.31



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
399	02.03.2026		MYNTRA DES MMT/IMPS/606118488546/hMz1CfVW1K/MYNTRA DES/HSBC Bank		395.00	2847.31
400	02.03.2026		AGARWAL AN UPI/AGARWAL AN/ombk.AAGI10849/NO REMARKS/PPIW/214808446924/UPlc96792ad59b15dcb86965b334cf7402c/	208.00		2639.31
401	02.03.2026		Abdullah S UPI/Abdullah S/as0624419-5@ok/NO REMARKS/State Bank/220116194792/UPlbbafd7b6ec74524bbacef5d3e9b24bb8	200.00		2439.31
402	03.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/Amazon RBL/003240004959/RBA019cafee36b512c881eace054818c2a1	78.00		2361.31
403	03.03.2026		Irfan Ahma UPI/Irfan Ahma/paytm.s1uysnk@/Paid via S/YES BANK P/642877203154/SMY250331025367NMJP4EBWQ KTIG7398A7G	15.00		2346.31
404	03.03.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102840201053/HDFADF0E97B10B74A648356B107D03E1A0D/	2000.00		346.31
405	04.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606320247735/OMSbd82d02b0c014a35b5477f556b8b2905		400.00	746.31
406	04.03.2026		Axis Bank UPI/Axis Bank/billpay.axb@up/NO REMARKS/AXIS BANK/205711847796/BBP47a2864270754bT20260304205649600/	400.00		346.31
407	05.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606401628793/OMS8f853ff657174e6391a3997bbca94c35		400.00	746.31
408	05.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/606455656365/APY019cba83f437996017892d600a0001d6	413.00		333.31
409	05.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/606456348845/APL019cbdaac0605ddfd3d6b30647725680/	155.00		178.31
410	05.03.2026		Fund transfer MMT/IMPS/606417003075/BeneValICIC0001/NSDL PB Ser		1.06	179.37
411	06.03.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00005641291-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		3736.00	3915.37
412	06.03.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102861292294/HDF1AF3F9401B874849B6CD09F4312C8C14/	3500.00		415.37
413	06.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606520547291/OMSac988e6d1f4848b4860b209e81f41945		700.00	1115.37



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
414	06.03.2026		suhabtanwa UPI/suhabtanwa/suhabtanwar-4@glares/UNION BANK/643107293818/ICle1ebb7ef48c6406682f917 a1c4f62515/	700.00		415.37
415	06.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/You are pa/AXIS BANK/643125053880/APL019cc405ce8d6f81315ff 71008db5a9c/	372.00		43.37
416	07.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606606786975/OMSee5a78b06a7142719 143aba002578e52		400.00	443.37
417	07.03.2026		APOLLO PHA UPI/APOLLO PHA/apollopharmacy/UPIIntent/AXIS BANK/065613215811/PPPL275918535530703260 6560469ab7eac/	395.97		47.40
418	07.03.2026		FLIPKART I UPI/FLIPKART I/DEUT2050243000/26B7509522/Deutsche B/606625033649/DEUPRT2429709596974161960 6625033649		819.00	866.40
419	07.03.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102866716023/HDF4FE5D3CAD17F4DDC92 675821D366DE48/	800.00		66.40
420	07.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606623174358/OMS626228e1d4d04a719 ab3feac3779c266		300.00	366.40
421	07.03.2026		Swiggy Lim UPI/Swiggy Lim/swiggy.stores@/Pay for In/AXIS BANK/231608737965/AXBe567d09794e842c1a50 abdcf771487a1/	325.00		41.40
422	07.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606623145775/OMSf675e131a36f4d8291 f791bd5fa4a393		200.00	241.40
423	07.03.2026		IQBAL AHMA UPI/IQBAL AHMA/ahmadikbal4355/NO REMARKS/Kotak Mahi/234707966408/UPI4757cfb833135660bd9a9 65d2f53f383	160.00		81.40
424	08.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/606704615586/OMS68c682484bd046d9b 3ea30ae2382c4b5		200.00	281.40
425	08.03.2026		Flipkart P UPI/Flipkart P/paytm-56505013/NO REMARKS/YES BANK L/043051706196/PYTM60308801226629367821XX XXXXXXXXXX	226.00		55.40
426	08.03.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/643392561672/AXIf68bf293e5fe4f828678cf 59ff13b07f		500.00	555.40
427	08.03.2026		Mr Gulam J UPI/Mr Gulam J/q563934355@ybl/Navi UPI/YES BANK L/643341521467/AXB20260308222509206693652 885913600/	36.00		519.40



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
428	09.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/606860837809/APY019ccebad4fe38d40de0cf28a47caf4a	224.00		295.40
429	09.03.2026		Navi Bill UPI/Navi Bill/navircbp.ccbil/Paid Via N/ICICI Bank/643441903962/TMS26030833333333333333333373587885/	250.00		45.40
430	09.03.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/606806409008/AXI2b42f9862dfc4e2aa7c92cf44f31dc29		5000.00	5045.40
431	09.03.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102880748731/HDFE718C1FE56714753BFF E8EA0A3F9DE1F/	5000.00		45.40
432	15.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/607421453146/OMS253d28c3a2b845e7ac3fc805b3358465		200.00	245.40
433	15.03.2026		ZOMATO UPI/ZOMATO/payzomato@hdfc/NO REMARKS/HDFC BANK/215040954413/UPI2a114c2e7fe65f48bfe76132301193b6/	206.30		39.10
434	16.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/607515315819/OMS2c0ec566fbf0497d95570bd901665501		100.00	139.10
435	17.03.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/102930052341/HDF4D1B12B60BCD2818E063EBEEE20A5305/	75.00		64.10
436	19.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/607814755634/OMS9aa700b8f148497d8ea784184c1c37ce		1000.00	1064.10
437	19.03.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/Zakaat/UNION BANK/644444439604/ICI2afb1bc63caf4d0b904614f5ef2e7ccd/	1000.00		64.10
438	20.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/607909789582/OMS3d386038e065403ba177b5a4d83e9933		2000.00	2064.10
439	20.03.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/607906408250/ICleb528eabc1554f7b93875ef2b434a1d9/	2000.00		64.10
440	20.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/607909602830/OMS622adff5409b4146b343e0b087c19ebb		1000.00	1064.10
441	20.03.2026		FIRDAUS AB UPI/FIRDAUS AB/f14shaikh7@okh/UPI/HDFC BANK/607950420382/IClb89d866ccf51471484b7d0a08ffedc56/	1000.00		64.10
442	20.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/607911967560/OMS3cf4c9d2a08b4b93bcfc1f78e15e3d5b		2000.00	2064.10



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
443	20.03.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/607950316391/IC11a17b58d7be146928ccbe 9470349c63e/	2000.00		64.10
444	21.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608014701884/OMS60cd0d372fd947389c f9d275886bf296		300.00	364.10
445	21.03.2026		Vi UPI/Vi/cf.vipre@cashf/5205658757/NSDL PAYME/141141220179/UPI9dc021c0621f5a00a1e5 1f6c8164ac73/	334.00		30.10
446	21.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608016493901/OMS75e151330cc449beb1 f1ec89e404cea1		1000.00	1030.10
447	21.03.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207-1/UPI/HDFC BANK/644632009596/ICI59b28e11d72c481dadae8 39fa2fbf419/	1000.00		30.10
448	22.03.2026		Payout MMT/IMPS/608196943368/Payout/CASHFREE P		1.00	31.10
449	23.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608212409953/OMS507285011cf74e498d b2220e2b185a24		1000.00	1031.10
450	23.03.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Part payme/ICICI Bank/121312196829/UPI0fd3da1a4f425930b7fee7 0babfd5cbb/	1000.00		31.10
451	23.03.2026		ABDUL HABI UPI/ABDUL HABI/9768334523-2@a/Payment fr/UNION BANK/026269186057/AXLb4107a05fe8a4f90b3f30 c903eb6c6b5		2000.00	2031.10
452	23.03.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102962838660/HDF31BB9CC0E5734E049A E06929F148864F/	2000.00		31.10
453	23.03.2026		EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT-SBIN526082408919-EMPLOYEE PROVIDENT FUND ORGANIZATIO-/URGENT/RS0000001674- 00000031031203437-SB		16744.00	16775.10
454	23.03.2026		One Mobikw UPI/One Mobikw/mbkwalletadd@a/Paid via M/AXIS BANK/102963326248/HDF6589A1B870C34305845 F36CE76E21DCB/	16500.00		275.10
455	23.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608218195136/OMS9cbacaa1cab34e2f8b 7d898028d89b73		2000.00	2275.10
456	23.03.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Part payme/ICICI Bank/644821172499/AXB20260323181147129306 692331520200/	2000.00		275.10
457	24.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608317961387/OMSd14b96103647f9a3 e6f10c633c977d		2000.00	2275.10
458	24.03.2026		SURYASHAKT UPI/SURYASHAKT/suryashaktivya/NO REMARKS/IDFC FIRST/174842919774/UPI2860c1e74f9258f3acbe7 ae5fd983c70	2000.00		275.10


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)
459	25.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608407434933/OMS3f153e08a73244e0a3 c026e452a4e935		350.00	625.10
460	25.03.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/645007033498/ACD8ea0bd2ce81f4008a921 d24bc6db81a1/	418.79		206.31
461	25.03.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/608480987782/APL019d247ae55d3330351 88eb8a15d348c/	189.00		17.31
462	26.03.2026		Debit txn CashTxnChgs-Branch-Jan26+GST	17.31		0.00
463	26.03.2026		Debit txn CashTxnChgs-Branch-Jan26+GST	499.99		0.01
464	26.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608520110385/OMSebeb73b1597543ea8 3b0556ce9d456e9		500.00	500.00
465	26.03.2026		Debit txn CashTxnChgs-Branch-Jan26+GST	13.68		486.33
466	26.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608520639450/OMS95f11285f57b44d6b6 473766f10c55b2		500.00	500.01
467	26.03.2026		PhonePe UPI/PhonePe/SV251211224730/Payment fr/YES BANK L/777587141463/IBLcf04f3a4d1634b9ab82bd2f38 6c283de/	400.00		86.33
468	26.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608520477789/OMS6f7cbee68efb4e4b97 9dcf8b841df49b		500.00	586.33
469	26.03.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/645107319328/ACD52ee5ad010e6420e8d8f 98873848fad5/	500.00		86.33
470	26.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608522124872/OMS18f8b4b0e5094bdfb4 00e5412145fe28		500.00	586.33
471	26.03.2026		Blinkit UPI/Blinkit/blinkit.rzp@hd/PayviaRazo/HDFC BANK/645162439753/AXB2026032622055517972 6787069501440/	455.00		131.33
472	26.03.2026		NAVI LIMIT UPI/NAVI LIMIT/navilimited@id/NAVI LIMIT/IDFC FIRST/608557053318/IDFRPSVvFziiDXUMAJjc380 QBHVteCcJNT		6.00	137.33
473	30.03.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/608901854194/OMS42a0c2c3cadb4deaa1 e832215d8e3cc6		500.00	637.33
474	30.03.2026		Credit txn 109001517788:Int.Pd:31-12-2025 to 29-03-2026		45.00	682.33
475	30.03.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00005866233-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		59320.00	60002.33
476	30.03.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/645544631591/ICI6678f09643104b98919f7 722398632d2/	45000.00		15002.33



