Account Statement

01 Jan 2026 - 25 Jul 2026

CHANDAN T

CRN xxxxxx554

ARAVALI HILLS, BLOCK E,
SECTOR 56,GHATA, GURUGRAM,
GURUGRAM-122011
Haryana-India

Account No. **0847784828**
Account Type **Savings**
Branch **Yamunavihar Delhi**
Branch Phone Number **9643108416**

Account Status **Active**
Nominee Registered **Yes**

Currency **INDIAN RUPEE**

IFSC Code KKBK0008306

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	94.09
1	01 Jan 2026	UPI/avenuefoodplaza/533618293725/Generating DYNA	UPI-533671549560	25.00		69.09
2	01 Jan 2026	UPI/jitendrasaraiya/533812901800/UPI	UPI-533895090199	45.00		24.09
3	01 Jan 2026	NEFTN124115223624222/ADDA247/LI/SALARY	NEFTNIW5340636457		156,200.00	156,224.09
4	06 Jan 2026	UPI/9838533757@okbi/534017086806/UPI	UPI-534063760266	14,000.00		142,224.09
5	06 Jan 2026	UPI/paytmqr1gbvp2wd/534017095226/UPI	UPI-534063966610	50,000.00		92,224.09
6	12 Jan 2026	UPI/BRIJLEEN ANAND/115526995048/UPI	UPI-534607031002		500.00	92,724.09
7	12 Jan 2026	UPI/q190917888@ybl/534617508952/UPI	UPI-534607616700	6,000.00		86,724.09
8	12 Jan 2026	CASHBACK EARNED	ONBF-ab1f45d33f8fbad		1.00	86,725.09
9	12 Jan 2026	UPI/paytmqr6rx8ps@p/534618598164/UPI	UPI-534609352599	50,000.00		36,725.09
10	12 Jan 2026	UPI/paytmqr656jll@p/534619957259/UPI	UPI-534616960767	4,800.00		31,925.09
11	12 Jan 2026	UPI/paytmqr1gbvp2wd/534619975563/UPI	UPI-534617353586	2,100.00		29,825.09
12	13 Jan 2026	UPI/paytmqr1gbvp2wd/534719058949/UPI	UPI-534785879534	17,000.00		12,825.09
13	14 Jan 2026	UPI/paytmqr6m1800@p/534818997105/UPI	UPI-534851619476	12,773.00		52.09
14	16 Jan 2026	UPI/KULDEEP SINGH A/695680840472/Sent using Payt	UPI-535088840568		25,000.00	25,052.09
15	16 Jan 2026	UPI/edovuventurespr/535017937486/UPIIntent	UPI-535090280144	21,800.00		3,252.09
16	16 Jan 2026	CASHBACK EARNED	ONBF-13b95be17131e81		1.00	3,253.09
17	16 Jan 2026	UPI/paytmqr1gbvp2wd/535018427624/UPI	UPI-535098758453	80.00		3,173.09
18	16 Jan 2026	UPI/q585818091@ybl/535018440309/UPI	UPI-535099009822	97.00		3,076.09
19	17 Jan 2026	UPI/paytmqr656jll@p/535113690329/UPI	UPI-535146174196	103.00		2,973.09
20	17 Jan 2026	UPI/paytm.s1m2uyx@p/535113718025/UPI	UPI-535146777704	56.00		2,917.09
21	18 Jan 2026	UPI/9930022700@okbi/535213252809/UPI	UPI-535214381339	120.00		2,797.09
22	18 Jan 2026	CASHBACK EARNED	ONBF-b95f1a2c64cf2cf		1.00	2,798.09
23	18 Jan 2026	UPI/dAprtavenuesupe/535218280137/UPI	UPI-535236490140	587.60		2,210.49
24	18 Jan 2026	UPI/avenuefoodplaza/535218309350/Generating DYNA	UPI-535237090218	20.00		2,190.49
25	19 Jan 2026	UPI/Z AprT/535348984164/UPI	UPI-535369258835	700.00		1,490.49
26	19 Jan 2026	UPI/Swiggy Limited/571951575775/Pay for Intent	UPI-535303174822	1,317.00		173.49

