PRIVY LEAGUE | kotak Kotak Mahindra Bank

Account Statement

26 May 2026 - 26 Aug 2026

Pooja Gurung

CRN xxxxxx648

Dlf It Park Block 3
4th Floor Shivaji Nagar
Mount Poonamallee Road
Kanchipuram - 600089
Tamilnadu - India

Account No. **7549084133**
Account Type **Savings**
Branch **Siliguri**

Account Status **Active**
Nominee Registered **Yes**
Nominee Name **SARITA GURUNG**

Currency **INDIAN RUPEE**

MICR **734485002** IFSC Code **KKBK0006742**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	840.58
1	26 May 2026	UPI/Swiggy Ltd/123707216737/UPI	UPI-614600773899	358.00		482.58
2	26 May 2026	UPI/Swiggy Limited/435611871466/OrderCancel	UPI-614601131879		358.00	840.58
3	26 May 2026	UPI/Swiggy/123707490223/Swiggy	UPI-614601148265	358.00		482.58
4	26 May 2026	Recd:IMPS/614609240672/LENDENCLUB/KKBK/X9299/Loan	IMPS-614609289353		14,402.60	14,885.18
5	26 May 2026	UPI/POOJA GURUNG/123730164969/UPI	UPI-614630094834	12,000.00		2,885.18
6	26 May 2026	Recd:IMPS/614618097788/Idf Financ/KKBK/X3371/Payme	IMPS-614618780312		18,522.00	21,407.18
7	26 May 2026	UPI/POOJA GURUNG/123737418657/UPI	UPI-614638833995	20,000.00		1,407.18
8	26 May 2026	UPI/Swiggy Ltd/123737717271/UPI	UPI-614639179386	337.00		1,070.18
9	27 May 2026	NEFT CHASH00017101533 GROUPON SHARED SERVICES PRI	NEFTINW-1598171179		81,740.00	82,810.18
10	27 May 2026	UPI/POOJA GURUNG/123755434439/UPI	UPI-614763826513	30,000.00		52,810.18
11	27 May 2026	UPI/Swiggy Ltd/123756177789/UPI	UPI-614765859541	433.00		52,377.18
12	27 May 2026	Recd:IMPS/614715004690/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-614715506300		1.00	52,378.18
13	27 May 2026	Recd:IMPS/614727048439/BAID STOCK/KKBK/X6036/LOANP	IMPS-614716559536		24,696.00	77,074.18
14	27 May 2026	UPI/DEVAASHISH CAPI/123781790979/UPIIntent	UPI-614797301102	35,849.44		41,224.74
15	27 May 2026	Recd:IMPS/614716499551/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-614716564382		27,711.00	68,935.74
16	27 May 2026	UPI/SWIGGY/123789978241/UPI	UPI-614707382152	355.00		68,580.74
17	28 May 2026	UPI/Upmove Capital /614806643758/lender21asaclie	UPI-614836483057	20,855.25		47,725.49
18	28 May 2026	UPI/ROPPEN TRANSPOR/123810562315/PaymentToROPPEN	UPI-614837800849	232.00		47,493.49
19	28 May 2026	Recd:IMPS/614810018371/U. Y. FINC/KKBK/X6942/IMPST	IMPS-614810108798		39,555.00	87,048.49
20	28 May 2026	PG KASAR CREDIT AND CAP	KPG-0247930473	53,780.06		33,268.43
21	28 May 2026	Recd:IMPS/614811205799/KASAR CRED/KKBK/X5334/IMPS/	IMPS-614811194265		37,044.00	70,312.43
22	28 May 2026	Recd:IMPS/614814470621/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-614814321793		1.00	70,313.43

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
23	28 May 2026	Recd:IMPS/614814471874/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-614814322055		17,639.00	87,952.43
24	28 May 2026	NEFT IDFB6148M6600117 AMAN FINCAP LIMITED IDFB002	NEFTINW-1599910980		24,696.00	1,12,648.43
25	28 May 2026	AMPIRE FINAN 0247953800	KPG-0247953800	44,927.22		67,721.21
26	28 May 2026	Recd:IMPS/614878966755/Ampire Fin/KKBK/X0068/API T	IMPS-614819514132		32,522.00	1,00,243.21
27	28 May 2026	UPI/POOJA GURUNG/123841418561/UPI	UPI-614875926402	30,000.00		70,243.21
28	28 May 2026	Recd:IMPS/614819002796/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-614819526457		1.06	70,244.27
29	28 May 2026	UPI/Swiggy Ltd/123842720168/UPI	UPI-614877316003	442.00		69,802.27
30	28 May 2026	Recd:IMPS/614820006953/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-614820577383		35,104.00	1,04,906.27
31	29 May 2026	UPI/MEGHDOOT MERCAN/123855848881/5678438920	UPI-614996096569	36,169.85		68,736.42
32	29 May 2026	UPI/Swiggy Limited/123856286775/UPI	UPI-614996809851	195.00		68,541.42
33	29 May 2026	Recd:IMPS/614911794595/MEGHDOOT M/KKBK/X2178/Loan	IMPS-614911921275		32,369.00	1,00,910.42
34	29 May 2026	SentIMPS614917188964POOJA GURU/HDFCX9892/SELF	IMPS-614917252004	60,000.00		40,910.42
35	29 May 2026	Recd:IMPS/614917600938/FOCUS INDU/KKBK/X1535/ICICI	IMPS-614917259710		27,522.00	68,432.42
36	29 May 2026	UPI/POOJA GURUNG/123883625757/UPI	UPI-614930277412	8,000.00		60,432.42
37	29 May 2026	Recd:IMPS/614979944581/Ampire Fin/KKBK/X0098/API T	IMPS-614917274165		27,876.00	88,308.42
38	29 May 2026	JUBLEE DEALE 0248005788	KPG-0248005788	32,250.00		56,058.42
39	29 May 2026	NEFT IDFB6149M6911295 JUBLEE DEALERS PVT LTD ID	NEFTINW-1601198044		26,460.00	82,518.42
40	29 May 2026	Recd:IMPS/614920590605/NAMAN FINL/KKBK/X9757/LoanD	IMPS-614920406127		35,160.00	1,17,678.42
41	29 May 2026	Recd:IMPS/614920054536/AMAN FINCA/KKBK/X0003/IMPS/	IMPS-614920431501		22,050.00	1,39,728.42
42	29 May 2026	UPI/POOJA GURUNG/123899446660/UPI	UPI-614948572098	5,000.00		1,34,728.42
43	29 May 2026	UPI/POOJA GURUNG/123899473686/UPI	UPI-614948614889	5,000.00		1,29,728.42
44	30 May 2026	UPI/EPOCH MERCANTIL/123905119478/SvIcXb0kmLRQkL	UPI-615057702658	37,842.76		91,885.66
45	30 May 2026	SentIMPS615001378004POOJA GURU/HDFCX9892/SELF	IMPS-615001603116	40,000.00		51,885.66
46	30 May 2026	Recd:IMPS/615010777425/EPOCH MERC/KKBK/X1081/L2605	IMPS-615010769614		29,106.00	80,991.66
47	30 May 2026	UPI/POCKETLY/123915442595/Pay	UPI-615072081677	21,239.16		59,752.50
48	30 May 2026	UPI/Surbhi Tak/123929939102/UPI	UPI-615090244473	1,134.00		58,618.50
49	30 May 2026	UPI/SWIGGY INSTAMAR/123932905069/UPI	UPI-615093980210	483.00		58,135.50
50	30 May 2026	UPI/KreditBee/123933634540/UPI	UPI-615094853822	70.00		58,065.50
51	30 May 2026	UPI/FELIX PAUL EDWA/123935618966/UPI	UPI-615097166928	80.00		57,985.50
52	30 May 2026	UPI/SWIGGY INSTAMAR/123954667289/UPI	UPI-615020174184	439.00		57,546.50
53	31 May 2026	UPI/RAMACHANDRAN/123957328542/UPI	UPI-615125241190	1,000.00		56,546.50
54	31 May 2026	UPI/Arnold Holdings/123959787631/LoanEMIDuespaym	UPI-615130076169	33,254.93		23,291.57
55	31 May 2026	UPI/POOJA GURUNG/123959859112/UPI	UPI-615130160017		1,000.00	24,291.57
56	01 Jun 2026	Recd:IMPS/615227022075/R K BANSAL/KKBK/X8321/RKBan	IMPS-615210430232		16,758.00	41,049.57
57	01 Jun 2026	UPI/Swiggy Limited/124037999853/UPI	UPI-615232289249	243.00		40,806.57
58	01 Jun 2026	Recd:IMPS/615217009868/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615217910599		1.10	40,807.67
59	01 Jun 2026	UPI/POOJA GURUNG/124044611264/UPI	UPI-615240142551	40,000.00		807.67
60	01 Jun 2026	UPI/POOJA GURUNG/124044995294/UPI	UPI-615240589913		5,000.00	5,807.67