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
477	30.03.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/932113943875/IBL74665c83323c4faeb26d96a9813d72b1/	14500.00		502.33
478	30.03.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103003482420/HDF4D188520E769AFE3E063EDEEE20A7447/	155.00		347.33
479	30.03.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103003520241/HDF4D1BA36F7D946CCAE063ECEE20A460B/	155.00		192.33
480	31.03.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609090436874/YESB4E40F33D3F030C83E06400144FF9DBF		1000.00	1192.33
481	31.03.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Mandate Re/HDFC BANK/103008166465/HDF3BA5D8ACEBFD4F8C9E19160204B7D401		155.00	1347.33
482	01.04.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Mandate Re/HDFC BANK/103014730142/HDF2D43B69FDC4241A1AE6C57A6D615288B		155.00	1502.33
483	02.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/885235492262/IBL36b133e6007842dba834aa5a9384fb0e/	500.00		1002.33
484	02.04.2026		Branch UPI/Branch/branchautopay./subsCharge/ICICI Bank/109506046519/ICI5fd5d6c63b19435f93e8cdf186a3a943/	537.00		465.33
485	02.04.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/790339464002/OMSc9807c3f9a854e0ab3258632a681c0bb		9500.00	9965.33
486	02.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609299934133/YESB4E77F7F1570A12A1E06400144FF9DBF		10500.00	20465.33
487	02.04.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/Shoaiib bha/UNION BANK/645856979158/ICI5249b23607364a94aca465440de7d421	20000.00		465.33
488	02.04.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103035864412/HDF4D1BF26C89D23259E063ECEE20A0FCE/	155.00		310.33
489	02.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609200141617/YESB4E784E3E751466BDE06400144FF80A1		500.00	810.33
490	03.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/609391508428/RBA019d5047b111c2635b8ca250c8be4270	400.00		410.33



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
491	03.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/222059630747/PPPL280110733370304262 2204869cfefe8/	156.00		254.33
492	03.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103045282958/HDF62BAD46CD9DC4453BF DB5CB6991ADCB0		10.06	264.39
493	05.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/063540314151/PPPL280289036340504260 6350269d1b53e/	115.00		149.39
494	06.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609612718896/YESB4EBD4EF5F1155B23E06400 144FF80A1		400.00	549.39
495	06.04.2026		CRED Club UPI/CRED Club/cred.club@axis/payment on/AXIS BANK/646202180742/ACD93782363e68b40b4a48 6204d3ffeca11/	485.00		64.39
496	06.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609615419183/YESB4EC9446BEAC0214FE06400 144FF80A1		100.00	164.39
497	06.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/609696440907/APL019d6326a2afa5d8e564 bfa9aa3c9da9/	142.00		22.39
498	07.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/DCB BANK L/121247962338/HDF7df94e823a664f9b82b7648c fc70d56a		2000.00	2022.39
499	07.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/857180769242/IBL8cc8a28f8b8445059cb13 9dcd05446c5/	2000.00		22.39
500	07.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609719509500/YESB4EE1E2B86DE93278E06400 144FF9DBF		2000.00	2022.39
501	07.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Part payme/ICICI Bank/244183148791/IBLcb528b961f964125a2e0eb e422c582f6/	2000.00		22.39
502	08.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609822484007/YESB4EF0D2B094765B56E06400 144FF80A1		100.00	122.39
503	08.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/609828311975/PPPL280843055590804261 9453669d66308/	100.00		22.39
504	08.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609822550098/YESB4EF0FEA8F21E4D34E06400 144FF9DBF		150.00	172.39



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
505	08.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/Navi UPI/YES BANK L/646427692582/AXB20260408201629203818213742592700/	150.00		22.39
506	08.04.2026		UTKARSH SH UPI/UTKARSH SH/utkarshsharna2/UPI/HDFC BANK/121293344428/HDF7996d979dc8c4f679af6682075761fb8		7600.00	7622.39
507	08.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/783174662742/IBL82c41657751a464dab8e0e8b020e1146/	7600.00		22.39
508	09.04.2026		HARITWAL P UPI/HARITWAL P/8169973120-2@y/Payment fr/HSBC/940167157642/YBL61dc48a460e24a7c953203639916be02		2000.00	2022.39
509	09.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/032633283037/IBL11c3eceaf150472d96740ee0ed4f94d7/	2000.00		22.39
510	09.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609924455755/YESB4EFFB0A4CBFD728DE06400144FF80A1		2000.00	2022.39
511	09.04.2026		SURYASHAKT UPI/SURYASHAKT/suryashaktivya/Part payme/IDFC FIRST/646532171638/AXB20260409102942179470907318640640	2000.00		22.39
512	09.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609924464463/YESB4F003CD590245689E06400144FF80A1		2000.00	2022.39
513	09.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Part payme/ICICI Bank/609925927390/SMY2604091036OMW8SY1LGYBAK11Q66DNTU/	2000.00		22.39
514	09.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/609925880137/YESB4F059A8152F63FD2E06400144FF9DBF		170.00	192.39
515	09.04.2026		ZOMATO LIM UPI/ZOMATO LIM/zomato-order@p/Zomato Pay/YES BANK L/609933205090/SMY2604091944DPKX6EQJIVNE4Q5J37WW9W	118.00		74.39
516	10.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610026771639/YESB4F0FFE68A9B41637E06400144FF9DBF		100.00	174.39
517	10.04.2026		MR CHANDRA UPI/MR CHANDRA/chandu.tiwari2/na/Standard C/109566066520/ICIWC0945D069C8AB8990A2A4B1D96A17AA/	124.00		50.39
518	10.04.2026		NEHA BHANU UPI/NEHA BHANU/nehame77-2@oka/UPI/AXIS BANK/610009750920/AXI571afca3a579466fad8af5e76aa7a40e		2200.00	2250.39



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
519	10.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610030065194/YESB4F1FEEDB8CE20071E06400 144FF9DBF		200.00	2450.39
520	10.04.2026		Mr Hafijur UPI/Mr Hafijur/hafijurrahman4/Paid via S/INDIAN BAN/610049837144/SMY26041023523EMGLC1VI1 WDV8T2PMORQ8	2400.00		50.39
521	11.04.2026		NAGORI TEA UPI/NAGORI TEA/paytmqr6wxl3b@/Paid via S/YES BANK L/610150257021/SMY2604110614E2EBPKMK7IO5 XDCT7SHY1J	24.00		26.39
522	11.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610131115199/YESB4F25991884AB00D2E06400 144FF9DBF		2000.00	2026.39
523	11.04.2026		POOJA LALI UPI/POOJA LALI/8169973120@ibl/UPI/INDUSIND B/610111820407/ICI7a72a132dc3d414c9ebc54ebf c385c43/	2000.00		26.39
524	12.04.2026		MOHAMMAD W UPI/MOHAMMAD W/reachwasif08-3/UPI/AXIS BANK/646818435620/AXI1861efdbccff47fa967f61 69f446f470		450.00	476.39
525	12.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/956969712122/IBLcb7ea92576e54155a8d2 2bea795537f2/	400.00		76.39
526	12.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610234159316/YESB4F340E3676143347E06400 144FF80A1		300.00	376.39
527	12.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/072254242785/PPPL281351323431204260 7224369dafaeb/	241.00		135.39
528	13.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/610304373704/APL019d84ffa78844dd245b b799889abdd5/	100.00		35.39
529	13.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610340128716/YESB4F5A95A631C83BE8E0640 0144FF80A1		100.00	135.39
530	14.04.2026		Ranjan Pra UPI/Ranjan Pra/paytmqr6mksck@/Paid via S/YES BANK L/610491569879/SMY2604140717BXVFRZTGF7RIK Q9LHQ76MW	55.00		80.39
531	14.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610441559524/YESB4F644C438C551C3AE06400 144FF80A1		500.00	580.39
532	14.04.2026		SIDDHI TRA UPI/SIDDHI TRA/siddhitradersp/paymentlin/AXIS BANK/610493680226/SMY2410201100TVS7KSU5 X792DQTPYDSB3F/	502.06		78.33



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
533	14.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610443125211/YESB4F69B7FD903B21AEE06400 144FF9DBF		300.00	378.33
534	14.04.2026		RED CHILLI UPI/RED CHILLI/paytmqr702h30@/Paid via S/YES BANK L/647001923189/SMY26041420192J1O4VEJVM5EI RS9W2Y4JW	280.00		98.33
535	14.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/Paid via S/YES BANK L/647001997694/SMY2604142022HWTSCIRHXPI H8OD9L5PTC	30.00		68.33
536	14.04.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/610443175050/YESB4F6A2FFD5B871FF5E06400 144FF9DBF		10.39	78.72
537	15.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610544956311/YESB4F7872C038CA2C9EE06400 144FF80A1		150.00	228.72
538	15.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/Navi UPI/YES BANK L/610502867354/AXB20260415095846179330881 390305350/	140.00		88.72
539	15.04.2026		MR CHANDRA UPI/MR CHANDRA/chandraprakash/UPI/Standard C/610565294030/AXISWC8E4AA78579700AF0965 40698E4936		400.00	488.72
540	15.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610545036521/YESB4F754359E3183F66E06400 144FF80A1		296.00	784.72
541	15.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/610506900062/APL019d8fa2ed360aa2f38a 710e98a8b7fe/	685.00		99.72
542	15.04.2026		Fund transfer MMT/IMPS/610520002453/BeneVallCIC0001/NSDL PB Ser		1.06	100.78
543	16.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610648630597/YESB4F8CB7EE4BA77160E06400 144FF9DBF		1500.00	1600.78
544	16.04.2026		SURYASHAKT UPI/SURYASHAKT/suryashaktivya/Part payme/IDFC FIRST/120126620375/UPI627216459c8d5bfb8671e a63ceed3493	1500.00		100.78
545	16.04.2026		APPLE MEDI UPI/APPLE MEDI/appleservices/Execution/HDFC BANK/103120900954/HDF4F740F413D69B566E06 3ECEEE20A182E/	75.00		25.78
546	17.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610750740188/YESB4F9B632503BE3EA6E06400 144FF80A1		200.00	225.78