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
27	19 Jan 2026	UPI/GOOGLE INDIA DI/952437253535/Rewarded for pa	UPI-535303329070		11.00	184.49
28	21 Jan 2026	UPI/BRIJLEEN ANAND/572133163799/UPI	UPI-535545402959		600.00	784.49
29	21 Jan 2026	UPI/dAprtavenuesupe/535518054212/UPI	UPI-535548335540	190.30		594.19
30	21 Jan 2026	UPI/avenuefoodplaza/535518060514/Generating DYNA	UPI-535548464820	40.00		554.19
31	21 Jan 2026	UPI/q569860563@ybl/535519129578/UPI	UPI-535549864230	50.00		504.19
32	21 Jan 2026	UPI/paytmqr6j86yx@p/535519133539/UPI	UPI-535549943874	30.00		474.19
33	21 Jan 2026	UPI/paytmqr656jll@p/535519174229/UPI	UPI-535550770201	20.00		454.19
34	22 Jan 2026	UPI/9930022700@okbi/535620688646/UPI	UPI-535627406743	120.00		334.19
35	24 Jan 2026	UPI/amznplmacd10172/535815808216/UPI	UPI-535840765656	89.99		244.20
36	26 Jan 2026	UPI/avenuefoodplaza/536017662532/Generating DYNA	UPI-536089941342	40.00		204.20
37	27 Jan 2026	UPI/SPOTIFY INDIA P/102306835693/Amount to be pa	UPI-536119459805	179.00		25.20
38	31 Jan 2026	Int.Pd:5149398148:01-10-2025 to 31-12-2025			2.00	27.20
39	01 Feb 2026	NEFTN127116624576880/ADDA247/LI/SALARY	NEFTNIW6003787250		156,200.00	156,227.20
40	03 Feb 2026	UPI/dAprtavenuesupe/600318753900/UPI	UPI-600381464181	33,700.00		122,527.20
41	03 Feb 2026	UPI/avenuefoodplaza/600318765951/Generating DYNA	UPI-600381717101	14,500.00		108,027.20
42	03 Feb 2026	CASHBACK EARNED	ONBF-5307ed065aedf40		1.00	108,028.20
43	03 Feb 2026	UPI/paytmqr6j86yx@p/600319823497/UPI	UPI-600382941867	3,501.00		104,527.20
44	04 Feb 2026	UPI/paytmqr6bj4s3@p/600418677664/UPI	UPI-600455597948	10,200.00		94,327.20
45	04 Feb 2026	UPI/paytmqr6mr9sk@p/600418688993/UPI	UPI-600455809525	9,510.00		84,817.20
46	04 Feb 2026	UPI/paytmqr68wn4f@p/600418697189/UPI	UPI-600455966962	21,500.00		63,317.20
47	04 Feb 2026	UPI/avenuefoodplaza/600418750362/Generating DYNA	UPI-600456973652	4,150.00		59,167.20
48	06 Feb 2026	UPI/innovdAprtmh@ic/600621366250/UPI	UPI-600621985512	16,500.82		42,666.38
49	06 Feb 2026	UPI/avenuefoodplaza/600621375110/Generating DYNA	UPI-600622161033	4,239.00		38,427.38
50	08 Feb 2026	UPI/BRIJLEEN ANAND/116881068279/UPI	UPI-600855682546		500.00	38,927.38
51	08 Feb 2026	UPI/paytmqr68wn4f@p/600818793808/UPI	UPI-600856669199	8,120.00		30,807.38
52	08 Feb 2026	UPI/pinedAprtmh@ici/600819891166/UPI	UPI-600858721132	24,200.50		6,606.88
53	08 Feb 2026	UPI/avenuefoodplaza/600819899933/Generating DYNA	UPI-600858900212	6,229.00		377.88
54	10 Feb 2026	UPI/BRIJLEEN ANAND/116969731941/UPI	UPI-601085983405		500.00	877.88
55	10 Feb 2026	UPI/gpay-1219029788/601014913817/UPI	UPI-601086262999	640.00		237.88
56	10 Feb 2026	UPI/q277932443@ybl/601016362929/UPI	UPI-601095708207	100.00		137.88
57	10 Feb 2026	UPI/avenuefoodplaza/601019226903/Generating DYNA	UPI-601013345149	40.00		97.88
58	11 Feb 2026	UPI/paytmqr1gbvp2wd/601119583307/UPI	UPI-601184545248	40.00		57.88
59	15 Feb 2026	UPI/BRIJLEEN ANAND/601535384692/UPI	UPI-601554567258		700.00	757.88
60	15 Feb 2026	UPI/q569860563@ybl/601514100044/UPI	UPI-601555865660	50.00		707.88
61	15 Feb 2026	UPI/paytmqr6j86yx@p/601514116197/UPI	UPI-601556189135	35.00		672.88
62	15 Feb 2026	UPI/paytmqr1gbvp2wd/601514177749/UPI	UPI-601557425386	100.00		572.88
63	16 Feb 2026	UPI/9930022700@okbi/601613668903/UPI	UPI-601621999228	120.00		452.88
64	16 Feb 2026	UPI/BRIJLEEN ANAND/638233686446/UPI	UPI-601634427017		300.00	752.88
65	16 Feb 2026	UPI/pinedAprtmh@ici/601617896715/UPI	UPI-601636548410	327.00		425.88
66	16 Feb 2026	UPI/avenuefoodplaza/601617909400/Generating DYNA	UPI-601636804450	40.00		385.88
67	16 Feb 2026	UPI/paytmqr6j86yx@p/601617927230/UPI	UPI-601637151685	65.00		320.88
68	16 Feb 2026	UPI/paytmqr1gbvp2wd/601617996023/UPI	UPI-601638525042	25.00		295.88
69	18 Feb 2026	UPI/BRIJLEEN ANAND/117374341013/UPI	UPI-601875624988		500.00	795.88

