

**Statement of Transactions in Saving Account no. 071001003039 in INR for the period March 25, 2026 - April 5, 2026**

**INDRADEV KUMAR**

S/O,ASHOK SAH JHAJHAVA BAJAR,KUSAHAR.,  
GOPALGANJ  
BIHAR - INDIA - 841423

**Your Base Branch: ICICI BANK LIMITED,**  
BRANCH, POST OFFICE CHOWK,, BANGARI  
RD, , GOPALGANJ, BR, IN, 841428

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10.10.2025		UPI/indradevgu/indradevgupta0/HDFC credi/INDIAN BAN/564998952474/ICl5d57714d5b4a467f80bfbcc e0df65a87	2257.00		0.02
2	23.10.2025		UPI/LALU KUMAR/9142450519@nav/Paid via N/INDIA POST/529622532930/AXB2025102306072417997 5032251965470		1100.00	1100.02
3	25.10.2025		UPI/KRISHNA KU/q247791451@ybl/UPI/YES BANK L/529887613942/ICl9d3fef69cece4538a64181d415 9f5c6b/	70.00		1030.02
4	26.10.2025		UPI/BABLU KUMA/bablugupta1424/UPI/Kotak Mahi/566552017846/ICl7006c466601d4a9b997bb 3559a50f95d/	350.00		680.02
5	31.10.2025		CMS/ INFY SALARY FOR OCT 25/INFOSYS LIMITED		29552.00	30232.02
6	31.10.2025		UPI/AKHILESH K/9931865867@ibl/DadiMedici/Punjab Nat/530457312485/ICl0623e031c0914cc091cdf63f 27d52ada	2000.00		28232.02
7	01.11.2025		UPI/AJAY KUMAR/q325140901@ybl/UPI/YES BANK L/530583792565/ICl8a5ab5ed72764597a8f0e7a70 e879e1b/	40.00		28192.02
8	02.11.2025		UPI/MR KANHAIY/q159585209@ybl/UPI/YES BANK L/567261377158/ICl3217c3263aa7433fb7c52c1a0 ee4361a/	150.00		28042.02
9	02.11.2025		UPI/JAYNATH SA/q182856855@ybl/UPI/YES BANK L/567261569397/ICl6b2ad330b2c44cd7ba03d3ee4 1967bb2/	40.00		28002.02
10	02.11.2025		UPI/SANTOSH KU/7765913614@nav/UPI/BANK OF BA/567238174970/ICl349db966d9a4ed092f068d9 c7c2f51b/	50.00		27952.02
11	02.11.2025		UPI/anjalgupt/anjalgupta142/MonthlyExp/INDIA POST/567250272502/ICl86cb3a2633141adb20f7 c4bfd09e979	2000.00		25952.02
12	03.11.2025		UPI/Abc Pharma/7903184316@okb/UPI/AXIS BANK/530706945173/ICl947bc0c77b214cdfa7b01 14d867a9824/	210.00		25742.02
13	03.11.2025		UPI/Niraj Frui/8226805329@okb/UPI/AXIS BANK/530721343506/ICl78b85d4c6a374381856b 4e7cf6500d94/	70.00		25672.02
14	04.11.2025		UPI/Gupta Kira/gpay-111757992/Rice/AXIS BANK/567456001866/ICl089dd82b90547c494883 eae35687cc1/	1100.00		24572.02
15	04.11.2025		UPI/GOOGLE IND/goog-payments@/Rewarded f/AXIS BANK/771832583085/AXI584f4e98e04e4ed3bf87b 478d615e2d2		20.00	24592.02
16	04.11.2025		UPI/PRAVEEN KR/q447221513@ybl/Dadi Medic/YES BANK L/567497125101/ICl0e4a63baa93944ac89bc6c51e8 7cd33ba	1000.00		23592.02

