

Account Statement

22 Nov 2025 - 22 May 2026

Rahul

CRN xxxxxx320

E-48-1 Gali No. 5 Burari Road

Swaroop Nagar

Libas Pur

New Delhi - 110042

Delhi - India

Account No. **1912082856**

Account Type **Savings**

Branch **New Delhi - Paschim Vihar**

Branch Phone Number **8860603813**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **110485030** IFSC Code **KKBK0000202**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	05 Jan 2026	UPI/Rahul/409678962593/Payment from Ph	UPI-600554045959		300.00	300.00
2	05 Jan 2026	DEBIT CARD ANNUAL FEE X2647 FOR 2025	811CC-e4d86258-b8a3-	299.00		1.00
3	12 Jan 2026	UPI/Rahul/911710257220/Payment from Ph	UPI-601222930773		216.00	217.00
4	12 Jan 2026	UPI/ANAMAR TECHNOLO/521204457808/UPIIntent	UPI-601242516655	9.25		207.75
5	12 Jan 2026	UPI/Mr JONI JONI/920069086404/Payment from Ph	UPI-601268325395	60.00		147.75
6	13 Jan 2026	UPI/ANAMAR TECHNOLO/410321408466/UPIIntent	UPI-601387991559	18.29		129.46
7	13 Jan 2026	Recd:IMPS/601372751525/MANAKWASTE/KKB K/X7358/19120	IMPS-601312402360		9,500.00	9,629.46
8	13 Jan 2026	UPI/TONI KUMAR/015903502375/Payment from Ph	UPI-601303188184	700.00		8,929.46
9	13 Jan 2026	UPI/RENUKA FAST FOO/395420801091/Sent using Payt	UPI-601310273655	4,000.00		4,929.46
10	13 Jan 2026	UPI/KETAN GUPTA/395431677790/Sent using Payt	UPI-601324129306	10.00		4,919.46
11	13 Jan 2026	UPI/Air King Agency/601317321764/MB UPI	UPI-601326034050	4,500.00		419.46
12	13 Jan 2026	UPI/BROKENTUSK TECH/091664766195/Account Verific	UPI-601350149803	1.00		418.46
13	13 Jan 2026	UPI/BROKENTUSK TECH/601399862512/ae29c6b5d931ebf	UPI-601350157571		1.00	419.46
14	15 Jan 2026	UPI/GAUTAM GULATI/395521794063/Sent using Payt	UPI-601538780553		1,019.00	1,438.46
15	15 Jan 2026	UPI/ANAMAR TECHNOLO/697434708329/UPIIntent	UPI-601539704578	18.29		1,420.17
16	15 Jan 2026	UPI/OMDIHATTI/395534028531/Sent using Payt	UPI-601553695570	70.00		1,350.17
17	15 Jan 2026	UPI/ANAMAR TECHNOLO/526659727424/UPIIntent	UPI-601559568244	22.79		1,327.38
18	15 Jan 2026	UPI/ANAMAR TECHNOLO/280463081970/UPIIntent	UPI-601563396845	13.75		1,313.63
19	15 Jan 2026	UPI/MR KISHAN PAL/164900827330/NO REMARKS	UPI-601566177040	45.00		1,268.63
20	15 Jan 2026	UPI/NPCI BHIM/102471626040/BHIMCASHBACK	UPI-601566183979		20.00	1,288.63
21	15 Jan 2026	UPI/RAVI PARKASH/395560973157/Sent using	UPI-601584040525	1.00		1,287.63

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Payt				
22	16 Jan 2026	UPI/ANAMAR TECHNOLO/528122005061/UPIIntent	UPI-601608335283	18.29		1,269.34
23	16 Jan 2026	UPI/Mrs Mina Devi/395579674848/Sent using Payt	UPI-601610719720	600.00		669.34
24	16 Jan 2026	UPI/NAVEEN KUMAR GI/395584415548/Sent using Payt	UPI-601616936587	35.00		634.34
25	16 Jan 2026	UPI/ANAMAR TECHNOLO/797773208323/UPIIntent	UPI-601620754846	22.79		611.55
26	16 Jan 2026	UPI/ANAMAR TECHNOLO/162834512795/UPIIntent	UPI-601632828988	22.79		588.76
27	16 Jan 2026	UPI/NPCI BHIM/102478653589/BHIMCASHBACK	UPI-601632830271		3.00	591.76
28	16 Jan 2026	UPI/Amrit Kumar/174648584912/NO REMARKS	UPI-601638471459	10.00		581.76
29	16 Jan 2026	UPI/TANUJA SHIKA/183950797588/NO REMARKS	UPI-601642990950	500.00		81.76
30	16 Jan 2026	REV-UPI/TANUJA SHIKA/183950797588/NO REMARKS	UPI-601642990950		500.00	581.76
31	16 Jan 2026	UPI/Krishna Misra/184055078188/NO REMARKS	UPI-601643087443	500.00		81.76
32	16 Jan 2026	UPI/NPCI BHIM/102479493589/BHIMCASHBACK	UPI-601643090089		2.00	83.76
33	17 Jan 2026	UPI/ANAMAR TECHNOLO/092639450392/UPIIntent	UPI-601773621754	9.25		74.51
34	17 Jan 2026	UPI/ANAMAR TECHNOLO/194132767973/UPIIntent	UPI-601717795466	4.62		69.89
35	19 Jan 2026	UPI/ANAMAR TECHNOLO/090353794815/UPIIntent	UPI-601910567864	9.25		60.64
36	19 Jan 2026	UPI/GULAB MANDAL/105929580316/NO REMARKS	UPI-601917300562	15.00		45.64
37	19 Jan 2026	UPI/BROKENTUSK TECH/131217866615/Account Verific	UPI-601926474113	1.00		44.64
38	19 Jan 2026	UPI/BROKENTUSK TECH/601999992627/9140ee8dc689f3e	UPI-601926479535		1.00	45.64
39	19 Jan 2026	UPI/ANAMAR TECHNOLO/175055199197/UPIIntent	UPI-601946260804	18.29		27.35
40	19 Jan 2026	UPI/NPCI BHIM/102499969736/BHIMCASHBACK	UPI-601946266172		3.00	30.35
41	19 Jan 2026	UPI/ANAMAR TECHNOLO/183253757405/UPIIntent	UPI-601949876868	4.62		25.73
42	20 Jan 2026	UPI/ANAMAR TECHNOLO/092947182327/UPIIntent	UPI-602082760475	9.25		16.48
43	20 Jan 2026	UPI/NPCI BHIM/102506210352/BHIMCASHBACK	UPI-602005566191		3.00	19.48
44	20 Jan 2026	UPI/NPCI BHIM/102507291928/BHIMCASHBACK	UPI-602015041276		3.00	22.48
45	20 Jan 2026	UPI/Mr Rohit Shukla/117470585065/UPI	UPI-602017580558		3,700.00	3,722.48
46	20 Jan 2026	UPI/POCKETMITRA/180032821378/Pay	UPI-602017887200	3,644.00		78.48
47	20 Jan 2026	UPI/NPCI BHIM/102507508201/BHIMCASHBACK	UPI-602017891071		10.00	88.48
48	21 Jan 2026	UPI/ANAMAR TECHNOLO/104057964331/UPIIntent	UPI-602158969993	51.00		37.48
49	21 Jan 2026	UPI/NPCI BHIM/102511677354/BHIMCASHBACK	UPI-602158971789		3.00	40.48
50	21 Jan 2026	UPI/NPCI BHIM/102517434370/BHIMCASHBACK	UPI-602113349352		5.58	46.06
51	22 Jan 2026	UPI/Mr Rahul /071944979782/NO REMARKS	UPI-602221744707		860.00	906.06
52	22 Jan 2026	UPI/ANAMAR TECHNOLO/084309735942/UPIIntent	UPI-602224470926	9.25		896.81
53	22 Jan 2026	UPI/BHIM/151219808821/NO REMARKS	UPI-602249920408	49.00		847.81

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
54	22 Jan 2026	UPI/NPCI BHIM/102522361342/BHIMCASHBACK	UPI-602249929937		5.01	852.82
55	22 Jan 2026	UPI/ANAMAR TECHNOLO/193249338337/UPIIntent	UPI-602270393912	18.29		834.53
56	22 Jan 2026	UPI/NPCI BHIM/102524632662/BHIMCASHBACK	UPI-602270396370		3.00	837.53
57	22 Jan 2026	UPI/MR KISHAN PAL/211832011705/NO REMARKS	UPI-602280019483	32.00		805.53
58	23 Jan 2026	UPI/ANAMAR TECHNOLO/093218486396/UPIIntent	UPI-602397973082	18.29		787.24
59	23 Jan 2026	UPI/NPCI BHIM/102527604578/BHIMCASHBACK	UPI-602397982624		3.00	790.24
60	23 Jan 2026	Recd:IMPS/602342206826/DREAMPLUG /KKBK/X6201/Paid	IMPS-602311490526		1.00	791.24
61	23 Jan 2026	UPI/USHA DEVI/145231875180/NO REMARKS	UPI-602318744492	30.00		761.24
62	23 Jan 2026	UPI/CHOTULAL/153921638876/NO REMARKS	UPI-602321803197	10.00		751.24
63	23 Jan 2026	UPI/ARUN KUMAR/162855331188/NO REMARKS	UPI-602325034535	20.00		731.24
64	23 Jan 2026	UPI/TRIVESH CHANDRA/171231325259/NO REMARKS	UPI-602328033225	20.00		711.24
65	23 Jan 2026	UPI/BHIM/175308603873/NO REMARKS	UPI-602331103883	49.00		662.24
66	23 Jan 2026	UPI/NPCI BHIM/102531504686/BHIMCASHBACK	UPI-602331107522		5.00	667.24
67	23 Jan 2026	UPI/Madhur Singh/192519690823/NO REMARKS	UPI-602339233703	10.00		657.24
68	23 Jan 2026	UPI/Mr Vishal Pal/193451956461/NO REMARKS	UPI-602340116929	20.00		637.24
69	23 Jan 2026	UPI/ANAMAR TECHNOLO/194702376587/UPIIntent	UPI-602341225744	9.25		627.99
70	23 Jan 2026	UPI/BHIM/201005695619/NO REMARKS	UPI-602343299616	199.00		428.99
71	23 Jan 2026	UPI/ANAMAR TECHNOLO/202916163611/UPIIntent	UPI-602344969432	4.62		424.37
72	23 Jan 2026	UPI/MINA DEVI/215223605665/NO REMARKS	UPI-602351389741	30.00		394.37
73	23 Jan 2026	UPI/DEEPAK/221544422869/NO REMARKS	UPI-602352869400	30.00		364.37
74	24 Jan 2026	UPI/Mr Rahul /080253501264/NO REMARKS	UPI-602462528268		1,142.00	1,506.37
75	24 Jan 2026	UPI/MPOKKET/080325197295/Pay	UPI-602462546130	1,265.75		240.62
76	24 Jan 2026	UPI/NPCI BHIM/102534910646/BHIMCASHBACK	UPI-602462545037		12.66	253.28
77	24 Jan 2026	UPI/BROKENTUSK TECH/080913389890/Account Verific	UPI-602462726230	1.00		252.28
78	24 Jan 2026	UPI/BROKENTUSK TECH/602499996458/2bfe1a6992f0d86	UPI-602462732612		1.00	253.28
79	24 Jan 2026	NEFT 000497272862 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1469766081		1,893.00	2,146.28
80	24 Jan 2026	UPI/Asha trading/094253542660/NO REMARKS	UPI-602466791024	2,000.00		146.28
81	24 Jan 2026	Recd:IMPS/602417756743/SANA KHOSL/KKBK/X0035/IMPS	IMPS-602417649804		5,921.00	6,067.28
82	24 Jan 2026	UPI/AMIT KUMAR VERM/174258331732/NO REMARKS	UPI-602499048018	5,000.00		1,067.28
83	24 Jan 2026	UPI/Krishna Misra/213954549376/NO REMARKS	UPI-602420073109	1,000.00		67.28
84	24 Jan 2026	REV-UPI/Krishna Misr/213954549376/NO REMARKS	UPI-602420073109		1,000.00	1,067.28
85	24 Jan 2026	UPI/HEMANANDA BHOI/214040778215/NO REMARKS	UPI-602420127886	1,000.00		67.28
86	27 Jan 2026	UPI/ANAMAR TECHNOLO/090416100345/UPIIntent	UPI-602768855891	9.25		58.03
87	27 Jan 2026	UPI/RAHUL SHARMA/193342909765/NO REMARKS	UPI-602712187785	20.00		38.03
88	28 Jan 2026	UPI/ANAMAR	UPI-602837752723	9.25		28.78