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
70	18 Feb 2026	UPI/Sidhdhapura Abi/601817936900/UPI	UPI-601876851130	91.00		704.88
71	18 Feb 2026	UPI/AVENUE SUPERApr/601818023152/UPI	UPI-601878525115	293.65		411.23
72	18 Feb 2026	CASHBACK EARNED	ONBF-b4ffa36268e5cc1		1.10	412.33
73	18 Feb 2026	UPI/AVENUE FOOD PLA/601818042271/Generating DYNA	UPI-601878890749	40.00		372.33
74	18 Feb 2026	UPI/SANJAY YADAV/601818096103/UPI	UPI-601879927068	55.00		317.33
75	18 Feb 2026	UPI/Aaiji medical a/601818102866/UPI	UPI-601880059616	14.00		303.33
76	20 Feb 2026	UPI/RAKESH LALJI GU/602012994837/UPI	UPI-602094437738	100.00		203.33
77	20 Feb 2026	UPI/JITENDRA SARAIY/602012006831/UPI	UPI-602094689711	60.00		143.33
78	20 Feb 2026	UPI/ANIL MUNNA GUPT/602012010700/UPI	UPI-602094762121	20.00		123.33
79	20 Feb 2026	UPI/Aaiji medical a/602012014602/UPI	UPI-602094846404	40.00		83.33
80	21 Feb 2026	UPI/BRIJLEEN ANAND/602126810468/UPI	UPI-602164962128		300.00	383.33
81	21 Feb 2026	UPI/Kailash Chandra/602112544223/UPI	UPI-602165653914	100.00		283.33
82	21 Feb 2026	UPI/ANIL MUNNA GUPT/602112560986/UPI	UPI-602166002238	40.00		243.33
83	21 Feb 2026	UPI/Aaiji medical a/602112563910/UPI	UPI-602166065538	40.00		203.33
84	23 Feb 2026	UPI/Aaiji medical a/602321579603/UPI	UPI-602348577387	98.00		105.33
85	24 Feb 2026	UPI/BRIJLEEN ANAND/639067422442/UPI	UPI-602486546906		500.00	605.33
86	24 Feb 2026	UPI/CHANDAN T LAL SHAR/602414414654/UPI	UPI-602487164705	100.00		505.33
87	24 Feb 2026	UPI/Suman Lokesh Sh/602414429022/UPI	UPI-602487449805	140.00		365.33
88	24 Feb 2026	UPI/Mohammad Aqeel/602416708824/UPI	UPI-602493081644	139.00		226.33
89	24 Feb 2026	UPI/Walk2Aprt Super/602416779066/UPI	UPI-602494488867	120.00		106.33
90	26 Feb 2026	UPI/MANDEEP SINGH A/602674281529/Sent using Payt	UPI-602640465721		1,000.00	1,106.33
91	26 Feb 2026	UPI/Amazon India/639249528073/You are paying	UPI-602648227418	555.00		551.33
92	28 Feb 2026	UPI/VISHNU GOHIL/602814538404/UPI	UPI-602856391420	40.00		511.33
93	28 Feb 2026	UPI/SARFRAJ PATEL/602815723719/UPI	UPI-602860085976	100.00		411.33
94	28 Feb 2026	UPI/GUPTA SURAJ SHY/602815739298/UPI	UPI-602860392984	160.00		251.33
95	28 Feb 2026	UPI/ABDUL RAUFF/602815796171/UPI	UPI-602861535952	82.00		169.33
96	28 Feb 2026	UPI/BRIJLEEN ANAND/602824349769/UPI	UPI-602861903128		600.00	769.33
97	28 Feb 2026	UPI/ADITYA/602984026626/UPI	UPI-602999673328	55.00		714.33
98	28 Feb 2026	UPI/Walk2Aprt Super/602913842689/UPI	UPI-602922858097	120.00		594.33
99	28 Feb 2026	UPI/AVENUE SUPERApr/602918853445/UPI	UPI-602943044791	331.30		263.03
100	28 Feb 2026	CASHBACK EARNED	ONBF-4844f39c95d94dc		1.10	264.13
101	28 Feb 2026	UPI/AVENUE FOOD PLA/602918858137/UPI	UPI-602943127100	20.00		244.13
102	28 Feb 2026	UPI/Sidhdhapura Abi/602918882318/UPI	UPI-602943595976	60.00		184.13
103	28 Feb 2026	UPI/BRIJLEEN ANAND/117863185415/UPI	UPI-602944099327		200.00	384.13
104	28 Feb 2026	UPI/SHREE BALAJI FA/602918911727/UPI	UPI-602944159293	185.00		199.13
105	28 Feb 2026	UPI/SANJAY YADAV/602918947739/UPI	UPI-602944852471	10.00		189.13
106	01 Mar 2026	NEFTN119118018867766/ADDA247/LI/SALARY	NEFTINW6032763745		156,200.00	156,389.13
107	01 Mar 2026	UPI/SARAVENI K/603220847519/UPI	UPI-603277999907	7,000.00		149,389.13
108	01 Mar 2026	CASHBACK EARNED	ONBF-87201b57f6fa15c		1.00	149,390.13
109	01 Mar 2026	UPI/Aaiji medical a/603220944718/UPI	UPI-603279744227	10,600.00		138,790.13
110	01 Mar 2026	CASHBACK EARNED	ONBF-e3dbae45ae449eb		1.10	138,791.23
111	01 Mar 2026	UPI/JITENDRA SARAIY/603220963867/UPI	UPI-603280100199	45,300.00		93,491.23
112	02 Mar 2026	UPI/Majare Alam/603313082199/UPI	UPI-603325557407	25,500.00		67,991.23
113	02 Mar 2026	CASHBACK EARNED	ONBF-77cf9a22b11762a		1.00	67,992.23