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
547	17.04.2026		SOMDEV DOH UPI/SOMDEV DOH/7021744533@pz/Paid via S/HDFC BANK/647331819246/SMY2604170404JSWV4WQ ZVC2JVXNJOPCSND/	200.00		25.78
548	18.04.2026		MALKITSING UPI/MALKITSING/9820632075.wa./PAY BY WHA/ICICI Bank/121768544295/HDFCWC2FABB05BD037ABF D2CD2F278C7547		2000.00	2025.78
549	18.04.2026		MALKITSING UPI/MALKITSING/9820632075.wa./PAY BY WHA/ICICI Bank/121768538360/HDFCWC9E9A15679701D1D 682D7C93EACFE8		2000.00	4025.78
550	18.04.2026		MALKITSING UPI/MALKITSING/9820632075.wa./PAY BY WHA/ICICI Bank/121768544828/HDFCWC22C23716C58657C C56B8FDD8BF8F4		1000.00	5025.78
551	18.04.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/647411563822/AXBd7522a359b27430794a44 15eeb1ed008/	2168.30		2857.48
552	18.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/815990794400/IBLa2c83152fcb043fe94608 6b8ec170c6b/	2800.00		57.48
553	18.04.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/925844945667/OMSdd0061079a4b48d19 e8d87e7bc39e072		461.00	518.48
554	18.04.2026		VODAFONEID UPI/VODAFONEID/vil.payu@hdfcb/UPIIntent/HDFC BANK/073346909682/PPPL282228512191804260 7332869e2e670/	345.00		173.48
555	18.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103129096271/HDF53F0C83C1BB24457A1 E9FE563CB8D9B5		6.00	179.48
556	18.04.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/910434966829/OMScca827ffc4fd41aa8d9 c4785021897ed		7000.00	7179.48
557	18.04.2026		HAMID KARI UPI/HAMID KARI/hamidkansari88/UPI/HDFC BANK/647435342383/ICI55ab59edc4454055a7eb1 1d601c65150/	7000.00		2179.48
558	18.04.2026		HARITWAL P UPI/HARITWAL P/8169973120-2@a/Payment fr/HSBC/539195182005/AXL0793a02e4f034841a2 e7dae8cb20c2f8		2000.00	9179.48
559	18.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/999977656179/IBL34912cc26792487eab9eb 0b857e5ee01/	2000.00		179.48
560	18.04.2026		Abdul Waji UPI/Abdul Waji/9930575887@mbk/Paid via M/PPIW/827320044163/OMS0b5412efc2d7485f85 32e2c7f5b87758		1000.00	1179.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
561	18.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610854983947/YESB4FB1A6E133F839EAE06400 144FF80A1		1000.00	2179.48
562	18.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Part payme/ICICI Bank/610836456588/AXB20260418084619269637 322260480000/	2000.00		179.48
563	18.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610856845450/YESB4FBA2F31100C2728E06400 144FF9DBF		1500.00	1679.48
564	18.04.2026		HAMID KARI UPI/HAMID KARI/hamidkansari88/UPI/HDFC BANK/647491699562/ICI602a547685034f508c208 209b3eb90d4/	1460.00		219.48
565	18.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/Paid via C/UNION BANK/647425303065/YCD01KPGWYRVFGAXVH7 MS7WB9KJNDJ81vql	100.00		119.48
566	18.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/647490085077/AXI5ca172e2004447978ab2 b4047887309e		100.00	219.48
567	18.04.2026		Swiggy Ltd UPI/Swiggy Ltd/swiggyupi@axb/Pay20for20/AXIS BANK/647429300766/AXB2ad03d608c6b4b00a0d 451b1bc367a07/	107.00		112.48
568	19.04.2026		Fund transfer MMT/IMPS/610908001097/BeneVallCIC0001/NSDL PB Ser		1.06	113.54
569	19.04.2026		Sai Jyoti UPI/Sai Jyoti/paytmqr6yggztl@/Paid via C/YES BANK L/647529321875/YCD536B61A1A1DD4C208D342 24BFF494B8C/	10.00		103.54
570	19.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/Paid via C/YES BANK L/647516329214/YCD3EFDD91205AC46A18158D7 9B58458662	50.00		53.54
571	19.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610958561012/YESB4FC65E2786F9437EE06400 144FF9DBF		500.00	553.54
572	19.04.2026		SIDDHI TRA UPI/SIDDHI TRA/siddhitradersp/paymentlin/AXIS BANK/647517353371/crd7BA331DD7BF9412190E 49C9708A326DF/	502.06		51.48
573	19.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/610959068670/YESB4FCC29D6DAC944DBE0640 0144FF9DBF		500.00	551.48
574	19.04.2026		MOHAMMAD F UPI/MOHAMMAD F/sahilkirmani14/Paid via C/Punjab Nat/647521371307/YCD7290D863490347A081E5 38AC6F2685A8	200.00		351.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
575	19.04.2026		Mr DEEP CH UPI/Mr DEEP CH/paytmqr6d3q4b@/Paid via C/YES BANK L/647507363411/YCD29018A893D4F4F0495F448C1498297C6	170.00		181.48
576	20.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103139338601/HDFCEE4C50FF6D94EC29B45275B4E7B1469		5.00	186.48
577	20.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611061457017/YESB4FDAB54E9FF360D0E06400144FF80A1		1500.00	1686.48
578	20.04.2026		SURYASHAKT UPI/SURYASHAKT/suryashaktivya/Part payme/IDFC FIRST/611059630059/AXB20260420090440179406350543052800	1500.00		186.48
579	21.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/611113838853/APL019dadd58a8c1bb48a8c12b0dbc073d1/	100.00		86.48
580	21.04.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/647718671628/APIAPdbe8db38cfb8808f26d48a78f4bf2e		100.00	186.48
581	21.04.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/611113840254/RBA019dadd78127f2c483ce564ce668b71f	100.00		86.48
582	21.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611165027302/YESB4FF0E45085237116E06400144FF9DBF		1000.00	1086.48
583	21.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Paid via C/ICICI Bank/647717660149/YCD01KPQ7XWQG9WQ1N8E MN86E4R46VkZrnE/	1000.00		86.48
584	21.04.2026		Krishna Me UPI/Krishna Me/9860774828@okb/Paid via C/AXIS BANK/647703662241/YCD8BEEE082C978475FAF1CDD2E03FC9F6C/	14.00		72.48
585	21.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611165189277/YESB4FECDF9EC0E31EF9E06400144FF80A1		200.00	272.48
586	21.04.2026		LAIQUE NAB UPI/LAIQUE NAB/laiquekhan335@/Navi UPI/BANK OF BA/611172747375/AXB20260421125716180011311915458560/	100.00		172.48
587	21.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/Paid via S/YES BANK L/647797648213/SMY2509010105X88KSHMH0778NK15I78V8A	10.00		162.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
588	22.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611267611039/YESB4FFC5D5FFA18376AE06400144FF9DBF		200.00	362.48
589	22.04.2026		Gudadu Yad UPI/Gudadu Yad/gy2513927@oksb/UPI/State Bank/611213733097/IClef30bde9d9ba46b6aba7137c9afb8396/	200.00		162.48
590	22.04.2026		NAGORI TEA UPI/NAGORI TEA/paytmqr6wxl3b@/Sent using/YES BANK L/204523727484/PTMC7DBA4E699E94509915BD3A01598BE41	36.00		126.48
591	23.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611371312790/YESB501874870A5332AEE06400144FF80A1		1980.00	2106.48
592	23.04.2026		POOJA LALI UPI/POOJA LALI/8169973120@ibl/UPI/INDUSIND B/611371295643/ICI36fbcbfaa58a4e61a2e6edc0db458d2a/	2000.00		106.48
593	24.04.2026		SmartQ UPI/SmartQ/SmartQ@ptybl/Payment fr/YES BANK L/615296277299/PYTM60424801265079762949XX XXXXXXXXX/	20.00		86.48
594	24.04.2026		NAGORI TEA UPI/NAGORI TEA/paytmqr6wxl3b@/Paid via S/YES BANK L/611426573309/SMY2508251234JZJDHWUMN4E9FDU79A5FLA	50.00		36.48
595	24.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/611486773857/AXI57b4560e6425419c8dd7a4a28e83e620		7000.00	7036.48
596	24.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/154952130936/IBLafb2f66bdaf24e1b9d5f3adf7534ffe4/	7000.00		36.48
597	24.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/611412580273/AXIf16cbd5d8e39407ca39e692a5309f9b9		3000.00	3036.48
598	24.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611476387060/YESB5033D64532F93942E06400144FF9DBF		7000.00	10036.48
599	24.04.2026		Amazon Ind UPI/Amazon Ind/amazonupi@apl/Request fr/AXIS BANK/611418081669/APL019dc006c40634aab6f0c4562b0bbe08/	9574.00		462.48
600	24.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611476907522/YESB503994F0A2226CCEE06400144FF9DBF		800.00	1262.48
601	24.04.2026		Mr Hafijur UPI/Mr Hafijur/hafijurrahman4/Paid via S/INDIAN BAN/611439558967/SMY2604242348LYNDP8GJH65QXDFG5D4DO2	800.00		462.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
602	24.04.2026		MAQSOOD WA UPI/MAQSOOD WA/q171517190@ybl/Paid via C/YES BANK L/648018239975/YCDC40109B803E14FFDA10BAF38FD4D80A9	450.00		12.48
603	25.04.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/601147111156/APL0bfe8d7091d84b5b8f585b994ed3a09b		225.00	237.48
604	26.04.2026		NAV JIVAN UPI/NAV JIVAN/paytmqr6z0ts3@/NO REMARKS/YES BANK L/014151556972/UPIbfe8968604d551cda2c53556f9215dfe/	50.00		187.48
605	26.04.2026		Amazon Pay UPI/Amazon Pay/amazon.refunds/Refund for/AXIS BANK/640978351166/APL0add953dc7ae4411bb47b3d30b3a226a		9299.00	9486.48
606	26.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/031022697307/IBL93678f6102624993b96c12d326918b02/	9300.00		186.48
607	26.04.2026		SUSHILA BA UPI/SUSHILA BA/Q066202403@ybl/NO REMARKS/YES BANK L/101237458567/UPIa9115d5191295e9bb80257dd30b97385	20.00		166.48
608	26.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103170415562/HDF0923A5F0C44D41BE98A3C0F9D3B51D71		2.00	168.48
609	26.04.2026		KAILAS GAN UPI/KAILAS GAN/paytm.s22z5t6@/NO REMARKS/YES BANK P/101928136498/UPIId6e70a6ce599534ab005cb8745112fd6	50.00		118.48
610	26.04.2026		MAHAVIR RA UPI/MAHAVIR RA/Q852237125@ybl/NO REMARKS/YES BANK L/102847484438/UPI6adce0ed08cc5f67b3471e8030d6ca2e	30.00		88.48
611	26.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611681625780/YESB5055A771107B527DE06400144FF9DBF		100.00	188.48
612	26.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/NO REMARKS/YES BANK L/130035084132/UPIId43e2d587a7d5d5e956d7a1fd503b060	120.00		68.48
613	26.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611682622483/YESB505AB9ACDA6E57CFE06400144FF80A1		200.00	268.48
614	26.04.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/Pay for In/AXIS BANK/180441988405/AXB8ea06e22d8ae4ce6927d49dab7c88022/	173.00		95.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
615	26.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103172372404/HDF00B3C28052594810B9 A51709CC2DC97A		2.00	97.48
616	26.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611682637233/YESB5055A7748EE152E6E06400 144FF9DBF		500.00	597.48
617	26.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/181653851679/PPPL283408144372604261 8164369ee0933/	451.00		146.48
618	26.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103172416429/HDFFA7323E722F641C1A93 8995C6236F235		2.00	148.48
619	26.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/611659833228/AXIaa7a913a8b164efc9022 b37b4ce694cb		400.00	548.48
620	26.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/185807003770/PPPL283413837682604261 8575869ee12de/	275.00		273.48
621	26.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6wx8wq@/NO REMARKS/YES BANK L/214617077752/UPI055257a6fa795447a55834d1 ab61f2b8	190.00		83.48
622	26.04.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/Paid via C/YES BANK L/648220555910/YCD5480C3A1180A4FEAACDD4 0412519C0F2	50.00		33.48
623	27.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/648301220203/AXI0c0c8e06ac884e8281da 61fb9d7365c9		200.00	233.48
624	27.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611786230044/YESB506EC748805360EFE06400 144FF80A1		300.00	533.48
625	27.04.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/204200968917/PPPL283565059022704262 0414969ef7cb5/	501.00		32.48
626	27.04.2026		SmartQ UPI/SmartQ/smartqpg.cf@ax/MDC2Cteaco/AXIS BANK/992853481176/AXI89b8c412f7e6469ea0ec8 8932b1d2a21/	30.00		2.48
627	29.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611990785640/YESB509034D93DE11C29E06400 144FF9DBF		100.00	102.48
628	29.04.2026		NAGORI TEA UPI/NAGORI TEA/paytmqr6wxl3b@/Paid via S/YES BANK L/611993503896/SMY2604290728YK44QIO2NE8L3 MNNM2BMNY	24.00		78.48