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
61	01 Jun 2026	UPI/POOJA GURUNG/124045401344/UPI	UPI-615241073808		62,000.00	67,807.67
62	01 Jun 2026	Recd:IMPS/615219006805/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615219030113		1.10	67,808.77
63	01 Jun 2026	UPI/Riyas/124060195104/UPI	UPI-615261375237	465.00		67,343.77
64	02 Jun 2026	Ins Debit A\c SPLN 99676691 dt 02/06/26	CLIN-2351974950	4,550.00		62,793.77
65	02 Jun 2026	UNIFINZ CAPI 0248182374	KPG-0248182374	61,480.00		1,313.77
66	02 Jun 2026	Recd:IMPS/615307997397/PENNY VERI/KKBK/X8212/AGRIM	IMPS-615307409541		1.00	1,314.77
67	02 Jun 2026	Recd:IMPS/615316259406/MONEYFLOW /KKBK/X9628/Payme	IMPS-615316946573		21,168.00	22,482.77
68	02 Jun 2026	UPI/POOJA GURUNG/124098944598/UPI	UPI-615316129518	6,000.00		16,482.77
69	02 Jun 2026	UPI/POOJA GURUNG/124099251805/UPI	UPI-615316502435		8,000.00	24,482.77
70	03 Jun 2026	UPI/POOJA GURUNG/124121011264/UPI	UPI-615449944439		5,000.00	29,482.77
71	03 Jun 2026	UPI/POOJA GURUNG/124121046496/UPI	UPI-615449984613		1,000.00	30,482.77
72	03 Jun 2026	UPI/POOJA GURUNG/124123303082/UPI	UPI-615452912765		30,000.00	60,482.77
73	03 Jun 2026	UPI/AVINASH CAPITAL/124123814260/RepaymentofLoan	UPI-615453564482	58,422.36		2,060.41
74	03 Jun 2026	Recd:IMPS/615492190988/CASHFREE P/KKBK/X5453/Payou	IMPS-615410554988		1.00	2,061.41
75	03 Jun 2026	Recd:IMPS/615410681782/AVINASH CA/KKBK/X1421/IMPSX	IMPS-615410571084		47,628.00	49,689.41
76	03 Jun 2026	UPI/SANDEEP PITCHIK/124124894846/UPI	UPI-615454948116	30,000.00		19,689.41
77	03 Jun 2026	UPI/Google India Di/124125737874/UPI	UPI-615456031879	350.90		19,338.51
78	03 Jun 2026	Recd:IMPS/615485213200/AGRIM FINC/KKBK/X0102/Loan	IMPS-615412675378		32,330.00	51,668.51
79	03 Jun 2026	UPI/MANIKANDAN E/124159808341/UPI	UPI-615498728881	30.00		51,638.51
80	03 Jun 2026	UPI/MANIKANDAN E/124164746811/UPI	UPI-615405503304	70.00		51,568.51
81	04 Jun 2026	UPI/MANIKANDAN E/124168783180/UPI	UPI-615513983368	80.00		51,488.51
82	04 Jun 2026	UPI/POOJA GURUNG/124169836633/UPI	UPI-615516375413		6,000.00	57,488.51
83	04 Jun 2026	UNIFINZ CAPI 0248304771	KPG-0248304771	56,263.00		1,225.51
84	04 Jun 2026	UPI/POOJA GURUNG/124198681631/UPI	UPI-615553732960		15,000.00	16,225.51
85	05 Jun 2026	UPI/POOJA GURUNG/124222121146/UPI	UPI-615688128995		4,000.00	20,225.51
86	05 Jun 2026	NACH-10-DR-WHIZDM FINANCE PRIVA-230798569910A0506	NACHDB050626006816 01	6,347.00		13,878.51
87	05 Jun 2026	Recd:IMPS/615609002618/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615609535546		1.00	13,879.51
88	05 Jun 2026	NACH-10-DR-AMAR AMBA FINANCE HI-0000ETNDXX6XLMDOH	NACHDB050626012770 85	7,755.00		6,124.51
89	05 Jun 2026	Recd:IMPS/615616263087/AVINASH CA/KKBK/X1428/IMPSX	IMPS-615616930279		75,723.00	81,847.51
90	06 Jun 2026	UPI/BEE PEE JAY FIN/124274959964/003321213	UPI-615758867152	23,673.00		58,174.51
91	06 Jun 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSY6AVJQ	NACHDB060626000051 83	6,273.00		51,901.51
92	06 Jun 2026	UPI/AVA Finance Pri/124302832879/UPIIntent	UPI-615793621553	35,175.00		16,726.51
93	06 Jun 2026	UPI/Swiggy/124306065753/Swiggy	UPI-615797410308	285.00		16,441.51
94	06 Jun 2026	NEFT IN42615754443335 ZED LEAFIN PRIVATE LIMITED	NEFTINW-1610029439		11,466.00	27,907.51
95	06 Jun 2026	UPI/Zepto/124324470005/UPI	UPI-615720179183	320.00		27,587.51
96	07 Jun 2026	UPI/Swiggy Limited/124367358431/UPI	UPI-615875971991	279.00		27,308.51
97	08 Jun 2026	UPI/Zepto Marketpla/124382150031/UPI	UPI-615998442454	282.00		27,026.51
98	08 Jun 2026	UPI/SHANTHI M/124423180199/UPI	UPI-615949417852	147.00		26,879.51
99	08 Jun 2026	UPI/BURRITO RESTAUR/124423920688/Pay To BURRITO	UPI-615950298227	330.00		26,549.51
100	08 Jun 2026	UPI/JB FOODS DLF/124423978661/UPI	UPI-615950376867	150.00		26,399.51

101	09 Jun 2026	UPI/POOJA GURUNG/124436629599/UPI	UPI-616070414178	21,000.00		5,399.51
102	09 Jun 2026	UPI/Blinkit/124437889659/UPIIntent	UPI-616072119349	286.00		5,113.51
103	09 Jun 2026	UPI/Google India Di/124437899825/UPI	UPI-616072126125	2,340.00		2,773.51
104	09 Jun 2026	UPI/Ram ji kirana S/124466525149/UPI	UPI-616007861998	960.00		1,813.51
105	09 Jun 2026	Recd:IMPS/616091933471/SAMPATI SE/KKBK/X0029/Credi	IMPS-616019584907		32,935.00	34,748.51
106	09 Jun 2026	UPI/SARITA GURUNG/124476954288/UPI	UPI-616020055969	5,000.00		29,748.51
107	10 Jun 2026	UPI/CHINMAY FINLEAS/124513777166/UPI	UPI-616171772724	25,787.00		3,961.51
108	10 Jun 2026	UPI/POOJA GURUNG/124513860667/UPI	UPI-616171876248	3,900.00		61.51
109	10 Jun 2026	Recd:IMPS/616118006984/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-616118513122		1.00	62.51
110	10 Jun 2026	Recd:IMPS/616118471347/SHIVJI FIN/KKBK/X8397/ICICI	IMPS-616118548868		22,050.00	22,112.51
111	10 Jun 2026	UPI/KELVIN SARATH C/124534505861/UPI	UPI-616196782087	2,500.00		19,612.51
112	10 Jun 2026	UPI/MANIKANDAN E/124538890064/UPI	UPI-616102840892	70.00		19,542.51
113	11 Jun 2026	UPI/SARITA GURUNG/124543420966/UPI	UPI-616212903305	4,000.00		15,542.51
114	11 Jun 2026	UPI/KARUPAIA NONGTD/124543435031/UPI	UPI-616212909569	10,000.00		5,542.51
115	11 Jun 2026	UPI/Arunkumar Sound/124585093003/Verified Paytm	UPI-616264046449	121.00		5,421.51
116	12 Jun 2026	UPI/Ms RAJAKUMARI /124596419652/UPI	UPI-616381439542	190.00		5,231.51
117	12 Jun 2026	UPI/Ms RAJAKUMARI /124596419937/UPI	UPI-616381443462	20.00		5,211.51
118	12 Jun 2026	UPI/POOJA GURUNG/124596530265/UPI	UPI-616381873771		3,000.00	8,211.51
119	12 Jun 2026	UPI/Agoda Company P/124596530463/PayviaRazorpay	UPI-616381874667	7,486.35		725.16
120	12 Jun 2026	UPI/SATHISH KUMAR C/124600813428/UPI	UPI-616387726326	360.00		365.16
121	12 Jun 2026	UPI/GUBENDRAN/124643636335/UPI	UPI-616339234903	140.00		225.16
122	25 Jun 2026	Recd:IMPS/617608475167/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-617608179268		30,484.00	30,709.16
123	25 Jun 2026	UPI/POOJA GURUNG/HDFC/125285645863/UPI	UPI-617689843534	30,000.00		709.16
124	25 Jun 2026	Recd:IMPS/617637873225/EClear/KKBK/X2592 /DISBL	IMPS-617615535221		74,614.00	75,323.16
125	25 Jun 2026	UPI/ARVOG/KKBK/125286747090/Pay	UPI-617691341300	31,075.67		44,247.49
126	26 Jun 2026	UPI/ZED LEAFIN PRI/ICIC/110089869204/collect-pay-	UPI-617746810242	14,495.00		29,752.49
127	26 Jun 2026	UPI/Stashfin/ICIC/125329810444/UPI	UPI-617750769261	1,005.31		28,747.18
128	26 Jun 2026	Recd:IMPS/617714991806/AKARA CAPI/KKBK/X0694/13496	IMPS-617714237682		1,000.00	29,747.18
129	26 Jun 2026	NEFT IN42617758673005 ZED LEAFIN PRIVATE LIMITED	NEFTINW-1630314634		11,466.00	41,213.18
130	26 Jun 2026	UPI/POOJA GURUNG/HDFC/125354895108/UPI	UPI-617780356158		30,000.00	71,213.18
131	26 Jun 2026	UPI/Fundsbull/UTIB/125354974005/LoanRepaymen	UPI-617780462192	51,239.20		19,973.98
132	26 Jun 2026	Recd:IMPS/617721729643/NAMAN FINL/KKBK/X9757/LoanD	IMPS-617721580068		36,247.00	56,220.98
133	26 Jun 2026	UPI/Crednidhi/UTIB/125356682055/T6KBqLXVqv79	UPI-617782851059	30,035.40		26,185.58
134	26 Jun 2026	Recd:IMPS/617722749455/MONEYFLOW /KKBK/X9628/Payme	IMPS-617722599996		23,284.80	49,470.38
135	26 Jun 2026	SentIMPS617722565803Pooja Guru/HDFCX9892/KKBKTrans	IMPS-617722602784	27,000.00		22,470.38
136	27 Jun 2026	Recd:IMPS/617810969599/Idf Financ/KKBK/X3371/Payme	IMPS-617810788298		20,919.36	43,389.74
137	27 Jun 2026	BAID STOCK B 0249463812	KPG-0249463812	37,520.00		5,869.74
138	27 Jun 2026	Recd:IMPS/617812006527/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617812871315		1.00	5,870.74
139	27 Jun 2026	Recd:IMPS/617812006956/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617812872795		1.00	5,871.74
140	27 Jun 2026	Recd:IMPS/617812007305/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617812874202		1.00	5,872.74