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
114	02 Mar 2026	UPI/BRIJLEEN ANAND/603325892447/UPI	UPI-603345363311		1.00	67,993.23
115	03 Mar 2026	UPI/Walk2Aprt Super/603424400065/UPI	UPI-603418698980	12,400.00		55,593.23
116	05 Mar 2026	UPI/BRIJLEEN ANAND/640258351325/UPI	UPI-603678798055		458.00	56,051.23
117	05 Mar 2026	UPI/AVENUE SUPERApr/603617632614/UPI	UPI-603680957175	14,800.71		41,250.52
118	05 Mar 2026	UPI/AVENUE FOOD PLA/603618655813/UPI	UPI-603681422606	4,000.00		37,250.52
119	06 Mar 2026	UPI/BRIJLEEN ANAND/118264560648/UPI	UPI-603760850350		500.00	37,750.52
120	06 Mar 2026	UPI/KYYUM/603718740329/Pay to BharatPe	UPI-603761489700	20,000.00		17,750.52
121	06 Mar 2026	CASHBACK EARNED	ONBF-35a541c5cd1df55		1.00	17,751.52
122	06 Mar 2026	UPI/SANJAY YADAV/603718748882/UPI	UPI-603761654915	4,200.00		13,551.52
123	07 Mar 2026	UPI/Walk2Aprt Super/603812184558/UPI	UPI-603808735880	13,431.00		120.52
124	07 Mar 2026	CASHBACK EARNED	ONBF-34cf30f461b9c5e		1.00	121.52
125	07 Mar 2026	UPI/Aaiji medical a/603818752313/UPI	UPI-603839648462	40.00		81.52
126	08 Mar 2026	UPI/BRIJLEEN ANAND/603975936065/UPI	UPI-603911295470		500.00	581.52
127	08 Mar 2026	UPI/AVENUE SUPERApr/603918584861/UPI	UPI-603915752475	383.00		198.52
128	08 Mar 2026	UPI/AVENUE FOOD PLA/603918595585/UPI	UPI-603915955915	40.00		158.52
129	09 Mar 2026	UPI/Aaiji medical a/604018252311/UPI	UPI-604087862157	50.00		108.52
130	09 Mar 2026	UPI/KAILASH CHANDRA/604018276935/UPI	UPI-604088333927	108.00		0.52
131	10 Mar 2026	UPI/BRIJLEEN ANAND/118462073625/UPI	UPI-604148381471		500.00	500.52
132	10 Mar 2026	UPI/KAILASH CHANDRA/604114349037/UPI	UPI-604149109281	72.00		428.52
133	10 Mar 2026	UPI/Aaiji medical a/604114380931/UPI	UPI-604149725795	140.00		288.52
134	10 Mar 2026	CASHBACK EARNED	ONBF-29be309c4c0f411		1.00	289.52
135	11 Mar 2026	UPI/KAILASH CHANDRA/604214578373/UPI	UPI-604224751732	60.00		229.52
136	11 Mar 2026	UPI/Aaiji medical a/604214596252/UPI	UPI-604225086657	127.00		102.52
137	11 Mar 2026	UPI/JASBIRKAUR TARL/604215717282/UPI	UPI-604227391089	60.00		42.52
138	11 Mar 2026	UPI/HASDEEP SINGH A/397112710022/Sent using Payt	UPI-604252171758		1,500.00	1,542.52
139	11 Mar 2026	UPI/Wera Food Techn/299939388759/Oid5R5TA6GVTT57	UPI-604253116513	1,368.44		174.08
140	13 Mar 2026	UPI/BRIJLEEN ANAND/604427004783/UPI	UPI-604490010570		500.00	674.08
141	13 Mar 2026	UPI/AVENUE SUPERApr/604436613406/UPI	UPI-604492810096	395.00		279.08
142	13 Mar 2026	UPI/AVENUE FOOD PLA/604418291570/UPI	UPI-604493120127	65.00		214.08
143	14 Mar 2026	UPI/GOOGLE INDIA DI/155313100456/UPI	UPI-604521688440		1.00	215.08
144	14 Mar 2026	UPI/BRIJLEEN ANAND/118653719868/UPI	UPI-604564242866		300.00	515.08
145	14 Mar 2026	UPI/JITENDRA SARAIY/604518198384/UPI	UPI-604567916087	50.00		465.08
146	14 Mar 2026	UPI/Aaiji medical a/604518235499/UPI	UPI-604568616292	338.00		127.08
147	14 Mar 2026	UPI/RASDEEP SINGH A/200158716183/Sent using Payt	UPI-604591548618		24,999.00	25,126.08
148	14 Mar 2026	UPI/K12Onlineschool/604523509262/UPIInten t	UPI-604592170285	21,650.00		3,476.08
149	14 Mar 2026	CASHBACK EARNED	ONBF-82af429a897eef1		1.10	3,477.18
150	16 Mar 2026	UPI/JITENDRA SARAIY/604719913367/UPI	UPI-604718684185	50.00		3,427.18
151	16 Mar 2026	UPI/Aaiji medical a/604719939942/UPI	UPI-604719156918	119.00		3,308.18
152	17 Mar 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF Feb26		5.66		3,302.52
153	17 Mar 2026	UPI/AVENUE SUPERApr/604820261981/UPI	UPI-604802646912	874.00		2,428.52
154	17 Mar 2026	UPI/TRIVENI SINGH/604821365935/UPI	UPI-604804464333	20.00		2,408.52
155	18 Mar 2026	UPI/Blinkit/604930287838/Blinkit Payment	UPI-604938285056	267.62		2,140.90
156	18 Mar 2026	UPI/SPOTIFY INDIA P/102736108823/Execution test	UPI-604944216478	99.00		2,041.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
157	18 Mar 2026	UPI/Sidhdhapura Abi/604918229212/UPI	UPI-604961359034	95.00		1,946.90
158	18 Mar 2026	UPI/ROOPAGUPTA/604918275395/UPI	UPI-604962195210	40.00		1,906.90
159	18 Mar 2026	UPI/Aaiji medical a/604918327521/UPI	UPI-604963147701	122.00		1,784.90
160	19 Mar 2026	UPI/SURESH SHIVRAM /605014901900/UPI	UPI-605013924742	41.00		1,743.90
161	19 Mar 2026	UPI/BRIJLEEN ANAND/118874015602/UPI	UPI-605023451036		500.00	2,243.90
162	19 Mar 2026	UPI/BARBEQUE NATION/605016393010/Payment for MVP	UPI-605023478705	1,949.00		294.90
163	19 Mar 2026	CASHBACK EARNED	ONBF-84143b430b842f4		1.10	296.00
164	19 Mar 2026	UPI/SUNIL KUApr GUP/605017593503/UPI	UPI-605027379276	41.00		255.00
165	20 Mar 2026	UPI/Walk2Aprt Super/605113235472/UPI	UPI-605179347947	120.00		135.00
166	22 Mar 2026	UPI/MOHAMMED RASHID/605313555288/UPI	UPI-605321919313	112.00		23.00
167	24 Mar 2026	UPI/BRIJLEEN ANAND/642186731341/UPI	UPI-605566275906		700.00	723.00
168	24 Mar 2026	UPI/BRIJLEEN ANAND/119089426738/UPI	UPI-605569083036		500.00	1,223.00
169	24 Mar 2026	UPI/AVENUE SUPERApr/605514932439/UPI	UPI-605569120700	757.50		465.50
170	24 Mar 2026	CASHBACK EARNED	ONBF-5701ff476bb913a		1.10	466.60
171	24 Mar 2026	UPI/SARAVENI K/605514958116/UPI	UPI-605569627660	50.00		416.60
172	24 Mar 2026	CASHBACK EARNED	ONBF-deadedba6700735		1.00	417.60
173	24 Mar 2026	UPI/FebTA SWEET AND/605514963722/UPI	UPI-605569739860	75.00		342.60
174	24 Mar 2026	UPI/SANJAY YADAV/605515008623/UPI	UPI-605570628777	94.00		248.60
175	24 Mar 2026	UPI/Walk2Aprt Super/605515101345/UPI	UPI-605572503770	120.00		128.60
176	24 Mar 2026	CASHBACK EARNED	ONBF-9e5499483badd0e		1.10	129.70
177	26 Mar 2026	UPI/BRIJLEEN ANAND/642350423320/UPI	UPI-605718683989		500.00	629.70
178	26 Mar 2026	UPI/AVENUE SUPERApr/605717701142/UPI	UPI-605722271976	256.00		373.70
179	26 Mar 2026	CASHBACK EARNED	ONBF-6af81d2a68fc224		1.00	374.70
180	26 Mar 2026	UPI/AVENUE FOOD PLA/605717708064/UPI	UPI-605722404539	40.00		334.70
181	26 Mar 2026	UPI/Kailash Chandra/605717767674/UPI	UPI-605723544199	159.00		175.70
182	26 Mar 2026	UPI/Aaiji medical a/605718798663/UPI	UPI-605724135404	125.00		50.70
183	26 Mar 2026	CASHBACK EARNED	ONBF-dc67d27f2ab4eb4		1.10	51.80
184	26 Mar 2026	UPI/BRIJLEEN ANAND/642317728986/UPI	UPI-605724677908		500.00	551.80
185	26 Mar 2026	UPI/KYYUM/605718832618/Pay to BharatPe	UPI-605724768249	180.00		371.80
186	28 Mar 2026	UPI/BRIJLEEN ANAND/642547203740/UPI	UPI-605958206228		700.00	1,071.80
187	28 Mar 2026	UPI/MC DONALDS/605915949008/UPI	UPI-605961268364	249.00		822.80
188	28 Mar 2026	CASHBACK EARNED	ONBF-49dda54518e6842		1.00	823.80
189	28 Mar 2026	UPI/MC DONALDS/605915956120/UPI	UPI-605961417711	149.00		674.80
190	28 Mar 2026	CASHBACK EARNED	ONBF-7137640ec29a79b		1.10	675.90
191	28 Mar 2026	UPI/MC DONALDS/605916990749/UPI	UPI-605962142694	208.96		466.94
192	28 Mar 2026	UPI/MC DONALDS/605916043974/UPI	UPI-605963249832	99.00		367.94
193	28 Mar 2026	UPI/Gulfam/605917400818/UPI	UPI-605970035489	60.00		307.94
194	28 Mar 2026	UPI/DINANATH YADAV/605918501650/UPI	UPI-605971933928	43.00		264.94
195	28 Mar 2026	UPI/FebTA SWEET AND/605919780332/UPI	UPI-605976973594	90.00		174.94
196	01 Apr 2026	NEFTN121119348694339/ADDA247/LI/SALARY	NEFTNIW6060532698		156,200.00	156,374.94
197	01 Apr 2026	UPI/AVINASH KUAprKH/606019880492/UPI	UPI-606057065351	29,800.00		126,574.94
198	01 Apr 2026	UPI/ANKUR SHARMA PL/606019898050/UPI	UPI-606057414625	14,620.00		111,954.94
199	01 Apr 2026	CASHBACK EARNED	ONBF-372a3de18b0b54f		1.10	111,956.04

