

**Statement of Transactions in Saving Account no. 397001502014 in INR for the period April 27, 2026 - May 1, 2026**

**SAMIT SAHA**

MINT,1205 SIDDHA HAPPYVILLE,RAJARHAT,  
CHOWMATHA KOLKATA,700135 KOLKATA  
WEST BENGAL - INDIA - 700136

**Your Base Branch: ICICI BANK LIMITED,**  
BRANCH, ICICI BANK LTD , OPPOSITE  
DEROZIO COLLEGE, RAJARHAT ROAD, KALI  
PARK, BABLATALA, GOPALPUR GRAM,  
KOLKATA, WB, IN, 700136

S No.	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01.04.2026		UPI/Haque Vari/gpay-112594823/UPI/AXIS BANK/609114997044/IClId81b32524db474ba0824381db263052/	568.00		14398.80
2	02.04.2026		UPI/ALTAP ALI/altapali89@ibl/Payment fr/UNION BANK/003733384539/IBL036797537abb475185b6403105d2f7a3/	1000.00		13398.80
3	02.04.2026		UPI/Apple Dist/appliedistrntl/Execution/HDFC BANK/103034412277/HDF4D1AE03B665F3118E063EBEEE20A7B91/	2.00		13396.80
4	02.04.2026		UPI/Apple Dist/appliedistrntl/Mandate Re/HDFC BANK/103034470424/HDF5A3C849DD5994E75A18421EA04CABD73		2.00	13398.80
5	02.04.2026		UPI/ZOMATO LIM/zomatoorder1.g/UPI/AXIS BANK/645849686342/ICl2aafe1f99e1e4412aade578364607ab7/	288.33		13110.47
6	03.04.2026		UPI/Haque Vari/gpay-112594823/UPI/AXIS BANK/609362823315/ICl720c99a9a0524d19a317b8daac69cbb2/	300.00		12810.47
7	04.04.2026		UPI/VETRIONE T/vetrionetechno/5291187603/AXIS BANK/607962059354/IBL4f5b41cae2d24e2192e5a133a73a4503/	330.00		12480.47
8	04.04.2026		MMT/IMPS/609444083815/IMPS transactio/SAMIT SAHA/HDFC Bank		30000.00	42480.47
9	05.04.2026		UPI/ALLIANCE N/alliancenet.76/UPI/HDFC BANK/646117449329/IClCd0725d7de7d41519a2c7bfc6cb41312/	590.00		41890.47
10	05.04.2026		UPI/SINEX INNO/influapp@yesba/PAYMENT/YES BANK L/217431162830/IBL5184dece1fbd4563bf5a3f4c74d53e53/	1100.00		40790.47
11	05.04.2026		UPI/Meheraj Va/gpay-121917850/UPI/AXIS BANK/646146559827/ICl5e52d0fb2fd5451582c4d5bcbd910a56/	52.00		40738.47
12	05.04.2026		UPI/SABINA BIB/6290302378-2@i/UPI/CANARA BAN/646158272900/IClcaeec7ceec4344f1f924cc308a90ee0eb/	500.00		40238.47
13	05.04.2026		BIL/Used Car Loan XX99914 EMI Sami	9650.00		30588.47
14	07.04.2026		UPI/Meheraj Va/gpay-121917850/UPI/AXIS BANK/646382764408/ICl9a72f453e71b45c888937fdbb9a06a7f/	30.00		30558.47
15	09.04.2026		UPI/IDEA NOVA/ideanova@kotak/Payment fr/KOTAK MAHI/518977693517/KJP042ebea905784a8aaa5dd59a73de5c58/	1100.00		29458.47
16	10.04.2026		UPI/Apple Dist/appliedistrntl/Execution/HDFC BANK/103086804560/HDF4D17562AE8D52F1DE063EBEEE20AD88C/	1570.41		27888.06
17	14.04.2026		UPI/Sony Pictu/sony.rzp@icici/Pay via Ra/ICICI Bank/109600536958/ICl47bfafe76ca47ff8da1d9650db07e78	399.00		27489.06