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
141	27 Jun 2026	Recd:IMPS/617827059048/BAID STOCK/KKBK/X6036/LoanD	IMPS-617813903322		29,106.00	34,978.74
142	27 Jun 2026	SABKA LOAN 0249472967	KPG-0249472967	26,023.60		8,955.14
143	27 Jun 2026	Recd:IMPS/617814537573/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-617814952203		1.00	8,956.14
144	27 Jun 2026	Recd:IMPS/617815650076/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-617815002068		17,639.00	26,595.14
145	27 Jun 2026	Recd:IMPS/617839924270/Ampire Fin/KKBK/X0088/API T	IMPS-617821261784		24,696.00	51,291.14
146	27 Jun 2026	SentIMPS617821883989Pooja Guru/HDFCX9892/KKBKTrans	IMPS-617821266621	40,000.00		11,291.14
147	27 Jun 2026	Recd:IMPS/617821235555/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-617821272688		25,553.00	36,844.14
148	27 Jun 2026	UPI/LOANZAP/UTIB/125406126899/UPI	UPI-617845523537	36,400.00		444.14
149	27 Jun 2026	UPI/POOJA GURUNG/HDFC/125407844055/UPI	UPI-617848064813		7,000.00	7,444.14
150	28 Jun 2026	UPI/POOJA GURUNG/HDFC/125416808441/UPI	UPI-617963056831		2,000.00	9,444.14
151	28 Jun 2026	Recd:IMPS/617940375355/Ampire Fin/KKBK/X0121/API T	IMPS-617913564061		14,994.00	24,438.14
152	28 Jun 2026	UPI/UPMOVE CAPITAL/HDFC/125440390043/lender13asac	UPI-617992435021	5,921.25		18,516.89
153	29 Jun 2026	NEFT CHASH00018555031 GROUPON SHARED SERVICES PRI	NEFTINW-1631908221		1,05,010.00	1,23,526.89
154	29 Jun 2026	ARNOLD HOLDI 0249533450	KPG-0249533450	33,254.93		90,271.96
155	29 Jun 2026	UPI/SPEEDOLOAN/YESB/125460308114/Pay	UPI-618018780659	46,551.80		43,720.16
156	29 Jun 2026	UPI/AMAN FINCAP/YESB/125460507367/Pay	UPI-618019442946	39,305.90		4,414.26
157	29 Jun 2026	Recd:IMPS/618008732325/FOCUS INDU/KKBK/X1535/ICICI	IMPS-618008014569		27,522.00	31,936.26
158	29 Jun 2026	Recd:IMPS/618009733341/LENDENCLUB/KKB K/X9299/Loan	IMPS-618009015285		18,119.40	50,055.66
159	29 Jun 2026	UPI/Branch/UTIB/125464829455/Branch Payme	UPI-618026241098	36,897.00		13,158.66
160	29 Jun 2026	Recd:IMPS/618009796763/KASAR CRED/KKBK/X5334/IMPS/	IMPS-618009061082		37,044.00	50,202.66
161	29 Jun 2026	SHIVJI FINAN 0249539578	KPG-0249539578	29,750.00		20,452.66
162	29 Jun 2026	Recd:IMPS/618041089497/AGRIM FINC/KKBK/X0102/Loan	IMPS-618010094379		39,161.00	59,613.66
163	29 Jun 2026	Recd:IMPS/618011032749/SHIVJI FIN/KKBK/X8397/ICICI	IMPS-618011138500		22,345.00	81,958.66
164	29 Jun 2026	MEGHDOOTMERC 0249555717	KPG-0249555717	48,098.24		33,860.42
165	29 Jun 2026	Recd:IMPS/618041395613/PANAFIC IN/KKBK/X2391/Loan	IMPS-618015353421		26,460.00	60,320.42
166	29 Jun 2026	AMPIRE FINAN 0249569766	KPG-0249569766	46,330.53		13,989.89
167	29 Jun 2026	Recd:IMPS/618041507023/Ampire Fin/KKBK/X0068/API T	IMPS-618017451148		32,109.00	46,098.89
168	29 Jun 2026	UPI/POOJA GURUNG/HDFC/125500829056/UPI	UPI-618070246175		10,000.00	56,098.89
169	29 Jun 2026	SentIMPS618020577471Pooja Guru/HDFCX9892/KKBKTrans	IMPS-618020653248	50,000.00		6,098.89
170	30 Jun 2026	Recd:IMPS/618111009365/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-618111042965		1.09	6,099.98
171	30 Jun 2026	Recd:IMPS/618113490425/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-618113146408		35,104.00	41,203.98
172	30 Jun 2026	UPI/POOJA GURUNG/HDFC/125526101791/UPI	UPI-618106509486		4,000.00	45,203.98
173	30 Jun 2026	UPI/POOJA GURUNG/HDFC/125528500688/UPI	UPI-618109689417		10,000.00	55,203.98
174	30 Jun 2026	AMPIRE FINAN 0249619546	KPG-0249619546	39,714.92		15,489.06
175	30 Jun 2026	Recd:IMPS/618142289468/Ampire	IMPS-618114207066		27,522.00	43,011.06

