

Account Statement

16 Nov 2025 - 16 May 2026

Anubhav Shukla

CRN xxxxxx073

Ff-101 First Floor Ganga Tower

Shivalik Hospital

Flora Enclave

Ghaziabad - 201013

Uttar Pradesh - India

Account No. **1914500051**

Account Type **Savings**

Branch **Defence Colony New Delhi**

Branch Phone Number **9999607074**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **110485120** IFSC Code **KKBK0004620**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	1,010.64
1	16 Nov 2025	Recd:IMPS/532018724497/Amazon Sel/KKBK/X6004/PCXQQ	IMPS-532018404970		1,999.00	3,009.64
2	03 Dec 2025	NEFT SBIN225337979929 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1415721329		14,085.00	17,094.64
3	03 Dec 2025	UPI/SHIKHA PACHAUR/533779126280/UPI	UPI-533741894498	12,231.00		4,863.64
4	07 Dec 2025	UPI/VINOD KUMAR S O/695173186310/Sent using Payt	UPI-534147952045		231.00	5,094.64
5	07 Dec 2025	UPI/ANIT KUMAR/534192838575/UPI	UPI-534151020535	130.00		4,964.64
6	08 Dec 2025	UPI/RAMSHARAN/570886241771/UPI	UPI-534222033573	40.00		4,924.64
7	09 Dec 2025	UPI/Shudesh Pal/534303824071/PaidViaKotakApp	UPI-534342001741	60.00		4,864.64
8	12 Dec 2025	UPI/VIKASH YADAV SO/393695256464/Sent using Payt	UPI-534620716230		16.00	4,880.64
9	16 Dec 2025	UPI/SANCHIT SHARMA/393889967128/Sent using Payt	UPI-535093594230		2,000.00	6,880.64
10	16 Dec 2025	UPI/SHIKHA PACHAUR/535001491288/UPI	UPI-535093671079	1,000.00		5,880.64
11	16 Dec 2025	UPI/ANUBHAV SHUKLA/535051280525/UPI	UPI-535093721573	1,000.00		4,880.64
12	18 Dec 2025	UPI/SHIKHA PACHAUR/535299533413/UPI	UPI-535298152140	17.00		4,863.64
13	24 Dec 2025	NEFT SBIN225358234735 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1437453603		1,800.00	6,663.64
14	25 Dec 2025	UPI/SHRUTI KUMARI/535977706691/Sent using Payt	UPI-535980607179		159.00	6,822.64
15	25 Dec 2025	UPI/Zomatofood/535918248133/UPIIntent	UPI-535985224924	204.85		6,617.79
16	25 Dec 2025	UPI/BLINK COMMERCE /535927183654/UPI	UPI-535901258323	921.00		5,696.79
17	26 Dec 2025	UPI/ZOMATO/572682057091/UPI	UPI-536054049093	671.50		5,025.29
18	31 Dec 2025	Int.Pd:1914500051:01-10-2025 to 31-12-2025			16.00	5,041.29
19	02 Jan 2026	UPI/ZEPTO MARKETPLA/600204805435/UPI	UPI-600261144347	122.00		4,919.29
20	02 Jan 2026	UPI/anubhavshukla98/600218837991/UPI	UPI-600283352202	30.00		4,889.29
21	03 Jan 2026	UPI/SANCHIT SHARMA/600300683576/Sent using Payt	UPI-600355033737		1,000.00	5,889.29
22	03 Jan 2026	UPI/ZEPTO MARKETPLA/636934131307/UPI	UPI-600355299861	131.00		5,758.29
23	03 Jan 2026	UPI/SHIKHA PACHAUR/636900358216/UPI	UPI-600366991491	200.00		5,558.29
24	03 Jan 2026	UPI/ZEPTO/600305914809/UPI	UPI-600304131404	131.00		5,427.29
25	04 Jan 2026	UPI/ZEPTO MARKETPLA/600433644536/UPI	UPI-600426630500	239.00		5,188.29

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
26	04 Jan 2026	UPI/ZEPTO MARKETPLA/600481236333/home	UPI-600426773713	134.00		5,054.29
27	05 Jan 2026	UPI/ZEPTO MARKETPLA/637109020514/home	UPI-600584887805	136.00		4,918.29
28	06 Jan 2026	UPI/SACHIN CHAUDHAR/600609246498/UPI	UPI-600686275839	20.00		4,898.29
29	06 Jan 2026	UPI/CHETAN/600608440993/UPI	UPI-600689541329	10.00		4,888.29
30	06 Jan 2026	UPI/CHETAN/600659444840/UPI	UPI-600689556756	2.00		4,886.29
31	06 Jan 2026	UPI/GOURAV KUMAR/600677550019/UPI	UPI-600692035148	20.00		4,866.29
32	06 Jan 2026	Recd:IMPS/600618826486/CASHFREE P/KKBK/X0008/BAV	IMPS-600618533334		1.00	4,867.29
33	31 Jan 2026	UPI/Suryoday Small /603100503611/Payment for tes	UPI-603198119956		1.00	4,868.29
34	05 Mar 2026	Recd:IMPS/606417763547/ANUBHAV SH/KKBK/X5932/P2AMO	IMPS-606417103306		81,000.00	85,868.29
35	05 Mar 2026	UPI/Raghavi Finance/398384895904/PayviaRazorpay	UPI-606456358669	47,393.54		38,474.75
36	05 Mar 2026	UPI/SHIVAM KUMAR GA/398385531245/Sent using Payt	UPI-606457098911	15.00		38,459.75
37	05 Mar 2026	Recd:IMPS/606418772345/ANUBHAV SH/KKBK/X5932/P2AMO	IMPS-606418143782		35,600.00	74,059.75
38	05 Mar 2026	SentIMPS606418945926/INDBX5932/KKBKTrans	IMPS-606418152411	69,000.00		5,059.75
39	05 Mar 2026	Chrg:IMPS on 05-03-2026 606418945926		5.00		5,054.75
40	05 Mar 2026	Chrg:GST for IMPS on 05-03-2026 606418945926		0.90		5,053.85
41	07 Mar 2026	Recd:IMPS/606609403727/ANUBHAV SH/KKBK/X9335/imps	IMPS-606615783601		15,000.00	20,053.85
42	07 Mar 2026	UPI/VSN INFOTECH IN/398492255686/Sent using Payt	UPI-606695376064	15,000.00		5,053.85
43	07 Mar 2026	Recd:IMPS/606609403850/ANUBHAV SH/KKBK/X9335/imps	IMPS-606615791928		10,000.00	15,053.85
44	07 Mar 2026	UPI/Mr Arun Kumar M/398492678623/Sent using Payt	UPI-606695948465	10,000.00		5,053.85
45	18 Mar 2026	UPI/satish tea stal/202137695071/Sent using Payt	UPI-607789726767	54.00		4,999.85
46	28 Mar 2026	Recd:IMPS/608711796947/ANUBHAV SH/KKBK/X9335/imps	IMPS-608716256278		40,000.00	44,999.85
47	28 Mar 2026	UPI/TEJAS LOAN/399730035664/Pay	UPI-608728816800	28,005.90		16,993.95
48	29 Mar 2026	UPI/amazon pay gift/608880331132/Request from Am	UPI-608814070279	476.90		16,517.05
49	29 Mar 2026	UPI/Rekha mehta/399808296147/Sent using Payt	UPI-608817980871	400.00		16,117.05
50	30 Mar 2026	UPI/SONIYA/399820452527/Sent using Payt	UPI-608936008941	2,550.00		13,567.05
51	31 Mar 2026	UPI/ANUBHAV SHUKLA/202978505664/NA	UPI-609006680622	5,000.00		8,567.05
52	31 Mar 2026	UPI/Ramveer1/399920272763/Sent using Payt	UPI-609059347200	820.00		7,747.05
53	31 Mar 2026	Int.Pd:1914500051:01-01-2026 to 31-03-2026			33.00	7,780.05
54	01 Apr 2026	UPI/SWIGGY/399976440774/Sent using Payt	UPI-609135081709	258.00		7,522.05
55	01 Apr 2026	UPI/ZOMATO/609272374664/Sent using Payt(Value Date: 02-04-2026)	UPI-609257273863	320.08		7,201.97
56	02 Apr 2026	UPI/ZEPTO MARKETPLA/203114552181/Sent using Payt	UPI-609262219662	158.00		7,043.97
57	03 Apr 2026	IFT-KALKINE CONSULTANCY INDIA-FCM-260403M4JUCK	FCM-260403M4JUCK		73,158.00	80,201.97
58	03 Apr 2026	UPI/AMPIRE FINANCE1/300073930263/UPIIntent	UPI-609366487906	45,150.00		35,051.97
59	03 Apr 2026	UPI/PAWANSUT HOLDIN/300076090837/Sent using Payt	UPI-609369172330	26,604.00		8,447.97
60	03 Apr 2026	UPI/Swiggy Limited/300110315996/Pay for Intent	UPI-609309506844	1,006.00		7,441.97
61	04 Apr 2026	UPI/SWIGGY/300113142298/Sent using Payt	UPI-609416156209	248.00		7,193.97
62	04 Apr 2026	UPI/ANUBHAV SHUKLA/203267655991/NA	UPI-609433264641	1,500.00		5,693.97