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		TECHNOLO/091944146258/UPIIntent				
89	29 Jan 2026	UPI/Rapido/151201921927/NO REMARKS	UPI-602930216518	21.00		7.78
90	29 Jan 2026	UPI/NPCI BHIM/102570798281/BHIMCASHBACK	UPI-602930219841		3.00	10.78
91	29 Jan 2026	UPI/AMIT/160234099729/NO REMARKS	UPI-602933486695	7.00		3.78
92	29 Jan 2026	UPI/Mr Rahul /171113470439/NO REMARKS	UPI-602938101024		500.00	503.78
93	29 Jan 2026	UPI/ANAMAR TECHNOLO/174040261954/UPIIntent	UPI-602940264252	22.79		480.99
94	29 Jan 2026	UPI/Rapido/191338984211/NO REMARKS	UPI-602948365933	32.00		448.99
95	29 Jan 2026	UPI/DHEERAJ GUPTA/200434539549/NO REMARKS	UPI-602953222353	210.00		238.99
96	29 Jan 2026	UPI/ANAMAR TECHNOLO/200829127107/UPIIntent	UPI-602953582623	9.25		229.74
97	29 Jan 2026	UPI/Parveen Kumar/204947474675/NO REMARKS	UPI-602957292574	65.00		164.74
98	29 Jan 2026	UPI/Ramesh Chandra/205126888955/NO REMARKS	UPI-602957434124	80.00		84.74
99	29 Jan 2026	UPI/NPCI BHIM/102572991352/BHIMCASHBACK	UPI-602957444459		2.00	86.74
100	30 Jan 2026	UPI/ANAMAR TECHNOLO/085354677460/UPIIntent	UPI-603075622326	4.62		82.12
101	30 Jan 2026	UPI/ANAMAR TECHNOLO/090338306609/UPIIntent	UPI-603076094724	13.75		68.37
102	30 Jan 2026	UPI/JUGAL KISHORE/110203577228/NO REMARKS	UPI-603082986681	10.00		58.37
103	30 Jan 2026	UPI/VIJAY KUMAR MAU/191406921204/NO REMARKS	UPI-603019494530	10.00		48.37
104	30 Jan 2026	UPI/DTC Narela/193204535306/NO REMARKS	UPI-603021356137	18.00		30.37
105	30 Jan 2026	UPI/BEERENDRA SING/202516966941/NO REMARKS	UPI-603026817991	10.00		20.37
106	30 Jan 2026	JANUARY - 26 SALARY	FCM-260130L00XWP		38,829.00	38,849.37
107	30 Jan 2026	UPI/AVA Finance Pri/221302694409/UPIIntent	UPI-603035725649	18,060.00		20,789.37
108	30 Jan 2026	UPI/Mrs. Jyoti Kail/221627843720/NO REMARKS	UPI-603035939625	10,000.00		10,789.37
109	30 Jan 2026	UPI/Muthoot Fincorp/221819546731/NO REMARKS	UPI-603036062616	2,642.63		8,146.74
110	30 Jan 2026	UPI/BHIM/225903827839/NO REMARKS	UPI-603038243816	77.00		8,069.74
111	30 Jan 2026	UPI/NPCI BHIM/102581130230/BHIMCASHBACK	UPI-603038252582		5.01	8,074.75
112	31 Jan 2026	UPI/ANAMAR TECHNOLO/084957438271/UPIIntent	UPI-603147964985	4.62		8,070.13
113	31 Jan 2026	UPI/ANAMAR TECHNOLO/085649321614/UPIIntent	UPI-603148277573	9.25		8,060.88
114	31 Jan 2026	UPI/Bajaj Finance L/094709470104/4922503602	UPI-603150870438	4,775.00		3,285.88
115	31 Jan 2026	UPI/Mr HARSH RATHOR/132656973778/NO REMARKS	UPI-603165863390	80.00		3,205.88
116	31 Jan 2026	UPI/JUGAL KISHORE/173630873121/NO REMARKS	UPI-603184356554	10.00		3,195.88
117	31 Jan 2026	UPI/DEEPAK KUMAR/460731405837/Payment from Ph	UPI-603187050738	500.00		2,695.88
118	31 Jan 2026	UPI/ANAMAR TECHNOLO/193823666717/UPIIntent	UPI-603196475366	18.29		2,677.59
119	31 Jan 2026	UPI/NPCI BHIM/102587235552/BHIMCASHBACK	UPI-603196478828		3.00	2,680.59
120	31 Jan 2026	Recd:IMPS/603119980769/SANA KHOSL/KKBK/X0035/IMPS	IMPS-603119558746		5,116.00	7,796.59
121	31 Jan 2026	UPI/Bank Account XX/285765168561/Payment from Ph	UPI-603199259435	5,000.00		2,796.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
122	31 Jan 2026	UPI/ANAMAR TECHNOLO/201232458185/UPIIntent	UPI-603100119573	4.62		2,791.97
123	31 Jan 2026	UPI/MAJISA CREATION/214508483761/NO REMARKS	UPI-603108874243	1,000.00		1,791.97
124	01 Feb 2026	UPI/PRADEEP KUMAR/091330299476/NO REMARKS	UPI-603225611328	200.00		1,591.97
125	01 Feb 2026	UPI/Rapido/093150713331/NO REMARKS	UPI-603226608606	86.00		1,505.97
126	01 Feb 2026	UPI/Rapido/152643501704/NO REMARKS	UPI-603252900279	86.00		1,419.97
127	01 Feb 2026	UPI/MR KISHAN PAL/165410601574/NO REMARKS	UPI-603259314703	30.00		1,389.97
128	01 Feb 2026	UPI/Antram/603221219672/UPI	UPI-603285219416		5,000.00	6,389.97
129	01 Feb 2026	UPI/Bank Account XX/607594777718/Payment from Ph	UPI-603293222323	5,000.00		1,389.97
130	01 Feb 2026	REV-UPI/Bank Account /607594777718/Payment from	UPI-603293222323		5,000.00	6,389.97
131	01 Feb 2026	UPI/Bank Account XX/429657497340/Payment from Ph	UPI-603293398303	5,000.00		1,389.97
132	02 Feb 2026	UPI/BHIM/074230722408/NO REMARKS	UPI-603301522893	379.00		1,010.97
133	02 Feb 2026	UPI/RAJAT ./092215476198/NO REMARKS	UPI-603306424889	126.00		884.97
134	02 Feb 2026	UPI/JUGAL KISHORE/121535195923/NO REMARKS	UPI-603319046423	10.00		874.97
135	02 Feb 2026	UPI/MANOJ KUMAR/141502683534/NO REMARKS	UPI-603328841255	10.00		864.97
136	02 Feb 2026	UPI/ANAMAR TECHNOLO/142057589869/UPIIntent	UPI-603329307823	9.25		855.72
137	02 Feb 2026	UPI/DEVI DASS/151031580364/NO REMARKS	UPI-603333097230	60.00		795.72
138	02 Feb 2026	UPI/Pitambar Kumar/153101793826/NO REMARKS	UPI-603334617387	20.00		775.72
139	02 Feb 2026	UPI/ANAMAR TECHNOLO/154316811402/UPIIntent	UPI-603335528308	4.62		771.10
140	02 Feb 2026	UPI/ANAMAR TECHNOLO/160841741439/UPIIntent	UPI-603337402793	4.62		766.48
141	02 Feb 2026	UPI/RAHUL/001516574332/Payment from Ph	UPI-603346944671	500.00		266.48
142	03 Feb 2026	UPI/NPCI BHIM/102625708620/BHIMCASHBACK	UPI-603407389634		8.00	274.48
143	04 Feb 2026	UPI/ANAMAR TECHNOLO/105724997931/UPIIntent	UPI-603571421821	51.00		223.48
144	04 Feb 2026	Recd:IMPS/603515664999/PENNY VERI/KKBK/X8212/AGRIM	IMPS-603515389733		1.00	224.48
145	05 Feb 2026	UPI/NPCI BHIM/102643729693/BHIMCASHBACK	UPI-603677718785		3.00	227.48
146	06 Feb 2026	UPI/ANAMAR TECHNOLO/110944328785/UPIIntent	UPI-603727665140	51.00		176.48
147	06 Feb 2026	UPI/NARAYAN BHAGAT/175902690370/Verified Paytm	UPI-603757477031	20.00		156.48
148	06 Feb 2026	UPI/NPCI BHIM/102652882624/BHIMCASHBACK	UPI-603757588094		3.00	159.48
149	06 Feb 2026	UPI/DEEPAK/223929813197/NO REMARKS	UPI-603783327165	24.00		135.48
150	07 Feb 2026	UPI/Mr Rahul /225537127813/NO REMARKS	UPI-603861871739		845.00	980.48
151	08 Feb 2026	UPI/AJIT KUMAR CHAU/141203542905/NO REMARKS	UPI-603995194437	10.00		970.48
152	08 Feb 2026	UPI/Mr PRAKASH JHA/195428094962/NO REMARKS	UPI-603923472395	30.00		940.48
153	08 Feb 2026	UPI/SARAJUDDIN MANS/204345273110/NO REMARKS	UPI-603928214364	250.00		690.48
154	08 Feb 2026	UPI/Ram Das Chopal/210523109939/Pay to BharatPe	UPI-603930107825	150.00		540.48
155	08 Feb 2026	UPI/BECHAN PASWAN/221315290617/Pay to BharatPe	UPI-603935267460	36.00		504.48
156	09 Feb 2026	UPI/ANAMAR	UPI-604050279036	4.62		499.86