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Fin/KKBK/X0098/API T				
176	30 Jun 2026	UPI/JUBLEE DEALERS/UTIB/125529256372/JubleeDealer	UPI-618110720138	39,600.00		3,411.06
177	30 Jun 2026	Recd:IMPS/618114697135/U. Y. FINC/KKBK/X6942/IMPST	IMPS-618114224797		39,690.00	43,101.06
178	30 Jun 2026	NEFT IDFB6181M6035253 JUBLEE DEALERS PVT LTD ID	NEFTINW-1634177786		31,752.00	74,853.06
179	30 Jun 2026	UPI/EPOCH MERCANTI/AIRP/125531644086/EPOCHMERCANT	UPI-618114000652	43,608.21		31,244.85
180	30 Jun 2026	Recd:IMPS/618115834471/EPOCH MERC/KKBK/X1081/L2606	IMPS-618115274133		33,301.62	64,546.47
181	30 Jun 2026	UPI/RAMACHANDRAN/UTIB/125549971723/UPI	UPI-618136668523	13,000.00		51,546.47
182	30 Jun 2026	PG GOLDLINE FINANCE PRI	KPG-0249647280	26,780.00		24,766.47
183	30 Jun 2026	Chrg: ECS Return on 20260630 CTRAZORPAY		590.00		24,176.47
184	30 Jun 2026	Int.Pd:7549084133:01-04-2026 to 30-06-2026			203.00	24,379.47
185	01 Jul 2026	UPI/POOJA GURUNG/HDFC/125605757780/UPI	UPI-618212842298		10,000.00	34,379.47
186	01 Jul 2026	UPI/POOJA GURUNG/HDFC/125607547660/UPI	UPI-618215467199	14,000.00		20,379.47
187	02 Jul 2026	Ins Debit A\c SPLN 99676691 dt 02/07/26	CLIN-2368292730	4,550.00		15,829.47
188	03 Jul 2026	NEFT IDFB6184M7218769 AMAN FINCAP LIMITED IDFB002	NEFTINW-1637203383		24,696.00	40,525.47
189	03 Jul 2026	UPI/LAZY PAY/HDFC/125676326976/Lazypay repa	UPI-618417262535	4,803.05		35,722.42
190	03 Jul 2026	UPI/Mobile shop/AIRP/125678275372/UPI	UPI-618419793697	1,440.00		34,282.42
191	03 Jul 2026	UPI/RAMACHANDRAN/UTIB/125718925953/UPI	UPI-618471477900	19,466.00		14,816.42
192	03 Jul 2026	UPI/CRED Club/UTIB/125719237755/payment on C	UPI-618471991075	3,000.00		11,816.42
193	04 Jul 2026	UPI/ONEMI TECHNOLO/YESB/125723290317/Pay	UPI-618580556709	129.00		11,687.42
194	04 Jul 2026	Recd:IMPS/618596202413/CASHFREE P/KKBK/X5453/Payou	IMPS-618505012515		1.00	11,688.42
195	04 Jul 2026	Recd:IMPS/618594997068/API Bankin/KKBK/X6172/Payou	IMPS-618509084413		1.00	11,689.42
196	04 Jul 2026	Recd:IMPS/618509391494/AUREUS FIN/KKBK/X5919/Klinq	IMPS-618509091956		47,050.00	58,739.42
197	04 Jul 2026	UPI/Indian Oil Pet/YESB/125737953465/UPI	UPI-618599731789	1,000.00		57,739.42
198	04 Jul 2026	Recd:IMPS/618515163482/DEVMUNI LE/KKBK/X1136/IMPSX	IMPS-618515383066		35,280.00	93,019.42
199	04 Jul 2026	UPI/AVINASH CAPITA/UTIB/125745639854/RepaymentofL	UPI-618511636406	70,742.36		22,277.06
200	04 Jul 2026	Recd:IMPS/618515270593/MEGHDOOT M/KKBK/X2178/Loan	IMPS-618515427011		35,985.00	58,262.06
201	04 Jul 2026	Recd:IMPS/618515283358/AVINASH CA/KKBK/X1421/IMPSX	IMPS-618515431029		60,417.00	1,18,679.06
202	04 Jul 2026	SentIMPS618516096835Pooja Guru/HDFCX9892/KKBKTrans	IMPS-618516433291	50,000.00		68,679.06
203	04 Jul 2026	UPI/Surbhi Tak/BARB/125746630749/rent	UPI-618513200551	8,400.00		60,279.06
204	05 Jul 2026	NACH-10-DR-WHIZDM FINANCE PRIVA-230798569910A0507	NACHDB050726003436 39	6,347.00		53,932.06
205	05 Jul 2026	NACH-10-DR-AMAR AMBA FINANCE HI-00002G4SI5KQ76ESR	NACHDB050726008970 28	7,755.00		46,177.06
206	05 Jul 2026	UPI/BROKENTUSK TEC/CITI/125786503822/UPI	UPI-618668104959	1.00		46,176.06
207	05 Jul 2026	UPI/BROKENTUSK TEC/CITI/618699889079/2a5720d2658b	UPI-618668102954		1.00	46,177.06
208	05 Jul 2026	Recd:IMPS/618611709084/IDFC IMPS	IMPS-618611095294		1.00	46,178.06

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		/KKBK/X2170/FINTE				
209	05 Jul 2026	UPI/Life Style Int/YESB/125804797763/Payment for	UPI-618691644052	899.00		45,279.06
210	05 Jul 2026	UPI/Life Style Int/UTIB/125804914544/Payment for	UPI-618691774302	3,381.00		41,898.06
211	05 Jul 2026	UPI/CAFREE/HDFC/125808975633/UPI	UPI-618696487537	260.00		41,638.06
212	06 Jul 2026	UPI/RAMACHANDRAN/UTIB/125826585710/UPI	UPI-618721131695	1,650.00		39,988.06
213	06 Jul 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-EARLYSALART9YLUPX	NACHDB060726002936 59	6,273.00		33,715.06
214	06 Jul 2026	UPI/Baazar Retail /YESB/125840031099/UPI	UPI-618738152451	53.00		33,662.06
215	07 Jul 2026	UPI/POOJA GURUNG/HDFC/125886513016/UPI	UPI-618800311752		5,000.00	38,662.06
216	07 Jul 2026	UPI/AVA Finance Pr/UTIB/125886546948/UPIIntent	UPI-618800339048	36,975.00		1,687.06
217	07 Jul 2026	Recd:IMPS/618849864242/SAMPATI SE/KKBK/X0029/Credi	IMPS-618815000827		32,935.00	34,622.06
218	07 Jul 2026	FINCFRIENDS 0250046470	KPG-0250046470	15,920.97		18,701.09
219	08 Jul 2026	UPI/TACKLE WORLD/YESB/125928021976/UPI	UPI-618956776995	500.00		18,201.09
220	08 Jul 2026	UPI/KELVIN SARATH /FDRL/125965994400/UPI	UPI-618906240566	11,060.00		7,141.09
221	09 Jul 2026	UPI/POOJA GURUNG/HDFC/126000009601/UPI	UPI-619051943676	5,000.00		2,141.09
222	09 Jul 2026	Recd:IMPS/619015174941/NAMAN FINL/KKBK/X4583/IMPST	IMPS-619015838833		26,460.00	28,601.09
223	09 Jul 2026	UPI/Kirana store/AIRP/126007062634/UPI	UPI-619060986892	2,304.00		26,297.09
224	10 Jul 2026	NEFT IN22619103627770 AMAR AMBA FINANCE HIRE PURC	NEFTINW-1646081052		27,168.00	53,465.09
225	10 Jul 2026	UPI/SARITA GURUNG/SBIN/126052111138/UPI	UPI-619119435094	5,000.00		48,465.09
226	10 Jul 2026	UPI/ABIGAIL SAKHAN/YESB/126057097755/UPI	UPI-619127856576	2,034.00		46,431.09
227	10 Jul 2026	UPI/POOJA GURUNG/HDFC/126058404374/UPI	UPI-619129540086		2,000.00	48,431.09
228	10 Jul 2026	UPI/POOJA GURUNG/HDFC/126058460384/UPI	UPI-619129603994		10,000.00	58,431.09
229	10 Jul 2026	UPI/Rupee on time/AIRP/126058511881/Repayment of	UPI-619129662510	57,642.36		788.73
230	10 Jul 2026	Recd:IMPS/619116099540/RICHMAN FI/KKBK/X9676/IMPSP	IMPS-619116875037		26,460.00	27,248.73
231	11 Jul 2026	UPI/Surbhi Tak/BARB/126121633723/UPI	UPI-619207446021	530.41		26,718.32
232	11 Jul 2026	UPI/Google India D/UTIB/126121664162/UPI	UPI-619207477725	14,438.20		12,280.12
233	12 Jul 2026	UPI/CRYSTAL SC/UTIB/126178736470/UPI	UPI-619378564098	2,900.00		9,380.12
234	15 Jul 2026	UPI/SARAM BAHADUR /SBIN/126311588088/UPI	UPI-619657991631	3,000.00		6,380.12
235	15 Jul 2026	UPI/SANTOSH MAHATO/UBIN/126326692739/UPI	UPI-619676714475	1,132.00		5,248.12
236	15 Jul 2026	UPI/Quikkred/AIRP/619623465526/MANDATE	UPI-619615851568	5.00		5,243.12
237	16 Jul 2026	Recd:IMPS/619712993129/SATSAI FIN/KKBK/X1568/IMPS	IMPS-619712606222		22,050.00	27,293.12
238	16 Jul 2026	UPI/POOJA GURUNG/HDFC/126377964599/UPI	UPI-619744952474	2,000.00		25,293.12
239	16 Jul 2026	NEFT IN22619709142877 AMAN FINCAP LIMITED ICIC009	NEFTINW-1652518087		22,050.00	47,343.12
240	16 Jul 2026	UPI_CRADJ_U2_TDT_150726_619623465526_ 16JUL2026_DC1	FOS26197193746937		5.00	47,348.12
241	17 Jul 2026	UPI/Glenarys Coffe/YESB/126418480533/UPI	UPI-619898926094	935.00		46,413.12
242	17 Jul 2026	UPI/DIVYAM TAMANG/UCBA/126432831636/UPI	UPI-619816364968	270.00		46,143.12
243	17 Jul 2026	UPI/ANIKESH KUMAR/YESB/126437130278/UPI	UPI-619822199259	100.00		46,043.12
244	17 Jul 2026	UPI/main market/AIRP/126440131768/UPI	UPI-619825885074	2,208.00		43,835.12