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
17	05.11.2025		BIL/Personal Loan XX11692 EMI Indr	4942.00		18650.02
18	05.11.2025		BIL/Personal Loan XX08206 EMI Indr	13485.00		5165.02
19	05.11.2025		UPI/RANJAN THA/paytmqrotq38w6/UPI/YES BANK L/567540060384/IC163a14b364084466eae735396bdc4de5e/	20.00		5145.02
20	05.11.2025		UPI/Manish Kum/manish84142300/UPI/State Bank/530903903070/IC1c80d6db0fb9f49f5989235384a5d92ed/	80.00		5065.02
21	05.11.2025		UPI/RAHUL KUMA/9570920472-2@i/UPI/Punjab Nat/567501281372/IC17b26accab49147be9026c64852efad80/	60.00		5005.02
22	06.11.2025		ACH/IRFC LTD/IR2410254104888		1.05	5006.07
23	06.11.2025		UPI/Gupta Kira/gpay-111757992/SweetsMaki/AXIS BANK/531060758577/IC189d2738bc0154ac2bfafeb28782b21e9e/	3000.00		2006.07
24	06.11.2025		UPI/PATEL MANJ/patelprasad986/UPI/HDFC BANK/531071648413/IC19a373253e56c47aa838b972e2c61b4bf/	2000.00		6.07
25	10.11.2025		UPI/OMPRAKASH/9955979475@axl/Payment fr/State Bank/425831082483/AXL859210d086e0433d9788463023c1b834		7000.00	7006.07
26	11.11.2025		ECSRTN1_1011257020712242000724	590.00		6416.07
27	13.11.2025		UPI/RAUSHAN KU/8709149505@ibl/Urgent/AXIS BANK/568387064905/IC1bcdb3d5cb632460cb0c135b682459d67/	4000.00		2416.07
28	14.11.2025		UPI/BABLU KUMA/bablugupta1424/Rent/Kotak Mahi/531816862443/IC1b8b56d673b5840239d15e569cab84df2/	2000.00		416.07
29	17.11.2025		ACH/HAPPIEST MINDS TECHN/7270113		13.75	429.82
30	25.11.2025		ACH/NTPC-INT-DIV 25-26/NT0711253138501		22.00	451.82
31	28.11.2025		CMS/ INFY SALARY FOR NOV 25/INFOSYS LIMITED		29552.00	30003.82
32	29.11.2025		UPI/GOOGLE IND/goog-payments@/UPI/AXIS BANK/993570853335/AXI5325217851804d6b80a536b68cc6ea26		2.00	30005.82
33	05.12.2025		BIL/Personal Loan XX11692 EMI Indr	4942.00		25063.82
34	05.12.2025		BIL/Personal Loan XX08206 EMI Indr	13485.00		11578.82
35	06.12.2025		UPI/indradevgu/indradevgupta0/Credit car/INDIAN BAN/570680529024/IC107bf4b1271744fb8b972d1956df5f3c3	6500.00		5078.82
36	07.12.2025		UPI/SABINA YAS/9716915651@ibl/Payment fr/BANK OF IN/830649841815/IBL18af60aef31d4bdcac9f6a63e64c88f7	100.00		4978.82
37	11.12.2025		UPI/RANJAN KUM/9572290971@yes/Court/BANK OF IN/575120936182/IBL06419f212eda4900b413d2d62cfed7ad/	3001.00		1977.82
38	11.12.2025		UPI/Mr INDRADE/indradevgupta0/UPI/INDIAN BAN/571148920934/IC153f20c54c3c24a0e9ecec9e17c23e0c7		51.00	2028.82
39	11.12.2025		UPI/BABLU KUMA/bablugupta1424/Rent/Kotak Mahi/571110415634/IC1259d995a50ae43a6bc371bfcd88808e9/	2001.00		27.82
40	31.12.2025		CMS/ INFY SALARY FOR DEC 25/INFOSYS LIMITED		34542.00	34569.82



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41	31.12.2025		071001003039:Int.Pd:30-09-2025 to 30-12-2025		40.00	34609.82
42	05.01.2026		UPI/RANJAN KUM/9572290971@yes/MonthlyExp/BANK OF IN/337593038801/IBL7828e7703b8f4a709895ea5e 94032133	5001.00		29608.82
43	05.01.2026		BIL/Personal Loan XX08206 EMI Indr	13485.00		16123.82
44	05.01.2026		BIL/Personal Loan XX11692 EMI Indr	4942.00		11181.82
45	05.01.2026		UPI/BABLU KUMA/bablugupta1424/CollegeFee/Kotak Mahi/600584233333/ICI40adc2e6a22c4e07aa21a4 5fcecf3bd4	10001.00		1180.82
46	06.01.2026		UPI/Mr INDRADE/indradevgupta0/CreditCard/INDIAN BAN/637282144682/IClb0db5efc002b48f19d109ef 70f8f2b94		10000.00	11180.82
47	06.01.2026		BIL/INFT/001141885134/CC BillPay-9008/Self	9263.18		1917.64
48	13.01.2026		UPI/RAUSHAN KU/8709149505@sbi/Expense/State Bank/601383841182/ICI9182684d73b64f1387607 06dc35908d1/	501.00		1416.64
49	17.01.2026		UPI/RAMANAND C/8809982679- 2@a/UPI/INDUSIND B/601763197581/IClc0b460c1f75c40f9922c9780ff c72353/	80.00		1336.64
50	17.01.2026		UPI/Gupta Kira/gpay-111757992/UPI/AXIS BANK/638344241830/ICI1d922e44154c469cac0fb 6aca615b423/	360.00		976.64
51	18.01.2026		UPI/GOOGLE IND/goog-payments@UPI/AXIS BANK/555104390186/AXI6176e49397df48fe95eb2 0e59c358ebb		1.00	977.64
52	22.01.2026		UPI/indradevgu/indradevgupta0/Self/INDIAN BAN/602208232888/ICI1635386a67c24fcb87cdb0 5761cac0c5/	977.00		0.64
53	30.01.2026		CMS/ INFY SALARY FOR JAN 26/INFOSYS LIMITED		30036.00	30036.64
54	03.02.2026		UPI/RANJAN KUM/9572290971@yes/MonthlyExp/BANK OF IN/739960023992/IBL5f87b0a9dba34398b330d53 8a3d18f5a	5001.00		25035.64
55	03.02.2026		UPI/anjalgupt/anjalgupta142/RentMonth/INDIA POST/640025321307/ICI992029d816ca4d27aae37 cdd5ad307ab	3500.00		21535.64
56	03.02.2026		UPI/GOOGLE IND/goog-payments@UPI/AXIS BANK/879038340346/AXI4185f2624e8a45afbd0a 4eba886a3d41		1.00	21536.64
57	05.02.2026		BIL/Personal Loan XX11692 EMI Indr	4942.00		16594.64
58	05.02.2026		BIL/Personal Loan XX08206 EMI Indr	13485.00		3109.64

Sincerely,  
Team ICICI Bank

### Legends for transactions in your Account Statement

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