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		TECHNOLO/093956437921/UPIIntent				
157	09 Feb 2026	UPI/Rapido/094921361774/NO REMARKS	UPI-604050856691	54.00		445.86
158	09 Feb 2026	UPI/Rapido/112525492383/NO REMARKS	UPI-604057382895	43.00		402.86
159	09 Feb 2026	UPI/Mr Ranjeet/121423362652/NO REMARKS	UPI-604060949059	86.00		316.86
160	09 Feb 2026	UPI/ANAMAR TECHNOLO/145543784161/UPIIntent	UPI-604073489303	22.79		294.07
161	09 Feb 2026	UPI/DINESH S FAST F/163721087634/NO REMARKS	UPI-604080585670	70.00		224.07
162	09 Feb 2026	UPI/AAKIB JAVED/165745240976/NO REMARKS	UPI-604082083866	60.00		164.07
163	09 Feb 2026	UPI/ANAMAR TECHNOLO/170620785452/UPIIntent	UPI-604082725369	9.25		154.82
164	09 Feb 2026	UPI/MR KISHAN PAL/173935181471/NO REMARKS	UPI-604085320704	90.00		64.82
165	09 Feb 2026	UPI/NPCI BHIM/102676365158/BHIMCASHBACK	UPI-604003189153		13.00	77.82
166	10 Feb 2026	UPI/ANAMAR TECHNOLO/084630808964/UPIIntent	UPI-604124370570	4.62		73.20
167	10 Feb 2026	UPI/ANAMAR TECHNOLO/085403804739/UPIIntent	UPI-604124759519	9.25		63.95
168	10 Feb 2026	UPI/NUPUR MISHRA/092510687617/NO REMARKS	UPI-604126511222	10.00		53.95
169	10 Feb 2026	UPI/PRAGYA SINGH/191704973442/NO REMARKS	UPI-604170194753	10.00		43.95
170	10 Feb 2026	REV-UPI/PRAGYA SINGH/191704973442/NO REMARKS	UPI-604170194753		10.00	53.95
171	10 Feb 2026	UPI/PRAGYA SINGH/811180569644/Payment from Ph	UPI-604170411028	10.00		43.95
172	10 Feb 2026	REV-UPI/PRAGYA SINGH/811180569644/Payment from	UPI-604170411028		10.00	53.95
173	10 Feb 2026	UPI/SHIVAM KUMAR/435988216865/Payment from Ph	UPI-604170509451	10.00		43.95
174	10 Feb 2026	UPI/ANAMAR TECHNOLO/194359768645/UPIIntent	UPI-604173020530	9.25		34.70
175	10 Feb 2026	UPI/ANAMAR TECHNOLO/202520691336/UPIIntent	UPI-604177280531	4.62		30.08
176	11 Feb 2026	UPI/ANAMAR TECHNOLO/085803135925/UPIIntent	UPI-604201016518	4.62		25.46
177	11 Feb 2026	UPI/ANAMAR TECHNOLO/090551683741/UPIIntent	UPI-604201452873	9.25		16.21
178	11 Feb 2026	UPI/DHEERAJ ARORA/094233132895/NO REMARKS	UPI-604203636986	10.00		6.21
179	12 Feb 2026	UPI/Mr Rahul /084332245726/NO REMARKS	UPI-604376672217		20.00	26.21
180	12 Feb 2026	UPI/ANAMAR TECHNOLO/085508236162/UPIIntent	UPI-604377261531	4.62		21.59
181	12 Feb 2026	UPI/ANAMAR TECHNOLO/090610876557/UPIIntent	UPI-604377843795	9.25		12.34
182	12 Feb 2026	UPI/Mr Mohammad Raf/095142562422/NO REMARKS	UPI-604380489177	10.00		2.34
183	12 Feb 2026	UPI/Mr Rahul /185818717906/NO REMARKS	UPI-604320730847		100.00	102.34
184	12 Feb 2026	UPI/Firoj Ahamad/191504110157/NO REMARKS	UPI-604322419447	10.00		92.34
185	12 Feb 2026	UPI/ANAMAR TECHNOLO/194022076697/UPIIntent	UPI-604324977719	9.25		83.09
186	12 Feb 2026	UPI/ANAMAR TECHNOLO/203500476385/UPIIntent	UPI-604330307504	4.62		78.47
187	13 Feb 2026	UPI/ANAMAR TECHNOLO/090528961608/UPIIntent	UPI-604452281487	4.62		73.85
188	13 Feb 2026	UPI/ANAMAR TECHNOLO/091448821713/UPIIntent	UPI-604452793059	9.25		64.60
189	13 Feb 2026	UPI/AJAY/095320809513/NO REMARKS	UPI-604455022481	10.00		54.60

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
190	13 Feb 2026	UPI/ANAMAR TECHNOLO/195131583331/UPIIntent	UPI-604400698996	18.29		36.31
191	13 Feb 2026	UPI/NPCI BHIM/102707346413/BHIMCASHBACK	UPI-604400771025		3.00	39.31
192	13 Feb 2026	UPI/ANAMAR TECHNOLO/203607835576/UPIIntent	UPI-604405157678	4.62		34.69
193	14 Feb 2026	UPI/RAJAN CHOWDHRY/202807514951/NO REMARKS	UPI-604579560111	20.00		14.69
194	16 Feb 2026	UPI/ANAMAR TECHNOLO/091735102416/UPIIntent	UPI-604775305112	4.62		10.07
195	16 Feb 2026	UPI/ANAMAR TECHNOLO/092655650892/UPIIntent	UPI-604775817027	9.25		0.82
196	19 Feb 2026	UPI/ANTRAM/099908666039/Payment from Ph	UPI-605032282543		9,420.00	9,420.82
197	19 Feb 2026	UPI/BHIM/182332350786/NO REMARKS	UPI-605032549005	49.00		9,371.82
198	19 Feb 2026	UPI/ANAMAR TECHNOLO/193711290299/UPIIntent	UPI-605039262297	13.75		9,358.07
199	19 Feb 2026	UPI/NEHA/195108792193/NO REMARKS	UPI-605040601640	4,000.00		5,358.07
200	19 Feb 2026	UPI/BHAGWATI PRASHA/211810729152/NO REMARKS	UPI-605047967221	88.00		5,270.07
201	19 Feb 2026	UPI/Rapido/215118873457/NO REMARKS	UPI-605050382021	46.00		5,224.07
202	19 Feb 2026	UPI/RAHUL/035672865198/Payment from Ph	UPI-605051945456	1,600.00		3,624.07
203	19 Feb 2026	UPI/VINAY GUPTA/221952751335/NO REMARKS	UPI-605052253363	40.00		3,584.07
204	20 Feb 2026	UPI/Mr PRAKASH JHA/081018416347/NO REMARKS	UPI-605163117189	40.00		3,544.07
205	20 Feb 2026	UPI/ANAMAR TECHNOLO/085448773452/UPIIntent	UPI-605164867110	4.62		3,539.45
206	20 Feb 2026	UPI/ANAMAR TECHNOLO/090203054424/UPIIntent	UPI-605165202152	9.25		3,530.20
207	20 Feb 2026	UPI/Rahul/048204957895/Payment from Ph	UPI-605167922237	3,530.00		0.20
208	20 Feb 2026	UPI/NPCI BHIM/102751049621/BHIMCASHBACK	UPI-605119009859		11.00	11.20
209	21 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		11.20		0.00
210	22 Feb 2026	UPI/NPCI BHIM/102758630972/BHIMCASHBACK	UPI-605308510415		5.00	5.00
211	23 Feb 2026	MB:RECEIVED FROM RAHUL .	MB-998372473439		15,811.00	15,816.00
212	24 Feb 2026	UPI/Chandrakant Bo/498216658084/Payment from Ph	UPI-605544780031	5,000.00		10,816.00
213	24 Feb 2026	UPI/ANAMAR TECHNOLO/119072798000/UPIIntent	UPI-605546482816	4.62		10,811.38
214	24 Feb 2026	UPI/Vijay Vijay/091836417232/NO REMARKS	UPI-605548184667	30.00		10,781.38
215	24 Feb 2026	UPI/RITIK KUMAR/093834313473/NO REMARKS	UPI-605549205649	10.00		10,771.38
216	24 Feb 2026	UPI/SUSHIL KUMAR YA/124059544151/NO REMARKS	UPI-605560310633	10.00		10,761.38
217	24 Feb 2026	UPI/Chotlli Chotlli/132814717624/NO REMARKS	UPI-605563657311	10.00		10,751.38
218	24 Feb 2026	UPI/Sameer/165935901803/NO REMARKS	UPI-605577749051	20.00		10,731.38
219	24 Feb 2026	UPI/SUKRU KUMARI/174819133896/NO REMARKS	UPI-605581424669	20.00		10,711.38
220	24 Feb 2026	UPI/RAHUL/712203954425/Payment from Ph	UPI-605582061529	708.00		10,003.38
221	24 Feb 2026	UPI/Neha Devi/192619069889/NO REMARKS	UPI-605590207013	10.00		9,993.38
222	24 Feb 2026	UPI/ANAMAR TECHNOLO/194136160128/UPIIntent	UPI-605591719850	9.25		9,984.13
223	25 Feb 2026	Recd:IMPS/605611153978/AMITKUMARV/KKBK /X0029/IMPS	IMPS-605611041110		1,000.00	10,984.13
224	25 Feb 2026	Recd:IMPS/605611158364/RAMSAHAY/KKBK/X 0133/IMPS	IMPS-605611045215		6,010.00	16,994.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
225	25 Feb 2026	NEFT MAHGN26056222459 CHANDRAKANT NANAJI BOMBARDE	NEFTINW-1503105181		7,000.00	23,994.13
226	25 Feb 2026	UPI/Monika/936115154664/Payment from Ph	UPI-605630651841	5,000.00		18,994.13
227	25 Feb 2026	UPI/NPCI BHIM/102779572815/BHIMCASHBACK	UPI-605644342514		7.00	19,001.13
228	25 Feb 2026	UPI/AVA Finance Pri/193227776715/UPIIntent	UPI-605661593979	17,360.00		1,641.13
229	25 Feb 2026	UPI/RAHUL/084966767997/Payment from Ph	UPI-605662235443	500.00		1,141.13
230	25 Feb 2026	UPI/Axis Bank/202542070627/NO REMARKS	UPI-605666774789	347.00		794.13
231	25 Feb 2026	UPI/RAHUL/28956998530/Payment from Ph	UPI-605673291069		210.00	1,004.13
232	25 Feb 2026	UPI/Rajnish Shop/408737286323/Payment from Ph	UPI-605673320790	1,000.00		4.13
233	26 Feb 2026	UPI/SAILA SARMIN/993354287212/Payment from Ph	UPI-605799227075		10,000.00	10,004.13
234	26 Feb 2026	UPI/RAHUL/303063875082/Payment from Ph	UPI-605799307828	10,000.00		4.13
235	26 Feb 2026	UPI/NPCI BHIM/102786602133/BHIMCASHBACK	UPI-605719506738		2.00	6.13
236	27 Feb 2026	UPI/Rahul/403486998444/Payment from Ph	UPI-605881748462		5,051.00	5,057.13
237	27 Feb 2026	UPI/Hans Raj/155507992224/NO REMARKS	UPI-605886257343	20.00		5,037.13
238	27 Feb 2026	UPI/Rajnish Shop/120392132499/Payment from Ph	UPI-605888408561	4,500.00		537.13
239	27 Feb 2026	Recd:IMPS/605817643562/Mobikwik/KKBK/X0 617/remar	IMPS-605817383738		15,000.00	15,537.13
240	27 Feb 2026	UPI/Bank Account XX/602083600059/Payment from Ph	UPI-605895252129	10,000.00		5,537.13
241	27 Feb 2026	UPI/ANAMAR TECHNOLO/193046276787/UPIIntent	UPI-605804180984	9.25		5,527.88
242	27 Feb 2026	UPI/ANAMAR TECHNOLO/195906664919/UPIIntent	UPI-605807083688	4.62		5,523.26
243	27 Feb 2026	UPI/AJAY SINGH/201303941563/NO REMARKS	UPI-605808486562	20.00		5,503.26
244	27 Feb 2026	UPI/MR KISHAN PAL/201441299785/NO REMARKS	UPI-605808643581	62.00		5,441.26
245	27 Feb 2026	FEBRUARY - 26 SALARY	FCM-260227LI20HV		25,509.00	30,950.26
246	28 Feb 2026	UPI/ANAMAR TECHNOLO/092359183948/UPIIntent	UPI-605934717344	4.62		30,945.64
247	28 Feb 2026	UPI/ANAMAR TECHNOLO/103125139665/UPIIntent	UPI-605938572487	4.62		30,941.02
248	28 Feb 2026	UPI/RAHUL/014651399851/Payment from Ph	UPI-605939927611	25,509.00		5,432.02
249	28 Feb 2026	UPI/ANAMAR TECHNOLO/122316101402/UPIIntent	UPI-605946025940	51.00		5,381.02
250	28 Feb 2026	UPI/BHIM/162001887842/NO REMARKS	UPI-605962924398	199.00		5,182.02
251	28 Feb 2026	UPI/ROPPEEN TRANSPOR/170219830988/NO REMARKS	UPI-605965933634	104.00		5,078.02
252	28 Feb 2026	UPI/DMI Finance Pvt/109281445312/Pay via Razorpa	UPI-605969033726	1.00		5,077.02
253	28 Feb 2026	UPI/SS MOBILE WORLD/334615803105/Payment from Ph	UPI-605970008286	5,000.00		77.02
254	01 Mar 2026	UPI/NPCI BHIM/102806369884/BHIMCASHBACK	UPI-606031602206		30.08	107.10
255	02 Mar 2026	UPI/NPCI BHIM/102825683007/BHIMCASHBACK	UPI-606193489230		5.00	112.10
256	02 Mar 2026	Recd:IMPS/606110690251/VIVIFI IND/KKBK/X8681/FTTra	IMPS-606110896369		1.00	113.10
257	02 Mar 2026	Recd:IMPS/606115296003/Mobikwik/KKBK/X0 617/remar	IMPS-606115249141		235.00	348.10
258	02 Mar 2026	Recd:IMPS/606116780694/VIVIFI IND/KKBK/X8681/FTTra	IMPS-606116317309		2,350.00	2,698.10
259	02 Mar 2026	UPI/Ramanand Mill/398211089473/Sent using Payt	UPI-606125079112	2,500.00		198.10
260	02 Mar 2026	UPI/JUGAL KISHORE D/174048087467/NO	UPI-606129974453	10.00		188.10