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
245	17 Jul 2026	UPI/Mr ASHISH SUBB/FDRL/126452309402/Pay to Bhara	UPI-619839839219	1,150.00		42,685.12
246	18 Jul 2026	UPI/YASHSHREE JAI /ICIC/126467304624/UPI	UPI-619963072075	910.00		41,775.12
247	18 Jul 2026	UPI/YASHSHREE JAI /ICIC/126473861941/UPI	UPI-619970965718	316.00		41,459.12
248	19 Jul 2026	UPI/Paywithring/AIRP/126557966044/Pay	UPI-620077000539	11,494.00		29,965.12
249	20 Jul 2026	UPI/SWIGGY/ICIC/126592576271/UPI	UPI-620125836410	229.00		29,736.12
250	21 Jul 2026	UPI/BROWN TREE RET/HDFC/126616832712/UPI	UPI-620259114031	268.00		29,468.12
251	21 Jul 2026	UPI/POOJA GURUNG/HDFC/126629745543/UPI	UPI-620275341504	29,000.00		468.12
252	21 Jul 2026	Recd:IMPS/620212995514/CHINMAY FI/KKBK/X1363/27597	IMPS-620212311002		40,450.00	40,918.12
253	21 Jul 2026	UPI/POOJA GURUNG/HDFC/126630974681/UPI	UPI-620276835030	40,000.00		918.12
254	22 Jul 2026	UPI/POOJA GURUNG/HDFC/126692486013/UPI	UPI-620358387731		1,500.00	2,418.12
255	22 Jul 2026	UPI/main market/AIRP/126692569103/UPI	UPI-620358492519	1,920.00		498.12
256	22 Jul 2026	UPI/APOLLO PHARMAC/YESB/126703284727/Payment for	UPI-620370738407	64.00		434.12
257	24 Jul 2026	Recd:IMPS/620515829740/EARLYSALAR/KKBK/X5519/ESLOA	IMPS-620515750511		47,197.00	47,631.12
258	24 Jul 2026	UPI/PAYMEINDIAUOHU/YESB/126811006542/Pay	UPI-620514808755	31,075.67		16,555.45
259	25 Jul 2026	UPI/POOJA GURUNG/HDFC/126814453048/UPI	UPI-620622002251	6,000.00		10,555.45
260	25 Jul 2026	Recd:IMPS/620610840423/SHIVJI FIN/KKBK/X8397/IMPST	IMPS-620610261585		22,640.00	33,195.45
261	25 Jul 2026	Recd:IMPS/620666233659/Ampire Fin/KKBK/X0121/API T	IMPS-620613413704		26,348.00	59,543.45
262	25 Jul 2026	UPI/POOJA GURUNG/HDFC/126831104277/UPI	UPI-620641948955	27,000.00		32,543.45
263	25 Jul 2026	Recd:IMPS/620613220438/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-620613419795		1.00	32,544.45
264	25 Jul 2026	Recd:IMPS/620614310923/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-620614459013		17,639.00	50,183.45
265	25 Jul 2026	SentIMPS620614406786Pooja Guru/HDFCX9892/KKBKTrans	IMPS-620614464631	4,000.00		46,183.45
266	25 Jul 2026	SentIMPS620614406892Pooja Guru/HDFCX9892/KKBKTrans	IMPS-620614464931	35,000.00		11,183.45
267	25 Jul 2026	UPI/Google India D/UTIB/126841005361/UPI	UPI-620654539209	768.72		10,414.73
268	25 Jul 2026	Recd:IMPS/620617935827/PAWANSUT H/KKBK/X3883/Payme	IMPS-620617588925		27,168.00	37,582.73
269	25 Jul 2026	UPI/Mr KS Akshyan/IDIB/126861297346/UPI	UPI-620678473940	2,808.00		34,774.73
270	25 Jul 2026	UPI/ROPPEN TRANSPO/AIRP/126863554478/Payment To R	UPI-620682442870	107.00		34,667.73
271	26 Jul 2026	UPI/POOJA GURUNG/HDFC/126885863530/UPI	UPI-620711843108		1,500.00	36,167.73
272	26 Jul 2026	UPI/TEJAS LOAN/YESB/126885890772/Pay	UPI-620711882215	35,480.90		686.83
273	26 Jul 2026	Recd:IMPS/620714736123/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-620714130364		37,168.00	37,854.83
274	26 Jul 2026	NEFT IDFB6207M4150719 KALYAN CAPITALS LIMITED IDF	NEFTINW-1662148112		20,286.00	58,140.83
275	27 Jul 2026	UPI/AMPIRE FINANCE/UTIB/126930466263/UPIIntent	UPI-620870535564	44,905.98		13,234.85
276	27 Jul 2026	Recd:IMPS/620868023002/Ampire Fin/KKBK/X0068/API T	IMPS-620813774260		32,522.00	45,756.85
277	27 Jul 2026	DEVAASHISH C 0251030014	KPG-0251030014	44,741.94		1,014.91
278	27 Jul 2026	Recd:IMPS/620813432013/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-620813784498		33,532.00	34,546.91
279	27 Jul 2026	UPI/ZED LEAFIN	UPI-620875691135	15,145.00		19,401.91

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		PRI/ICIC/110304306707/collect-pay-				
280	27 Jul 2026	Recd:IMPS/620828041161/APIBANKING/KKBK/X0168/Accou	IMPS-620814821622		1.00	19,402.91
281	27 Jul 2026	NEFT AXISP00820629674 KHOSYA FINLEASE PRIVATE LIM	NEFTINW-1663028707		18,522.00	37,924.91
282	27 Jul 2026	UPI/Swiggy Ltd/UTIB/126938640934/UPI	UPI-620881158445	214.00		37,710.91
283	27 Jul 2026	Recd:IMPS/620826055866/APIBANKING/KKBK/X0168/Accou	IMPS-620816927902		1.00	37,711.91
284	27 Jul 2026	Recd:IMPS/620816539282/GOPI SECUR/KKBK/X0008/IMPST	IMPS-620816943984		22,050.00	59,761.91
285	27 Jul 2026	MEGHDOOTMERC 0251042144	KPG-0251042144	50,205.24		9,556.67
286	27 Jul 2026	Recd:IMPS/620817705785/MEGHDOOT M/KKBK/X2178/Loan	IMPS-620817011532		35,986.00	45,542.67
287	27 Jul 2026	Recd:IMPS/620817708481/ZED LEAFIN/KKBK/X1810/TXNSA	IMPS-620817012560		11,466.00	57,008.67
288	28 Jul 2026	UPI/MANIKANDAN E/UTIB/126965456945/UPI	UPI-620917222368	90.00		56,918.67
289	28 Jul 2026	PG KASAR CREDIT AND CAP	KPG-0251063273	54,200.06		2,718.61
290	28 Jul 2026	Recd:IMPS/620909459592/KASAR CRED/KKBK/X5334/IMPS/	IMPS-620909366861		40,572.00	43,290.61
291	28 Jul 2026	UPI/AMPIRE FINANCE/UTIB/126985241012/UPIIntent	UPI-620942749682	38,490.84		4,799.77
292	28 Jul 2026	Recd:IMPS/620969062056/Ampire Fin/KKBK/X0098/API T	IMPS-620914633095		27,876.00	32,675.77
293	28 Jul 2026	AMAN FINCAP 0251087256	KPG-0251087256	28,035.16		4,640.61
294	28 Jul 2026	UPI/Swiggy Limited/UTIB/126986576774/UPI	UPI-620944430198	249.00		4,391.61
295	28 Jul 2026	UPI/POOJA GURUNG/HDFC/126986856533/UPI	UPI-620944780530	2,000.00		2,391.61
296	28 Jul 2026	Recd:IMPS/620921959041/LENDENCLUB/KKBK/X9299/Loan	IMPS-620921967000		20,442.40	22,834.01
297	29 Jul 2026	UPI/POOJA GURUNG/HDFC/127016134868/UPI	UPI-621082828505	2,000.00		20,834.01
298	29 Jul 2026	UPI/POOJA GURUNG/HDFC/127017843455/UPI	UPI-621086334764	2,000.00		18,834.01
299	29 Jul 2026	UPI/POCKETLY/YESB/127036319080/Pay	UPI-621008266473	5,381.17		13,452.84
300	29 Jul 2026	NEFT IDFB6210M4922993 ALTURA FINANCIAL SERVICES L	NEFTINW-1665296388		22,050.00	35,502.84
301	29 Jul 2026	Recd:IMPS/621016341583/SASHI ENTE/KKBK/X2602/SLIN0	IMPS-621016565408		22,345.00	57,847.84
302	29 Jul 2026	UPI/Fundsbull/UTIB/127043410504/Loan Repayme	UPI-621017476974	54,904.30		2,943.54
303	29 Jul 2026	Recd:IMPS/621017758327/NAMAN FINL/KKBK/X9757/LoanD	IMPS-621017580997		36,247.00	39,190.54
304	29 Jul 2026	UPI/Onetapay/NSPB/127044635827/6115104175	UPI-621018953933	279.00		38,911.54
305	29 Jul 2026	UPI/POCKETLY/YESB/127044814429/Pay	UPI-621019153383	15,752.98		23,158.56
306	29 Jul 2026	UPI/POOJA GURUNG/HDFC/127045096579/UPI	UPI-621019498848	15,000.00		8,158.56
307	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127067104755/UPI	UPI-621147808486		7,000.00	15,158.56
308	30 Jul 2026	NEFT CHASH00020001422 GROUPON SHARED SERVICES PRI	NEFTINW-1665592883		79,142.00	94,300.56
309	30 Jul 2026	PHONEPE MERC 0251168463	KPG-0251168463	93,049.00		1,251.56
310	30 Jul 2026	Recd:IMPS/621102087845/AVINASH CA/KKBK/X1428/IMPSX	IMPS-621102927135		74,259.00	75,510.56
311	30 Jul 2026	SentIMPS621102266687Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621102927743	60,000.00		15,510.56
312	30 Jul 2026	SentIMPS621106276340Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621106953319	15,000.00		510.56
313	30 Jul 2026	UPI/Swiggy Limited/UTIB/127068670091/UPI	UPI-621151846153	118.00		392.56