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
63	04 Apr 2026	UPI/SHIVAM KUMAR GA/609498453513/NA	UPI-609435074586	33.00		5,660.97
64	04 Apr 2026	UPI/JOGINDER SINGH/300168245139/Sent using Payt	UPI-609482999703	170.00		5,490.97
65	05 Apr 2026	UPI/Swiggy Ltd/300177090490/Pay for Intent	UPI-609599207449	355.00		5,135.97
66	06 Apr 2026	UPI/Innovative Reta/300235384627/UPIIntent	UPI-609670136296	134.00		5,001.97
67	06 Apr 2026	MB: Sent NEFT/ MUKUT LAL SHARMA/ IDBI BA/ 19901	000523852416	100.00		4,901.97
68	06 Apr 2026	UPI/Shri Krishna Da/300245980380/Sent using Payt	UPI-609683432490	15.00		4,886.97
69	06 Apr 2026	Recd:IMPS/609613004341/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609613216767		1.00	4,887.97
70	06 Apr 2026	Recd:IMPS/609613322134/KASAR CRED/KKBK/X5334/IMPS/	IMPS-609613230163		38,632.00	43,519.97
71	06 Apr 2026	UPI/AGF FINLEASE IN/300254169832/5307989849	UPI-609694081169	20,295.92		23,224.05
72	06 Apr 2026	UPI/ANUBHAV SHUKLA/203416359233/NA	UPI-609696398718	18,000.00		5,224.05
73	06 Apr 2026	Recd:IMPS/609609149457/ANUBHAV SH/KKBK/X9335/imps	IMPS-609615336720		31,900.00	37,124.05
74	06 Apr 2026	UPI/M/S.WOODLAND SE/602268512448/Sent using Payt	UPI-609601348267	26,200.00		10,924.05
75	06 Apr 2026	Recd:IMPS/609615921049/ACCORD SEC/KKBK/X4426/Loan	IMPS-609615364480		17,640.00	28,564.05
76	06 Apr 2026	Recd:IMPS/609615306312/ANUBHAV SH/KKBK/X5932/P2AMO	IMPS-609615373086		16,500.00	45,064.05
77	06 Apr 2026	UPI/Loanforcare/609623766278/paymentform 1714	UPI-609604071379	19,662.98		25,401.07
78	06 Apr 2026	UPI/Uttar Pradesh P/203425119209/Sent using Payt	UPI-609606328497	1,993.00		23,408.07
79	06 Apr 2026	Recd:IMPS/609616808821/WOODLAND S/KKBK/X0501/20260	IMPS-609616425986		19,404.00	42,812.07
80	06 Apr 2026	Chrg:GST for IMPS on 06-04-2026 609616790227		0.90		42,811.17
81	06 Apr 2026	Chrg:IMPS on 06-04-2026 609616790227		5.00		42,806.17
82	06 Apr 2026	SentIMPS609616790227/INDBX5932/KKBKTrans	IMPS-609616428968	32,500.00		10,306.17
83	06 Apr 2026	UPI/SACHIN CHAUDHAR/609690987297/UPI	UPI-609608594366	25.00		10,281.17
84	06 Apr 2026	UPI/M S KISGA LEASI/609618099706/UPI	UPI-609610498248	2,000.00		8,281.17
85	06 Apr 2026	UPI/M S KISGA LEASI/300267038664/Sent using Payt	UPI-609610608461	3,000.00		5,281.17
86	06 Apr 2026	NEFT IDFB609676114585 AMAN FINCAP LIMITED IDFB002	NEFTINW-1545631159		26,460.00	31,741.17
87	06 Apr 2026	SentIMPS609618863629/INDBX5932/KKBKTrans	IMPS-609618545006	21,000.00		10,741.17
88	06 Apr 2026	Chrg:IMPS on 06-04-2026 609618863629		5.00		10,736.17
89	06 Apr 2026	Chrg:GST for IMPS on 06-04-2026 609618863629		0.90		10,735.27
90	06 Apr 2026	UPI/SITA DEVI/609694736314/UPI	UPI-609618725121	25.00		10,710.27
91	06 Apr 2026	UPI/SATYAPAL/609684871988/UPI	UPI-609631067791	60.00		10,650.27
92	06 Apr 2026	MB: SENT TO SHIKHA PACHAURI	KMBT0604262105222913	5,000.00		5,650.27
93	06 Apr 2026	UPI/SACHIN CHAUDHAR/609673201600/UPI	UPI-609633554484	50.00		5,600.27
94	06 Apr 2026	UPI/SACHIN CHAUDHAR/609659470215/UPI	UPI-609633609501	20.00		5,580.27
95	07 Apr 2026	UPI/ANUBHAV SHUKLA/203468103095/NA	UPI-609753961141		12,500.00	18,080.27
96	07 Apr 2026	UPI/ZOMATO LIMITED/203469771190/Zomato Payment	UPI-609755680322	328.28		17,751.99
97	07 Apr 2026	UPI/Sanjay Kumar Ya/300304394988/Sent using Payt	UPI-609757569907	1,000.00		16,751.99
98	07 Apr 2026	UPI/M S SHREE JEE R/300306024325/Sent using Payt	UPI-609759604869	5,000.00		11,751.99