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
REMARKS						
261	03 Mar 2026	UPI/ANAMAR TECHNOLO/172057993124/UPIIntent	UPI-606207852828	13.75		174.35
262	04 Mar 2026	UPI/Antram/606319007983/UPI	UPI-606389178746		4,000.00	4,174.35
263	04 Mar 2026	UPI/Megha Joshi Swe/894132508123/Payment from Ph	UPI-606389326893	4,000.00		174.35
264	05 Mar 2026	UPI/Rajeev Yadav/092401654469/NO REMARKS	UPI-606421015583	30.00		144.35
265	05 Mar 2026	UPI/RAHUL/447693099861/Payment from Ph	UPI-606444661201		136.00	280.35
266	05 Mar 2026	UPI/FLIPKART PAYMEN/162343345140/UPIIntent	UPI-606449942741	118.00		162.35
267	05 Mar 2026	UPI/NPCI BHIM/102852322410/BHIMCASHBACK	UPI-606449999956		15.00	177.35
268	05 Mar 2026	UPI/PayU/999202540646/Flipkart 275691	UPI-606453359036		118.00	295.35
269	05 Mar 2026	UPI/AKASH/180533780476/NO REMARKS	UPI-606457866307	10.00		285.35
270	05 Mar 2026	UPI/ANAMAR TECHNOLO/195309701619/UPIIntent	UPI-606468288396	9.25		276.10
271	06 Mar 2026	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	606505707831		8,500.00	8,776.10
272	06 Mar 2026	Chg: Charge for Deposit on 06-03-2026	606505707833	150.00		8,626.10
273	06 Mar 2026	Cash Deposit at/BDLBH319/PASCHIM VIHARDelhiDLIN	606505707833		500.00	9,126.10
274	06 Mar 2026	Chg: GST Charge for Deposit on 06-03-2026	606505707833	27.00		9,099.10
275	06 Mar 2026	UPI/Bajaj Finance I/105542395312/UPIIntent	UPI-606501642822	7,285.00		1,814.10
276	06 Mar 2026	UPI/VIKAS/134236663176/NO REMARKS	UPI-606513096314	20.00		1,794.10
277	06 Mar 2026	UPI/NPCI BHIM/102859096685/BHIMCASHBACK	UPI-606513235011		5.00	1,799.10
278	06 Mar 2026	UPI/GAINEKS FASHION/201379861129/Sent using Payt	UPI-606515370271	1,000.00		799.10
279	06 Mar 2026	UPI/JUGAL KISHORE/173440913929/NO REMARKS	UPI-606529406822	10.00		789.10
280	06 Mar 2026	UPI/RAVI/181411441412/NO REMARKS	UPI-606532870890	60.00		729.10
281	06 Mar 2026	UPI/MUKESH/185115375285/NO REMARKS	UPI-606536218683	40.00		689.10
282	06 Mar 2026	UPI/Mohammad Imran/203053151581/NO REMARKS	UPI-606546290587	20.00		669.10
283	07 Mar 2026	UPI/SUNDER LAL/092606925585/NO REMARKS	UPI-606671348702	30.00		639.10
284	07 Mar 2026	UPI/SOMVEER SINGH/112420036786/NO REMARKS	UPI-606678558975	15.00		624.10
285	07 Mar 2026	UPI/Rapido/112748487554/NO REMARKS	UPI-606678795392	54.00		570.10
286	07 Mar 2026	UPI/Rapido/130245675453/NO REMARKS	UPI-606685441034	54.00		516.10
287	07 Mar 2026	Chrg:Cash Deposit on 07-03-2026	BRB-004601518234	150.00		366.10
288	07 Mar 2026	Cash Deposit by Self at DELHI-PEERAGARHI	BRB-004601518234		2,500.00	2,866.10
289	07 Mar 2026	Chrg:GST for Cash Deposit on 07-03-2026	BRB-004601518234	27.00		2,839.10
290	07 Mar 2026	UPI/DEEPAK KUMAR/144024421188/NO REMARKS	UPI-606692741399	50.00		2,789.10
291	07 Mar 2026	UPI/Mr Ashish Sathp/201445662027/NA	UPI-606692911246	2,500.00		289.10
292	07 Mar 2026	UPI/ANAMAR TECHNOLO/195909613195/UPIIntent	UPI-606619413967	18.29		270.81
293	08 Mar 2026	Recd:IMPS/606707647261/Mr ASHISH /KKBK/X2626/Savin	IMPS-606707296718		935.00	1,205.81
294	08 Mar 2026	UPI/MPOKKET FINANCI/072657977669/UPIIntent	UPI-606744227830	1,042.59		163.22
295	08 Mar 2026	UPI/JAIN PAINTS AND/134535194212/NO REMARKS	UPI-606766091864	20.00		143.22
296	09 Mar 2026	UPI/SUNDER LAL/092154955207/NO REMARKS	UPI-606822538404	30.00		113.22
297	09 Mar 2026	UPI/KETAN GUPTA/173507454744/NO	UPI-606856587755	30.00		83.22

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
REMARKS						
298	09 Mar 2026	UPI/One Delhi/195210601268/Payment for 260	UPI-606869730499	9.00		74.22
299	09 Mar 2026	Recd:IMPS/606874214882/RK BANSAL /KKBK/X0380/RK Ba	IMPS-606822791564		13,230.00	13,304.22
300	09 Mar 2026	UPI/Neetu and/600653767991/Sent using Payt	UPI-606883488206	13,000.00		304.22
301	10 Mar 2026	UPI/Vikas Saini/091758252855/NO REMARKS	UPI-606999220273	30.00		274.22
302	10 Mar 2026	UPI/MANOJ/600684566370/Sent using Payt	UPI-606928301656	150.00		124.22
303	10 Mar 2026	UPI/KHUSHBOO DO VIJ/584853403512/Payment from Ph	UPI-606939052462		150.00	274.22
304	10 Mar 2026	UPI/NPCI BHIM/102888969748/BHIMCASHBACK	UPI-606939091343		3.00	277.22
305	10 Mar 2026	UPI/One Delhi/195918257286/Payment for 260	UPI-606947406561	18.00		259.22
306	10 Mar 2026	UPI/One Delhi/202936889740/Payment for 260	UPI-606950574542	4.50		254.72
307	10 Mar 2026	UPI/NPCI BHIM/102890267681/BHIMCASHBACK	UPI-606956467233		3.00	257.72
308	11 Mar 2026	UPI/SUSHIL GUPTA/093505678956/NO REMARKS	UPI-607077473678	30.00		227.72
309	11 Mar 2026	Recd:IMPS/607011476876/NEHA/KKBK/X4669/IMPS	IMPS-607011045534		2,000.00	2,227.72
310	11 Mar 2026	UPI/Muthoot Fincorp/113252699578/NO REMARKS	UPI-607084928758	1,064.26		1,163.46
311	11 Mar 2026	UPI/AJANTA/161933431992/NO REMARKS	UPI-607004969231	20.00		1,143.46
312	11 Mar 2026	UPI/Rapido/162039488922/NO REMARKS	UPI-607005045105	32.00		1,111.46
313	11 Mar 2026	UPI/Chingakham Gee/165313650474/NO REMARKS	UPI-607007283888	30.00		1,081.46
314	11 Mar 2026	Recd:IMPS/607018496387/NEHA/KKBK/X4669/IMPS	IMPS-607018481822		2,873.00	3,954.46
315	11 Mar 2026	UPI/MPOKKET FINANCI/185817861530/TransactionNote	UPI-607017857054	1,289.82		2,664.64
316	11 Mar 2026	UPI/SONI/193008988911/Pay to BharatPe	UPI-607021186771	10.00		2,654.64
317	11 Mar 2026	UPI/Monika/398747552196/Sent using Payt	UPI-607021501280	2,000.00		654.64
318	11 Mar 2026	NEFT YESAP60706406034 MPOKKET FINANCIAL SERVICES	NEFTINW-1519373678		1,912.00	2,566.64
319	11 Mar 2026	UPI/One Delhi/195356695823/Payment for 260	UPI-607023719411	18.00		2,548.64
320	11 Mar 2026	UPI/One Delhi/202818911383/Payment for 260	UPI-607027254923	4.50		2,544.14
321	11 Mar 2026	UPI/Sushil Kumar/201739643861/NA	UPI-607034946690	2,000.00		544.14
322	11 Mar 2026	UPI/VINAY GUPTA/223556803159/NO REMARKS	UPI-607038129714	45.00		499.14
323	12 Mar 2026	UPI/Mr Bare Lal/091428915568/NO REMARKS	UPI-607152691344	30.00		469.14
324	12 Mar 2026	UPI/NPCI BHIM/102898584954/BHIMCASHBACK	UPI-607152703386		15.90	485.04
325	12 Mar 2026	UPI/Mr Mohammad Raf/092615568455/NO REMARKS	UPI-607153320555	10.00		475.04
326	12 Mar 2026	UPI/VIKAS/130356423659/NO REMARKS	UPI-607167182454	50.00		425.04
327	12 Mar 2026	UPI/FASHNEAR TECHNO/134039077430/PaymentToMEESHO	UPI-607169988371	171.00		254.04
328	12 Mar 2026	UPI/IRFAN KHAN/194219528894/NO REMARKS	UPI-607197660214	10.00		244.04
329	12 Mar 2026	UPI/One Delhi/195531036234/Payment for 260	UPI-607199032356	18.00		226.04
330	12 Mar 2026	UPI/One Delhi/202406860346/Payment for 260	UPI-607101951301	4.50		221.54
331	12 Mar 2026	UPI/MR KISHAN PAL/203651345604/NO REMARKS	UPI-607103202988	28.00		193.54
332	12 Mar 2026	UPI/SHUBHAM SHARMA/315608059623/Payment from Ph	UPI-290000212711		990.00	1,183.54
333	12 Mar 2026	UPI/Saras Dairy/398814192373/lbf1ceXsRnGo	UPI-607104712040	1,000.00		183.54
334	13 Mar 2026	UPI/SUSHIL GUPTA/091731893410/NO REMARKS	UPI-607227725564	30.00		153.54