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
200	01 Apr 2026	UPI/FebTA SWEET AND/606019943028/UPI	UPI-606058261978	30,300.00		81,656.04
201	01 Apr 2026	UPI/Aaiji medical a/606019025680/UPI	UPI-606059763118	9,000.00		72,656.04
202	01 Apr 2026	CASHBACK EARNED	ONBF-6b9421836f54d66		1.00	72,657.04
203	04 Apr 2026	UPI/BRIJLEEN ANAND/642991425563/UPI	UPI-606380476935		1,000.00	73,657.04
204	04 Apr 2026	UPI/Walk2Aprt Super/606318743146/UPI	UPI-606383853872	12,400.00		61,257.04
205	04 Apr 2026	UPI/AVENUE SUPERApr/606318855295/UPI	UPI-606386114269	25,300.00		35,957.04
206	04 Apr 2026	CASHBACK EARNED	ONBF-ac37adff5e9a910		1.00	35,958.04
207	04 Apr 2026	UPI/AVENUE FOOD PLA/606318875771/UPI	UPI-606386520128	16,500.00		19,458.04
208	04 Apr 2026	CASHBACK EARNED	ONBF-e544e1be15482a1		1.00	19,459.04
209	04 Apr 2026	UPI/FebTA SWEET AND/606318899462/UPI	UPI-606387008683	7,000.00		12,459.04
210	05 Apr 2026	UPI/GEETA RANI/398386282836/Sent using Payt	UPI-606457963156		5,000.00	17,459.04
211	05 Apr 2026	UPI/RATNAAFIN/606439592728/reAprks	UPI-606459430119	11,746.00		5,712.04
212	05 Apr 2026	UPI/Mash Technologi/606446618200/Pay	UPI-606460025235	1,800.00		3,912.04
213	05 Apr 2026	UPI/GPTIRLA/606419455280/UPI	UPI-606463028396	3,800.00		112.04
214	05 Apr 2026	CASHBACK EARNED	ONBF-651b8c570937951		1.10	113.14
215	06 Apr 2026	UPI/Aaiji medical a/606520621180/UPI	UPI-606546179310	56.00		57.14
216	07 Apr 2026	UPI/HASDEEP SINGH A/606642164806/UPI	UPI-606609804780	1.00		56.14
217	07 Apr 2026	UPI/BRIJLEEN ANAND/119657098288/UPI	UPI-606613355844		100.00	156.14
218	07 Apr 2026	UPI/ROOPAGUPTA/606619903428/UPI	UPI-606613394730	50.00		106.14
219	08 Apr 2026	UPI/Swiggy Limited/643360026629/UPI	UPI-606779408925	1.00		105.14
220	11 Apr 2026	UPI/McDonalds/607023195257/Payment for 126	UPI-607041239930	59.00		46.14
221	11 Apr 2026	UPI/McDonalds/607023201408/Payment for 126	UPI-607041365856	39.00		7.14
222	13 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF Mar26(Value Date: 12-03-2026)		7.14		0.00
223	13 Apr 2026	UPI/TASDEEP SINGH A/600849919010/Sent using Payt	UPI-607238989478		500.00	500.00
224	13 Apr 2026	UPI/Swiggy Diners/607229775243/UPI	UPI-607239043640	100.00		400.00
225	13 Apr 2026	UPI/RASDEEP SINGH A/398850708880/Sent using Payt	UPI-607252818101		2,000.00	2,400.00
226	13 Apr 2026	UPI/SWIGGY LIMITED/643877213161/UPI	UPI-607253409923	1,929.00		471.00
227	13 Apr 2026	UPI/GOOGLE INDIA DI/667902780726/UPI	UPI-607253716274		2.00	473.00
228	13 Apr 2026	UPI/SHREEJI STORES/607216972398/UPI	UPI-607254554269	70.00		403.00
229	13 Apr 2026	UPI/MOHAMMAD MUSHTA/607216977490/UPI	UPI-607254656596	190.00		213.00
230	13 Apr 2026	UPI/ADITYA/607214417845/UPI	UPI-607274072946	140.00		73.00
231	13 Apr 2026	UPI/Aaiji medical a/607222595121/UPI	UPI-607284122315	40.00		33.00
232	18 Apr 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF Mar26		0.65		32.35
233	18 Apr 2026	UPI/BRIJLEEN ANAND/607707788444/UPI	UPI-607732819072		1,000.00	1,032.35
234	18 Apr 2026	UPI/FebTA SWEET AND/607718219984/UPI	UPI-607736275500	170.00		862.35
235	18 Apr 2026	UPI/AVENUE SUPERApr/607718335075/UPI	UPI-607738359237	583.34		279.01
236	18 Apr 2026	UPI/AVENUE FOOD PLA/607718346280/UPI	UPI-607738565509	40.00		239.01
237	18 Apr 2026	UPI/SANJAY YADAV/607719397761/UPI	UPI-607739506909	70.00		169.01
238	18 Apr 2026	UPI/Aaiji medical a/607719404100/UPI	UPI-607739618639	40.00		129.01
239	19 Apr 2026	UPI/BRIJLEEN ANAND/120258957685/UPI	UPI-607889117553		500.00	629.01
240	19 Apr 2026	UPI/JITENDRA SARAIY/607813929623/UPI	UPI-607890018541	75.00		554.01
241	19 Apr 2026	UPI/Aaiji medical a/607813934232/UPI	UPI-607890125215	56.00		498.01