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
99	07 Apr 2026	UPI/BRIJENDRA SINGH/609768241660/UPI	UPI-609761392973	50.00		11,701.99
100	07 Apr 2026	UPI/BABLI/609783440925/UPI	UPI-609761693912	170.00		11,531.99
101	07 Apr 2026	UPI/Airtel Mobile B/203502165587/Sent using Payt	UPI-609790782411	740.16		10,791.83
102	07 Apr 2026	Recd:IMPS/609718420282/DIGNER FIN/KKBK/X4907/20260	IMPS-609718595327		17,640.00	28,431.83
103	07 Apr 2026	UPI/SHIKHA PACHAURI/609718626062/UPI	UPI-609791612786		5,000.00	33,431.83
104	07 Apr 2026	UPI/CHHOTARIA SECUR/300331491652/5316826640	UPI-609791757379	28,261.73		5,170.10
105	07 Apr 2026	UPI/Dhirendra Singh/609797597019/UPI	UPI-609703025663	50.00		5,120.10
106	07 Apr 2026	UPI/SANTOSH BAGHEL/609722043811/UPI	UPI-609703081844	100.00		5,020.10
107	07 Apr 2026	UPI/Amala Devi/609756007002/UPI	UPI-609703716060	91.00		4,929.10
108	08 Apr 2026	Recd:IMPS/609817364780/SKYRISE CR/KKBK/X3333/Loan	IMPS-609817596228		11,466.00	16,395.10
109	08 Apr 2026	UPI/Jio/203573865131/Sent using Payt	UPI-609869161264	300.80		16,094.30
110	08 Apr 2026	Recd:IMPS/609819814928/CHHOTARIA /KKBK/X2321/Loan	IMPS-609819690212		20,858.00	36,952.30
111	08 Apr 2026	UPI/Amala Devi/609805167760/UPI	UPI-609886273327	99.00		36,853.30
112	09 Apr 2026	UPI/ZEPTO MARKETPLA/300413955214/Sent using Payt	UPI-609995420970	297.00		36,556.30
113	09 Apr 2026	UPI/Ishrat Praveen/609921057040/UPI	UPI-609997544264	89.00		36,467.30
114	09 Apr 2026	UPI/ahinsa khand se/609918366433/UPI	UPI-609997713161	800.00		35,667.30
115	09 Apr 2026	UPI/WRAPPERZ/609924000935/Verified Paytm	UPI-609997905805	219.00		35,448.30
116	09 Apr 2026	UPI/Harinandan Sing/609976914941/UPI	UPI-609903458983	298.00		35,150.30
117	09 Apr 2026	UPI/SACHIN CHAUDHAR/609929542981/UPI	UPI-609949195220	25.00		35,125.30
118	09 Apr 2026	UPI/SACHIN CHAUDHAR/609950050781/UPI	UPI-609956000988	45.00		35,080.30
119	09 Apr 2026	UPI/Rekha mehta/609963389917/UPI	UPI-609956333108	560.00		34,520.30
120	09 Apr 2026	UPI/Zepto/300465068219/Sent using Payt	UPI-609956960702	702.00		33,818.30
121	09 Apr 2026	UPI/BRIJENDRA SINGH/609949469014/UPI	UPI-609960125784	65.00		33,753.30
122	10 Apr 2026	UPI/Zepto Marketpla/300476439137/Sent using Payt	UPI-610074945547	134.00		33,619.30
123	10 Apr 2026	UPI/SHIVAM KUMAR GA/610024079444/UPI	UPI-610075127610	144.00		33,475.30
124	10 Apr 2026	UPI/Zepto/300477415503/Sent using Payt	UPI-610076087512	116.00		33,359.30
125	10 Apr 2026	Recd:IMPS/610093159201/CASHFREE P/KKBK/X5453/Payou	IMPS-610010185192		1.00	33,360.30
126	10 Apr 2026	MB: SENT TO SHIKHA PACHAURI	KMBT10042610054344 41	700.00		32,660.30
127	10 Apr 2026	Recd:IMPS/610011085628/ACOLYTE FI/KKBK/X1571/BULD6	IMPS-610011264652		13,230.00	45,890.30
128	10 Apr 2026	UPI/Tejvir Singh/610076390618/UPI	UPI-610089635794	29.00		45,861.30
129	10 Apr 2026	UPI/SHYAM SUNDAR/610037732885/UPI	UPI-610091025010	200.00		45,661.30
130	10 Apr 2026	UPI/SATISH KUMAR/610087504571/UPI	UPI-610091725393	70.00		45,591.30
131	10 Apr 2026	UPI/MOHAMMAD AAKIL/610002718780/UPI	UPI-610091964054	13.00		45,578.30
132	10 Apr 2026	UPI/MOHAMMAD AAKIL/610065654847/UPI	UPI-610091981674	12.00		45,566.30
133	10 Apr 2026	UPI/R S Wines GOVIN/610016794702/UPI	UPI-610093036098	140.00		45,426.30
134	10 Apr 2026	UPI/GYAN SWAROOP BH/610030676845/UPI	UPI-610096197699	195.00		45,231.30
135	10 Apr 2026	UPI/R S Wines GOVIN/610068186385/UPI	UPI-610096229501	140.00		45,091.30
136	10 Apr 2026	Recd:IMPS/610018001887/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610018656550		1.09	45,092.39
137	10 Apr 2026	Recd:IMPS/610018004194/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610018662921		1.09	45,093.48
138	10 Apr 2026	UPI/SHIVAM KUMAR GA/610011968837/UPI	UPI-610018749914	37.00		45,056.48
139	10 Apr 2026	UPI/HARSHIT CHOUDHA/610086400257/UPI	UPI-610024828786	49.00		45,007.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
140	10 Apr 2026	UPI/OM PRAKASH/610051177978/Pay to BharatPe	UPI-610031446051	100.00		44,907.48
141	10 Apr 2026	UPI/OM PRAKASH/610042903827/UPI	UPI-610031604509	50.00		44,857.48
142	10 Apr 2026	UPI/Amala Devi/610035652308/UPI	UPI-610032038843	99.00		44,758.48
143	10 Apr 2026	UPI/Amala Devi/610073477610/UPI	UPI-610032091158	8.00		44,750.48
144	11 Apr 2026	UPI/satish tea stal/610103930003/UPI	UPI-610149993865	80.00		44,670.48
145	11 Apr 2026	UPI/GOODSKILL SECUR/610174828889/Sent using Payt	UPI-610150006099	1.00		44,669.48
146	11 Apr 2026	UPI/GOODSKILL SECUR/300537386576/Sent using Payt	UPI-610150007871	5,000.00		39,669.48
147	11 Apr 2026	UPI/M S KISGA LEASI/300537390532/Sent using Payt	UPI-610150022737	4,150.00		35,519.48
148	11 Apr 2026	UPI/satish tea stal/300537398079/Sent using Payt	UPI-610150045758	10.00		35,509.48
149	11 Apr 2026	UPI/AJAY KUMAR GARA/610127718927/UPI	UPI-610151157955	415.00		35,094.48
150	11 Apr 2026	UPI/AYUSH FASHION T/610107093253/Verified Paytm	UPI-610153102748	276.00		34,818.48
151	11 Apr 2026	UPI/SACHIN CHAUDHAR/300571332460/Sent using Payt	UPI-610191442670	25.00		34,793.48
152	11 Apr 2026	UPI/SONU KUMAR/203781439803/Sent from Paytm	UPI-610191794615		14,850.00	49,643.48
153	11 Apr 2026	UPI/SHIKHA PACHAURI/610117824221/UPI	UPI-610192338134		7,000.00	56,643.48
154	11 Apr 2026	UPI/ANJALI KUMARI/610181559604/Sent using Payt	UPI-610194568375	120.00		56,523.48
155	11 Apr 2026	UPI/SACHIN CHAUDHAR/610181603566/Sent using Payt	UPI-610194833485	25.00		56,498.48
156	11 Apr 2026	UPI/BRIJENDRA SINGH/610164488854/UPI	UPI-610198550150	33.00		56,465.48
157	11 Apr 2026	UPI/ANUBHAV SHUKLA/203788676459/NA	UPI-610198648208		17,600.00	74,065.48
158	11 Apr 2026	UPI/Anubhav Shukla/610166325795/Payment from sl	UPI-610199119900		4,200.00	78,265.48
159	11 Apr 2026	UPI/VRINDA FINLEASE/602583211370/UPIIntent	UPI-610199170691	73,150.00		5,115.48
160	11 Apr 2026	UPI/ANUBHAV SHUKLA/203790532180/NA	UPI-610100360031		48,150.00	53,265.48
161	11 Apr 2026	UPI/RAGHAV BHATIA/300580017488/Sent using Payt	UPI-610100420248	4,200.00		49,065.48
162	11 Apr 2026	MB: SENT TO SHIKHA PACHAURI	KMBT1104261917543231	7,000.00		42,065.48
163	11 Apr 2026	UPI/SACHIN CHAUDHAR/610182785022/Sent using Payt	UPI-610101874617	35.00		42,030.48
164	11 Apr 2026	UPI/Zepto/300588422240/Sent using Payt	UPI-610108948863	954.00		41,076.48
165	11 Apr 2026	MB: SENT TO SHIKHA PACHAURI	KMBT1104262143316552	200.00		40,876.48
166	12 Apr 2026	UPI/SWIGGY/300601018370/Sent using Payt	UPI-610227658458	316.00		40,560.48
167	12 Apr 2026	UPI/AMIT KUMAR AGRA/203833400428/Sent using Payt	UPI-610245488894	600.00		39,960.48
168	12 Apr 2026	UPI/SUBHAM RAI/602623465327/Sent from Paytm	UPI-610247203898	2,700.00		37,260.48
169	12 Apr 2026	UPI/Brijendra Singh/610289823441/Sent using Payt	UPI-610250129220	33.00		37,227.48
170	12 Apr 2026	UPI/DEEPAK MISHRA/203838092758/Sent using Payt	UPI-610250328787	1.00		37,226.48
171	12 Apr 2026	UPI/ANUBHAV SHUKLA/203839261250/NA	UPI-610251562917	11,000.00		26,226.48
172	13 Apr 2026	UPI/M S AGF FINLEAS/610398889174/Sent using Payt	UPI-610309722041	1.00		26,225.48
173	13 Apr 2026	UPI/M S AGF FINLEAS/300671556028/Sent using Payt	UPI-610309737260	15,000.00		11,225.48
174	13 Apr 2026	UPI/SHIVAM KUMAR GA/300676722689/NA	UPI-610316145383	30.00		11,195.48
175	13 Apr 2026	UPI/Amazon India/610386510638/Request from Am	UPI-610323514927	404.00		10,791.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
176	13 Apr 2026	UPI/Zepto/300684267517/Sent using Payt	UPI-610325467391	307.00		10,484.48
177	13 Apr 2026	UPI/ZEPTO MARKETPLA/610301237645/Sent using Payt	UPI-610325564098	45.00		10,439.48
178	13 Apr 2026	UPI/ZEPTO MARKETPLA/602694540095/Sent using Payt	UPI-610331960111	214.00		10,225.48
179	13 Apr 2026	NEFT IN42610356175058 MEGH SECURITIES PVT LTD ICI	NEFTINW-1553573510		17,640.00	27,865.48
180	14 Apr 2026	UPI/M S AGF FINLEAS/602729803706/Sent using Payt	UPI-610475430529	10,000.00		17,865.48
181	14 Apr 2026	UPI/Zepto/300747095402/Payment for ZAG	UPI-610400695154	115.00		17,750.48
182	14 Apr 2026	UPI/NIGAM SINGH/300748601263/Sent from Paytm	UPI-610402582935	10,000.00		7,750.48
183	15 Apr 2026	UPI/Swiggy Ltd/300809803474/Pay for Intent	UPI-610576570928	251.00		7,499.48
184	15 Apr 2026	UPI/ADITYA/610547167762/UPI	UPI-610584115156	500.00		6,999.48
185	15 Apr 2026	Recd:IMPS/610517429088/Reserve2/KKBK/X0120/P2AMO	IMPS-610517025197		1.00	7,000.48
186	15 Apr 2026	Recd:IMPS/610519906575/SATISFACTI/KKBK/X0053/UN415	IMPS-610519171630		28,224.00	35,224.48
187	15 Apr 2026	MB: SENT TO SHIKHA PACHAURI	KMBT1504262051503812	5,000.00		30,224.48
188	15 Apr 2026	UPI/DEEPAK MISHRA/300845851894/Sent using Payt(Value Date: 16-04-2026)	UPI-610618601411	1,300.00		28,924.48
189	16 Apr 2026	UPI/ahinsa khand se/602850659496/Sent using Payt	UPI-610622070654	1,000.00		27,924.48
190	16 Apr 2026	UPI/MINAKSHI/204132082430/Sent using Payt	UPI-610656283788	4,800.00		23,124.48
191	16 Apr 2026	UPI/ANUBHAV SHUKLA/204133131807/NA	UPI-610657368291		1,300.00	24,424.48
192	16 Apr 2026	UPI/ANUBHAV SHUKLA/204133166442/NA	UPI-610657408344		500.00	24,924.48
193	16 Apr 2026	UPI/MS SHRI SHIVA E/300876336033/Sent using Payt	UPI-610657731771	19,200.00		5,724.48
194	16 Apr 2026	UPI/ENGLISH WINE AN/610636100844/Sent using Payt	UPI-610662547882	70.00		5,654.48
195	16 Apr 2026	UPI/SHIVAM KUMAR GA/610636956775/NA	UPI-610667679310	15.00		5,639.48
196	16 Apr 2026	UPI/Amala Devi/204158516746/Sent using Payt	UPI-610681153379	200.00		5,439.48
197	17 Apr 2026	UPI/SWIGGY/204169006898/Sent using Payt	UPI-610795120979	219.00		5,220.48
198	17 Apr 2026	REV-UPI/SWIGGY/204169006898/TXN FAILED AT	UPI-610795255972		219.00	5,439.48
199	17 Apr 2026	UPI/ANJALI KUMARI/300936740597/Sent using Payt	UPI-610729852159	51.00		5,388.48
200	17 Apr 2026	UPI/SACHIN CHAUDHAR/610748038751/Sent using Payt	UPI-610741937312	56.00		5,332.48
201	17 Apr 2026	UPI/MAROOF RAZA/300966100515/NA	UPI-610761720892	210.00		5,122.48
202	17 Apr 2026	UPI/ANUBHAV SHUKLA/204236925727/NA	UPI-610762019038		50.00	5,172.48
203	17 Apr 2026	UPI/ZOMATO LIMITED/204236935513/Zomato Payment	UPI-610762029881	291.74		4,880.74
204	19 Apr 2026	Recd:IMPS/610910102225/Reserve2/KKBK/X0120/P2AMO	IMPS-610910976389		1.00	4,881.74
205	19 Apr 2026	Recd:IMPS/610910268522/LEVIN FINT/KKBK/X4823/Trans	IMPS-610910976560		25,000.00	29,881.74
206	19 Apr 2026	Recd:IMPS/610910812693/Anubhav Sh/KKBK/X7062/IMPS	IMPS-610910977106		5,000.00	34,881.74
207	19 Apr 2026	UPI/RAHUL SINGH RAG/610944314775/UPI	UPI-610952289495	1.00		34,880.74
208	19 Apr 2026	Recd:IMPS/610910812763/Anubhav Sh/KKBK/X7062/IMPS	IMPS-610910977371		5,000.00	39,880.74
209	19 Apr 2026	UPI/RAHUL SINGH RAG/610944022727/UPI	UPI-610952324619	21,000.00		18,880.74
210	19 Apr 2026	Recd:IMPS/610910812836/Anubhav Sh/KKBK/X7062/IMPS	IMPS-610910977917		5,000.00	23,880.74
211	19 Apr 2026	UPI/SHIVAM KUMAR GA/610944004264/UPI	UPI-610952891908	13.00		23,867.74