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
335	13 Mar 2026	UPI/NPCI BHIM/102904565616/BHIMCASHBACK	UPI-607227759936		4.00	157.54
336	13 Mar 2026	UPI/AKASH/131800736862/NO REMARKS	UPI-607242853317	20.00		137.54
337	13 Mar 2026	UPI/ANAMAR TECHNOLO/200751439694/UPIIntent	UPI-607273585851	9.25		128.29
338	13 Mar 2026	UPI/ANAMAR TECHNOLO/204240074114/UPIIntent	UPI-607277087180	4.62		123.67
339	14 Mar 2026	Recd:IMPS/607316382433/PAYU FINAN/KKBK/X4002/Penny	IMPS-607316913144		1.00	124.67
340	14 Mar 2026	UPI/ROSHAN KUMAR/213033334805/NO REMARKS	UPI-607356096369	50.00		74.67
341	15 Mar 2026	UPI/NEELAM/210652567721/NO REMARKS	UPI-607428023363	15.00		59.67
342	16 Mar 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF FEB26		15.22		44.45
343	16 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		2.78		41.67
344	16 Mar 2026	UPI/ANAMAR TECHNOLO/201336999210/UPIIntent	UPI-607597899959	18.29		23.38
345	16 Mar 2026	UPI/NPCI BHIM/102925807720/BHIMCASHBACK	UPI-607597958342		3.00	26.38
346	17 Mar 2026	UPI/ATUL/085900083453/NO REMARKS	UPI-607623191462	10.00		16.38
347	20 Mar 2026	UPI/RANJEET RAI/607973003747/NA	UPI-607969751169		4,775.00	4,791.38
348	20 Mar 2026	UPI/Neetu/202314317360/NA	UPI-607988797370	4,000.00		791.38
349	21 Mar 2026	UPI/MITTAL PHARMACY/601327947181/Sent using Payt	UPI-608035420974	60.00		731.38
350	21 Mar 2026	Recd:IMPS/608016859814/NEERAJ KU/KKBK/X2264/IMPS	IMPS-608016615661		2,818.00	3,549.38
351	21 Mar 2026	UPI/VARUN/399324000645/Sent using Payt	UPI-608047302321	2,500.00		1,049.38
352	21 Mar 2026	UPI/Mohammed Imran/399348223888/cheqyODgdJdB	UPI-608071877612	500.00		549.38
353	22 Mar 2026	UPI/RAHUL/092441662227/Payment from Ph	UPI-608193067674	549.00		0.38
354	22 Mar 2026	Recd:IMPS/608109846772/SETU/KKBK/X3007/I MPSr	IMPS-608112080740		1.00	1.38
355	23 Mar 2026	UPI/RUPAL RUPAL/020899079339/Payment from Ph	UPI-180000343099		30.00	31.38
356	23 Mar 2026	Recd:IMPS/608218547877/CASHFREE P/KKBK/X0008/BAV	IMPS-608218123695		1.09	32.47
357	27 Mar 2026	UPI/RAHUL/267151005953/Payment from Ph	UPI-608674532724		1,500.00	1,532.47
358	27 Mar 2026	PRORATA DEBIT CARD FEE X2647 MAR26- AUG26	811CC-4ae4601e-61f5-	166.25		1,366.22
359	28 Mar 2026	UPI/RAHUL/381821963632/Payment from Ph	UPI-608700392310	1,200.00		166.22
360	28 Mar 2026	UPI/CHHOTARIA SECUR/475469128760/Mandate Request	UPI-608716670215	1.00		165.22
361	28 Mar 2026	REV-UPI/CHHOTARIA SEC/475469128760/Refund	UPI-608716679901		1.00	166.22
362	29 Mar 2026	Recd:IMPS/608813645692/CHHOTARIA /KKBK/X1711/Loan	IMPS-608813830079		4,803.00	4,969.22
363	29 Mar 2026	UPI/RIZWAN/181141910511/NO REMARKS	UPI-608804133988	50.00		4,919.22
364	29 Mar 2026	UPI/Swiggy/212456335814/NO REMARKS	UPI-608821626654	331.00		4,588.22
365	29 Mar 2026	REV-UPI/Swiggy/212456335814/TXN FAILED AT	UPI-608821781898		331.00	4,919.22
366	30 Mar 2026	UPI/SONIA/399821011865/Sent using Payt	UPI-608936672515	4,000.00		919.22
367	30 Mar 2026	UPI/RAHUL ./162623224257/NO REMARKS	UPI-608968056068	919.00		0.22
368	30 Mar 2026	Recd:IMPS/608998743392/CASHFREE P/KKBK/X5453/Payou	IMPS-608916873956		1.00	1.22
369	30 Mar 2026	MARCH - 26 SALARY	FCM-260330M1SY2U		31,307.00	31,308.22
370	30 Mar 2026	UPI/Muthoot Fincorp/231116473504/NO REMARKS	UPI-608900577542	4,523.07		26,785.15
371	31 Mar 2026	UPI/BAJAJ FINANCE L/082705482327/UPI	UPI-609009695140	3,375.00		23,410.15

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Transaction						
372	31 Mar 2026	UPI/Bajaj Finance I/082810464435/UPIIntent	UPI-609009739132	888.00		22,522.15
373	31 Mar 2026	UPI/BAJAJFINANCE/082910912359/UPI Transaction	UPI-609009781073	1,499.00		21,023.15
374	31 Mar 2026	UPI/MADHU KOHLI/601894554782/Sent using Payt	UPI-609012580127	30.00		20,993.15
375	31 Mar 2026	UPI/KAVITA/094812948638/NO REMARKS	UPI-609013742946	10.00		20,983.15
376	31 Mar 2026	UPI/Mr HARSH RATHOR/102844467971/NO REMARKS	UPI-609016135379	100.00		20,883.15
377	31 Mar 2026	UPI/Bajaj Finance L/110817118660/5265634375	UPI-609018634706	4,775.00		16,108.15
378	31 Mar 2026	UPI/SHAMMI KUMAR/133817922660/NO REMARKS	UPI-609029147122	20.00		16,088.15
379	31 Mar 2026	UPI/TUSHAR BALI/144636664906/NO REMARKS	UPI-609033931818	1,400.00		14,688.15
380	31 Mar 2026	UPI/Miss Goud Bhava/601915657610/Sent using Payt	UPI-609039841107	5,000.00		9,688.15
381	31 Mar 2026	UPI/ANAMAR TECHNOLO/172324009744/UPIIntent	UPI-609044184612	18.29		9,669.86
382	31 Mar 2026	UPI/ANAMAR TECHNOLO/175137592763/UPIIntent	UPI-609046279017	4.62		9,665.24
383	31 Mar 2026	Int.Pd:1912082856:01-01-2026 to 31-03-2026			9.00	9,674.24
384	01 Apr 2026	UPI/ANAMAR TECHNOLO/093512254438/UPIIntent	UPI-609187969132	4.62		9,669.62
385	01 Apr 2026	UPI/Mr Seerazooden/094848916697/NO REMARKS	UPI-609188827355	120.00		9,549.62
386	01 Apr 2026	UPI/DR SAMIRS GANGA/100802340707/NO REMARKS	UPI-609190080888	400.00		9,149.62
387	01 Apr 2026	UPI/GIRISH/103535455622/NO REMARKS	UPI-609191975688	10.00		9,139.62
388	01 Apr 2026	UPI/ANTRAM/914874080648/Payment from Ph	UPI-170000487304		12,000.00	21,139.62
389	01 Apr 2026	UPI/AVA FINANCE PRI/105836415105/NO REMARKS	UPI-609193582193	18,780.00		2,359.62
390	01 Apr 2026	UPI/Mr RAJA RAM XX/112642511187/NO REMARKS	UPI-609195582598	10.00		2,349.62
391	01 Apr 2026	UPI/Mr KANHAIYA LAL/113020556252/NO REMARKS	UPI-609195845397	30.00		2,319.62
392	01 Apr 2026	UPI/RAHUL/577817977502/Payment from Ph	UPI-609106403025	500.00		1,819.62
393	02 Apr 2026	UPI/BHIM/082435464164/NO REMARKS	UPI-609266419874	379.00		1,440.62
394	02 Apr 2026	UPI/JITENDER KUMAR /093951181721/NO REMARKS	UPI-609270788677	60.00		1,380.62
395	02 Apr 2026	UPI/KG WINE SHOP/64277327934/Payment from Ph	UPI-609295893807	1,000.00		380.62
396	02 Apr 2026	UPI/ANTRAM/928137220402/Payment from Ph	UPI-200000520758		5,000.00	5,380.62
397	02 Apr 2026	UPI/ANJALI/609218200216/MB UPI	UPI-609210573796	4,500.00		880.62
398	02 Apr 2026	REV-UPI/ANJALI/609218200216/MB UPI	UPI-609210573796		4,500.00	5,380.62
399	02 Apr 2026	UPI/SONIA/609218206127/MB UPI	UPI-609210664458	4,500.00		880.62
400	02 Apr 2026	REV-UPI/SONIA/609218206127/MB UPI	UPI-609210664458		4,500.00	5,380.62
401	02 Apr 2026	UPI/Neetu/609218212341/MB UPI	UPI-609210784754	4,500.00		880.62
402	02 Apr 2026	UPI/ANIL KUMAR/807821038792/Payment from Ph	UPI-170000530859		5.00	885.62
403	02 Apr 2026	UPI/LUUKESH/876604454680/Payment from Ph	UPI-240000531184		38.00	923.62
404	03 Apr 2026	UPI-FAILED-609218212341-02-APR-2026	FOS26093163663637		4,500.00	5,423.62
405	03 Apr 2026	UPI/Raj Mobile/609317952664/Paid via MobiKw	UPI-609379807292	4,500.00		923.62
406	03 Apr 2026	UPI/Amish Enterpris/182612600611/NO REMARKS	UPI-609386347355	505.00		418.62

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
407	04 Apr 2026	UPI/ANAMAR TECHNOLO/151354778233/UPIIntent	UPI-609448791933	9.25		409.37
408	04 Apr 2026	UPI/AMAN/154817367710/NO REMARKS	UPI-609451157761	30.00		379.37
409	04 Apr 2026	UPI/JITENDER KUMAR /163318683492/NO REMARKS	UPI-609454220831	20.00		359.37
410	04 Apr 2026	Recd:IMPS/609417010355/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609417633445		1.09	360.46
411	04 Apr 2026	UPI/RADHEY SHYAM/195024679412/NO REMARKS	UPI-609471787842	20.00		340.46
412	05 Apr 2026	UPI/MR KISHAN PAL/300174985345/Sent using Payt	UPI-609596495388	10.00		330.46
413	05 Apr 2026	UPI/Saavn/103053805451/NA	UPI-609515608877	2.00		328.46
414	05 Apr 2026	UPI/Saavn/103053898657/REFUND	UPI-609517002314		2.00	330.46
415	05 Apr 2026	UPI/AKHILESH KUMAR/249916603092/Payment from Ph	UPI-050000598824		8,000.00	8,330.46
416	05 Apr 2026	ATW/8462/Rajiv Gandhi Rd SwaroopNew De050426/19:42	609514670725	7,000.00		1,330.46
417	05 Apr 2026	UPI/Rajan Chaudhary/202111037329/NO REMARKS	UPI-609552137168	75.00		1,255.46
418	05 Apr 2026	UPI/DEEPAK KUMAR/203319078572/NO REMARKS	UPI-609553289400	60.00		1,195.46
419	05 Apr 2026	UPI/Uma/204052170399/NO REMARKS	UPI-609553995893	100.00		1,095.46
420	05 Apr 2026	UPI/DIKSHA POPLI/205712238447/NO REMARKS	UPI-609555468528	250.00		845.46
421	05 Apr 2026	UPI/Laxmi General S/210015036769/NO REMARKS	UPI-609555734846	50.00		795.46
422	06 Apr 2026	UPI/Shiv Matawan Te/602246704789/Sent using Payt	UPI-609673608059	500.00		295.46
423	06 Apr 2026	UPI/BLOSTEM FINTECH/609612982191/Payout	UPI-230000615735		0.01	295.47
424	06 Apr 2026	UPI/BLOSTEM FINTECH/609629778552/Payout	UPI-609601320221		0.01	295.48
425	06 Apr 2026	UPI/ANAMAR TECHNOLO/182554059366/UPIIntent	UPI-609615337877	9.25		286.23
426	06 Apr 2026	UPI/ANAMAR TECHNOLO/190336320419/UPIIntent	UPI-609618963849	4.62		281.61
427	06 Apr 2026	UPI/SATYA MART/203238417709/NO REMARKS	UPI-609628367904	30.00		251.61
428	06 Apr 2026	UPI/Parveen Kumar/602293114953/Sent using Payt	UPI-609629042743	110.00		141.61
429	07 Apr 2026	UPI/MR KISHAN PAL/063414300362/NO REMARKS	UPI-609746652566	10.00		131.61
430	07 Apr 2026	UPI/Mr Mohammad Raf/095003141296/NO REMARKS	UPI-609754589824	10.00		121.61
431	07 Apr 2026	ATW/8462/+A-3/14, Paschim ViharDelhiDL070426/16:59	609711944094	100.00		21.61
432	07 Apr 2026	UPI/ANAMAR TECHNOLO/171522613155/UPIIntent	UPI-609785043692	9.25		12.36
433	07 Apr 2026	UPI/ANIL KUMAR/012345868306/Payment from Ph	UPI-090000651488		10.00	22.36
434	08 Apr 2026	UPI/Jyoti/063447319542/NO REMARKS	UPI-609822047877	10.00		12.36
435	09 Apr 2026	UPI/Rohit/101131329716/NO REMARKS	UPI-609907704922	10.00		2.36
436	11 Apr 2026	Recd:IMPS/610116735598/PAYNOV8 PR/KKBK/X3747/PENNY	IMPS-610116467511		1.00	3.36
437	11 Apr 2026	UPI/ANTRAM/368812316358/Payment from Ph	UPI-050000749646		3,400.00	3,403.36
438	11 Apr 2026	UPI/GOURAVPATHANIA /610118888420/Paid via MobiKw	UPI-610194316459	3,000.00		403.36
439	11 Apr 2026	UPI/RAKHII/205407252472/NO REMARKS	UPI-610110502049	120.00		283.36
440	12 Apr 2026	UPI/Chandan Kamti/064335649416/NO REMARKS	UPI-610227761241	20.00		263.36
441	12 Apr 2026	UPI/MR KISHAN PAL/065337244724/NO REMARKS	UPI-610227952654	20.00		243.36