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
242	19 Apr 2026	UPI/Walk2Aprt Super/607816477035/UPI	UPI-607800923247	120.00		378.01
243	19 Apr 2026	UPI/Achiievers Finance/399224984956/Sent using Payt	UPI-607816961194		43,640.00	44,018.01
244	19 Apr 2026	UPI/Wera Food Techn/202252667692/OidOMVGMRPPTT58	UPI-607817057244	1,368.44		42,650.57
245	20 Apr 2026	UPI/SANTOSH SAW/607911045961/UPI	UPI-607952741494	42,225.00		425.57
246	20 Apr 2026	UPI/OM PRAKASH SHIV/607917157819/UPI	UPI-607975105353	50.00		375.57
247	21 Apr 2026	UPI/MUKESH SHARMA/608014148004/Verified Paytm	UPI-608038752580	160.00		215.57
248	21 Apr 2026	UPI/GOKUL REFRESHME/608014256201/UPI	UPI-608040906045	100.00		115.57
249	21 Apr 2026	UPI/MANDEEP SINGH A/601360833536/Sent using Payt	UPI-608070113375		500.00	615.57
250	22 Apr 2026	UPI/MAMTA YADAV/608111891085/UPI	UPI-608193227485	70.00		545.57
251	23 Apr 2026	UPI/BRIJLEEN ANAND/120463126706/UPI	UPI-608283740721		500.00	1,045.57
252	23 Apr 2026	UPI/DAprT AVENUE SU/608217456111/UPI	UPI-608284024599	699.00		346.57
253	23 Apr 2026	UPI/AVENUE FOOD PLA/608217468350/UPI	UPI-608284261380	20.00		326.57
254	23 Apr 2026	UPI/KAILASH CHANDRA/608217508120/UPI	UPI-608285017287	155.00		171.57
255	23 Apr 2026	UPI/SANJAY YADAV/608217518580/UPI	UPI-608285212864	35.00		136.57
256	24 Apr 2026	UPI/BRIJLEEN ANAND/120515857138/UPI	UPI-608358297449		500.00	636.57
257	24 Apr 2026	UPI/FebTA SWEET AND/608318207436/UPI	UPI-608358333100	235.00		401.57
258	24 Apr 2026	UPI/AVENUE FOOD PLA/608318228999/UPI	UPI-608358742002	20.00		381.57
259	24 Apr 2026	CASHBACK EARNED	ONBF-17b84ed99d7faa9		1.10	382.67
260	24 Apr 2026	UPI/KYYUM/608318281033/Pay to BharatPe	UPI-608359694892	90.00		292.67
261	25 Apr 2026	UPI/Aaiji medical a/608418620395/UPI	UPI-608425913869	84.00		208.67
262	25 Apr 2026	UPI/SHREE CHAMUNDA /608418632967/UPI	UPI-608426147915	100.00		108.67
263	30 Apr 2026	UPI/BRIJLEEN ANAND/120794385946/UPI	UPI-608952703805		500.00	608.67
264	30 Apr 2026	UPI/Kailash Chandra/608913212032/UPI	UPI-608953924742	45.00		563.67
265	30 Apr 2026	CASHBACK EARNED	ONBF-da8c02697d7d3ff		1.10	564.77
266	30 Apr 2026	UPI/Aaiji medical a/608913229905/UPI	UPI-608954304626	220.00		344.77
267	30 Apr 2026	UPI/BRIJLEEN ANAND/645589599745/UPI	UPI-608973378539		200.00	544.77
268	30 Apr 2026	UPI/AVENUE SUPERApr/608918360035/UPI	UPI-608975414821	316.00		228.77
269	30 Apr 2026	UPI/AVENUE FOOD PLA/608918368009/UPI	UPI-608975536925	15.00		213.77
270	31 Apr 2026	UPI/KAILASH CHANDRA/609012980455/UPI	UPI-609025764136	40.00		173.77
271	31 Apr 2026	Int.Pd:5149398148:01-01-2026 to 31-03-2026			2.00	175.77
272	01 May 2026	NEFTN122399977409068/ADDA247/LI/SALARY	NEFTINW6091361322		156,200.00	156,375.77
273	01 May 2026	UPI/Aaiji medical a/609119671573/UPI	UPI-609136553346	15,000.00		141,375.77
274	01 May 2026	UPI/KYYUM/609119685959/Pay to BharatPe	UPI-609136818765	7,000.00		134,375.77
275	02 May 2026	UPI/SANJAY YADAV/609215414308/UPI	UPI-609294483892	6,200.00		128,175.77
276	02 May 2026	UPI/Aaiji medical a/609215421712/UPI	UPI-609294651177	11,000.00		117,175.77
277	03 May 2026	UPI/KULDEEP SINGH A/300094475350/Sent using Payt	UPI-609391083248		500.00	117,675.77
278	03 May 2026	UPI/FebTA SWEETS AN/609319665210/UPI	UPI-609394966975	28,500.00		89,175.77
279	03 May 2026	UPI/Amit KuApr/001509392360/Paid via Navi U	UPI-609396551162		100.00	89,275.77
280	03 May 2026	UPI/AVENUE FOOD PLA/609320758092/UPI	UPI-609396571666	4,000.00		85,275.77
281	03 May 2026	UPI/Aaiji medical a/609320831043/UPI	UPI-609397830009	57,500.00		27,775.77
282	04 May 2026	UPI/Amit KuApr/609444909934/UPI	UPI-609414313614	11,400.00		16,375.77
283	04 May 2026	UPI/Amit KuApr/646058859371/Kuch kha lijiye	UPI-609414328591		100.00	16,475.77
284	04 May 2026	UPI/KULDEEP SINGH A/300131364383/Sent using Payt	UPI-609439596119		3,000.00	19,475.77