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
629	29.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611991312493/YESB508DCA5092755FE0E06400 144FF80A1		500.00	578.48
630	29.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Part payme/ICICI Bank/121559461721/UPIdea9c3e1039754fe89ccea e65ec01192/	500.00		78.48
631	29.04.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00006252153-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		59336.00	59414.48
632	29.04.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/849619401551/IBLe3a0f866f02d4686adbce 076c0a51f21/	59300.00		114.48
633	29.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611992439406/YESB5098827EE2535B3FE06400 144FF9DBF		10400.00	10514.48
634	29.04.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/611923533406/RBA019dd947545204cc46c81 924ff42c6d2/	10405.00		109.48
635	29.04.2026		INDERJEET UPI/INDERJEET/bajajpay.68797/NO REMARKS/INDUSIND B/201316060480/UPI7054a5e61cbd588791156f1f bc5a63d1/	60.00		49.48
636	29.04.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103187366633/HDF806B377257C048BEB22 FE8358605463B		4.00	53.48
637	29.04.2026		Manpasand UPI/Manpasand/gpay-112522859/NO REMARKS/AXIS BANK/202101656972/UPIa1992b23f48b56369c21 9e8b7dd7efff/	30.00		23.48
638	29.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611993028357/YESB5098A62645B05B00E06400 144FF9DBF		300.00	323.48
639	29.04.2026		ZEPTONOW UPI/ZEPTONOW/zeptonow.esbz@/NO REMARKS/HDFC BANK/224447385548/UPI38e5dfc3089150c9a7832 34780818fac/	124.95		198.53
640	29.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/611993095233/YESB509D843DFF12357FE06400 144FF9DBF		40000.00	40198.53
641	29.04.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/648529567027/ICle9fdf3fe297943f385a1d8 85a3bdf834/	20000.00		20198.53
642	29.04.2026		SHAHEEN AZ MMT/IMPS/611923662322/SHAHEEN AZ/UBIN0907774	20000.00		198.53



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
643	30.04.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612094482296/YESB50A324F413E96C18E06400 144FF9DBF		900.00	1098.53
644	30.04.2026		M S KISGA UPI/M S KISGA/kisgab4salary./Paid via S/ICICI Bank/648608214290/SMY260430102862JLYDJ4VV ZTNE7F1WZEXV/	500.00		598.53
645	01.05.2026		NAGORI TEA UPI/NAGORI TEA/paytmqr5zafdb@/NO REMARKS/YES BANK L/074034652649/UPI9093d6761d2a567e8da2f71e 85bde1f8	24.00		574.53
646	01.05.2026		ZAHAID ABDU UPI/ZAHAID ABDU/zahid.zacs@oka/UPI/CANARA BAN/648756192006/AXIc1d4c3c67d8b4a3f96634a 7fab0ce382		2500.00	3074.53
647	01.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/644634107445/IBL55aeca71a80c464f93606 cc0838d68d2/	2500.00		574.53
648	01.05.2026		SIDDHI TRA UPI/SIDDHI TRA/siddhitradersp/5478171470/AXIS BANK/612125388369/APYAP248b0bca38f823e83b d8b31df588bb/	502.06		72.47
649	01.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612198125120/YESB50B606765A8E62B5E06400 144FF80A1		500.00	572.47
650	01.05.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103197991685/HDF50A60C41C964776BE0 63EBEEE20AD6DB/	155.00		417.47
651	01.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612199686811/YESB50C08659021529E7E06400 144FF9DBF		150.00	567.47
652	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612200175814/YESB50C4B0E0CC2B65B7E0640 0144FF80A1		196.00	763.47
653	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612200175967/YESB50C66299A5414420E06400 144FF80A1		1000.00	1763.47
654	02.05.2026		MOHAMMAD M UPI/MOHAMMAD M/mushirk144@oka/Paid via S/Kotak Mahi/648833305480/SMY2605020001FE484ZPVB U2UBSDNHVMKBX	1060.00		703.47
655	02.05.2026		NITIN PRAK UPI/NITIN PRAK/nitin.dashija1/UPI/Kotak Mahi/122461655664/HDF3c75b185bd23418e9707 5b7355383c7d		400.00	1103.47
656	02.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/648844171951/AXB842d153981ff439bbe9a9d 92c8792932/	795.85		307.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
657	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612200364015/YESB50CA24F3B31D1DD1E0640 0144FF9DBF		300.00	607.62
658	02.05.2026		MUSTAK SAH UPI/MUSTAK SAH/BHARATPE.9S0U0/Pay to Bha/FEDERAL BA/085652178419/UPIf2220ce356f55d32affe5e5a d35deb0d	115.00		492.62
659	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612201281133/YESB50CE588F6D8E466AE06400 144FF80A1		100.00	592.62
660	02.05.2026		Branch UPI/Branch/branchautopay./subsCharge/ICICI Bank/109724730974/ICl9c25e3f36f484691ba6c640 70ac4cca7/	537.00		55.62
661	02.05.2026		Sai Jyoti UPI/Sai Jyoti/paytmqr6yggz1@/NO REMARKS/YES BANK L/101310763982/UPI05adf13e0a5e533e8efeb8d70 0a56661/	10.00		45.62
662	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612201462820/YESB50CE8123C61912CBE06400 144FF9DBF		100.00	145.62
663	02.05.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/NO REMARKS/YES BANK L/102734572612/UPIcfc255b6968a58a9beec086dc 626eaa4	100.00		45.62
664	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612201565827/YESB50CE5893895C5E25E06400 144FF9DBF		700.00	745.62
665	02.05.2026		ZEPTO MARK UPI/ZEPTO MARK/pinelabs.10372/UPI/AXIS BANK/648853030541/YJPE90E1966E53747559D19 D536C85042E5/	450.00		295.62
666	02.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612201608944/YESB50CE7C279A010080E06400 144FF80A1		250.00	545.62
667	02.05.2026		VISA txn VIN/Branch /202605021217/612106371472/	537.00		8.62
668	02.05.2026		BRANCH LOAN FUND TRANSFER MMT/IMPS/612212281500/BRANCH LOAN FUND TRANSFER/Razorpay to ABDUL WAJI		2308.00	2316.62
669	02.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/353722549864/IBL7583041cb7d64461833c97e1 44c31884/	2050.00		266.62
670	02.05.2026		SUPRIYA DE UPI/SUPRIYA DE/9766055513@pta/Sent using/AXIS BANK/612267661558/PTM3BF34F68F5BC4003B8 D25EE0D44685A3		230.00	496.62



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
671	03.05.2026		AAMIR SAHI UPI/AAMIR SAHI/aamir.4868-6@w/na/ICICI Bank/109730354768/ICIWCA7826722137EA58F6D FFE88AF870C8		200.00	696.62
672	03.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/977383934268/IBLd30a794e09324ea0b8c1d5e3 c59ae283/	500.00		196.62
673	03.05.2026		SUSHIL KUM UPI/SUSHIL KUM/paytmqr6qtoiq@/UPI/YES BANK L/648971704452/YJP7B7A73BCD6394A8EABA544 77B46CE2E0/	95.00		101.62
674	03.05.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/NO REMARKS/YES BANK L/111846958403/UPI214ac87d74f55ad0b11ddb8b ea6428b1	10.00		91.62
675	03.05.2026		Suraj medi UPI/Suraj medi/paytmqr6rxzdvd@/NO REMARKS/YES BANK L/220610019291/UPI54653c815008577d83b3d911 481bd212	40.00		51.62
676	04.05.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/Amazon RBL/612494828976/RBA158657242ef84a4f99d2b 2b8b229fd04		225.00	276.62
677	04.05.2026		Amazon Ind UPI/Amazon Ind/amazon.refunds/Refund for/Amazon RBL/612494856910/RBA8072cb4b0bdd4847a18c9 ec1db0523d7		10130.00	10406.62
678	04.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/649089407152/AXB5f1d593a49bf450fb4a7e8 472395f6ed/	263.32		10143.30
679	04.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/551457330499/IBL6800ba96bf654de0aa0e319e4 7b783ce/	10000.00		143.30
680	04.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612409193402/YESB50F3873649B73E3FE06400 144FF9DBF		300.00	443.30
681	04.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612409195452/YESB50F5CD43DA3820DFE0640 0144FF9DBF		11000.00	11443.30
682	04.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/612429303731/APL019df11821cc16262ca7 0478af64d92a/	11214.21		229.09
683	04.05.2026		SWIGGY UPI/SWIGGY/upiswiggy@icici/Paid via S/ICICI Bank/649072287484/SMY2408171823S7YZZ64X4 MU5CI5X8K5N5M/	153.00		76.09