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
314	30 Jul 2026	Recd:IMPS/621109272495/U. Y. FINC/KKBK/X6942/IMPST	IMPS-621109017385		39,690.00	40,082.56
315	30 Jul 2026	NACH-10-DR-CTRAZORPAY-FLEXSALARYTJX8MUK99YT6VE	NACHDB30072600123652	8,460.02		31,622.54
316	30 Jul 2026	NEFT YESME62110031750 URGENT FINVEST LIMITED YESB	NEFTINW-1666334644		19,404.00	51,026.54
317	30 Jul 2026	SAMPATI SECU 0251195553	KPG-0251195553	35,672.00		15,354.54
318	30 Jul 2026	Recd:IMPS/621171037812/SAMPATI SE/KKBK/X0029/Credi	IMPS-621115333291		32,935.00	48,289.54
319	30 Jul 2026	SentIMPS621115515075Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621115336434	40,000.00		8,289.54
320	30 Jul 2026	Recd:IMPS/621116832766/MONEYFLOW /KKBK/X9628/Payme	IMPS-621116370410		26,814.00	35,103.54
321	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127092355070/UPI	UPI-621181996833	10,000.00		25,103.54
322	30 Jul 2026	Recd:IMPS/621117895394/RICHMAN FI/KKBK/X9676/IMPSP	IMPS-621117412235		29,988.00	55,091.54
323	30 Jul 2026	UPI/Quikkred/AIRP/127094358993/EMI Fee Pay	UPI-621184487335	28,750.00		26,341.54
324	30 Jul 2026	UPI/Quikkred/AIRP/621117331881/MANDATE	UPI-621184795565	5.00		26,336.54
325	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127095249050/UPI	UPI-621185539808		13,000.00	39,336.54
326	30 Jul 2026	NAMAN FINLEA 0251204028	KPG-0251204028	36,361.72		2,974.82
327	30 Jul 2026	Recd:IMPS/621117385069/NAMAN FINL/KKBK/X4583/IMPST	IMPS-621117438403		32,522.00	35,496.82
328	30 Jul 2026	UPI/IDF FINANCIAL /UTIB/127096061849/TJhxjM1Qkf36	UPI-621186492153	31,185.00		4,311.82
329	30 Jul 2026	Recd:IMPS/621117944095/Idf Financ/KKBK/X3371/Payme	IMPS-621117445970		20,919.36	25,231.18
330	30 Jul 2026	UPI/Quikkred/AIRP/621118209948/MANDATE	UPI-621190919419	5.00		25,226.18
331	30 Jul 2026	Recd:IMPS/621118417376/SATSAI FIN/KKBK/X1568/IMPS	IMPS-621118506429		23,814.00	49,040.18
332	30 Jul 2026	SentIMPS621119638783Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621119531646	40,000.00		9,040.18
333	30 Jul 2026	Recd:IMPS/621119643445/FOCUS INDU/KKBK/X1535/ICICI	IMPS-621119548962		26,460.00	35,500.18
334	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127107843622/UPI	UPI-621100102036		5,000.00	40,500.18
335	30 Jul 2026	SentIMPS621120673473Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621120599350	40,000.00		500.18
336	30 Jul 2026	Recd:IMPS/621122959554/PANAFIC IN/KKBK/X0219/BULD7	IMPS-621122713938		26,814.00	27,314.18
337	31 Jul 2026	CHRG: ECS RETURN ON 20260730 RAZORPAYSOFTWAREPRIV(Value Date: 30-07-2026)		590.00		26,724.18
338	31 Jul 2026	Recd:IMPS/621271498604/SONU MARKE/KKBK/X5741/CT226	IMPS-621202789521		5,000.00	31,724.18
339	31 Jul 2026	Recd:IMPS/621225001853/APIBANKING/KKBK/X0168/Accou	IMPS-621202791546		1.00	31,725.18
340	31 Jul 2026	Recd:IMPS/621202402302/SETU/KKBK/X3007/IMPS	IMPS-621202793574		1.00	31,726.18
341	31 Jul 2026	Recd:IMPS/621203395528/NAVIN BROS/KKBK/X7688/CT226	IMPS-621203795237		5,000.00	36,726.18
342	31 Jul 2026	Pyt Loan A\c PDL 23971310 dt 31/07/26	CORE-2773758016		6,494.00	43,220.18
343	31 Jul 2026	UPI/POOJA GURUNG/HDFC/127118180113/UPI	UPI-621217240811		1,000.00	44,220.18
344	31 Jul 2026	BAID STOCK B 0251225582	KPG-0251225582	44,220.00		0.18
345	31 Jul 2026	UPI_CRADJ_U2_TDT_300726_621118209948_30JUL2026_DC2	FOS26212197310934		5.00	5.18
346	31 Jul 2026	Recd:IMPS/621225030751/BAID STOCK/KKBK/X6036/IMPAP	IMPS-621213120790		33,516.00	33,521.18

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
347	31 Jul 2026	UPI/POOJA GURUNG/HDFC/127140085131/UPI	UPI-621244924313		5,000.00	38,521.18
348	31 Jul 2026	SentIMPS621215018739Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621215239707	36,000.00		2,521.18
349	31 Jul 2026	NEFT IN42621254621352 RAGHAVI FINANCE LIMITED ICI	NEFTINW-1667647882		38,367.00	40,888.18
350	31 Jul 2026	NEFT IDFB6212M5634371 FOCUS INDUSTRIAL RESOURCES	NEFTINW-1667784434		26,460.00	67,348.18
351	31 Jul 2026	Recd:IMPS/621217762542/MALWA LEAS/KKBK/X5962/EasyC	IMPS-621217400488		17,640.00	84,988.18
352	31 Jul 2026	JUBLEE DEALE 0251263668	KPG-0251263668	47,160.00		37,828.18
353	31 Jul 2026	UPI/ramfincorp/UTIB/127148477332/UPIInten t	UPI-621255597417	24,700.00		13,128.18
354	31 Jul 2026	NEFT IDFB6212M5720835 JUBLEE DEALERS PVT LTD ID	NEFTINW-1667969960		36,338.40	49,466.58
355	31 Jul 2026	UPI/EPOCH MERCANTI/UTIB/127158716248/TK934QZbBdV p	UPI-621267685270	47,968.32		1,498.26
356	31 Jul 2026	Recd:IMPS/621220154783/EPOCH MERC/KKBK/X1081/L2607	IMPS-621220562735		32,016.60	33,514.86
357	31 Jul 2026	PG GOLDLINE FINANCE PRI	KPG-0251273848	26,806.00		6,708.86
358	31 Jul 2026	Recd:IMPS/621220284027/AGF FINLEA/KKBK/X1244/BULD7	IMPS-621220617196		16,460.00	23,168.86
359	31 Jul 2026	CHRG: ECS RETURN ON 20260731 RAZORPAYSOFTWAREPRIV		649.00		22,519.86
360	31 Jul 2026	CHRG: ECS RETURN ON 20260731 RAZORPAYSOFTWAREPRIV		649.00		21,870.86
361	31 Jul 2026	CHRG: ECS RETURN ON 20260731 RAZORPAYSOFTWAREPRIV		649.00		21,221.86
362	01 Aug 2026	UPI/POOJA GURUNG/HDFC/127170906371/UPI	UPI-621386980144	21,000.00		221.86
363	01 Aug 2026	Recd:IMPS/621304726965/CHINMAY FI/KKBK/X1363/27991	IMPS-621304820897		39,522.00	39,743.86
364	01 Aug 2026	UPI/POOJA GURUNG/HDFC/127171679688/UPI	UPI-621388745643		10,000.00	49,743.86
365	01 Aug 2026	SentIMPS621306338000Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621306844814	49,000.00		743.86
366	01 Aug 2026	Recd:IMPS/621372631691/AGRIM FINC/KKBK/X0102/Loan	IMPS-621309939801		40,748.00	41,491.86
367	01 Aug 2026	MB:SENT TO RAMACHANDRAN	KMBT01082612163384 87	13,000.00		28,491.86
368	01 Aug 2026	SentIMPS621312486157Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621312099099	16,000.00		12,491.86
369	01 Aug 2026	UPI/Navi Loans/ICIC/127185460990/UPI	UPI-621306840716	2,300.00		10,191.86
370	02 Aug 2026	UPI/POOJA GURUNG/HDFC/127226681803/UPI	UPI-621462777301	10,000.00		191.86
371	02 Aug 2026	Ins Debit A\c SPLN 99676691 dt 02/08/26	CLIN-2383436420	191.86		0.00
372	02 Aug 2026	UPI/POOJA GURUNG/HDFC/127227366212/UPI	UPI-621464912247		3,000.00	3,000.00
373	02 Aug 2026	UPI/POOJA GURUNG/HDFC/127231006481/UPI	UPI-621471592022		3,000.00	6,000.00
374	02 Aug 2026	Recd:IMPS/621425012491/APIBANKING/KKBK/ X0168/Accou	IMPS-621411030122		1.00	6,001.00
375	02 Aug 2026	Recd:IMPS/621411140074/SIDDHI TRA/KKBK/X0020/CT226	IMPS-621411033021		2,780.25	8,781.25
376	02 Aug 2026	UPI/POOJA GURUNG/HDFC/127243103937/UPI	UPI-621485740991		15,000.00	23,781.25
377	02 Aug 2026	UPI/AUREUS FINVEST/UTIB/127244285268/UPI	UPI-621487104565	17,677.00		6,104.25
378	02 Aug 2026	NEFT IDFB6214M6454110 MARATHON FINLEASE PVT LTD I	NEFTINW-1669836276		22,500.00	28,604.25
379	02 Aug 2026	UPI/POOJA	UPI-621412155871	15,000.00		13,604.25