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
285	04 May 2026	UPI/RATNAAFIN CAPIT/609413481162/Pay	UPI-609440046647	19,126.00		349.77
286	04 May 2026	UPI/Blinkit/609422486995/PayviaRazorpay	UPI-609444083504	199.00		150.77
287	04 May 2026	UPI/Walk2Aprt Super/609416223846/UPI	UPI-609455304896	120.00		30.77
288	04 May 2026	UPI/BRIJLEEN ANAND/609418763289/UPI	UPI-609467814031		500.00	530.77
289	04 May 2026	UPI/Aaiji medical a/609419862328/UPI	UPI-609468464895	40.00		490.77
290	04 May 2026	UPI/KYYUM/609419882776/Pay to BharatPe	UPI-609468875308	200.00		290.77
291	05 May 2026	UPI/Aaiji medical a/609520950834/UPI	UPI-609553362586	175.00		115.77
292	06 May 2026	UPI/BRIJLEEN ANAND/609664729929/UPI	UPI-609611704283		1,000.00	1,115.77
293	06 May 2026	UPI/DAprT AVENUE SU/609617769876/UPI	UPI-609612871844	521.50		594.27
294	06 May 2026	UPI/AVENUE FOOD PLA/609617776598/UPI	UPI-609613019177	20.00		574.27
295	06 May 2026	UPI/SANJAY YADAV/609618938044/UPI	UPI-609616346677	30.00		544.27
296	06 May 2026	UPI/Aaiji medical a/609618943375/UPI	UPI-609616466882	26.00		518.27
297	07 May 2026	UPI/FebTA SWEETS AN/609719866940/UPI	UPI-609796422723	95.00		423.27
298	08 May 2026	UPI/Aaiji medical a/609819610770/UPI	UPI-609875991965	100.00		323.27
299	08 May 2026	UPI/KYYUM/609819629938/Pay to BharatPe	UPI-609876367807	200.00		123.27
300	10 May 2026	UPI/BRIJLEEN ANAND/610067515016/UPI	UPI-610017572233		500.00	623.27
301	10 May 2026	UPI/Sidhdhapura Abi/610018478162/UPI	UPI-610018944577	60.00		563.27
302	10 May 2026	UPI/Kailash Chandra/610018515694/UPI	UPI-610019697293	152.00		411.27
303	10 May 2026	UPI/Aaiji medical a/610018532826/UPI	UPI-610020040495	205.00		206.27
304	10 May 2026	UPI/ANIL MUNNA GUPT/610018545394/UPI	UPI-610020298346	40.00		166.27
305	11 May 2026	UPI/BRIJLEEN ANAND/121450095288/UPI	UPI-610107495009		500.00	666.27
306	11 May 2026	UPI/Aaiji medical a/610120712311/UPI	UPI-610109754826	157.00		509.27
307	11 May 2026	UPI/KYYUM/610120735960/Pay to BharatPe	UPI-610110216364	200.00		309.27
308	11 May 2026	UPI/RajeshkuApr Jag/610120752263/UPI	UPI-610110524823	35.00		274.27
309	13 May 2026	UPI/KAILASH CHANDRA/610310448845/UPI	UPI-610310853041	100.00		174.27
310	13 May 2026	UPI/RAM NARESH YADA/610310527377/UPI	UPI-610312540686	93.00		81.27
311	15 May 2026	UPI/Aaiji medical a/610517889597/UPI	UPI-610587587203	65.00		16.27
312	18 May 2026	UPI/Amit KuApr/001785296413/Paid via Navi U	UPI-610803411153		50.00	66.27
313	18 May 2026	UPI/Aaiji medical a/610818563554/UPI	UPI-610812411168	35.00		31.27
314	20 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF Apr26		6.19		25.08
315	22 May 2026	UPI/MOHAMAD ZAHIR T/611214520344/UPI	UPI-611279557166	14.00		11.08
316	01 Jun 2026	NEFTN123612165983768/ADDA247/LI/SALARY	NEFTINW6121212310		156,200.00	156,211.08
317	01 Jun 2026	UPI/Achiievers Finance/648701728248/Pay	UPI-160002183857	51,959.00		104,252.08
318	04 Jun 2026	UPI/BRIJLEEN ANAND/612422078847/UPI	UPI-612497632558		500.00	104,752.08
319	04 Jun 2026	UPI/JITENDRA SARAIY/649013969405/UPI	UPI-220002501350	5,120.00		99,632.08
320	04 Jun 2026	UPI/RAKESH LALJI GU/649018968005/Pay to BharatPe	UPI-180002501824	17,300.00		82,332.08
321	04 Jun 2026	UPI/SACHIN KUAprSHA/612471296623/Pay for	UPI-612401342341	31,400.00		50,932.08
322	05 Jun 2026	UPI/BRIJLEEN ANAND/122631637506/UPI	UPI-612568878844		500.00	51,432.08
323	05 Jun 2026	UPI/Kailash Chandra/649110068153/UPI	UPI-190002634928	10,800.00		40,632.08
324	05 Jun 2026	UPI/RAKESH LALJI GU/649130067375/Pay to BharatPe	UPI-090002633032	8,000.00		32,632.08
325	05 Jun 2026	UPI/BRIJLEEN ANAND/649120074438/UPI	UPI-612570250942		200.00	32,832.08
326	05 Jun 2026	UPI/KYYUM/649130067830/Pay to BharatPe	UPI-090002633674	5,000.00		27,832.08
327	06 Jun 2026	UPI/Kailash Chandra/649213173579/UPI	UPI-260002770248	11,000.00		16,832.08
328	10 Jun 2026	UPI/SAMEER KHAN/613036327254/20 rs mile h aa	UPI-613039006298	16,822.00		10.08
329	16 Jun 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF		2.30		7.78