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
684	04.05.2026		ARMAAN AHM UPI/ARMAAN AHM/paytm.s24i3kk@/Paid via S/YES BANK P/649072461021/SMY2605041942BLGBO2KXOJDE OLQXYBJYSQ	50.00		26.09
685	04.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612411005048/YESB50FCA32921804CD3E0640 0144FF80A1		100.00	126.09
686	04.05.2026		ARMAAN AHM UPI/ARMAAN AHM/paytm.s24i3kk@/Paid via S/YES BANK P/649072510291/SMY260504194494LNW1E7LO4 6WF61XW167D	45.00		81.09
687	04.05.2026		ARMAAN AHM UPI/ARMAAN AHM/paytm.s24i3kk@/Paid via S/YES BANK P/649072560581/SMY26050419468W6CYW98QSL GBOYJEWKFUP	40.00		41.09
688	04.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612411529594/YESB5101E6CE1C8B6227E06400 144FF9DBF		10000.00	10041.09
689	04.05.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207-1/UPI/HDFC BANK/649098939830/ICIf3ea7a1bc55f43229fea68 6e1c050cda/	10000.00		41.09
690	05.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612511807486/YESB5101E833BBD563F5E06400 144FF9DBF		400.00	441.09
691	05.05.2026		Amazon Ind UPI/Amazon Ind/amazon@rapl/Request fr/Amazon RBL/612530352596/RBA019df4456d6034be423a6 e5837ec1859/	305.00		136.09
692	05.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/612511833031/YESB51037E89C976311AE06400 144FF80A1		5000.00	5136.09
693	05.05.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/649167249669/IClc24086ae523f475986f769 5e1c2f535a/	5000.00		136.09
694	05.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/649122552769/APIAPec58a4dd864897d80e88 75895495a7		200.00	336.09
695	05.05.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/113201898488/PPPL284615788860505261 1315269f987d0/	205.00		131.09
696	05.05.2026		Amazon Sel MMT/IMPS/612518611678/PCXA2V35SKPTN40/A mazon Sel/HSBC Bank		299.00	430.09
697	05.05.2026		GHANSHYAM UPI/GHANSHYAM/9372701512-912/NO REMARKS/State Bank/212857078348/UPIb8e9ff2704925e2c906801 0c0af6502a/	10.00		420.09



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
698	06.05.2026		Ranjan Pra UPI/Ranjan Pra/paytmqr6mksck@/Paid via S/YES BANK L/649290601921/SMY2605060705SFDP22UZIY6D UWCKU2JQAO	100.00		320.09
699	06.05.2026		GAUTAM BAB UPI/GAUTAM BAB/gautamsurywans/NO REMARKS/UNION BANK/223544496446/UPI7f5eddf8a177545f8f3ad9 f05dd3b6bb	26.00		294.09
700	08.05.2026		Hemant Kis UPI/Hemant Kis/paytm.s21q0l2@/NO REMARKS/YES BANK P/082112962810/UPI68b51e1f029f5f948844e72f2 2e3d80a	30.00		264.09
701	08.05.2026		HARI MOHAN UPI/HARI MOHAN/paytmqr6cob16@/NO REMARKS/YES BANK L/083332123392/UPI343c4c6ebed45fd785fb9e483 6a21a4b	60.00		204.09
702	08.05.2026		POOJA PRAV UPI/POOJA PRAV/BHARATPE.900l0/Sent Via B/FEDERAL BA/612802308092/UNBadf6bc8e012aa66cd1b118 ddfe14f919	155.00		49.09
703	08.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/649423447104/APIAP9aa218e265c498b8478c 1a488c8875		300.00	349.09
704	08.05.2026		RED CHILLI UPI/RED CHILLI/paytmqr5yyrch@/Paid via S/YES BANK L/612824543189/SMY260508135587J4N1JYQ1REE NLBIQHRPB	230.00		119.09
705	08.05.2026		supermoney UPI/supermoney/supermoney1@ye/Supermoney/YE S BANK L/612825621485/YESB514ACD1C68DD0FC0E0640 0144FF80A1		27.95	147.04
706	10.05.2026		ASHRAF AYY UPI/ASHRAF AYY/paytmqr6u3gxi@/Paid via S/YES BANK L/613053283215/SMY2605101222TOP1HW4NXV MRXEB4GRT2VP	108.00		39.04
707	10.05.2026		BADRUL ALI UPI/BADRUL ALI/7905361623@ibl/Paid via S/INDIAN OVE/613063111215/SMY2605102217QLATG1XJCK RIT7FYW4CO9X	26.00		13.04
708	11.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613136419007/YESB5186B93105EF25A8E06400 144FF80A1		329.00	342.04
709	11.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/649724298009/APIAP4c88f008b1987babe8e85 17c7bf19d		141.00	483.04
710	11.05.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/302357441603/PPPL285484615071105261 334356a018d93/	475.00		8.04



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
711	11.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/649724341129/APIAP648c747bc51c24d85a287c588e0741		210.00	218.04
712	11.05.2026		Agrwal and UPI/Agrwal and/ombk.aafz63265/NO REMARKS/PPIW/164955490653/UPI435d8eb66f27576fa592c8375be17ae9/	207.46		10.58
713	12.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613238422332/YESB519150B5C5D9259DE06400144FF9DBF		814.00	824.58
714	12.05.2026		RED CHILLI UPI/RED CHILLI/paytmqr5yyrch@/Paid via S/YES BANK L/613278890063/SMY26051202422WOFVOWOG9LU8913GVN5IW	750.00		74.58
715	12.05.2026		ONE97 COMM UPI/ONE97 COMM/poweraccess.pa/Payment on/AXIS BANK/369669391326/AXId78be76b4c974feb8db5aac6f45506ad		20.00	94.58
716	16.05.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103305383343/HDF51AA9A8B8E9C5AA9E063EDEEE20A8E8D/	75.00		19.58
717	18.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613860539806/YESB520A7174749D5920E06400144FF9DBF		208.00	227.58
718	18.05.2026		Dreamplug UPI/Dreamplug/cred.telecom@a/payment on/AXIS BANK/650425047073/ACD83eb25ad795c40c3814b5452591b088d/	196.00		31.58
719	18.05.2026		ACG LEASING LIMITED NEFT-AUBLH13823302670-ACG LEASING LIMITED-DIS-2502248065276727-AUBL0002011		11050.00	11081.58
720	18.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/265024682715/IBLc2edfbd1deb049a3830cb9ff0ae54f86/	11020.00		61.58
721	18.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613863077423/YESB5215AD74FD3A085DE06400144FF80A1		1500.00	1561.58
722	18.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/613847677794/APL019e3afc183da1d4966ca3b49f914140/	1500.00		61.58
723	18.05.2026		Fund transfer MMT/IMPS/613821002150/BeneVallicIC0001/NSDL PB Ser		1.09	62.67
724	19.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613965134950/YESB5220972E71630DFEE06400144FF9DBF		896.00	958.67



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
725	19.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/650526421651/APIAP10acdb15d528011f1a5f8ea82d8852		154.00	1112.67
726	19.05.2026		ZAHID ABDU UPI/ZAHID ABDU/zahid.zacs@oka/NO REMARKS/CANARA BAN/084244197504/UPIId34dd82b4880568091d1dd2574c38569	1000.00		112.67
727	19.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/650526457737/APIAP8bf847a1b6a87fec8268351835720e		400.00	512.67
728	19.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/Amazon RBL/613948521796/RBA019e3ef7d1ae1b1e9c218f8c7bdb0314	400.00		112.67
729	19.05.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/650526497790/APIAPddc4667321eb68f82784563c9a9891		400.00	512.67
730	19.05.2026		SWIGGY INS UPI/SWIGGY INS/swiggyinstamar/Sent using/ICICI Bank/306429827376/PTM33941E84DDAE4CC88511398176FD8BE6	442.00		70.67
731	19.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613966407733/YESB5229FB2621FE3456E06400144FF9DBF		500.00	570.67
732	19.05.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/160610335760/PPPL286637911361905261606006a0c3d10/	183.00		387.67
733	19.05.2026		NPCI BHIM UPI/NPCI BHIM/bhimcashback@h/BHIMCASHBA/HDFC BANK/103320182682/HDFEDA763F636564244B5B1545CAE53C20E		4.48	392.15
734	19.05.2026		SWIGGY UPI/SWIGGY/upiswiggy@icic/Paid via S/ICICI Bank/650595954283/SMY2605192145X3YA2QYE3SUMSSTDCZD2DG/	276.00		116.15
735	19.05.2026		RFNDSWIGGY UPI/RFNDSWIGGY/upiswiggy@icic/Paid via S/ICICI Bank/650595954283/SMY2605192145X3YA2QYE3SUMSSTDCZD2DG		41.00	157.15
736	19.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613967488883/YESB522FA45ECEAE46E7E06400144FF9DBF		70.00	227.15
737	19.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/613967490560/YESB522FA45ECEFA46E7E06400144FF9DBF		630.00	857.15
738	19.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/AXIS BANK/613949307072/APL019e415dde2dbdf905405f2eaec0df7c/	700.00		157.15