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18	15.04.2026		UPI/Apple Dist/appliedistrntl/Execution/HDFC BANK/103115782565/HDF4F783F3268E64413E063EBEEE20AB414/	12052.88		15436.18
19	15.04.2026		UPI/Google Pla/playstore1.bd@/MandateExe/AXIS BANK/452111711056/AXI01569321743241e3a6a30bc0c64ebabc/	170.00		15266.18
20	17.04.2026		UPI/IDEA NOVA/ideanova@kotak/Payment fr/KOTAK MAHI/778870474272/KJPe7fc3d01876541f79334b4665690727a/	1100.00		14166.18
21	18.04.2026		UPI/SINEX INNO/influapp@yesba/PAYMENT/YES BANK L/032858204912/IBL3f532b9eeb1f4b9aac8351c4c78beb26/	330.00		13836.18
22	18.04.2026		UPI/SINEX INNO/influapp@yesba/PAYMENT/YES BANK L/608760420124/IBLf10f36fb6dc84e9e84405c6ccd8d80a7/	1100.00		12736.18
23	18.04.2026		MMT/IMPS/610850133481/IMPS transactio/TAPASI SAH/HDFC Bank		20000.00	32736.18
24	18.04.2026		BIL/INFT/001192765960/CC BillPay-5006/Self	13667.15		19069.03
25	21.04.2026		UPI/VETRIONE T/vettrionetechno/5406619394/AXIS BANK/588310848738/IBLd8798a067a524861bdd126f55feb80dd/	330.00		18739.03
26	22.04.2026		MMT/IMPS/611251511578/IMPS transactio/TAPASI SAH/HDFC Bank		15000.00	33739.03
27	22.04.2026		UPI/JioHotstar/HOTSTARONLINE@/Subscripti/YES BANK L/611281217064/YBL74ac3e7976f846369f66bba3e0d88cb3	499.00		33240.03
28	22.04.2026		UPI/Apple Dist/appliedistrntl/Execution/HDFC BANK/103151584354/HDF4F7650FB9D7F453AE063EBEEE20A4F2C/	9612.10		23627.93
29	23.04.2026		UPI/AMAZONSELL/amazonsellerse/MANDATE/AIRTEL PAY/611300833683/AIRTEc7c61ba3e7c11f186b25abaae6f7e3/	99.00		23528.93
30	24.04.2026		UPI/SINEX INNO/influapp@yesba/PAYMENT/YES BANK L/389850506851/IBL3282bfc1298b4590b87f44b5cb08d217/	330.00		23198.93
31	24.04.2026		UPI/VETRIONE T/cf.vettrionetec/5426883681/NSDL PAYME/648068146240/IClb6f3842dae6d4e13804d6474c957fbf7	1100.00		22098.93
32	24.04.2026		UPI/MR RAFIKUL/q306100398@ybl/UPI/YES BANK L/611485304606/ICl9bfecba11b7e48ef9670855036659d77/	20.00		22078.93
33	24.04.2026		UPI/ZOMATO LIM/zomatoorder1.g/UPI/AXIS BANK/611434425654/IClf221e8b8c17447858f4e4d35ac5b1cbd/	287.28		21791.65
34	25.04.2026		UPI/Haque Vari/gpay-112594823/UPI/AXIS BANK/611519786124/ICld6c3db1e35804b589d30863ba8a9b430/	525.00		21266.65
35	26.04.2026		UPI/SINEX INNO/influapp@yesba/PAYMENT/YES BANK L/681059392547/IBL50d8441fd1004f98ae5ced54b7c2d3de/	1100.00		20166.65
36	26.04.2026		UPI/BISWAJIT B/biswajit.02017/UPI/State Bank/648252115221/ICI5443e9d4dc3040a3a4d0b379f9a5ec88/	175.00		19991.65
37	26.04.2026		UPI/Haque Vari/gpay-112594823/UPI/AXIS BANK/648246956627/ICI3a20075c921e4cfd50a87456b4e01fa/	532.00		19459.65

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38	27.04.2026		UPI/9064519048/9064519048@pty/UPI/INDIAN BANK/648383984301/ICl6001462b92bd47788eb201da2db5dd88/	290.00		19169.65
39	28.04.2026		UPI/AMINUR HAQ/bharatpe.9z0c0/Pay to Bha/UNITY SMAL/611894986755/ICl3bc11c264914f9ea44392724fa87ac7	37.00		19132.65
40	28.04.2026		UPI/Meheraj Va/gpay-121966373/UPI/AXIS BANK/611825883369/IClE89d99b745e84069bfc3a167c6afe1b9/	58.00		19074.65
41	28.04.2026		UPI/Google/playstore@axis/MandateExe/AXIS BANK/285157581186/AXI72a27bb931d54c37b69166100e623446/	499.00		18575.65
42	29.04.2026		UPI/Apple Dist/appliedistrntl/Execution/HDFC BANK/103186347287/HDF5090E8ABD7A20AC2E063EDEEE20ADAA9/	6551.13		12024.52
43	29.04.2026		UPI/Haque Vari/gpay-112594823/UPI/AXIS BANK/648549935252/ICl7811d653ef554d508e8e171696c2ae6a/	284.00		11740.52
44	30.04.2026		UPI/Haque Vari/gpay-112594823/UPI/AXIS BANK/648605092430/ICl6d72adfac2d641cb871e0f832fb86aa8/	510.00		11230.52
45	30.04.2026		UPI/S AND S HO/sands.hospital/UPI/Kotak Mahi/612027746554/ICl1e2f36753f44059877f82065d4da182/	462.00		10768.52

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