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		GURUNG/HDFC/127264174940/UPI				
380	02 Aug 2026	Recd:IMPS/621419598129/NEENA IMPE/KKBK/X9951/IR202	IMPS-621419402288		13,230.00	26,834.25
381	02 Aug 2026	UPI/lazypay/UTIB/127269804130/Lazypay repa	UPI-621418883977	4,421.00		22,413.25
382	02 Aug 2026	UPI/POOJA GURUNG/HDFC/127271631930/UPI	UPI-621421138925	5,000.00		17,413.25
383	02 Aug 2026	CHRG: ECS RETURN ON 20260802 RAZORPAYSOFTWAREPRIV		590.00		16,823.25
384	02 Aug 2026	UPI/District/AIRP/127280974077/Pay via Razo	UPI-621434839908	527.84		16,295.41
385	02 Aug 2026	UPI/District Movie/HDFC/127281044422/UPIIntent	UPI-621434988018	258.30		16,037.11
386	03 Aug 2026	Ins Debit A\c SPLN 99676691 dt 02/08/26	CLIN-2383436421	4,358.14		11,678.97
387	03 Aug 2026	UPI/POOJA GURUNG/HDFC/127286400185/UPI	UPI-621546043276	2,607.00		9,071.97
388	03 Aug 2026	UPI/District Movie/HDFC/103789185384/Refund	UPI-621553379147		250.98	9,322.95
389	03 Aug 2026	Recd:IMPS/621517663984/NAMAN FINL/KKBK/X4592/IMPST	IMPS-621517273831		22,050.00	31,372.95
390	03 Aug 2026	Recd:IMPS/621519969653/ACG LEASIN/KKBK/X6437/BULD7	IMPS-621519405339		21,250.00	52,622.95
391	04 Aug 2026	UPI/DEVMUNI LEASIN/UTIB/127337818044/Repayment of	UPI-621615607805	52,402.36		220.59
392	04 Aug 2026	Recd:IMPS/621604816410/CASHFREE P/KKBK/X5453/Payou	IMPS-621606709315		1.00	221.59
393	04 Aug 2026	Recd:IMPS/621606630109/DEVMUNI LE/KKBK/X1136/IMPSX	IMPS-621606712364		44,100.00	44,321.59
394	04 Aug 2026	NEFT YESIG62160052567 TYCOON CREDIT AND PORTFOLI	NEFTINW-1671837063		14,994.00	59,315.59
395	04 Aug 2026	UPI_CRADJ_U2_TDT_300726_621117331881_ 03AUG2026_DC2	FOS26216198234838		5.00	59,320.59
396	04 Aug 2026	Recd:IMPS/621675857533/SAWALSHA L/KKBK/X3042/SAWAL	IMPS-621616213751		13,230.00	72,550.59
397	04 Aug 2026	UPI/POOJA GURUNG/HDFC/127364398433/UPI	UPI-621650170877		5,000.00	77,550.59
398	04 Aug 2026	UPI/RITA MUKHIA/HDFC/818728879993/Payment from	UPI-621651089177		15,000.00	92,550.59
399	04 Aug 2026	AVINASH CAPI 0251482332	KPG-0251482332	89,753.88		2,796.71
400	04 Aug 2026	Recd:IMPS/621617040132/AVINASH CA/KKBK/X1421/IMPSX	IMPS-621617263163		60,417.00	63,213.71
401	04 Aug 2026	SentIMPS621617168783Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621617264507	55,000.00		8,213.71
402	05 Aug 2026	UPI/POOJA GURUNG/HDFC/127390189619/UPI	UPI-621787619118		5,000.00	13,213.71
403	05 Aug 2026	UPI/POOJA GURUNG/HDFC/127390794972/UPI	UPI-621789213595	700.00		12,513.71
404	05 Aug 2026	NACH-10-DR-WHIZDM FINANCE PRIVA-230798569910A0508	NACHDB05082600386037	6,347.00		6,166.71
405	05 Aug 2026	NACH-10-DR-AMAR AMBA FINANCE HI-0000D9OJ9MKUKPOBW	NACHDB05082601488181	6,101.00		65.71
406	05 Aug 2026	Recd:IMPS/621715038445/NAMAN COMM/KKBK/X8341/Loan	IMPS-621715194725		19,404.00	19,469.71
407	05 Aug 2026	UPI/POOJA GURUNG/HDFC/127416754953/UPI	UPI-621722159484	5,000.00		14,469.71
408	05 Aug 2026	UPI/POOJA GURUNG/HDFC/127419657670/UPI	UPI-621725922393	5,000.00		9,469.71
409	05 Aug 2026	UPI/POOJA GURUNG/HDFC/127419799324/UPI	UPI-621726099192		5,000.00	14,469.71
410	05 Aug 2026	Recd:IMPS/621725066392/AVA FINANC/KKBK/X8888/IMPAP	IMPS-621717325299		28,224.00	42,693.71