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
739	20.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614068718177/YESB52388771090C1179E06400 144FF9DBF		300.00	457.15
740	20.05.2026		RFNDSWIGGY UPI/RFNDSWIGGY/swiggyinstamar/Sent using/ICICI Bank/306429827376/PTM33941E84DDAE4CC8851 1398176FD8BE6		342.00	799.15
741	20.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/596851194422/IBL4212e543717c4af79a98e 77ce75da889/	500.00		299.15
742	21.05.2026		NAGORI TEA UPI/NAGORI TEA/paytmqr6sxnss@/NO REMARKS/YES BANK L/085724789205/UPI7c972575062358d384625008 19aa907c	12.00		287.15
743	21.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614172893635/YESB524C397FFDC83B6CE0640 0144FF9DBF		1500.00	1787.15
744	21.05.2026		M S KISGA UPI/M S KISGA/kisgab4salary./NO REMARKS/ICICI Bank/132503567932/UPI6b735f6e135b501bb7f77 2ae634f03b1/	1500.00		287.15
745	21.05.2026		MOHAMMAD I UPI/MOHAMMAD I/Q475322263@ybl/NO REMARKS/YES BANK L/225406957575/UPIff5407f5d5c95db49ac93065b eb1897f	6.00		281.15
746	22.05.2026		SOMDEV DOH UPI/SOMDEV DOH/BHARATPE.800D1/Pay To Bha/HDFC BANK/614204295896/UNB479478ead2d9e39ff502 899a52436c15/	30.00		251.15
747	22.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614276006031/YESB525C7BC41F435FFFE06400 144FF9DBF		1700.00	1951.15
748	22.05.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/614265915586/ICI74150db6d849421481298 517eb70cc72/	1700.00		251.15
749	22.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614276230976/YESB526400E239DC4553E06400 144FF9DBF		200.00	451.15
750	22.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614276233596/YESB52643AF21C7B20C2E06400 144FF80A1		190.00	641.15
751	22.05.2026		ATM txn NFS/CASH WDL/614213017122/DPRH3146/MUMBAI /22-05- 261322	500.00		141.15



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
752	22.05.2026		PRAMOD KUM UPI/PRAMOD KUM/kumarpramod976/UPI/BANK OF BA/614292533669/IC1e1a2792d940415dab7b4d24864cdef7/	60.00		81.15
753	24.05.2026		Ranjan Pra UPI/Ranjan Pra/paytmqr6mksck@/NO REMARKS/YES BANK L/091140227222/UPIId06f5b7574f55c40a8a80453b efdd947	80.00		1.15
754	25.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614587014327/YESB52A05A8D2F586FEBE0640 0144FF9DBF		273.00	274.15
755	25.05.2026		GANESH FOU UPI/GANESH FOU/ganeshfoundati/Paid via C/AXIS BANK/651127135805/crdE3C012C0FD144F54B68 B3CEE005AE628	100.00		174.15
756	26.05.2026		Swiggy UPI/Swiggy/swiggy232061.r/PayviaRazo/HDFC BANK/614684292698/SMY2605260159EWNALV3 4DFP5JBFLCLO65/	156.00		18.15
757	26.05.2026		PRITHVISIN UPI/PRITHVISIN/austin316helly/Emergency/HDFC BANK/651226547143/ICIda702465d45d49c697661 b6a7355947a		6000.00	6018.15
758	26.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/YES BANK L/454632279459/IBL364826ef9cde497da102ec9b8 f65f1ca/	6000.00		18.15
759	26.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614691382924/YESB52B4B454629A11B1E0640 0144FF80A1		5000.00	5018.15
760	26.05.2026		RICHMAN FI UPI/RICHMAN FI/richmanfincap@/Part payme/IDFC FIRST/614691483793/SMY260526164445OBUHW AFZ91IYXAVERTC	5000.00		18.15
761	27.05.2026		SmartQ UPI/SmartQ/SmartQ@ptybl/Payment fr/YES BANK L/416057375462/PYTM60527802446738444297XX XXXXXXXXX/	2.00		16.15
762	27.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614795771071/YESB52CFF5E56CF46ADCE0640 0144FF9DBF		1000.00	1016.15
763	27.05.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptonow.bdp1/UPI/KOTAK MAHI/614758686079/APYAP64ec4788b81f52282f 35c1e8a18f8a/	846.00		170.15
764	28.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614896049416/YESB52D561F1D9AB2DF6E0640 0144FF80A1		500.00	670.15
765	28.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/614858750724/APY019e6bb0e237c5401c66b08 69c50f876	230.00		440.15



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
766	28.05.2026		RIZWAN AHM UPI/RIZWAN AHM/paytmqr6av2q3@/Paid via S/YES BANK L/651413641902/SMY2605280444I7VHR7SPZEGH 7YY7KJ5OLV	170.00		270.15
767	28.05.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@/NO REMARKS/YES BANK L/123843808908/UPI6d40c3387f6257658bff05272 88d225f	60.00		210.15
768	28.05.2026		Ramesh Kum UPI/Ramesh Kum/paytmqr6tps10@/NO REMARKS/YES BANK L/213315769964/UPI3ebc464bb4dd545398cfe4a87 ade71ec	160.00		50.15
769	28.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614898961984/YESB52DF45C65DCD27E6E0640 0144FF80A1		201.00	251.15
770	28.05.2026		AGARWAL AN UPI/AGARWAL AN/ombk.aafz41500/NO REMARKS/PPIW/220051936762/UPI2dc7e3dfa9d2 5d9287c2a250f870060b/	227.00		24.15
771	28.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614898988255/YESB52E3D57047C52852E06400 144FF9DBF		500.00	524.15
772	28.05.2026		Amazon Pay UPI/Amazon Pay/amazonpaybalan/Request fr/YES BANK L/614859758257/APY019e6f8164e9256972dcfbc8c e5cbafb	418.58		105.57
773	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614999334503/YESB52E3D436E89F5DBFE06400 144FF80A1		500.00	605.57
774	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614999391811/YESB52E95FD44119080AE06400 144FF9DBF		500.00	1105.57
775	29.05.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00006615016-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		44766.00	45871.57
776	29.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/614931132281/AXBc7ec6783f7ad468f89e884 8b3ab6b4c8/	783.84		45087.73
777	29.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/614931987456/AXBa9139db55d654d8cbd74df ea97aa28b0/	783.84		44303.89
778	29.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/614932711447/AXB7530158002dd4a7ab6d36 f4de778541c/	783.84		43520.05
779	29.05.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank _Ye/614934217457/AXBd06a7f183689484fa4bf5a 4da25f82ee/	783.84		42736.21



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
780	29.05.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/496789037599/IBL83a2dd5a9eb34368bf829 a74554acd60/	42736.00		0.21
781	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614900589754/YESB52EEB248FFFA2C15E06400 144FF80A1		2000.00	2000.21
782	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614900590997/YESB52EECA21B1E321C9E06400 144FF9DBF		100.00	2100.21
783	29.05.2026		Delhivery UPI/Delhivery/paytm-delhiver/Paid via S/YES BANK L/651529169774/SMY2605291039FZV3RVZXOQV U7Y7A7OZKX7/	2040.00		60.21
784	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614900651018/YESB52EA694D83D90D92E0640 0144FF80A1		192.00	252.21
785	29.05.2026		NEELKAMAL UPI/NEELKAMAL/Q706768716@ybl/Payment fr/YES BANK L/445308616849/IBL107ca2f1ea05454294c88b405 72d609a/	90.00		162.21
786	29.05.2026		Chhathu Sh UPI/Chhathu Sh/paytm.s290kpc@/Sent using/YES BANK P/614903662026/PTMC1E0DD15370841098E8AA5 F871D5D6F7	30.00		132.21
787	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614900820961/YESB52EEB247DEC50E17E06400 144FF9DBF		14000.00	14132.21
788	29.05.2026		ACG LEASIN UPI/ACG LEASIN/acgleasinglimi/Repayment/AU SMALL F/130733015138/UPI6494e15437cd50e988e4e9aef 82e2384/	14073.00		59.21
789	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614901203938/YESB52ED45B0BAF733CEE0640 0144FF80A1		5000.00	5059.21
790	29.05.2026		RICHMAN FI UPI/RICHMAN FI/richmanfincap@/Part payme/IDFC FIRST/614996283375/AXB2026052914172310396 5905715200000	5000.00		59.21
791	29.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/614902028133/YESB52F36FC0FD45652BE06400 144FF9DBF		300.00	359.21
792	29.05.2026		FLIPKART P UPI/FLIPKART P/flipkart1.payu/UPIIntent/HDFC BANK/191046334203/PPPL288098195072905261 910356a199753/	293.00		66.21


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)
793	30.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615002792802/YESB52F9AB593BC871B6E0640 0144FF9DBF		480.00	546.21
794	30.05.2026		MD ANWAR H UPI/MD ANWAR H/q875422602@ybl/Paid via S/YES BANK L/651640479442/SMY2605300015UNYZY3NWQT MF4INBT4SCHF	420.00		126.21
795	30.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615004095886/YESB5301ACC882BE250CE0640 0144FF80A1		300.00	426.21
796	30.05.2026		BARKAT ALI UPI/BARKAT ALI/gpay-121901846/NO REMARKS/AXIS BANK/093545253389/UPI691ba17221a85ee4ba61 3d57a0c70415/	290.00		136.21
797	30.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615004924978/YESB53056E0422770490E06400 144FF9DBF		200.00	336.21
798	30.05.2026		AGARWAL AN UPI/AGARWAL AN/ombk.AACW72221/NO REMARKS/PPIW/145554799133/UPI4921f2b53d84 56d2a43200cce463c292/	228.00		108.21
799	30.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615005899629/YESB530C298A609E60F5E06400 144FF9DBF		161.00	269.21
800	30.05.2026		Flipkart P UPI/Flipkart P/paytm-56505013/NO REMARKS/YES BANK L/214116896662/PYTM60530805948880784397XX XXXXXXXXXX	122.00		147.21
801	31.05.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615106421092/YESB530DF753A6CA6EE6E0640 0144FF80A1		290.00	437.21
802	31.05.2026		ZEPTO MARK UPI/ZEPTO MARK/zeptomarketpla/NO REMARKS/AXIS BANK/102054578223/UPlc5bc341500265196ae28 035e4fb99400	107.00		330.21
803	31.05.2026		Zepto UPI/Zepto/ZEPTOONLINE@yb/NO REMARKS/YES BANK L/155247256146/UPlc119aa20119358b4a91eb1a8 c2ddd62/	99.00		231.21
804	01.06.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103384272357/HDF5313E66E1DE72056E06 34FCEE10A1584/	155.00		76.21
805	02.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615313737584/YESB5336C6A7A45F4D35E0640 0144FF9DBF		140.00	216.21