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
442	12 Apr 2026	UPI/RIZWAN/200643793643/NO REMARKS	UPI-610280379931	100.00		143.36
443	13 Apr 2026	UPI/SUNDER LAL/095025556544/NO REMARKS	UPI-610308738450	30.00		113.36
444	13 Apr 2026	UPI/GURPREET KAUR/306526961873/Payment from Ph	UPI-610314725270	1.00		112.36
445	13 Apr 2026	UPI/ANIL KUMAR/406646332664/Payment from Ph	UPI-120000796179		7,000.00	7,112.36
446	13 Apr 2026	UPI/GURPREET KAUR/610349033819/UPI	UPI-610314869569		1.00	7,113.36
447	13 Apr 2026	UPI/DMI SAMSUNG/103103814640/EMIPayment	UPI-610314994482	2,842.89		4,270.47
448	13 Apr 2026	UPI/MPOKKET/162013827521/Pay	UPI-610335468250	2,293.65		1,976.82
449	13 Apr 2026	UPI/VIKAS/162814295595/NO REMARKS	UPI-610335992428	40.00		1,936.82
450	13 Apr 2026	NEFT 000516390093 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1553318225		1,907.00	3,843.82
451	13 Apr 2026	UPI/Anlali Beauty S/610317585970/Paid via MobiKw	UPI-610339918673	3,500.00		343.82
452	13 Apr 2026	UPI/ANAMAR TECHNOLO/182605988191/UPIIntent	UPI-610344811143	9.25		334.57
453	13 Apr 2026	UPI/ANAMAR TECHNOLO/190019710200/UPIIntent	UPI-610348044547	13.75		320.82
454	13 Apr 2026	UPI/ANAMAR TECHNOLO/195100515556/UPIIntent	UPI-610353417236	18.29		302.53
455	13 Apr 2026	UPI/Mr SANJEEV SING/646989248095/Paid via Navi U	UPI-610366765721		4,000.00	4,302.53
456	14 Apr 2026	UPI/Antram/610443826863/Anytime	UPI-610479029725	3,400.00		902.53
457	14 Apr 2026	UPI/Mr SANJEEV SING/647090736366/Paid via Navi U	UPI-610479467388		4,000.00	4,902.53
458	14 Apr 2026	UPI/Mr SANJEEV SING/647091195810/Paid via Navi U	UPI-610481873735		2,000.00	6,902.53
459	14 Apr 2026	UPI/AMIT KUMAR VERM/300736564372/Sent using Payt	UPI-610488069542	5,000.00		1,902.53
460	14 Apr 2026	UPI/ANAMAR TECHNOLO/111547086821/UPIIntent	UPI-610488924096	51.00		1,851.53
461	14 Apr 2026	UPI/ANAMAR TECHNOLO/115359608596/UPIIntent	UPI-610491453437	13.75		1,837.78
462	14 Apr 2026	UPI/Mohammad Sarfa/130345872975/NO REMARKS	UPI-610496143570	10.00		1,827.78
463	14 Apr 2026	UPI/RAHUL/880572017317/Payment from Ph	UPI-610496958634	300.00		1,527.78
464	14 Apr 2026	UPI/Google Asia Pac/203984920009/Sent using Payt	UPI-610402197251	469.00		1,058.78
465	14 Apr 2026	UPI/ANJALI KUSHWAHA/001711859944/Paid via Navi U	UPI-610424237863		2,943.00	4,001.78
466	14 Apr 2026	UPI/RAHUL/077037815400/Payment from Ph	UPI-610425884078	1,500.00		2,501.78
467	14 Apr 2026	UPI/Ashok Kumar/610421985278/Paid via MobiKw	UPI-610435672084	2,000.00		501.78
468	14 Apr 2026	REV-UPI/Ashok Kumar/610421985278/Paid via Mobi	UPI-610435672084		2,000.00	2,501.78
469	14 Apr 2026	UPI/Changla Hair Ar/610421483592/Paid via MobiKw	UPI-610435752967	2,000.00		501.78
470	14 Apr 2026	UPI/ANIL KUMAR/830515131524/Payment from Ph	UPI-100000840994		10.00	511.78
471	15 Apr 2026	UPI/SURAJ THAKUR/005717573854/Payment from Ph	UPI-280000857645		2,000.00	2,511.78
472	15 Apr 2026	UPI/ANAMAR TECHNOLO/175852762780/UPIIntent	UPI-610588980574	9.25		2,502.53
473	15 Apr 2026	UPI/ANAMAR TECHNOLO/183043444259/UPIIntent	UPI-610591654119	4.62		2,497.91
474	15 Apr 2026	UPI/SATYA MART/203911464364/NO REMARKS	UPI-610504761885	878.00		1,619.91
475	15 Apr 2026	UPI/SANDEEP JINDAL/300836041280/Sent using Payt	UPI-610505472434	380.00		1,239.91

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
476	15 Apr 2026	UPI/Jyoti/211405748257/NO REMARKS	UPI-610508040825	20.00		1,219.91
477	15 Apr 2026	UPI/SWIGGY INSTAMAR/602845219174/Sent using Payt	UPI-610510781231	426.00		793.91
478	15 Apr 2026	UPI/RAHUL/802293664936/Payment from Ph	UPI-610511395173	500.00		293.91
479	15 Apr 2026	UPI/MR KISHAN PAL/215423989344/NO REMARKS	UPI-610511587666	15.00		278.91
480	16 Apr 2026	UPI/MR KISHAN PAL/064239029478/NO REMARKS	UPI-610622795210	10.00		268.91
481	16 Apr 2026	UPI/Bank Account XX/877838336380/Payment from Ph	UPI-610636632089	1.00		267.91
482	16 Apr 2026	REV-UPI/Bank Account /877838336380/Payment from	UPI-610636632089		1.00	268.91
483	16 Apr 2026	UPI/ANAMAR TECHNOLO/185430408492/UPIIntent	UPI-610667697201	9.25		259.66
484	16 Apr 2026	UPI/ANAMAR TECHNOLO/192530557431/UPIIntent	UPI-610670841723	4.62		255.04
485	16 Apr 2026	UPI/DEEPAK/202314334373/NO REMARKS	UPI-610676774946	10.00		245.04
486	17 Apr 2026	UPI/MR KISHAN PAL/065211325682/NO REMARKS	UPI-610796215861	40.00		205.04
487	17 Apr 2026	UPI/PRITI DEVI/300917228039/Sent using Payt	UPI-610705902282	30.00		175.04
488	17 Apr 2026	UPI/RAMESH CHANDER/300917748088/Sent using Payt	UPI-610706525967	10.00		165.04
489	17 Apr 2026	UPI/AKASH ./602922789877/Sent using Payt	UPI-610709062411	20.00		145.04
490	17 Apr 2026	UPI/RAHUL/871230893254/Payment from Ph	UPI-610731833830	145.00		0.04
491	18 Apr 2026	UPI/Mr PRADEEP/132702409732/Payment from Ph	UPI-610880919798		5,000.00	5,000.04
492	18 Apr 2026	UPI/JAMES/300983298735/Sent using Payt	UPI-610884302495	106.00		4,894.04
493	18 Apr 2026	UPI/RAHUL/227889239355/Payment from Ph	UPI-610890915040		400.00	5,294.04
494	18 Apr 2026	ATW/8462/PASCHIM VIHARDelhiDLIN180426/13:47	610808714236	5,000.00		294.04
495	18 Apr 2026	ATW/8462/+A-3/14, Paschim ViharDelhiDL180426/14:11	610808946515	200.00		94.04
496	18 Apr 2026	UPI/Shubham Kumar/423850490033/Payment from Ph	UPI-610803064111		10.00	104.04
497	18 Apr 2026	ATW/8462/+A-3/14, Paschim ViharDelhiDL180426/16:45	610811946575	100.00		4.04
498	18 Apr 2026	UPI/RAHUL/510593219578/Payment from Ph	UPI-610811351596		2.00	6.04
499	18 Apr 2026	UPI/ANAMAR TECHNOLO/191530796296/UPIIntent	UPI-610815170491	4.62		1.42
500	19 Apr 2026	UPI/MUKESH/730084117533/Payment from Ph	UPI-030000963551		200.00	201.42
501	19 Apr 2026	UPI/Rapido/103324599596/NO REMARKS	UPI-610951560250	86.00		115.42
502	20 Apr 2026	UPI/Raj Kumar/094847136720/NO REMARKS	UPI-611019997829	80.00		35.42
503	20 Apr 2026	UPI/RANJEET RAI/611043235283/NA	UPI-611030161467		4,775.00	4,810.42
504	20 Apr 2026	UPI/Altamash Biryani/204404016885/Sent using Payt	UPI-611031493307	4,000.00		810.42
505	20 Apr 2026	UPI/AKASH ./603113909668/Sent using Payt	UPI-611033017996	20.00		790.42
506	20 Apr 2026	UPI/ANAMAR TECHNOLO/184606579302/UPIIntent	UPI-611056101426	9.25		781.17
507	20 Apr 2026	UPI/ANAMAR TECHNOLO/191756498952/UPIIntent	UPI-611059128986	4.62		776.55
508	20 Apr 2026	UPI/AKASH NIGAM STO/611020595356/Paid via MobiKw	UPI-611066964485	500.00		276.55
509	21 Apr 2026	UPI/ARUN KUMAR/165125647339/NO REMARKS	UPI-611118253810	20.00		256.55
510	21 Apr 2026	UPI/ANAMAR TECHNOLO/172722832479/UPIIntent	UPI-611120583404	13.75		242.80
511	21 Apr 2026	UPI/ANAMAR TECHNOLO/175313024453/UPIIntent	UPI-611122417466	4.62		238.18