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
411	05 Aug 2026	UPI/POOJA GURUNG/HDFC/127420570544/UPI	UPI-621727033581	10,000.00		32,693.71
412	05 Aug 2026	UPI/Surbhi Tak/BARB/127420617718/rent	UPI-621727094611	8,400.00		24,293.71
413	05 Aug 2026	UPI/Surbhi Tak/BARB/127420633238/UPI	UPI-621727119955	957.00		23,336.71
414	05 Aug 2026	UPI/RAMACHANDRAN/UTIB/127422537492/UPI	UPI-621729344227	1,000.00		22,336.71
415	05 Aug 2026	Recd:IMPS/621718744108/ACG LEASIN/KKBK/X7226/RZ100	IMPS-621718427885		14,814.00	37,150.71
416	05 Aug 2026	UPI/KELVIN SARATH /KKBK/127427610765/UPI	UPI-621735119984	11,060.00		26,090.71
417	05 Aug 2026	UPI/DLF SJB MAS/YESB/127432363488/UPI	UPI-621740837401	93.00		25,997.71
418	06 Aug 2026	UPI/MANIKANDAN E/UTIB/127444731866/UPI	UPI-621859703772	90.00		25,907.71
419	06 Aug 2026	SONU MARKETI 0251566911	KPG-0251566911	5,437.00		20,470.71
420	06 Aug 2026	Recd:IMPS/621877395130/SONU MARKE/KKBK/X5741/CT226	IMPS-621807769382		15,000.00	35,470.71
421	06 Aug 2026	UPI/POOJA GURUNG/HDFC/127446113392/UPI	UPI-621863056504	10,000.00		25,470.71
422	06 Aug 2026	PG NAVIN BROS PRIVATE L	KPG-0251567071	6,070.00		19,400.71
423	06 Aug 2026	Recd:IMPS/621807636548/NAVIN BROS/KKBK/X7688/CT226	IMPS-621807772395		8,000.00	27,400.71
424	06 Aug 2026	UPI/POOJA GURUNG/HDFC/127446437388/UPI	UPI-621863477128		10,000.00	37,400.71
425	06 Aug 2026	AUREUS FINVE 0251567199	KPG-0251567199	33,958.00		3,442.71
426	06 Aug 2026	Recd:IMPS/621821334917/NAMAN COMM/KKBK/X4933/20260	IMPS-621821538926		22,050.00	25,492.71
427	07 Aug 2026	UPI/FINCFRIENDS PV/UTIB/127497836980/UPI	UPI-621929908572	15,920.96		9,571.75
428	07 Aug 2026	UPI/NANDHINI/KARB/127506393772/UPI	UPI-621941868328	200.00		9,371.75
429	07 Aug 2026	UPI/MANJULA M/UTIB/127508312255/UPI	UPI-621944163868	20.00		9,351.75
430	07 Aug 2026	Recd:IMPS/621911025404/WAQT FINAN/KKBK/X0917/WAQTM	IMPS-621911846520		20,286.00	29,637.75
431	07 Aug 2026	UPI/Mr M Muthusamy/IDIB/127522566759/UPI	UPI-621961736711	200.00		29,437.75
432	07 Aug 2026	UPI/M S DILLIWAALA/ICIC/127529766931/UPI	UPI-621970652048	2,345.00		27,092.75
433	07 Aug 2026	UPI/WHITE TOWN LIQ/YESB/127534776450/UPI	UPI-621976273933	220.00		26,872.75
434	07 Aug 2026	UPI/CHEWANG CHODEN/HDFC/127543840886/UPI	UPI-621987148520	2,096.00		24,776.75
435	08 Aug 2026	UPI/JEAN MICHEL S/UCBA/127553159012/UPI	UPI-622004252410	220.00		24,556.75
436	08 Aug 2026	UPI/POOJA GURUNG/HDFC/127553457873/UPI	UPI-622004652091		6,500.00	31,056.75
437	08 Aug 2026	UPI/ARVOG/KKBK/127553495857/Pay	UPI-622004694868	30,445.15		611.60
438	08 Aug 2026	UPI/M SOURRENDERE/YESB/127560708278/UPI	UPI-622013160142	100.00		511.60
439	08 Aug 2026	UPI/DHANASEKAR T/IOBA/127561585362/UPI	UPI-622014132188	200.00		311.60
440	08 Aug 2026	UPI/AUROVILLE VISI/ICIC/127577715483/UPI	UPI-622033299147	30.00		281.60
441	10 Aug 2026	NEFT HDFCH01183926769 SONU MARKETING PRIVATE LIMI	NEFTINW-1677894388		6,678.40	6,960.00
442	10 Aug 2026	UPI/S G COTTAGE IN/BKID/127682006667/Merchant QR	UPI-622266768424	800.00		6,160.00
443	10 Aug 2026	UPI/SGCOTTAGE INDU/YESB/127683046238/UPI	UPI-622268085813	600.00		5,560.00
444	10 Aug 2026	UPI/SHPG BRYANT CH/HDFC/127683697305/UPI	UPI-622268934803	150.00		5,410.00
445	10 Aug 2026	UPI/TTDC BH KODAIK/HDFC/127685926428/UPI	UPI-622271817559	600.00		4,810.00
446	10 Aug 2026	UPI/CHETTA S KITCH/CNRB/127691128983/UPI	UPI-622278783728	810.00		4,000.00
447	10 Aug 2026	UPI/Eswari fruit s/YESB/127691659198/UPI	UPI-622279480315	270.00		3,730.00
448	14 Aug 2026	Recd:IMPS/622617007437/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-622617254596		1.00	3,731.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
449	14 Aug 2026	NEFT YESCX62260058248 GIRDHAR FINLEASE PVT LTD YE	NEFTINW-1683610751		17,640.00	21,371.00
450	16 Aug 2026	UPI/POOJA GURUNG/HDFC/128007779617/UPI	UPI-622896060442	10,000.00		11,371.00
451	16 Aug 2026	UPI/Surbhi Tak/BARB/128014558643/UPI	UPI-622804455612	2,149.00		9,222.00
452	17 Aug 2026	Recd:IMPS/622918070903/JUNOON CAP/KKBK/X1657/Disbu	IMPS-622918317968		17,640.00	26,862.00
453	17 Aug 2026	UPI/SARITA GURUNG/SBIN/128075290521/UPI	UPI-622981758549	3,500.00		23,362.00
454	17 Aug 2026	UPI/ZEPTO MARKETPL/KKBK/128078387041/UPI	UPI-622985264897	376.00		22,986.00
455	18 Aug 2026	UPI/Zepto/YESB/128104577591/UPI	UPI-623024386459	215.00		22,771.00
456	18 Aug 2026	UPI/Siddhi Traders/UTIB/128124110055/paymentlink2	UPI-623049247379	4,979.04		17,791.96
457	18 Aug 2026	Recd:IMPS/623018561780/SIDDHI TRA/KKBK/X0020/CT227	IMPS-623018211251		4,128.25	21,920.21
458	18 Aug 2026	NEFT AUBLH23024306705 SURYA JYOTI LEASING AND FIN	NEFTINW-1687303306		17,640.00	39,560.21
459	18 Aug 2026	UPI/POOJA GURUNG/HDFC/128126433281/UPI	UPI-623051861476	15,000.00		24,560.21
460	18 Aug 2026	Recd:IMPS/623025081653/APIBANKING/KKBK/X0168/Accou	IMPS-623019270127		1.00	24,561.21
461	18 Aug 2026	Recd:IMPS/623020000661/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-623020282910		1.10	24,562.31
462	19 Aug 2026	UPI/PAY WITH RING/KKBK/128180333776/Pay	UPI-623122876347	11,494.00		13,068.31
463	20 Aug 2026	Recd:IMPS/623215427562/NAMAN FINL/KKBK/X7815/DOMIM	IMPS-623215755931		22,050.00	35,118.31
464	20 Aug 2026	UPI/NANDANVAN INVE/AIRP/128219353053/Pay Via Razo	UPI-623275885984	19,050.00		16,068.31
465	20 Aug 2026	UPI/Blinkit/HDFC/128231050877/UPIIntent	UPI-623289064925	245.00		15,823.31
466	21 Aug 2026	Recd:IMPS/623390236889/Ampire Fin/KKBK/X0201/API T	IMPS-623319847739		28,224.00	44,047.31
467	22 Aug 2026	UPI/SABKALOAN/YESB/128307442052/Pay	UPI-623490411337	25,602.36		18,444.95
468	22 Aug 2026	Recd:IMPS/623410357582/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-623410183076		1.00	18,445.95
469	22 Aug 2026	UPI/Blinkit/HDFC/128308486413/Pay via Razo	UPI-623491620766	386.00		18,059.95
470	22 Aug 2026	Recd:IMPS/623413701213/RAMCHANDRA/KKBK/X0203/L2608	IMPS-623413345134		30,870.00	48,929.95
471	22 Aug 2026	Recd:IMPS/623415872065/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-623415426917		17,639.00	66,568.95
472	22 Aug 2026	UPI/THE STASH/IDFB/128337051963/UPI	UPI-623425165728	3,170.00		63,398.95
473	22 Aug 2026	UPI/AALADIPATTIYAN/YESB/128337353975/UPI	UPI-623425507117	60.00		63,338.95
474	22 Aug 2026	UPI/MANJULA D/SBIN/128340526025/UPI	UPI-623429137025	198.00		63,140.95
475	22 Aug 2026	Recd:IMPS/623491006626/KANTA CRED/KKBK/X3770/Loan	IMPS-623421746016		35,160.00	98,300.95
476	22 Aug 2026	UPI/MOHANRAJ MANI/KKBK/128351345836/UPI	UPI-623443236887	5,000.00		93,300.95
477	23 Aug 2026	UPI/PAYRUPIK/HDFC/128362546868/Pay	UPI-623559748107	20,947.00		72,353.95
478	23 Aug 2026	UPI/Swiggy Ltd/UTIB/128363181120/UPI	UPI-623560451377	385.00		71,968.95
479	24 Aug 2026	Ins Debit A\c PDL 23971310 dt 24/08/26	CPDL-2394240370	7,046.00		64,922.95
480	24 Aug 2026	UPI/Surbhi Tak/BARB/128417908636/UPI	UPI-623631242229	10,000.00		54,922.95
481	24 Aug 2026	UPI/Swiggy Limited/UTIB/128418087372/UPI	UPI-623631459284	464.00		54,458.95
482	24 Aug 2026	UPI/MARIO EMMANUEL/ICIC/128418138373/UPI	UPI-623631523192	15,000.00		39,458.95
483	24 Aug 2026	UPI/ZEPTONOW/HDFC/128432940171/UPI	UPI-623650149234	322.00		39,136.95
484	24 Aug 2026	UPI/Amazon India/YESB/128454378406/You are payi	UPI-623675934737	622.00		38,514.95
485	25 Aug 2026	UPI/Swiggy/HDFC/128476348509/UPI	UPI-623706789286	603.00		37,911.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
486	25 Aug 2026	Recd:IMPS/623713084008/SUBHLAKSHM/KKBK/X0195/Payme	IMPS-623713610805		22,050.00	59,961.95
487	25 Aug 2026	UPI/SWIGGY/ICIC/128478545239/UPI	UPI-623709633223	296.00		59,665.95
488	25 Aug 2026	UPI/ZOMATO/HDFC/128478724456/UPI	UPI-623709872094	393.47		59,272.48
489	25 Aug 2026	UPI/Swiggy/HDFC/103911530825/Refund for S	UPI-623711906748		603.00	59,875.48
490	25 Aug 2026	UPI/Blinkit/HDFC/128482344862/UPIIntent	UPI-623714768746	366.00		59,509.48
491	26 Aug 2026	UPI/POOJA GURUNG/HDFC/128511089829/UPI	UPI-623853827729		2,000.00	61,509.48
492	26 Aug 2026	UPI/PAYRUPIK/HDFC/128511093293/Pay	UPI-623853847835	59,959.00		1,550.48
493	26 Aug 2026	Recd:IMPS/623811202801/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-623811341336		44,602.00	46,152.48
494	26 Aug 2026	NAMAN FINLEA 0252547419	KPG-0252547419	44,521.33		1,631.15
495	26 Aug 2026	Recd:IMPS/623812242453/NAMAN FINL/KKBK/X4583/IMPST	IMPS-623812360429		35,774.00	37,405.15
496	26 Aug 2026	Recd:IMPS/623812150240/INNOFINSOL/KKBK/X1166/LoanD	IMPS-623812387710		32,522.00	69,927.15
497	26 Aug 2026	UPI/Blinkit/HDFC/128528982451/Pay via Razo	UPI-623876471016	312.00		69,615.15
498	26 Aug 2026	Recd:IMPS/623813291206/CASHFREE P/KKBK/X6991/Cashf	IMPS-623813470819		1.07	69,616.22

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	840.58	69,616.22

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
Mittal Square Sevoke Road, Jalpaiguri, Siliguri-734001, West Bengal, India

Branch Phone Number
8373061854

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
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- 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.
- 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.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

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