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
806	02.06.2026		Sudip Adhi UPI/Sudip Adhi/sa5384085@okhd/Sent Via B/AIRTEL PAY/615305603454/UNB1d70be261f245376580e7dc9c2669ee4	72.00		144.21
807	02.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615315158312/YESB533E00A5C5611FABE06400144FF9DBF		300.00	444.21
808	02.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615315306895/YESB53414A3681F6343AE06400144FF9DBF		5000.00	5444.21
809	02.06.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/615348920956/ICI98af7ff3c0a44f219ac22e44c48d7d46/	5000.00		444.21
810	02.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615315763697/YESB5342C26109FB5EDFE06400144FF9DBF		2500.00	2944.21
811	02.06.2026		RICHMAN FI UPI/RICHMAN FI/richmanfincap@/Part payme/IDFC FIRST/651946947475/AXB20260602144905179999635473408000	2500.00		444.21
812	02.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615315912532/YESB5342C247A1FE57ABE06400144FF80A1		15000.00	15444.21
813	02.06.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/615344343440/IClaf5fadfad15847639b1a5ea57120b741/	15000.00		444.21
814	03.06.2026		Payout MMT/IMPS/615498845536/Payout/API Bankin		1.00	445.21
815	03.06.2026		MOHAMMAD F UPI/MOHAMMAD F/sahilkirmani14/NO REMARKS/Punjab Nat/212530486842/UPI259d923d31b1522e956abfd6f0ea7e01	100.00		345.21
816	04.06.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/652138368593/AXBff97287294d14c69bd81a5ba4ee7e490/	257.32		87.89
817	04.06.2026		PRAMOD KUM UPI/PRAMOD KUM/kumarpramod976/NO REMARKS/BANK OF BA/113321385367/UPI1641688058325ec5a163b062fdc801c4	20.00		67.89
818	06.06.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00006890411-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		1597.00	1664.89
819	06.06.2026		mPokket UPI/mPokket/mpokket@yespay/RecurringT/YesBank_Ye/652389830452/AXB17271bcd9bf2476090efd3b04957ca25/	553.61		1111.28



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
820	06.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/738777218954/IBLc670c5f55dea4632ab46dae5dc1e5624/	1100.00		11.28
821	06.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615734776747/YESB53948BF4F770684CE06400144FFACDE		1100.00	1111.28
822	06.06.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/652324476879/IClb52ef9303b8b4fef9da5a8867284d76b/	1000.00		111.28
823	07.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/615835752910/YESB539EC01F99055DABE06400144FFACDE		1000.00	1111.28
824	07.06.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/652413260902/ICl9d429e40dda74a26b58a8488d9e78f53/	1000.00		111.28
825	09.06.2026		SmartQ UPI/SmartQ/SmartQ@ptybl/Payment fr/YES BANK L/541884657583/PYTM60609800862695806981XXX	20.00		91.28
826	09.06.2026		JAGADISH B UPI/JAGADISH B/paytmqr70pgng@/Sent using/YES BANK L/607667504519/PTM4517A8BD9F7B44DF97AB2B11928C7D9F	70.00		21.28
827	09.06.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/652642198395/AXlc101debacc744f559e11de8dc58e4bf0		20.00	41.28
828	09.06.2026		Pratiksha UPI/Pratiksha/snjkamble8-1@o/Paid via S/State Bank/652606201397/SMY260609201255ZTL98FT48MKD1L97TZLQ/	40.00		1.28
829	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616876611242/YESB546F0A36D96E5C6EE06400144FF9DBF		24.00	25.28
830	17.06.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/NO REMARKS/State Bank/151259299561/UPI36255c45c52e521f8941d49150ded1c8	9.70		15.58
831	17.06.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/653436754864/AXIf52aab8892c94895bdebf e9950bc8a03		900.00	915.58
832	17.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLET/Payment fr/AXIS BANK/426332065827/IBL65cf0e6478fe424e871732a8edba1d89/	900.00		15.58
833	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616877394345/YESB5470BDB37F820DEAE06400144FF9DBF		20.00	35.58



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
834	17.06.2026		Mumbai Met UPI/Mumbai Met/Q91573439@ybl/NO REMARKS/YES BANK L/154703073308/UPI84bce96e9a3c55fbbd29e02dd cbcddb4/	30.00		5.58
835	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616877432193/YESB54715FF026383579E06400 144FFACDE		50.00	55.58
836	17.06.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/NO REMARKS/State Bank/155418406331/UPIa0f92f332d54543ca33910 6525d79034	9.70		45.88
837	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616878024431/YESB5471B42E7D7E49BCE06400 144FF9DBF		80.00	125.88
838	17.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/092155625862/IBL4f36993f42b3494cb4ff4e3c54 6d7655/	80.00		45.88
839	17.06.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207- 2/17june/KARNATAKA/653486395421/AXI693b077 32c3541b0bc6bdeda5b60ed13		2000.00	2045.88
840	17.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/729224825193/IBL8fadbc1df094404fa3671b 3a58fab7c7/	2000.00		45.88
841	17.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/616878600777/YESB5477537E28303214E06400 144FF9DBF		20.00	65.88
842	17.06.2026		QUEENS BAK UPI/QUEENS BAK/paytmqr6cm0an@UPI/YES BANK L/616884624588/APYAP82c8bfb8261aaa2ca4e1f6 05dba8d8/	20.00		45.88
843	20.06.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/UPI/Amazon Pri/653735219716/APIAPef09c117cad78e45c6186 038839893		2737.00	2782.88
844	20.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/553805790306/IBL75ff22236c34427dafd834 5139b39336/	2738.00		44.88
845	21.06.2026		MANDAR MAN UPI/MANDAR MAN/mshete54@okaxi/UPI/AXIS BANK/653871669759/AXI77d4578ac11642e59eee 66e155d214bd		13000.00	13044.88
846	21.06.2026		HAMID KARI UPI/HAMID KARI/hamidkansari88/UPI/HDFC BANK/653805906061/ICI9155d64075ae4ae082e72 a3eaf9cdde0/	13000.00		44.88
847	22.06.2026		Indian Rai UPI/Indian Rai/bdpg2.iruts@sb/NO REMARKS/State Bank/152348484849/UPIa7c7d2d708fd5b24ac66f7 9dc6297229	9.70		35.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
848	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395501085/YESB54D4E699B80624EFE06400 144FFACDE		40.00	75.18
849	22.06.2026		Sultan She UPI/Sultan She/mohdsultanshai/NO REMARKS/AU SMALL F/152721408718/UPI54b7f813f07c5d3899eb2e0a6 6c82b3c	31.00		44.18
850	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395615444/YESB54D4B48FDF80130AE0640 0144FF9DBF		50.00	94.18
851	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395637817/YESB54D5F709F7E4002BE06400 144FFACDE		10.00	104.18
852	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395676730/YESB54D638768FA2483BE06400 144FFACDE		100.00	204.18
853	22.06.2026		SHAKIL YUS UPI/SHAKIL YUS/shakilsayyad01/UPI/HDFC BANK/617347047847/AXI0530b2405e5a46299e98 817ccdb75f30		300.00	504.18
854	22.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/835749682777/IBLff91e8feab944ce59f5441200f 3d8c2b/	300.00		204.18
855	22.06.2026		APPLE MEDI UPI/APPLE MEDI/appleservices/Execution/HDFC BANK/103520817748/HDF54B8DCA569FDE0DBE0 634FCEE10AC92E/	75.00		129.18
856	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395759788/YESB54D4B522A4886106E06400 144FFACDE		300.00	429.18
857	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395760800/YESB54D69C98324D4CC8E0640 0144FFACDE		90.00	519.18
858	22.06.2026		Indian Rai UPI/Indian Rai/railsbiupi11.8/NO REMARKS/State Bank/164313262572/UPI6d8e7354bce75aabb001 b6be6835cda	510.00		9.18
859	22.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617395766480/YESB54D669602B7A3F57E06400 144FF9DBF		100.00	109.18
860	22.06.2026		Mumbai Met UPI/Mumbai Met/Q91573439@ybl/NO REMARKS/YES BANK L/164701404504/UPI60f58f978483578ab6b0f146e 88532e0/	30.00		79.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
861	22.06.2026		Mr MAHBOOB UPI/Mr MAHBOOB/9594873657@ybl/NO REMARKS/INDIAN BAN/171939124828/UPI6a658c3450205e8893f1b9 62cd16b8bd	45.00		34.18
862	23.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617499447226/YESB54EA446CFBDD1545E0640 0144FFACDE		600.00	634.18
863	23.06.2026		VISA txn VIN/ZEPTO MARKE/202606231723/617411362775/	592.00		42.18
864	24.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617503353515/YESB54FE77206C921B5DE06400 144FF9DBF		40.00	82.18
865	24.06.2026		Badrul Haq UPI/Badrul Haq/paytm.s21o118@/NO REMARKS/YES BANK P/200516631381/UPIf2bce7b7a01a50b582586678 17a6f661	40.00		42.18
866	24.06.2026		VAIBHAV JA UPI/VAIBHAV JA/vaibhavj.tj@ok/H/HDFC BANK/125258823280/HDFa6bef32bcd3b41358f6fe 708c8aa50dd		1000.00	1042.18
867	24.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/849012553618/IBL7bd7679507a744d7a4c5b6fd 141e80bd/	1000.00		42.18
868	24.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617503903583/YESB550443B142956922E06400 144FFACDE		70.00	112.18
869	24.06.2026		SHREE RADH UPI/SHREE RADH/Q268374017@ybl/NO REMARKS/YES BANK L/231119066699/UPIce6ab3b026e750c2ad854224 6abf7be4	60.00		52.18
870	25.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617604014553/YESB54FED9C1B0815109E06400 144FFACDE		200.00	252.18
871	25.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/359864374353/IBL32582b90bbbd4ec9ae5b bd77f0762029/	200.00		52.18
872	25.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617606070313/YESB551097E4151463FDE06400 144FFACDE		250.00	302.18
873	25.06.2026		VISA txn VIN/Swiggy /202606251405/617608204110/	257.00		45.18
874	25.06.2026		TALHA AYAZ UPI/TALHA AYAZ/khantalha03@ok/UPI/AXIS BANK/654202805332/AXI73d0c14f61cb49358839b 83fff2061c4		5000.00	5045.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
875	25.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/323623432398/IBLc3eb60694dc94a448df8b0a0135afb7e/	5000.00		45.18
876	25.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617606887113/YESB55124E5B40D5155EE06400144FFACDE		5000.00	5045.18
877	25.06.2026		LOANZAP UPI/LOANZAP/loanzap108733. /LOANZAPT5s/AIRTEL PAY/654201886216/crdEE8970DCCFBB4E62A63ACB326480720C/	5000.00		45.18
878	25.06.2026		617503917772 UPI/617503917772///YBS/YESB5502FA53695A3601E06400144FF9DBF617503917772///		200.00	245.18
879	26.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617709880480/YESB5525FD242CF9185BE06400144FF9DBF		200.00	445.18
880	26.06.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/617722837090/ICI38a39fbb4e62425496a40445de398289/	200.00		245.18
881	26.06.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207-2/Monday/KARNATAKA/654357377142/AXIfb563720c5af44b8a54101931983b651		5000.00	5245.18
882	26.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/507747203278/IBLc950da4d0f6e49e6a289d5805faa14fd/	5000.00		245.18
883	26.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617710292137/YESB552699D5F73A12A1E06400144FFACDE		5000.00	5245.18
884	26.06.2026		LOANZAP UPI/LOANZAP/loanzap716076./T6FrCiRiou/AXIS BANK/617762359239/AXB20260626174222179348041596354560/	5000.00		245.18
885	28.06.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/654534555534/IClcf7f468010fe4f919875984d1d5154e7/	180.00		65.18
886	28.06.2026		TAUHEED UPI/TAUHEED/paytmqr5yyd3j@/NO REMARKS/YES BANK L/163545530577/UPI30570974796b52c5b7e120412c872bf3/	20.00		45.18
887	28.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617917207860/YESB554EE038A7163062E06400144FF9DBF		150.00	195.18
888	28.06.2026		SURAJ MEDI UPI/SURAJ MEDI/gpay-121903788/NO REMARKS/AXIS BANK/170648687576/UPI534109d5e2a25b9f97a61a7502564a18/	130.00		65.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
889	28.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617917259549/YESB554EE266BE8910B0E06400 144FFACDE		200.00	265.18
890	28.06.2026		Agarwal an UPI/Agarwal an/paytmqr60bw1k@/NO REMARKS/YES BANK L/174840815179/UPI8384ae777d745a0dbdfd6a3b 672177f8	227.00		38.18
891	28.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617917324488/YESB554EA409A44B72CCE0640 0144FF9DBF		150.00	188.18
892	28.06.2026		MUBARAK AL UPI/MUBARAK AL/paytmqr6p0n2e@/Sent using/YES BANK L/309390262869/PTM771DCCE0A9C9459A9CA76 86BFE4E497F	120.00		68.18
893	28.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/617917403121/YESB554D62C5DD4B561CE0640 0144FFACDE		300.00	368.18
894	28.06.2026		FARHEEN AB UPI/FARHEEN AB/8108483958@upi/NO REMARKS/AXIS BANK/191651208461/UPI4cd9e1fbacb95590a4d43 36fe95b8496/	281.00		87.18
895	28.06.2026		FARHEENABD UPI/FARHEENABD/8108483958@upi/NO REMARKS/AXIS BANK/191948739160/UPlodeda0a627db53368572 e104e01708b2		281.00	368.18
896	28.06.2026		VISA txn VIN/Swiggy /202606281921/617913394932/	281.00		87.18
897	28.06.2026		SHAHEEN AZ UPI/SHAHEEN AZ/shaheenkhan420/UPI/UNION BANK/654591465091/AXI8cc58a9595b343aa8cef6 f4301c612ed		550.00	637.18
898	28.06.2026		Amazon Pay UPI/Amazon Pay/amazonpaygroce/Request fr/Amazon RBL/617996819438/RBA019f0e8bab6d14ca8ae89 9c2edb0fa11	406.00		231.18
899	29.06.2026		ACCENTURE SOLUTIONS PVT LTD NEFT-BOFAH00007244821-ACCENTURE SOLUTIONS PVT LTD--72447083-BOFA0MM6205		47228.00	47459.18
900	29.06.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/361311415769/IBLd007c0923d0e4f2f991d8 af1dbb12566/	47400.00		59.18
901	29.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618019800278/YESB55606FD3574F4EE9E06400 144FF9DBF		300.00	359.18
902	29.06.2026		ZEPTOMARKE UPI/ZEPTOMARKE/zeptomarketpla/NO REMARKS/YES BANK L/130833325119/ESBZE26062911CPCIBNRAVVFN OPWMIUIGBM	230.00		129.18