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
512	21 Apr 2026	UPI/AJIT KUMAR CHAU/212128608146/NO REMARKS	UPI-611141015069	20.00		218.18
513	22 Apr 2026	UPI/ZEPTO MARKETPLA/083004482893/NO REMARKS	UPI-611257616335	105.00		113.18
514	22 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		12.21		100.97
515	22 Apr 2026	UPI/Mahakant Kumar /204549166864/NA	UPI-611278910154	10.00		90.97
516	24 Apr 2026	UPI/MR KISHAN PAL/064737373236/NO REMARKS	UPI-611492305775	10.00		80.97
517	24 Apr 2026	UPI/VIKAS/301340660301/Sent using Payt	UPI-611406911721	30.00		50.97
518	24 Apr 2026	UPI/ANTRAM/224070355872/Payment from Ph	UPI-190001258349		4,600.00	4,650.97
519	24 Apr 2026	UPI/Pranali Traders/611419223367/Paid via MobiKw	UPI-611439191400	4,000.00		650.97
520	25 Apr 2026	UPI/MR KISHAN PAL/065320302338/NO REMARKS	UPI-611560058553	10.00		640.97
521	25 Apr 2026	UPI/Nanavare Mahade/611507987528/Paid via MobiKw	UPI-611560726240	500.00		140.97
522	25 Apr 2026	UPI/NANHE/140114744897/Pay to BharatPe	UPI-611582002495	60.00		80.97
523	25 Apr 2026	UPI/Mittal Pharmacy/603441998338/Sent using Payt	UPI-611516413602	60.00		20.97
524	25 Apr 2026	UPI/GHURAHU LAL/611553289879/Sent using Payt	UPI-250001433202		25,000.00	25,020.97
525	26 Apr 2026	UPI/MR KISHAN PAL/603447603725/Sent using Payt	UPI-611627225920	10.00		25,010.97
526	26 Apr 2026	UPI/DEEPAK/204822655140/Sent using Payt	UPI-611643753802	1,500.00		23,510.97
527	26 Apr 2026	UPI/Pranali Traders/603467592331/Sent using Payt	UPI-611646692663	3,000.00		20,510.97
528	26 Apr 2026	UPI/SUNIL SHARMA/603472222686/NA	UPI-611652274385	250.00		20,260.97
529	26 Apr 2026	UPI/GHURAHU LAL/611657611943/Sent using Payt	UPI-020001526821		25,000.00	45,260.97
530	26 Apr 2026	UPI/PhonePe/569707801413/Payment from Ph	UPI-611673157747	2,703.00		42,557.97
531	26 Apr 2026	UPI/AJIT/625265813734/Payment from Ph	UPI-611673207529		2,703.00	45,260.97
532	26 Apr 2026	UPI/IDFC FIRST BANK/945634052172/Loan Account Nu	UPI-611673308155	1,807.00		43,453.97
533	26 Apr 2026	UPI/IDFC FIRST BANK/153209863493/Loan Account Nu	UPI-611673381827	1,443.00		42,010.97
534	26 Apr 2026	UPI/AJIT/816390106125/Payment from Ph	UPI-611673577661		3,250.00	45,260.97
535	26 Apr 2026	UPI/laxmi fast food/205129119763/NO REMARKS	UPI-611676862317	180.00		45,080.97
536	26 Apr 2026	Recd:IMPS/611622630394/Reserve2/KKBK/X0120/P2AMO	IMPS-611622804520		1.00	45,081.97
537	26 Apr 2026	Recd:IMPS/611622022050/LEVIN FINT/KKBK/X4823/Trans	IMPS-611622804839		4,450.00	49,531.97
538	26 Apr 2026	Recd:IMPS/611623794900/ASHISH DHA/KKBK/X0287/ft	IMPS-611623836785		2,000.00	51,531.97
539	27 Apr 2026	UPI/Chandan Kamti/301505067538/Sent using Payt	UPI-611791615320	20.00		51,511.97
540	27 Apr 2026	UPI/MR KISHAN PAL/301505181763/Sent using Payt	UPI-611791750674	10.00		51,501.97
541	27 Apr 2026	UPI/ANAMAR TECHNOLO/085849685579/UPIIntent	UPI-611795972945	51.00		51,450.97
542	27 Apr 2026	UPI/ANAMAR TECHNOLO/091031752642/UPIIntent	UPI-611796525852	22.79		51,428.18
543	27 Apr 2026	UPI/Harsh Maheshwar/301529332163/Sent using Payt	UPI-611719397258	80.00		51,348.18
544	27 Apr 2026	UPI/Ram Prakash Gup/301530370927/NA	UPI-611720701412	20.00		51,328.18
545	27 Apr 2026	UPI/HAQIQAT SINGH F/301534198454/Sent using Payt	UPI-611725181687	1,000.00		50,328.18
546	27 Apr 2026	UPI/AJIT KUMAR CHAU/214707940106/NO	UPI-611747178790	10.00		50,318.18

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
REMARKS						
547	28 Apr 2026	UPI/SURAJ THAKUR/265682483730/Payment from Ph	UPI-611865499456	2,000.00		48,318.18
548	28 Apr 2026	UPI/AKHILESH KUMAR/497738933603/Payment from Ph	UPI-611807984993	25,000.00		23,318.18
549	28 Apr 2026	UPI/ANIL KUMAR/129520703640/Payment from Ph	UPI-190001797689		10.00	23,328.18
550	28 Apr 2026	UPI/RAHUL/542996885092/Payment from Ph	UPI-611814662543	200.00		23,128.18
551	29 Apr 2026	UPI/Arjun Traders/301622416684/Sent using Payt	UPI-611925541011	3,000.00		20,128.18
552	29 Apr 2026	UPI/Chandan Kamti/205013189853/Sent using Payt	UPI-611926953133	25.00		20,103.18
553	29 Apr 2026	Recd:IMPS/611990715161/API Bankin/KKBK/X6172/Payou	IMPS-611916945036		1.00	20,104.18
554	29 Apr 2026	Recd:IMPS/611916439809/RAJKUMAR/KKBK/X1389/Water	IMPS-611916965915		5,000.00	25,104.18
555	29 Apr 2026	UPI/AKHILESH KUMAR/367448433922/Payment from Ph	UPI-611967918485	25,000.00		104.18
556	29 Apr 2026	UPI/SATYA MART/202148477729/NO REMARKS	UPI-611971347264	98.00		6.18
557	30 Apr 2026	APRIL - 26 SALARY	FCM-260430MNO3TV		29,101.00	29,107.18
558	30 Apr 2026	UPI/AJIT/563393484794/Payment from Ph	UPI-612087956976	4,000.00		25,107.18
559	30 Apr 2026	UPI/HAQIQAT SINGH F/612006657439/Paid via MobiKw	UPI-612088848822	5,000.00		20,107.18
560	30 Apr 2026	UPI/ramfincorp/090113682957/UPIIntent	UPI-612093472589	6,250.00		13,857.18
561	30 Apr 2026	UPI/AMIT KUMAR VERM/053626847882/Payment from Ph	UPI-612097556101	9,000.00		4,857.18
562	30 Apr 2026	UPI/AKASH ./301689564807/Sent using Payt	UPI-612002838850	20.00		4,837.18
563	30 Apr 2026	UPI/PhonePe/523173161579/Payment from Ph	UPI-612011997399	4,778.00		59.18
564	30 Apr 2026	Recd:IMPS/612022732328/NanavareMa/KKBK/X0251/ch	IMPS-612022276003		1,000.00	1,059.18
565	01 May 2026	NEFT MAHGN26121125860 AMOL SAHEDEV DONGARE MAHG00	NEFTINW-1572041634		1,780.00	2,839.18
566	01 May 2026	UPI/NEHA/612109147753/Paid via MobiKw	UPI-612165643244	2,000.00		839.18
567	01 May 2026	REV-UPI/NEHA/612109147753/Paid via Mobi	UPI-612165643244		2,000.00	2,839.18
568	01 May 2026	UPI/Raj kumar/612109101653/Paid via MobiKw	UPI-612165701724	2,000.00		839.18
569	01 May 2026	UPI/Amish Enterpris/603755583553/Verified Paytm	UPI-612183877886	505.00		334.18
570	01 May 2026	UPI/MD AMIR ALI/301756914244/Sent using Payt	UPI-612184146749	10.00		324.18
571	01 May 2026	UPI/RAHUL/860157503623/Payment from Ph	UPI-612113208940	300.00		24.18
572	02 May 2026	UPI/DEEPAK/603847426944/Sent using Payt	UPI-612295169965	10.00		14.18
573	04 May 2026	Recd:IMPS/612411389722/DHRUVA CAP/KKBK/X8228/NeoMo	IMPS-612411361529		2,300.00	2,314.18
574	04 May 2026	ATW/8462/+A-3/14, Paschim ViharDelhiDL040526/16:38	612411949527	2,300.00		14.18
575	04 May 2026	UPI/POOJA/859041820820/Payment from Ph	UPI-000002575482		500.00	514.18
576	04 May 2026	UPI/DEEPAK/301970393108/Sent using Payt	UPI-612439834110	500.00		14.18
577	05 May 2026	UPI/RUNNR RAZORPAY/582361055996/FoodOrdering	UPI-612576826530	1.00		13.18
578	05 May 2026	UPI/ISHARAT ALI/612519465458/CBDC KOTc5ybuBS	UPI-612500409758		500.00	513.18
579	05 May 2026	UPI/VISHAL CHOUDHAR/612520211595/Paid via MobiKw	UPI-612506678416	500.00		13.18
580	06 May 2026	UPI/RAHUL/519157347245/Payment from Ph	UPI-612621958999	8.00		5.18
581	06 May 2026	UPI/VISAHL/997853041266/UPI	UPI-612659536058		600.00	605.18
582	06 May 2026	UPI/HAQIQAT SINGH F/302066167717/Sent using Payt	UPI-612659617070	500.00		105.18