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
212	19 Apr 2026	UPI/Zepto/301043134828/Payment for ZAG	UPI-610953913723	115.00		23,752.74
213	19 Apr 2026	UPI/M S KISGA LEASI/301046210853/Sent using Payt	UPI-610957290654	5,000.00		18,752.74
214	19 Apr 2026	UPI/Anil Kumar/301059707194/Pay money to An	UPI-610973535719	500.00		18,252.74
215	19 Apr 2026	UPI/Rishabh/301061214171/Pay money to Ri	UPI-610975367960	2,000.00		16,252.74
216	19 Apr 2026	UPI/Arun Cyber Cafe/301062096509/Sent using Payt	UPI-610976395263	140.00		16,112.74
217	19 Apr 2026	UPI/CHAIR MASSAGE H/610968107294/Sent using Payt	UPI-610976579512	100.00		16,012.74
218	19 Apr 2026	UPI/CHAIR MASSAGE H/610968118935/Sent using Payt	UPI-610976790779	100.00		15,912.74
219	19 Apr 2026	UPI/BIKKI KUMAR/301064143644/Sent using Payt	UPI-610978676709	300.00		15,612.74
220	19 Apr 2026	UPI/BINDIYA DEVI/301064656691/Sent using Payt	UPI-610979227554	500.00		15,112.74
221	19 Apr 2026	UPI/Zudio/301066645044/Payment for 142	UPI-610981280000	2,757.00		12,355.74
222	19 Apr 2026	UPI/VIVEK RAGHAV/301068970506/Sent using Payt	UPI-610983590819	214.00		12,141.74
223	19 Apr 2026	UPI/Rekha mehta/301079978040/Sent using Payt	UPI-610994096820	420.00		11,721.74
224	19 Apr 2026	UPI/ANUJ PATHAK/301081046740/Sent using Payt	UPI-610995150179	237.00		11,484.74
225	19 Apr 2026	UPI/ANUJ PATHAK/610971185759/Sent using Payt	UPI-610995258470	25.00		11,459.74
226	19 Apr 2026	UPI/SACHIN CHAUDHAR/610972136143/Sent using Payt	UPI-610901251542	36.00		11,423.74
227	20 Apr 2026	UPI/Zepto Marketpla/603102501738/Sent using Payt	UPI-611019236875	147.00		11,276.74
228	20 Apr 2026	UPI/ANUBHAV SHUKLA/204393947289/NA	UPI-611021220000		4,000.00	15,276.74
229	20 Apr 2026	Recd:IMPS/611013512741/CHINTAMANI/KKBK/X6922/BULD7	IMPS-611013804325		3,292.00	18,568.74
230	20 Apr 2026	NEFT IN42611059807888 ACG LEASING LIMITED ICIC0SF	NEFTINW-1560728438		17,000.00	35,568.74
231	20 Apr 2026	UPI/RAHUL SINGH RAG/611066720602/UPI	UPI-611038628459	20,000.00		15,568.74
232	20 Apr 2026	UPI/Paisabazaar Mar/109645867853/Pay via Razorpa	UPI-611038854926	79.00		15,489.74
233	20 Apr 2026	UPI/SWIGGY/603122365343/Sent using Payt	UPI-611044002705	402.00		15,087.74
234	20 Apr 2026	UPI/DEEPAK MISHRA/301122200995/Sent using Payt	UPI-611047910542	10,000.00		5,087.74
235	20 Apr 2026	UPI/SACHIN CHAUDHAR/611078780227/Sent using Payt	UPI-611048772393	25.00		5,062.74
236	20 Apr 2026	UPI/SACHIN CHAUDHAR/301134654129/Sent using Payt	UPI-611060813560	25.00		5,037.74
237	21 Apr 2026	Recd:IMPS/611125037937/APIBANKING/KKBK/X0168/Accou	IMPS-611113577905		1.00	5,038.74
238	21 Apr 2026	Recd:IMPS/611113220068/G.R.J. TRA/KKBK/X0187/syl_i	IMPS-611113578292		13,229.00	18,267.74
239	21 Apr 2026	UPI/Anil Kumar/611115830404/Pay money to An	UPI-611113368585	3,000.00		15,267.74
240	21 Apr 2026	UPI/PRIYA GOPAL SHR/611162702573/UPI	UPI-611113562015	3,000.00		12,267.74
241	21 Apr 2026	UPI/DEEPAK MISHRA/301180265324/Sent using Payt	UPI-611118005011	5,000.00		7,267.74
242	22 Apr 2026	UPI/RAKESH KUMAR RA/603212065703/Sent using Payt	UPI-611251989817	372.00		6,895.74
243	22 Apr 2026	Recd:IMPS/611213003360/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-611213368599		1.09	6,896.83
244	22 Apr 2026	Recd:IMPS/611244942114/Ampire Fin/KKBK/X0121/API T	IMPS-611213368914		22,050.00	28,946.83
245	22 Apr 2026	UPI/DEEPAK MISHRA/603231017223/Sent using Payt	UPI-611274862940	10,000.00		18,946.83