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
903	29.06.2026		AKHILESH G UPI/AKHILESH G/gpay-121958555/NO REMARKS/AXIS BANK/143530172918/UPI266f058eb3d5571292bc 4e977c232adcl/	15.00		114.18
904	29.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618020757960/YESB5562BEACA0064FAAE0640 0144FF9DBF		5000.00	5114.18
905	29.06.2026		LOANZAP UPI/LOANZAP/loanzap716076/T7MEbAgKlt/AXIS BANK/654602535840/AXB2026062916421417965 8320446177280/	5000.00		114.18
906	29.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618021472425/YESB5563909BEC0D5994E06400 144FFACDE		5000.00	5114.18
907	29.06.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207@o/UPI/KARNATAKA/6546048 09875/ICldb20b8f8c8df4010947b7cfb62830084/	5000.00		114.18
908	29.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618021620673/YESB55678FE5E53A4E74E06400 144FF9DBF		2000.00	2114.18
909	29.06.2026		austin316h UPI/austin316h/austin316helly/UPI/HDFC BANK/654683907220/ICl88e3459051f34af48e9542 fdaf480726/	2000.00		114.18
910	30.06.2026		Credit txn 109001517788:Int.Pd:30-03-2026 to 29-06-2026		1.00	115.18
911	30.06.2026		Debit txn POSDEC CHG/28-06-2026/0139+GST	29.50		85.68
912	30.06.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618124003376/YESB55755AC9B0092724E06400 144FF9DBF		460.00	545.68
913	30.06.2026		SAHER AZIM UPI/SAHER AZIM/saherkhan207@o/UPI/KARNATAKA/6547433 30188/ICld3e95fcf20bd4054a8b15b845c09a581/	300.00		245.68
914	01.07.2026		Fund transfer INF/INFT/044955621571/GEETPY54ABDUL /WAQT FINANCE PV		13230.00	13475.68
915	01.07.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/876766924266/IBL6016486e053b4a4b987e065d 3d594028/	3400.00		10075.68
916	01.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618227109504/YESB55852652B6D95EBDE0640 0144FF9DBF		35000.00	45075.68
917	01.07.2026		shaheenkha UPI/shaheenkha/shaheenkhan420/UPI/UNION BANK/654867782679/IClc4fbf6f4e8ee4689af49dd2 941ac5413/	45000.00		75.68



S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
918	01.07.2026		MO HASHIM UPI/MO HASHIM/8104053668@kot/NO REMARKS/Kotak Mahi/115906016111/UPIbbc6a351ac9451c88ced5 1c4f0c3a5b3/	26.00		49.68
919	01.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618227242228/YESB5585E3B691DC3C39E0640 0144FF9DBF		2500.00	2549.68
920	01.07.2026		RICHMAN FI UPI/RICHMAN FI/richmanfincapl/RICHMANFIN/AIRTEL PAY/618237444687/SMY2607011226BEKO14NH1 B25493QDJ807	2500.00		49.68
921	01.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618227452958/YESB55891CAB50E35FD9E0640 0144FF9DBF		1733.00	1782.68
922	01.07.2026		DMART AVEN UPI/DMART AVEN/dmartavenuesup/Paid via S/HDFC BANK/618238512293/SMY26070113350JH1F78HE 2GRMV2BJG79HX/	1733.00		49.68
923	01.07.2026		ANGAWALKAR UPI/ANGAWALKAR/prabhakarangaw/NO REMARKS/The Munici/135001235563/UPI834227349aee5afd949c 5de36c3f11c6	39.00		10.68
924	01.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618228340967/YESB558ACD3B64271A0BE0640 0144FF9DBF		838.00	848.68
925	01.07.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/618244209669/ICI6d270374e1974c8b9e488 4350abb2052/	615.00		233.68
926	01.07.2026		APPLE MEDI UPI/APPLE MEDI/appleservices./Execution/HDFC BANK/103566591803/HDF55328AC0103FC8ACE0 634FCEE10AEFA3/	155.00		78.68
927	01.07.2026		ABDULWAJID UPI/ABDULWAJID/9930575887@ama/Add Money/Amazon Pri/618200554989/P2P4909d2a8b0486f38267e6c8 8/	60.00		18.68
928	01.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618229322778/YESB55917FCE66853793E06400 144FF9DBF		1242.00	1260.68
929	01.07.2026		VISA txn VIN/FLIPKART PA/202607012343/618218055149/	1117.00		143.68
930	02.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618331461665/YESB559E4FF4CF762BDDE06400 144FFACDE		100.00	243.68
931	02.07.2026		FARHEEN AB UPI/FARHEEN AB/shaikhfarheen5/UPI/AXIS BANK/654970900440/ICI28d4c4393b2541ecb4775 382f602c38a/	200.00		43.68


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)
932	02.07.2026		BOTTLE LAB UPI/BOTTLE LAB/BOTTLELABTECHN/UPIIntent/INDUSIND B/164632905532/PPPL2934736654102072616461 86a464882/	20.00		23.68
933	02.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618331931821/YESB559F63A37CC46820E06400 144FF9DBF		250.00	273.68
934	02.07.2026		VISA txn VIN/Swiggy /202607021854/618313426633/	194.00		79.68
935	02.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618331940417/YESB559F63A0C6551C84E06400 144FFACDE		100.00	179.68
936	02.07.2026		SOMDEV DOH UPI/SOMDEV DOH/7021744533@pz/Paid via S/HDFC BANK/618359164766/SMY260702185817607906 8PCGRCSGUE8J2P/	100.00		79.68
937	05.07.2026		BOTTLE LAB UPI/BOTTLE LAB/BOTTLELABTECHN/UPIIntent/INDUSIND B/165819048391/PPPL2940329314805072616580 86a4a3fc8/	5.00		74.68
938	05.07.2026		FARHEENABD UPI/FARHEENABD/8108483958@upi/NO REMARKS/AXIS BANK/170750517965/UPI1721bb7f1a785d628903 839c4f48d47d		2000.00	2074.68
939	05.07.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/AXIS BANK/708577548297/IBL09c0493e7f664b1a853bf 983581d38c7/	2000.00		74.68
940	06.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618750091639/YESB55E22A99147A1F28E06400 144FFACDE		200.00	274.68
941	06.07.2026		PhonePe UPI/PhonePe/ppewalletwithd/F02 PhoneP/YES BANK L/618750090691/YESB55E2BBA352AB5D4BE0640 0144FF9DBF		2000.00	2274.68
942	06.07.2026		ATM txn NFS/CASH WDL/618701031727/APCN2461/VIKHROLI /06-07- 260114	2100.00		174.68
943	06.07.2026		PHONEPE UPI/PHONEPE/PHONEPEWALLETT/Payment fr/YES BANK L/759782322180/IBL500d16644f0a4953aec0e97d2 1188df7/	71.00		103.68



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
--	--	---