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
583	06 May 2026	UPI/VIJAYKUMAR/604078810822/Sent using Payt	UPI-612677178400	30.00		75.18
584	06 May 2026	UPI/INDER GULATI/604079555567/Sent using Payt	UPI-612677964584	10.00		65.18
585	07 May 2026	UPI/MR KISHAN PAL/302094121688/Sent using Payt	UPI-612792590966	40.00		25.18
586	07 May 2026	UPI/AJAY CHAUDHARY/612757043238/NA	UPI-612745006015		2,500.00	2,525.18
587	07 May 2026	UPI/Tapeswari/302144316328/Sent using Payt	UPI-612748728024	20.00		2,505.18
588	07 May 2026	UPI/Ajay/302145121800/Sent using Payt	UPI-612749585960	40.00		2,465.18
589	07 May 2026	UPI/RAM NARAYAN/604138839210/Sent using Payt	UPI-612749685701	20.00		2,445.18
590	07 May 2026	UPI/RAM NARAYAN/604138963668/Sent using Payt	UPI-612749820937	50.00		2,395.18
591	07 May 2026	UPI/Rajan Chaudhary/205640306784/Sent using Payt	UPI-612749983049	20.00		2,375.18
592	07 May 2026	UPI/RAJ KUMAR/604139407782/Sent using Payt	UPI-612750342794	30.00		2,345.18
593	07 May 2026	UPI/Rajan Chaudhary/205640955805/Sent using Payt	UPI-612750611887	40.00		2,305.18
594	07 May 2026	UPI/DEEPAK KUMAR/604139707014/Sent using Payt	UPI-612750706656	20.00		2,285.18
595	07 May 2026	UPI/PRADEEP KUMAR/205641601682/Sent using Payt	UPI-612751291230	120.00		2,165.18
596	07 May 2026	ATW/8462/Rajiv Gandhi Rd SwaroopNew De070526/21:50	612716696150	2,000.00		165.18
597	07 May 2026	UPI/Khushi Kirana S/302147586702/Sent using Payt	UPI-612752480379	20.00		145.18
598	08 May 2026	UPI/MR KISHAN PAL/604146042202/Sent using Payt	UPI-612863269511	10.00		135.18
599	08 May 2026	UPI/GHURAHU LAL/628026621586/Payment from Ph	UPI-310003028859		25,000.00	25,135.18
600	08 May 2026	UPI/GHURAHU LAL/612823558842/Sent using Payt	UPI-020003024766		23,000.00	48,135.18
601	08 May 2026	UPI/AJAY CHAUDHARY/302165432098/Sent using Payt	UPI-612876903970	2,500.00		45,635.18
602	08 May 2026	UPI/RAHUL/452828582688/Payment from Ph	UPI-612878552003	2,000.00		43,635.18
603	08 May 2026	UPI/LUUKESH/704149596162/Payment from Ph	UPI-612880157616	100.00		43,535.18
604	08 May 2026	UPI/BAJAJ FINSERV/186732097122/UPI Transaction	UPI-612887043337	7,296.00		36,239.18
605	08 May 2026	UPI/Ashok Kumar/612814428878/NA	UPI-612890343825	10,000.00		26,239.18
606	08 May 2026	UPI/JOY PRODHAN/988162235568/Payment from Ph	UPI-612890595102	1,000.00		25,239.18
607	08 May 2026	UPI/DMI SAMSUNG/103261734660/EMIPayment	UPI-612898545326	2,779.06		22,460.12
608	08 May 2026	UPI/RAHUL/929541896606/Payment from Ph	UPI-612815947963	460.00		22,000.12
609	09 May 2026	UPI/Jio/205741437295/Sent using Payt	UPI-612949643635	300.80		21,699.32
610	09 May 2026	UPI/ONE97 COMMUNICA/652202641296/Promocode MATCH	UPI-612949657986		5.00	21,704.32
611	09 May 2026	UPI/CHETAN/205763611345/Sent using Payt	UPI-612971154550	40.00		21,664.32
612	09 May 2026	UPI/PRADEEP/604244950075/Sent using Payt	UPI-612977275595	2,000.00		19,664.32
613	09 May 2026	UPI/PRADEEP/302253243333/Sent using Payt	UPI-612977294939	1,000.00		18,664.32
614	09 May 2026	UPI/SAHIL GOEL/697683145751/Payment from Ph	UPI-612980297243	2,000.00		16,664.32
615	10 May 2026	SentIMPS613012107165Mr SAHIL H/MAHBX9785/KKBKTrans	IMPS-613012180099	10,000.00		6,664.32
616	10 May 2026	UPI/RAHUL/167811937248/Payment from Ph	UPI-613026956519	1.00		6,663.32
617	10 May 2026	UPI/ANIL KUMAR/302297167753/Sent using	UPI-613027591593	100.00		6,563.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Payt				
618	10 May 2026	UPI/Raj kumar/302320966297/Sent using Payt	UPI-613052760541	5,000.00		1,563.32
619	11 May 2026	Recd:IMPS/613113875147/YAJJALA RA/KKBK/X1328/vk	IMPS-613113991180		2,000.00	3,563.32
620	11 May 2026	Recd:IMPS/613113975947/EVERGRAIN /KKBK/X8509/P2AMO	IMPS-613113033503		720.00	4,283.32
621	12 May 2026	UPI/Chandan Kamti/302404436247/Sent using Payt	UPI-613251812166	20.00		4,263.32
622	12 May 2026	UPI/Gurpreet Singh/613217790166/NA	UPI-613282858544	1,000.00		3,263.32
623	12 May 2026	UPI/POONAM/302436697953/Sent from Paytm	UPI-613288976190	3,000.00		263.32
624	12 May 2026	UPI/AJIT KUMAR CHAU/302451913321/Sent using Payt	UPI-613203672380	10.00		253.32
625	12 May 2026	UPI/Mr PRAKASH JHA/302452084042/Sent using Payt	UPI-613203860626	20.00		233.32
626	13 May 2026	UPI/KISHAN PAL/604448417681/Sent using Payt	UPI-613315629318	40.00		193.32
627	13 May 2026	Recd:IMPS/613308067086/ROHIT BHA/KKBK/X7495/IMPS	IMPS-613308644159		1,000.00	1,193.32
628	13 May 2026	UPI/RAHUL/031293687508/Payment from Ph	UPI-613322977659		48.00	1,241.32
629	13 May 2026	UPI/Rofiquil Islam/451553042866/Payment from Ph	UPI-613323037938	1,200.00		41.32
630	13 May 2026	REV-UPI/Rofiquil Islam/451553042866/Payment from	UPI-613323037938		1,200.00	1,241.32
631	13 May 2026	UPI/Rofiquil Islam/613309701273/NA	UPI-613323061677	1,200.00		41.32
632	13 May 2026	REV-UPI/Rofiquil Islam/613309701273/NA	UPI-613323061677		1,200.00	1,241.32
633	13 May 2026	UPI/Prince Kumar/063871044007/Payment from Ph	UPI-613323123319	1,200.00		41.32
634	13 May 2026	UPI/Atibul/545813751336/Upi Lite Paymen	UPI-613323434483		840.00	881.32
635	13 May 2026	UPI/AJAY KEWAT/302471313908/Sent using Payt	UPI-613329168331		1,000.00	1,881.32
636	13 May 2026	UPI/Kamal Dewan/206037021517/NA	UPI-613329591756	820.00		1,061.32
637	13 May 2026	Recd:IMPS/613312001551/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613312820145		1.06	1,062.38
638	13 May 2026	UPI/Sumit General S/551282563124/Payment from Ph	UPI-613349883592	500.00		562.38
639	13 May 2026	UPI/Kamal Dewan/206060738374/NA	UPI-613352352925	200.00		362.38
640	13 May 2026	UPI/DILIPTHAPA/302499219446/Sent using Payt	UPI-613360485927	70.00		292.38
641	13 May 2026	UPI/TEJ SERVICE STA/604490367641/Sent using Payt	UPI-613362037739	200.00		92.38
642	14 May 2026	UPI/RAJ ARYAN TRADI/110025461121/No Remarks	UPI-613498897504		247.00	339.38
643	14 May 2026	UPI/SACHIN KUMAR/002688950696/Payment from Ph	UPI-060003926750		6,000.00	6,339.38
644	14 May 2026	UPI/Mr. Mangesh Har/613419122329/NA	UPI-613431797088	6,000.00		339.38
645	15 May 2026	UPI/Mr Surendra Ka/606166577763/Sent using Payt	UPI-613556875929	20.00		319.38
646	15 May 2026	UPI/KISHAN PAL/606167446618/Sent using Payt	UPI-613557772761	71.00		248.38
647	15 May 2026	UPI/Mr Sohit Kol/306171653382/Sent using Payt	UPI-613561232997		2,000.00	2,248.38
648	15 May 2026	UPI/ANAMAR TECHNOLO/306174066140/UPIIntent	UPI-613563899175	51.00		2,197.38
649	15 May 2026	UPI/ANTRAM ./579825202003/Payment from Ph	UPI-613565408692	500.00		1,697.38
650	15 May 2026	UPI/Arjun Sardar/650125981595/Paid via SuperM	UPI-613565580977		2,105.00	3,802.38
651	15 May 2026	UPI/MPOKKET FINANCI/206180947656/TransactionNote	UPI-613565920422	2,292.45		1,509.93

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
652	15 May 2026	NEFT 000523118911 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1587012241		1,912.00	3,421.93
653	15 May 2026	UPI/VIVEK KUMAR YAD/306180331142/Sent using Payt	UPI-613571123705	450.00		2,971.93
654	15 May 2026	UPI/Mangesh Traders/613513426442/Paid via MobiKw	UPI-613576137772	2,900.00		71.93
655	15 May 2026	UPI/ANAMAR TECHNOLO/162216023743/UPIIntent	UPI-613586323853	9.25		62.68
656	15 May 2026	UPI/CHETAN/206216369058/Sent using Payt	UPI-613598412792	30.00		32.68
657	15 May 2026	EMP REIM FOR APR26 FN II	FCM-260515MZAWN3		15,000.00	15,032.68
658	15 May 2026	UPI/Suryavanshi Man/206237628916/NA	UPI-613517515630	10,000.00		5,032.68
659	15 May 2026	UPI/Monu/206237976436/NA	UPI-613517933169	15.00		5,017.68
660	15 May 2026	UPI/Mr SANJEET/606223165731/Sent using Payt	UPI-613518923024	20.00		4,997.68
661	15 May 2026	UPI/Sanjay vegetabl/206238935915/Sent using Payt	UPI-613519096280	10.00		4,987.68
662	16 May 2026	UPI/SOPIQUL ISLAM/846140359156/Payment from Ph	UPI-613632606916	1,400.00		3,587.68
663	16 May 2026	UPI/RAJ KUMAR/613670399037/Sent using Payt	UPI-613635852974		5,000.00	8,587.68
664	16 May 2026	UPI/Aashif Ali Stor/676289834813/Payment from Ph	UPI-613651143325	1,000.00		7,587.68
665	16 May 2026	UPI/MR MR PRAMOD/206305331562/Sent using Payt	UPI-613680705664	20.00		7,567.68
666	16 May 2026	UPI/VINEET TIWARI/606281804041/Sent using Payt	UPI-613685191494	10.00		7,557.68
667	17 May 2026	UPI/MUKTO MONDAL/306293902266/Sent using Payt	UPI-613799439965	5,000.00		2,557.68
668	17 May 2026	UPI/RUKMUDIN/690177283501/Payment from Ph	UPI-613703462888	1,500.00		1,057.68
669	17 May 2026	UPI/RIZWAN/306307207632/Sent using Payt	UPI-613713075689	100.00		957.68
670	17 May 2026	UPI/Mr PRAKASH JHA/306314635468/Sent using Payt	UPI-613721918113	20.00		937.68
671	17 May 2026	UPI/Punita Devi/206380404956/Sent using Payt	UPI-613748024926	10.00		927.68
672	17 May 2026	UPI/RAJ KUMAR SHAH/306341564501/Sent using Payt	UPI-613748526731	20.00		907.68
673	17 May 2026	UPI/Laxmi General S/306341834086/Sent using Payt	UPI-613748798722	50.00		857.68
674	17 May 2026	UPI/DEEPAK/206381568342/Sent using Payt	UPI-613749036337	15.00		842.68
675	17 May 2026	UPI/DEEPAK/306342098249/Sent using Payt	UPI-613749064695	10.00		832.68
676	18 May 2026	UPI/Mr Surendra Ka/206396537391/Sent using Payt	UPI-613865781445	25.00		807.68
677	18 May 2026	UPI/KISHAN PAL/606352288646/Sent using Payt	UPI-613865895883	41.00		766.68
678	18 May 2026	UPI/AKASH ./606369379237/Sent using Payt	UPI-613885631457	35.00		731.68
679	18 May 2026	UPI/ANTRAM/524158402211/Payment from Ph	UPI-120004451361		1,130.00	1,861.68
680	18 May 2026	UPI/SBN NBFC/306373892402/5605692030	UPI-613888791179	1,103.00		758.68
681	18 May 2026	UPI/SHIRAJUL HOQUE/613820367532/NA	UPI-613810236788		1,440.00	2,198.68
682	18 May 2026	UPI/Sahas Cafe/613820211601/Paid via MobiKw	UPI-613810938946	2,000.00		198.68
683	18 May 2026	UPI/HACHEN ALI/613821305449/NA	UPI-613817418905		1,200.00	1,398.68
684	18 May 2026	UPI/RUKMUDIN/613821188829/Paid via MobiKw	UPI-613818803416	1,000.00		398.68
685	19 May 2026	UPI/Ridgeview Servi/306415257374/Sent using Payt	UPI-613935202414	200.00		198.68
686	19 May 2026	UPI/DEEPAK/221503797988/Payment from Ph	UPI-240004585204		4,000.00	4,198.68
687	19 May 2026	UPI/Mr. ABRAR SARFA/613918919639/NA	UPI-613967131984	2,000.00		2,198.68
688	19 May 2026	UPI/POONAM/206514595275/Sent from Paytm	UPI-613974441028	2,000.00		198.68

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
689	19 May 2026	UPI/Mr PRAKASH JHA/306461536070/Sent using Payt	UPI-613984610729	20.00		178.68
690	20 May 2026	UPI/VIKAS/306483599336/Sent using Payt	UPI-614012751899	10.00		168.68
691	20 May 2026	UPI/Tapeswari/306511864914/Sent using Payt	UPI-614043523206	30.00		138.68
692	20 May 2026	UPI/Khushi Kirana S/306523824513/Sent using Payt	UPI-614055722963	10.00		128.68
693	20 May 2026	UPI/VINEET TIWARI/606519944613/Sent using Payt	UPI-614055915842	10.00		118.68
694	21 May 2026	UPI/KISHAN PAL/606527610568/Sent using Payt	UPI-614168139995	31.00		87.68
695	21 May 2026	UPI/VIKAS/206629401226/Sent using Payt	UPI-614182197187	10.00		77.68
696	21 May 2026	UPI/VINEET TIWARI/606578804175/Sent using Payt	UPI-614123733960	10.00		67.68

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.00	67.68

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
Unit No. A3 / 14, Paschim Vihar, New Delhi, New Delhi-110063, Delhi, India, 8860603813

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 Jan 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 may 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 April 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.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsf.html>.
- 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 may 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