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
246	22 Apr 2026	UPI/Shri Krishna Da/204546433221/Sent using Payt	UPI-611276146397	108.00		18,838.83
247	22 Apr 2026	UPI/MR JAIN BAKERY /611285102215/UPI	UPI-611279300528	1,150.00		17,688.83
248	22 Apr 2026	UPI-FAILED-611115830404-21-APR-2026	FOS26112168823670		3,000.00	20,688.83
249	22 Apr 2026	UPI/SHIKHA PACHAUR/603247640334/Sent using Payt	UPI-611294766801	1,000.00		19,688.83
250	22 Apr 2026	IFT-DAKSH LEFINS LIMITED-FCM-260422MHUOWC	FCM-260422MHUOWC		8,820.00	28,508.83
251	22 Apr 2026	UPI/ARPIT AGRAWAL S/611204236772/UPI	UPI-611205049621	546.00		27,962.83
252	22 Apr 2026	UPI/Swiggys/611203614624/PayviaRazorpay	UPI-611215714785	448.00		27,514.83
253	22 Apr 2026	UPI/MAROOF RAZA/611332416589/UPI(Value Date: 23-04-2026)	UPI-611320190948	162.00		27,352.83
254	23 Apr 2026	UPI/Blinkit/301268669699/PayviaRazorpay	UPI-611322311371	257.00		27,095.83
255	23 Apr 2026	UPI/Ishrat Praveen/611315600122/UPI	UPI-611323698655	96.00		26,999.83
256	23 Apr 2026	UPI/Ankush Kumar/611367001897/UPI	UPI-611323923528	372.00		26,627.83
257	23 Apr 2026	UPI/SHIKHA PACHAUR/611308396121/Sent using Payt	UPI-611349447303	500.00		26,127.83
258	23 Apr 2026	UPI/Blinkit/301297039762/PayviaRazorpay	UPI-611356834638	511.00		25,616.83
259	23 Apr 2026	UPI/ENGLISH WINE AN/301310421330/Sent using Payt	UPI-611370500495	1,530.00		24,086.83
260	23 Apr 2026	UPI/MR JAIN BAKERY /611390839133/UPI	UPI-611374054175	2,000.00		22,086.83
261	24 Apr 2026	UPI/URVASHI GUPTA/611446097330/UPI	UPI-611412210469	1.00		22,085.83
262	24 Apr 2026	UPI/URVASHI GUPTA/611491388989/UPI	UPI-611412234952	3,000.00		19,085.83
263	24 Apr 2026	UPI/Brijendra Singh/301345502961/Sent using Payt	UPI-611412458180	45.00		19,040.83
264	24 Apr 2026	UPI/Brijendra Singh/611417974365/Sent using Payt	UPI-611412479986	3.00		19,037.83
265	24 Apr 2026	UPI/SHIKHA PACHAUR/301345942754/Sent using Payt	UPI-611412958447	9,000.00		10,037.83
266	24 Apr 2026	UPI/Brijendra Singh/611418160736/Sent using Payt	UPI-611413626149	13.00		10,024.83
267	24 Apr 2026	UPI/Munesh Kumar/301347506211/Sent from Paytm	UPI-611414728452	174.00		9,850.83
268	24 Apr 2026	UPI/Wave Wine Shop/204687047575/Sent using Payt	UPI-611414782314	140.00		9,710.83
269	24 Apr 2026	UPI/PRADIP GAUTAM/603352280411/Sent using Payt	UPI-611417930782	510.00		9,200.83
270	24 Apr 2026	UPI/PRADIP GAUTAM/611419205816/Sent using Payt	UPI-611420557949	480.00		8,720.83
271	24 Apr 2026	UPI/Mr MANOJ/301353312098/Sent using Payt	UPI-611421790759	123.00		8,597.83
272	24 Apr 2026	UPI/MR JAIN BAKERY /611462017992/UPI	UPI-611422047923	1,800.00		6,797.83
273	24 Apr 2026	UPI/SHIKHA PACHAURI/611402133210/UPI	UPI-611422263275		2,000.00	8,797.83
274	24 Apr 2026	UPI/SHIKHA PACHAURI/611426133106/UPI	UPI-611422294079		2,000.00	10,797.83
275	24 Apr 2026	UPI/SHIKHA PACHAURI/611420133499/UPI	UPI-611422310204		2,000.00	12,797.83
276	24 Apr 2026	UPI/Zepto/204705473257/Payment for ZAG	UPI-611432252191	115.00		12,682.83
277	24 Apr 2026	UPI/ZEPTO MARKETPLA/603365356869/home	UPI-611432293812	115.00		12,567.83
278	24 Apr 2026	REV-UPI/Zepto/204705473257/complaint	UPI-611433788007		115.00	12,682.83
279	24 Apr 2026	UPI/SHIVAM KUMAR GA/611421745105/NA	UPI-611436261587	82.00		12,600.83
280	24 Apr 2026	UPI/SURAJ MISHRA/301374047287/Sent using Payt	UPI-611442436184	560.00		12,040.83
281	24 Apr 2026	UPI/Puran Singh/204722459982/Sent using Payt	UPI-611446667740	50.00		11,990.83
282	24 Apr 2026	UPI/Amala Devi/611423624199/Sent using Payt	UPI-611447372253	13.00		11,977.83
283	24 Apr 2026	UPI/DIVYANSHU BHELP/204723266992/Sent using Payt	UPI-611447426641	50.00		11,927.83
284	24 Apr 2026	UPI/ZOMATO/603386343474/Sent using Payt	UPI-611454923949	258.98		11,668.85

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
285	25 Apr 2026	UPI/SHIVAM KUMAR GA/301402915973/NA	UPI-611577374494	168.00		11,500.85
286	25 Apr 2026	UPI/AMIT KUMAR AGRA/301403929393/Sent using Payt	UPI-611578502108	100.00		11,400.85
287	25 Apr 2026	UPI/ZOMATO/301404782224/Sent using Payt	UPI-611579476338	239.03		11,161.82
288	25 Apr 2026	UPI/SHIKHA PACHAUR/204772604834/Sent using Payt	UPI-611596804657	5,000.00		6,161.82
289	25 Apr 2026	UPI/SHIKHA PACHAURI/648105108145/UPI	UPI-611597092111		5,000.00	11,161.82
290	25 Apr 2026	UPI/RENU/204779277104/Sent from Paytm	UPI-611502405813	158.00		11,003.82
291	25 Apr 2026	UPI/JOGINDERA TAILO/301426338656/Sent from Paytm	UPI-611502883902	1,000.00		10,003.82
292	25 Apr 2026	UPI/SAPNA WO SUNDAR/301428113311/Sent using Payt	UPI-611504488321	30.00		9,973.82
293	25 Apr 2026	UPI/SHIKHA PACHAURI/648112123325/UPI	UPI-611506512148		350.00	10,323.82
294	25 Apr 2026	UPI/SHIKHA PACHAUR/603432857422/Sent using Payt	UPI-611506995780	1,350.00		8,973.82
295	25 Apr 2026	UPI/GAJENDRA SAH/204787141731/Sent from Paytm	UPI-611509011447	118.00		8,855.82
296	25 Apr 2026	UPI/Gaurav Kumar/204790631983/Sent using Payt	UPI-611512077090	190.00		8,665.82
297	25 Apr 2026	UPI/MOHIT KUMAR/611533937536/Sent using Payt	UPI-611514089256	41.00		8,624.82
298	25 Apr 2026	UPI/ZEPTO MARKETPLA/301440087616/Sent using Payt	UPI-611516316444	101.00		8,523.82
299	25 Apr 2026	UPI/Zepto Marketpla/301440520512/Sent using Payt	UPI-611516834726	164.00		8,359.82
300	26 Apr 2026	UPI/Shivalik Hospit/603460679835/NA	UPI-611639413329	350.00		8,009.82
301	26 Apr 2026	UPI/RAJEEV TEVTIYA/611637580773/NA	UPI-611639799560	50.00		7,959.82
302	26 Apr 2026	UPI/M S NARSINGH ME/301459210078/Sent using Payt	UPI-611640049804	591.00		7,368.82
303	26 Apr 2026	UPI/Apollo Pharmacy/204819457896/Payment to Apol	UPI-611640862530	968.60		6,400.22
304	26 Apr 2026	UPI/Blink Commerce /204821679664/UPIIntent	UPI-611642864716	291.00		6,109.22
305	26 Apr 2026	UPI/Jio/204824061267/Sent using Payt	UPI-611645037884	350.80		5,758.42
306	26 Apr 2026	UPI/Jio/204824091656/Sent using Payt	UPI-611645067760	350.80		5,407.62
307	26 Apr 2026	NEFT IDFB611680048376 SURYA SHAKTI VYAPAAR PRIVAT	NEFTINW-1566621571		14,994.00	20,401.62
308	26 Apr 2026	UPI/Anil Kumar/603471444466/Pay money to An	UPI-611651322599	5,000.00		15,401.62
309	26 Apr 2026	UPI/Rekha mehta/301473230638/Sent using Payt	UPI-611656259113	140.00		15,261.62
310	26 Apr 2026	UPI/Anil Kumar/204835997306/Pay money to An	UPI-611656782929	5,000.00		10,261.62
311	26 Apr 2026	UPI/Rekha mehta/301474284173/Sent using Payt	UPI-611657487167	140.00		10,121.62
312	26 Apr 2026	UPI/ANUJ PATHAK/611640586196/Sent using Payt	UPI-611659829324	100.00		10,021.62
313	26 Apr 2026	UPI/Sanjay Kumar/204841015181/Sent using Payt	UPI-611661324516	170.00		9,851.62
314	26 Apr 2026	UPI/JOGINDER SINGH/611640836803/Sent using Payt	UPI-611661407973	13.00		9,838.62
315	26 Apr 2026	UPI/ANUJ PATHAK/301478226617/Sent using Payt	UPI-611661682229	12.00		9,826.62
316	26 Apr 2026	UPI/ANUJ PATHAK/301478247885/Sent using Payt	UPI-611661703371	12.00		9,814.62
317	26 Apr 2026	UPI/Gulvir/603482572297/Sent using Payt	UPI-611663389159	700.00		9,114.62
318	26 Apr 2026	UPI/Jaideep Kumar G/204845248903/Sent using Payt	UPI-611664842554	250.00		8,864.62
319	26 Apr 2026	UPI/Blinkit/301483372896/PayviaRazorpay	UPI-611666561386	160.00		8,704.62

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
320	26 Apr 2026	UPI/ENGLISH WINE AN/301485783165/Sent using Payt	UPI-611668743127	140.00		8,564.62
321	26 Apr 2026	UPI/krish0011@ptyes/611638279797/UPI	UPI-611669999540	2,000.00		6,564.62
322	26 Apr 2026	UPI/ANUJ PATHAK/301487522670/Sent using Payt	UPI-611670296816	85.00		6,479.62
323	26 Apr 2026	UPI/M S NARSINGH ME/603491959733/Sent using Payt	UPI-611671404231	780.00		5,699.62
324	26 Apr 2026	UPI/ENGLISH WINE AN/301494697592/Sent using Payt	UPI-611676849152	140.00		5,559.62
325	26 Apr 2026	UPI/ANUJ PATHAK/301495985463/Sent using Payt	UPI-611678086235	35.00		5,524.62
326	26 Apr 2026	SentIMPS611621319916/INDBX5932/KKBKTras	IMPS-611621778147	600.00		4,924.62
327	26 Apr 2026	Chrg:IMPS on 26-04-2026 611621319916		5.00		4,919.62
328	26 Apr 2026	Chrg:GST for IMPS on 26-04-2026 611621319916		0.90		4,918.72
329	27 Apr 2026	UPI/Aditya Singh/270975909084/Payment from Ph	UPI-611790397950		4,500.00	9,418.72
330	27 Apr 2026	UPI/SHIKHA PACHAUR/301520107077/Sent using Payt	UPI-611708366565	1,000.00		8,418.72
331	27 Apr 2026	UPI/ZOMATO LTD/611750107174/PayviaRazorpay	UPI-611721860255	160.33		8,258.39
332	27 Apr 2026	UPI/Nirmal Sharma/603534826549/Sent using Payt	UPI-611722963957	50.00		8,208.39
333	27 Apr 2026	UPI/SHIVAM KUMAR GA/301533521513/NA	UPI-611724430893	113.00		8,095.39
334	27 Apr 2026	Recd:IMPS/611718037443/SKYRISE CR/KKBK/X3456/Loan	IMPS-611718429063		14,994.00	23,089.39
335	27 Apr 2026	UPI/SPARSH AWASTHI/603540616956/Sent using Payt	UPI-611729118612	5,000.00		18,089.39
336	27 Apr 2026	UPI/Puran Singh/611753159973/Sent using Payt	UPI-611740457641	20.00		18,069.39
337	27 Apr 2026	UPI/OM PRAKASH/301550145012/Pay to BharatPe	UPI-611740562848	50.00		18,019.39
338	27 Apr 2026	UPI/Ganga devi/301550844943/Sent using Payt	UPI-611741225763	105.00		17,914.39
339	27 Apr 2026	UPI/MAROOF RAZA/301553625700/NA	UPI-611743922076	122.00		17,792.39
340	27 Apr 2026	UPI/VIKAS CHAURASIY/301560580216/Sent using Payt	UPI-611752568342	20.00		17,772.39
341	27 Apr 2026	UPI/VIKAS CHAURASIY/603562840698/Sent using Payt	UPI-611752597217	56.00		17,716.39
342	27 Apr 2026	UPI/Maksud Ansari/204938182095/Sent using Payt	UPI-611752794235	60.00		17,656.39
343	28 Apr 2026	UPI/DEEPAK MISHRA/301588240566/Sent using Payt	UPI-611886780516	5,000.00		12,656.39
344	28 Apr 2026	UPI/SHIVAM KUMAR GA/301590733891/NA	UPI-611889749827	27.00		12,629.39
345	28 Apr 2026	UPI/AKHILESH KUMAR/301593098362/Sent using Payt	UPI-611892332982	100.00		12,529.39
346	28 Apr 2026	UPI/MOHIT KUMAR/611861093053/Sent using Payt	UPI-611894297129	37.00		12,492.39
347	28 Apr 2026	UPI/MOHIT KUMAR/611861111560/Sent using Payt	UPI-611894385529	10.00		12,482.39
348	28 Apr 2026	UPI/Mr BABU LAL/611862812356/Sent using Payt	UPI-611804352632	13.00		12,469.39
349	28 Apr 2026	UPI/Amala Devi/204997935856/Sent using Payt	UPI-611809643840	221.00		12,248.39
350	28 Apr 2026	UPI/OM PRAKASH/611863714719/Pay to BharatPe	UPI-611809681019	50.00		12,198.39
351	28 Apr 2026	UPI/Mr MD SHAHID R/611864195236/Sent using Payt	UPI-611812797115	25.00		12,173.39
352	28 Apr 2026	UPI/MAROOF RAZA/611864253377/NA	UPI-611813152099	20.00		12,153.39
353	28 Apr 2026	UPI/SANKAR CHAUDHAR/301618600786/Sent	UPI-611919174095	155.00		11,998.39

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
using Payt(Value Date: 29-04-2026)						
354	29 Apr 2026	UPI/Zepto/603640808513/Payment for ZAG	UPI-611944817259	115.00		11,883.39
355	29 Apr 2026	UPI/bigbasket/611998331595/UPIIntent	UPI-611946975770	285.60		11,597.79
356	29 Apr 2026	UPI/AYUSH NAUTIYAL/611918723050/UPI	UPI-611965078568	1.00		11,596.79
357	29 Apr 2026	UPI/AYUSH NAUTIYAL/611955494297/UPI	UPI-611965112263	5,000.00		6,596.79
358	29 Apr 2026	UPI/AKASH KUMAR SIN/301662080908/Sent using Payt	UPI-611969111022	546.00		6,050.79
359	29 Apr 2026	UPI/Amala Devi/205067630060/Sent using Payt	UPI-611977082367	138.00		5,912.79
360	30 Apr 2026	UPI/Mansoor/205075360734/Sent using Payt	UPI-612087247767	134.00		5,778.79
361	30 Apr 2026	UPI/CHANDAN SINGH/603677269208/Pay to BharatPe	UPI-612088228409	372.00		5,406.79
362	30 Apr 2026	SentIMPS612016005565/SBINX2258/KKBKTran s	IMPS-612016875572	100.00		5,306.79
363	30 Apr 2026	Chrg:IMPS on 30-04-2026 612016005565		5.00		5,301.79
364	30 Apr 2026	Chrg:GST for IMPS on 30-04-2026 612016005565		0.90		5,300.89
365	30 Apr 2026	UPI/Brijendra Singh/612080430687/Sent using Payt	UPI-612022419688	38.00		5,262.89
366	30 Apr 2026	UPI/UDAY KUMAR SOUT/612081252131/Sent using Payt	UPI-612027635825	140.00		5,122.89
367	30 Apr 2026	UPI/ABDUL MANNAN/612081254102/Sent using Payt	UPI-612027670425	70.00		5,052.89
368	30 Apr 2026	UPI/MOHIT KUMAR/612081303598/Sent using Payt	UPI-612027986270	27.00		5,025.89
369	30 Apr 2026	UPI/SHIKHA PACHAURI/648621595730/UPI	UPI-612029953290		6,000.00	11,025.89
370	30 Apr 2026	UPI/SONU KUMAR/530550534415/Payment from Ph	UPI-612030805250		20,000.00	31,025.89
371	30 Apr 2026	UPI/SONU KUMAR/664339451718/Payment from Ph	UPI-612030878847		8,710.00	39,735.89
372	30 Apr 2026	UPI/SACHIN CHAUDHAR/301713234617/Sent using Payt	UPI-612031012663	25.00		39,710.89
373	30 Apr 2026	UPI/ANUBHAV SHUKLA/205120055917/NA	UPI-612031195696		2,000.00	41,710.89
374	30 Apr 2026	UPI/SPEEDO LOAN/603713557623/Fullloanrepayme	UPI-612031266273	34,953.60		6,757.29
375	30 Apr 2026	UPI/ANUBHAV SHUKLA/205126086953/NA	UPI-612036512313		25,241.00	31,998.29
376	30 Apr 2026	UPI/SACHIN CHAUDHAR/301718949886/Sent using Payt	UPI-612036757111	204.00		31,794.29
377	30 Apr 2026	UPI/SACHIN CHAUDHAR/301719042569/Sent using Payt	UPI-612036837186	20.00		31,774.29
378	30 Apr 2026	UPI/POOJA TOMAR/603723446741/Sent using Payt	UPI-612041267432	644.00		31,130.29
379	30 Apr 2026	UPI/SHIKHA PACHAURI/603725232596/Sent using Payt	UPI-612043198267	6,000.00		25,130.29
380	30 Apr 2026	UPI/AYUSH NAUTIYAL/612056396258/UPI	UPI-612043321274	10,000.00		15,130.29
381	30 Apr 2026	UPI/DEEPAK MEHTA/301731979343/Sent from Paytm	UPI-612051522538	4,000.00		11,130.29
382	01 May 2026	UPI/Ishtat Praveen/603733861667/Sent using Payt	UPI-612158120192	220.00		10,910.29
383	01 May 2026	UPI/Mr saurabh kum/301735473246/Sent using Payt	UPI-612159198868	377.00		10,533.29
384	01 May 2026	UPI/MUFASIL/301781543441/Sent using Payt	UPI-612111515178	545.00		9,988.29
385	01 May 2026	UPI/MAROOF RAZA/301790089094/NA	UPI-612121149158	108.00		9,880.29
386	01 May 2026	UPI/ZOMATO LIMITED/205211829658/UPIIntent	UPI-612121929404	318.98		9,561.31
387	01 May 2026	UPI/ZEPTO/205214921494/Sent using Payt	UPI-612126016880	916.00		8,645.31
388	02 May 2026	UPI/SACHIN/205216653704/Sent using Payt	UPI-612228778421	188.00		8,457.31
389	02 May 2026	UPI/RAGHAV BHATIA/603792620462/Sent using Payt	UPI-612229166933	1,000.00		7,457.31

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
390	02 May 2026	UPI/Blinkit/301797706972/PayviaRazorpay	UPI-612235874059	628.00		6,829.31
391	02 May 2026	UPI/Manoj Kumar/301798952743/Sent using Payt	UPI-612237326001	150.00		6,679.31
392	02 May 2026	UPI/Manoj Kumar/603797043008/Sent using Payt	UPI-612237401903	200.00		6,479.31
393	02 May 2026	UPI/DURVESH KUMAR/301804509957/Sent using Payt	UPI-612243869573	382.00		6,097.31
394	02 May 2026	UPI/ENGLISH WINE AN/301844805148/Sent using Payt	UPI-612289387598	860.00		5,237.31
395	02 May 2026	UPI/JOGINDER SINGH/301845007443/Sent using Payt	UPI-612289600817	196.00		5,041.31
396	02 May 2026	UPI/MD AAJID/205277353403/Sent using Payt	UPI-612289670867	60.00		4,981.31
397	02 May 2026	UPI/ANUBHAV SHUKLA/205282851336/NA	UPI-612295084180		300.00	5,281.31
398	02 May 2026	UPI/Santosh Kumar/612271694051/UPI	UPI-612295097398	410.00		4,871.31
399	03 May 2026	Recd:IMPS/612306174362/SAVANTIKA /KKBK/X4927/CT219	IMPS-612306418709		1,868.40	6,739.71
400	03 May 2026	UPI/Swiggy/301856924639/PayviaRazorpay	UPI-612308097208	401.00		6,338.71
401	03 May 2026	Recd:IMPS/612310005789/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612310529605		1.00	6,339.71
402	03 May 2026	UPI/GoCredit/109732716485/Pay via Razorpa	UPI-612321752100	5.00		6,334.71
403	03 May 2026	Recd:IMPS/612317001244/AURO FINTE/KKBK/X4057/PD	IMPS-612317795242		1.00	6,335.71
404	03 May 2026	UPI/Elite Petroleum/301908571667/Sent using Payt	UPI-612364246493	200.00		6,135.71
405	03 May 2026	UPI/MOHD UVESH/205354898607/Sent from Paytm	UPI-612365036277	250.00		5,885.71
406	03 May 2026	UPI/ENGLISH WINE AN/301910483559/Sent using Payt	UPI-612366243351	420.00		5,465.71
407	03 May 2026	UPI/Gaurav Kumar/205356483177/Sent using Payt	UPI-612366521182	230.00		5,235.71
408	04 May 2026	UPI/Rekha/205368388542/Sent using Payt	UPI-612481630054	50.00		5,185.71
409	04 May 2026	UPI/SACHIN CHAUDHAR/301920169399/Sent using Payt	UPI-612481735647	176.00		5,009.71
410	04 May 2026	UPI/KAMAL KUMAR/612426118939/Sent using Payt	UPI-612432777363	70.00		4,939.71
411	04 May 2026	UPI/Rekha mehta/612427060473/Sent using Payt	UPI-612439117400	10.00		4,929.71
412	05 May 2026	UPI/SHIKHA PACHAURI/301988967126/Sent using Payt	UPI-612566682239	60.00		4,869.71
413	05 May 2026	MB: Sent NEFT/ BADAL SAXENA/ STATE B/ 200599922	000529601937	1.00		4,868.71
414	06 May 2026	IFT-KALKINE CONSULTANCY INDIA-FCM-260506MS7IW5	FCM-260506MS7IW5		82,363.00	87,231.71
415	06 May 2026	UPI/SHIKHA PACHAUR/302044036692/Sent using Payt	UPI-612632889210	22,000.00		65,231.71
416	06 May 2026	Chrg:IMPS on 06-05-2026 612610851357		5.00		65,226.71
417	06 May 2026	Chrg:GST for IMPS on 06-05-2026 612610851357		0.90		65,225.81
418	06 May 2026	SentIMPS612610851357/SBINX2258/KKBKTran s	IMPS-612610390788	25,000.00		40,225.81
419	06 May 2026	UPI/ANAND BABU/302044402534/Sent using Payt	UPI-612633328458	15,000.00		25,225.81
420	06 May 2026	UPI/Airtel Mobile B/205519428478/Sent using Payt	UPI-612633474507	824.82		24,400.99
421	06 May 2026	UPI/Air Fiber Payme/205519608130/Sent using Payt	UPI-612633650388	1,047.84		23,353.15
422	06 May 2026	UPI/ANUBHAV SHUKLA/205521499826/NA	UPI-612635495864	10,000.00		13,353.15
423	06 May 2026	UPI/SOMVEER SINGH S/612640686911/Sent using Payt	UPI-612635865268	40.00		13,313.15

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
424	06 May 2026	UPI/SOMVEER SINGH S/612640714284/Sent using Payt	UPI-612635938379	10.00		13,303.15
425	06 May 2026	UPI/SOMVEER SINGH S/604041319610/Sent using Payt	UPI-612636053843	35.00		13,268.15
426	06 May 2026	UPI/R S Wines GOVIN/604041775859/Sent using Payt	UPI-612636606367	420.00		12,848.15
427	06 May 2026	UPI/SACHIN CHAUDHAR/302047552550/Sent using Payt	UPI-612637149377	192.00		12,656.15
428	06 May 2026	UPI/Zomato8759546/302050366927/UPIIntent	UPI-612640508950	318.08		12,338.07
429	06 May 2026	UPI/ROSHAN MISHRA/604075449027/Sent using Payt	UPI-612673780630	555.00		11,783.07
430	06 May 2026	UPI/ROSHAN MISHRA/205562679870/Sent using Payt	UPI-612673864803	100.00		11,683.07
431	06 May 2026	UPI/Amala Devi/205569686221/Sent using Payt	UPI-612680301243	220.00		11,463.07
432	06 May 2026	UPI/Jio/205569974174/Sent using Payt	UPI-612680595331	300.80		11,162.27
433	06 May 2026	UPI/ZOMATO/302091703010/Sent using Payt	UPI-612686963258	338.20		10,824.07
434	06 May 2026	UPI/SHIKHA PACHAUR/302091947193/Sent using Payt	UPI-612687414364	5,960.00		4,864.07
435	07 May 2026	UPI/SHIKHA PACHAURI/649301313292/UPI	UPI-612737935578		5,000.00	9,864.07
436	07 May 2026	UPI/ANURAG JAIN/612756322101/Sent using Payt	UPI-612740563917	1,000.00		8,864.07
437	07 May 2026	UPI/VIKAS CHAURASIY/205643572889/Sent using Payt	UPI-612753446815	20.00		8,844.07
438	07 May 2026	UPI/VIKAS CHAURASIY/612758357316/Sent using Payt	UPI-612753967166	27.00		8,817.07
439	08 May 2026	UPI/YASHPAL SINGH S/612859180236/Sent using Payt	UPI-612860817427	70.00		8,747.07
440	08 May 2026	UPI/Blinkit/205714103452/Blinkit Payment	UPI-612821465514	880.00		7,867.07
441	08 May 2026	UPI/DEEPAK MISHRA/205719721018/Sent using Payt	UPI-612827686492	500.00		7,367.07
442	09 May 2026	UPI/bookmyshow/205772227689/Sent using Payt	UPI-612978587284	1,344.08		6,022.99
443	09 May 2026	UPI/RAHUL SINGH RAG/302259556316/Sent from Paytm	UPI-612983310885		20,000.00	26,022.99
444	09 May 2026	UPI/SHIKHA PACHAUR/604251663743/Sent using Payt	UPI-612983545770	20,000.00		6,022.99
445	09 May 2026	UPI/Rekha mehta/302263429070/Sent using Payt	UPI-612987063816	480.00		5,542.99
446	09 May 2026	UPI/SACHIN CHAUDHAR/612978423929/Sent using Payt	UPI-612987722984	27.00		5,515.99
447	09 May 2026	UPI/MR RAJ KUMAR PR/612979071049/Sent using Payt	UPI-612991703114	20.00		5,495.99
448	09 May 2026	UPI/SEEMA CHAURSIYA/612979165340/Sent using Payt	UPI-612992361814	30.00		5,465.99
449	09 May 2026	UPI/PVR INOX Limite/604264667309/Sent using Payt	UPI-612999303376	580.00		4,885.99
450	10 May 2026	UPI/SHIKHA PACHAURI/649614594162/UPI	UPI-613028016801		20,000.00	24,885.99
451	10 May 2026	MB: Sent NEFT/ BADAL SAXENA/ STATE B/ 200599922	000530586198	10,000.00		14,885.99
452	10 May 2026	UPI/Savantika Vanij/613033944083/paymentlink2153	UPI-613028896981	2,145.00		12,740.99
453	10 May 2026	Recd:IMPS/613014887048/SAVANTIKA /KKBK/X4927/CT220	IMPS-613014248862		1,736.80	14,477.79
454	10 May 2026	UPI/SWIGGY/604297540158/Sent using Payt	UPI-613038089104	311.00		14,166.79
455	10 May 2026	REV-UPI/SWIGGY/604297540158/TXN FAILED AT	UPI-613039630915		311.00	14,477.79
456	10 May 2026	UPI/ZOMATO/302307609952/Sent using Payt	UPI-613039955366	194.41		14,283.38
457	10 May 2026	UPI/SACHIN CHAUDHAR/613090557794/Sent using Payt	UPI-613068089671	27.00		14,256.38

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
458	10 May 2026	UPI/Prajal Kesharwa/205869524284/NA	UPI-613068529217	600.00		13,656.38
459	10 May 2026	UPI/RAHUL GUPTA/205869894746/Sent using Payt	UPI-613068966125	300.00		13,356.38
460	11 May 2026	UPI/AMIT KUMAR AGRA/302350792199/Sent using Payt	UPI-613189048552	600.00		12,756.38
461	11 May 2026	UPI/RAJ KUMAR/205894587677/Sent using Payt	UPI-613194142621	223.00		12,533.38
462	11 May 2026	UPI/SUJAN WINES STO/302361287674/Sent using Payt	UPI-613101586688	460.00		12,073.38
463	11 May 2026	UPI/SHANTI SUPER ST/302361457414/Sent using Payt	UPI-613101793064	285.00		11,788.38
464	11 May 2026	UPI/AJAY CHAUDHARY/604356238589/Sent using Payt	UPI-613105998433	500.00		11,288.38
465	11 May 2026	UPI/AJAY CHAUDHARY/302370309054/Sent using Payt	UPI-613112424202	2,850.00		8,438.38
466	11 May 2026	UPI/HARPAL/302370453976/Sent using Payt	UPI-613112578886	160.00		8,278.38
467	11 May 2026	UPI/AJAY CHAUDHARY/613196819050/Sent using Payt	UPI-613112868117	460.00		7,818.38
468	11 May 2026	UPI/AJAY CHAUDHARY/613196891044/Sent using Payt	UPI-613112968229	100.00		7,718.38
469	11 May 2026	UPI/SHIVAM KUMAR GA/302371436942/NA	UPI-613113617007	120.00		7,598.38
470	12 May 2026	UPI/Shivalik Hospit/604388732170/NA	UPI-613244399442	400.00		7,198.38
471	12 May 2026	UPI/M S NARSINGH ME/302398180636/Sent using Payt	UPI-613244442619	100.00		7,098.38
472	12 May 2026	UPI/M S NARSINGH ME/302398226263/Sent using Payt	UPI-613244616879	130.00		6,968.38
473	12 May 2026	UPI/Kuldeep/613201496221/NA	UPI-613244709093	350.00		6,618.38
474	12 May 2026	UPI/GAUTAM/205946509605/Sent using Payt	UPI-613244735071	230.00		6,388.38
475	12 May 2026	UPI/DHIRAJ KUMAR SO/604397099823/Sent from Paytm	UPI-613254015995	500.00		5,888.38
476	12 May 2026	UPI/Dauji Service S/604437985022/Sent using Payt	UPI-613299267557	200.00		5,688.38
477	12 May 2026	UPI/Paan Singh/613209888519/Sent using Payt	UPI-613299956673	20.00		5,668.38
478	12 May 2026	UPI/Vishal Choudhar/604440276280/Sent using Payt	UPI-613201590395	150.00		5,518.38
479	12 May 2026	UPI/VED PRAKASH/206009780566/Sent using Payt	UPI-613201777226	26.00		5,492.38
480	12 May 2026	UPI/NEERAJ/604441116209/Sent using Payt	UPI-613202482869	130.00		5,362.38
481	12 May 2026	UPI/SOURAB KUMAR/206010797104/Sent using Payt	UPI-613202693120	270.00		5,092.38
482	13 May 2026	UPI/SANATANAPP PRIV/613330354524/Collect request	UPI-613313693253	2.00		5,090.38
483	13 May 2026	UPI/SHIKHA PACHAUR/206024863447/Sent using Payt	UPI-613318856033	200.00		4,890.38
484	14 May 2026	Recd:IMPS/613406000060/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613406502298		1.09	4,891.47
485	14 May 2026	UPI/SACHIN CHAUDHAR/613422123073/Sent using Payt	UPI-613485360665	25.00		4,866.47
486	14 May 2026	UPI/PANKAJ SAGAR/382890638163/Payment from Ph	UPI-613497834656		130.00	4,996.47
487	14 May 2026	UPI/DHEER SINGH S O/613424737698/Sent using Payt	UPI-613402564970	20.00		4,976.47
488	14 May 2026	UPI/DHEER SINGH S O/613424954421/Sent using Payt	UPI-613404057888	10.00		4,966.47
489	14 May 2026	UPI/SHIVAM SINGHAL/302539116074/Sent from Paytm	UPI-613407130440		13,300.00	18,266.47
490	14 May 2026	UPI/DHEER SINGH S O/613425428381/Sent using Payt	UPI-613407234654	20.00		18,246.47
491	14 May 2026	UPI/NEHA ARORA/302539946930/Sent using Payt	UPI-613408099766	200.00		18,046.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
492	14 May 2026	UPI/GIRISH BABU/613425639139/Sent using Payt	UPI-613408647906	100.00		17,946.47
493	14 May 2026	UPI/BABLI/302541468389/Sent using Payt	UPI-613409902894	210.00		17,736.47
494	14 May 2026	UPI/SANJAY SHARMA/604544967586/Sent from Paytm	UPI-613426743745	6,800.00		10,936.47
495	14 May 2026	UPI/SHIKHA PACHAUR/613428907383/Sent using Payt	UPI-613430064405	1,000.00		9,936.47
496	14 May 2026	UPI/RAVI KUMAR/302562725430/Sent using Payt	UPI-613432500757	2,100.00		7,836.47
497	14 May 2026	UPI/Neha Kumari/206152191958/Sent using Payt	UPI-613436665750	550.00		7,286.47
498	14 May 2026	UPI/Rekha mehta/613430153310/Sent using Payt	UPI-613437585466	240.00		7,046.47
499	14 May 2026	UPI/Rekha mehta/306156695063/Sent using Payt	UPI-613440922000	420.00		6,626.47
500	14 May 2026	UPI/Gaurav Kumar/206157321388/Sent using Payt	UPI-613441186502	310.00		6,316.47
501	14 May 2026	UPI/bigbasket/606158781507/UPIIntent	UPI-613443416679	321.49		5,994.98
502	15 May 2026	UPI/PAYTM/306191341188/Sent using Payt	UPI-613584004550	103.00		5,891.98
503	15 May 2026	UPI/PAYTM/306191410829/Sent using Payt	UPI-613584091047	10.00		5,881.98
504	15 May 2026	UPI/Auto Care/606193358956/Sent using Payt	UPI-613587747511	200.00		5,681.98
505	15 May 2026	UPI/MANOJ/306196232906/Sent using Payt	UPI-613589741775	33.00		5,648.98
506	15 May 2026	UPI/ASHWANI TIWARI/606199172242/Sent using Payt	UPI-613593830685	13.00		5,635.98
507	15 May 2026	UPI/Sanjay Kumar Ya/613538765971/Sent using Payt	UPI-613596775506	30.00		5,605.98
508	15 May 2026	UPI/Rekha mehta/613540983107/Sent using Payt	UPI-613510100276	240.00		5,365.98
509	15 May 2026	UPI/Rekha mehta/306221024166/Sent using Payt	UPI-613514184678	140.00		5,225.98
510	15 May 2026	UPI/Gaurav Kumar/206234721286/Sent using Payt	UPI-613514246547	185.00		5,040.98

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	1,010.64	5,040.98

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
A-266 Bhishma Pitamah Marg, Defence Colony, New Delhi-110024, Delhi, India, 9999607074

Remember!

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



Scan for
more safe
banking tips

Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.bank.in

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/insurance-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.
- The General Schedule of Features and Charges (GSFC) for your Current/Overdraft Account has been revised with effect from 01st May 2026. Please refer to the updated GSFC here: <https://www.kotak.bank.in/en/gsf.html>
- 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