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		May26				
330	22 Jun 2026	Cash Deposit at/BNOBH147/Plot 4-5-F Sector 18Noida	614213702762		9,500.00	9,507.78
331	22 Jun 2026	Chg: Charge for Deposit on 22-05-2026	614213702764	150.00		9,357.78
332	22 Jun 2026	Cash Deposit at/BNOBH147/Plot 4-5-F Sector 18Noida	614213702764		500.00	9,857.78
333	22 Jun 2026	Chg: GST Charge for Deposit on 22-05-2026	614213702764	27.00		9,830.78
334	22 Jun 2026	UPI/BRIJLEEN ANAND/650812896903/UPI	UPI-080005038571	8,000.00		1,830.78
335	22 Jun 2026	CASHBACK EARNED	ONBF-85a7cfd7294fc81		1.00	1,831.78
336	01 Jul 2026	NEFTN124650826909162/ADDA247/LI/SALARY	NEFTINW2500050460		156,200.00	158,031.78
337	02 Jul 2026	UPI/RajeshkuApr Jag/650814909767/UPI	UPI-160005047816	25,900.00		132,131.78
338	03 Jul 2026	UPI/WALK2AprT SUPER/650924974358/UPI	UPI-180005130359	12,800.00		119,331.78
339	03 Jul 2026	CASHBACK EARNED	ONBF-d45420c7def297a		1.00	119,332.78
340	05 Jul 2026	UPI/AVEENSH KUAprSH/650928006722/UPI	UPI-130005179044	100.00		119,232.78
341	06 Jul 2026	UPI/SANJAY YADAV/650915008124/UPI	UPI-030005179274	400.00		118,832.78
342	09 Jul 2026	UPI/Kailash Chandra/651012045402/UPI	UPI-240005230728	500.00		118,332.78
343	09 Jul 2026	UPI/Aaiji medical a/651000085528/UPI	UPI-080005282432	200.00		118,132.78
344	13 Jul 2026	UPI/Kailash Chandra/651104172524/UPI	UPI-220005401026	500.00		117,632.78
345	14 Jul 2026	UPI/Mr GULAM SARVAR/651121172881/UPI	UPI-110005401554	1,000.00		116,632.78
346	14 Jul 2026	UPI/RAKESH LALJI GU/651126176250/UPI	UPI-310005405119	1,000.00		115,632.78
347	16 Jul 2026	UPI/WALK2AprT SUPER/651205276963/UPI	UPI-230005541741	1,800.00		113,832.78
348	21 Jul 2026	UPI/BRIJLEEN ANAND/123776970947/UPI	UPI-614790950123		400.00	114,232.78
349	22 Jul 2026	UPI/MAHALAXMI CAB L/651325394386/206001900145	UPI-260005685335	4,540.00		109,692.78
350	23 Jul 2026	UPI/Aaiji medical a/651518618245/UPI	UPI-050005993610	10,671.00		99,021.78
351	24 Jul 2026	UPI/SANJAY YADAV/652023105493/UPI	UPI-090006650768	4.00		99,017.78

Account SumApry

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	94.09	99,017.78

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.

For assistance, reach out to us at:

Contact Us
1800 4100
(Toll-free number)

Branch Address
C-4 Yamuna Vihar,Delhi, New Delhi -110053, Delhi- India

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Feb 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders Jun view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit https://www.kotak.bank.in/en/personal-banking /cards/debit-cards/debit-card-services/insurnace-on-debit-card.html
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023–24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019–20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated Mayil 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee Jun visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit