

Account Statement

25 Jan 2026 - 03 Jul 2026

Dipak Kumar

CRN xxxxxx170

C-203,MONT VERT FINESSE,
BANER,PASHAN LINK ROAD,
PASHAN,PUNE
PUNE - 411021
Maharashtra-India

Account No. **2449044232**

Account Type **Savings**

Branch **Mumbai-Goregaon-Bangur Nagar**

Branch Phone Number **9819343109**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **400485164** IFSC Code **KKBK0001495**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	24,235.10
1	25 Jan 2026	Recd:IMPS/536094267084/AFPL/KKBK/X8278/AGRIM	IMPS-536011329385		1.00	24,236.10
2	26 Jan 2026	Recd:IMPS/536015043314/DIGITAP.AI/KKBK/X7669/digit	IMPS-536015547049		1.00	24,237.10
3	27 Jan 2026	NEFT SCBLH33200970728 AMDOCS LI/SALARY DEC	NEFTINW-1410273776		225,672.00	249,909.10
4	27 Jan 2026	UPI/DIPAK KUMAR/536166082158/Paid via Navi U	UPI-536155974171	20,000.00		229,909.10
5	27 Jan 2026	UPI/SDJ TRADING/536166851880/Paid via Navi U	UPI-536158523809	2,500.00		227,409.10
6	27 Jan 2026	UPI/SDJ TRADING/536171348152/Paid via Navi U	UPI-536176283137	5,000.00		222,409.10
7	28 Jan 2026	UPI/SDJ TRADING/536285519198/Paid via Navi U	UPI-536232326914	1,500.00		220,909.10
8	29 Jan 2026	UPI/SDJ TRADING/536391761917/Paid via Navi U	UPI-536362256180	1,800.00		219,109.10
9	31 Jan 2026	Int.Pd:2449044232:01-10-2025 to 31-12-2025			329.00	219,438.10
10	01 Feb 2026	Recd:IMPS/600195977660/AFPL/KKBK/X8278/AGRIM	IMPS-600113477338		1.00	219,439.10
11	02 Feb 2026	Recd:IMPS/600293509305/AFPL/KKBK/X8278/Payou	IMPS-600213472191		1.00	219,440.10
12	03 Feb 2026	UPI/Rima Devi/696726827326/Sent using Payt	UPI-600368917901	1.00		219,439.10
13	03 Feb 2026	UPI/Paisabazaar Mar/636900439001/Subscription fo	UPI-600303182636	34.00		219,405.10
14	04 Feb 2026	UPI/SURAJ KUMAR/637094863467/Pay to BharatPe	UPI-600444219628	40.00		219,365.10
15	05 Feb 2026	Recd:IMPS/600513271132/SURAJ KUMAR/KKBK/X4036/IMPS/	IMPS-600513225653		30,000.00	249,365.10
16	05 Feb 2026	UPI/DIPAK KUMAR/297909248456/NA	UPI-600507605414	13,000.00		236,365.10
17	05 Feb 2026	UPI/Rajesh/696837388065/Sent using Payt	UPI-600507696922	14,000.00		222,365.10
18	05 Feb 2026	UPI/Ujjivan Small F/297909368572/Sent using Payt	UPI-600507778071	3,268.00		219,097.10
19	05 Feb 2026	UPI/Kiran Devi/600509010996/Paid via Navi U	UPI-600513681933	50.00		219,047.10
20	05 Feb 2026	UPI/dinesh kumar/600510191819/Paid via Navi U	UPI-600519177329	550.00		218,497.10
21	07 Feb 2026	Recd:IMPS/600713858331/CASHFREE P/KKBK/X0008/BAV	IMPS-600713174934		1.07	218,498.17

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22	08 Feb 2026	UPI/Amit Kumar/600898447973/UPI	UPI-600816854788		1.00	218,499.17
23	09 Feb 2026	NEFT IDFB600959484540 ANGEL ONE LIMITED I	NEFTINW-1455526396		15,500.00	233,999.17
24	09 Feb 2026	UPI/DIPAK KUMAR/600974106045/Paid via Navi U	UPI-600932998306	50,000.00		183,999.17
25	10 Feb 2026	UPI/SAURABH CHAUHAN/697143133023/Sent using Payt	UPI-601088280612		20,000.00	203,999.17
26	10 Feb 2026	UPI/DIPAK KUMAR/601084012336/Paid via Navi U	UPI-601088409767	50,000.00		153,999.17
27	10 Feb 2026	UPI/Barsane Ka Dhab/601085776662/Paid via Navi U	UPI-601096953991	7,000.00		146,999.17
28	11 Feb 2026	UPI/DIPAK KUMAR/601195578209/Paid via Navi U	UPI-601150312366	108.00		146,891.17
29	11 Feb 2026	UPI/Rohan Kumar/000222187027/Pay	UPI-601172432138		950.00	147,841.17
30	11 Feb 2026	UPI/SHUBHAM HARDWAR/637700372912/Paid via Navi U	UPI-601172861775	950.00		146,891.17
31	16 Feb 2026	Recd:IMPS/601621092949/RINKY KUMARI CR/KKBK/X6037	IMPS-601621323832		16,000.00	162,891.17
32	16 Feb 2026	UPI/DIPAK KUMAR/298526826858/NA	UPI-601659554900	20,000.00		142,891.17
33	16 Feb 2026	UPI/DIPAK KUMAR/395620912293/upilite registr	UPI-601659947693	4,999.00		137,892.17
34	17 Feb 2026	Recd:IMPS/601716016068/DASHRATH PATIL /KKBK/X2710	IMPS-601716788337		10,000.00	147,892.17
35	17 Feb 2026	UPI/DIPAK KUMAR/298556081648/NA	UPI-601700165370	27,000.00		120,892.17
36	18 Feb 2026	UPI/RAJ KUMAR CHOUH/395709675582/Pay to BharatPe	UPI-601870437233	400.00		120,492.17
37	18 Feb 2026	UPI/Mrs RADHA MANJ/601811754431/Sent using Payt	UPI-601878415944	300.00		120,192.17
38	19 Feb 2026	UPI/CNMP INVESTMENT/697674461198/S5bIVIoXB9Uzxc	UPI-601914220432	500.00		119,692.17
39	19 Feb 2026	Recd:IMPS/601911470228/CASHFREE P/KKBK/X0008/BAV	IMPS-601911981141		1.07	119,693.24
40	19 Feb 2026	UPI/Mishti Kumari/697701567961/Sent using Payt	UPI-601945426430	100.00		119,593.24
41	20 Feb 2026	UPI/DIPAK KUMAR/602017092776/UPI	UPI-602015771821	1.00		119,592.24
42	20 Feb 2026	UPI/SUBODH DINESH J/638652848882/UPI	UPI-602015924656		19,000.00	138,592.24
43	20 Feb 2026	UPI/Dipak/602017104303/UPI	UPI-602016008555	48,000.00		90,592.24
44	21 Feb 2026	UPI/Rajendra Kumar /602134646102/Paid via Navi U	UPI-602172927677	10.00		90,582.24
45	21 Feb 2026	UPI/Rahul Kumar/602135159620/Paid via Navi U	UPI-602175654536	140.00		90,442.24
46	21 Feb 2026	UPI/ANUP KUMAR GUPT/602135300994/Paid via Navi U	UPI-602176408836	10.00		90,432.24
47	22 Feb 2026	UPI/Nsndkd/602277819086/Sent using Payt	UPI-602251152053	1.00		90,431.24
48	22 Feb 2026	UPI/ANITA DEVI/602249636948/Pay to BharatPe	UPI-602253258319	32.00		90,399.24
49	22 Feb 2026	UPI/M S G R J TRADE/109039135305/na	UPI-602262707034	500.00		89,899.24
50	22 Feb 2026	UPI/ANITA DEVI/602253239298/Pay to BharatPe	UPI-602269392150	10.00		89,889.24
51	23 Feb 2026	UPI/ANITA DEVI/602359731147/Pay to BharatPe	UPI-602337159670	10.00		89,879.24
52	23 Feb 2026	UPI/DIPAK KUMAR/602368167833/Paid via Navi U	UPI-602347172802	600.00		89,279.24
53	26 Feb 2026	Recd:IMPS/602690950069/AFPL/KKBK/X8278/ Payout	IMPS-602619040460		1.00	89,280.24
54	26 Feb 2026	SentIMPS602620000779Dipak/YESBX0121/IMP S	IMPS-602620075795	1.00		89,279.24
55	28 Feb 2026	Recd:IMPS/602813878338/CASHFREE P/KKBK/X0008/BAV	IMPS-602813402042		1.08	89,280.32
56	28 Feb 2026	Recd:IMPS/602816886544/CASHFREE	IMPS-602816524600		1.08	89,281.40

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		P/KKBK/X0008/BAV				
57	28 Feb 2026	UPI/DIPAK KUMAR/639432624343/Paid via Navi U	UPI-602886733927		10.00	89,291.40
58	28 Feb 2026	PG OSNDPLDEL	KPG-0241777367	10.00		89,281.40
59	28 Feb 2026	UPI/Birendra Kumar/396351257979/Sent using Payt	UPI-603068948977	1.00		89,280.40
60	28 Feb 2026	UPI/ANITA DEVI/639874517788/Pay to BharatPe	UPI-603231160057	15.00		89,265.40
61	28 Feb 2026	SentIMPS603214895469Dipak/YESBX0121/IMP S	IMPS-603214179264	1.00		89,264.40
62	28 Feb 2026	NEFT SCBLH36500880211 AMDOCS LI/SALARY JAN	NEFTINW-1477782367		237,842.00	327,106.40
63	01 Mar 2026	SentIMPS603215912539Dipak/YESBX0121/IMP S	IMPS-603215214208	20,000.00		307,106.40
64	01 Mar 2026	SentIMPS603215912878Dipak/YESBX0121/IMP S	IMPS-603215215130	3,800.00		303,306.40
65	02 Mar 2026	Recd:IMPS/603314175178/CASHFREE P/KKBK/X0008/BAV	IMPS-603314154903		1.00	303,307.40
66	02 Mar 2026	Recd:IMPS/603314175258/CASHFREE P/KKBK/X0008/BAV	IMPS-603314155666		1.00	303,308.40
67	02 Mar 2026	Recd:IMPS/603314175436/CASHFREE P/KKBK/X0008/BAV	IMPS-603314158368		1.00	303,309.40
68	02 Mar 2026	Recd:IMPS/603314175914/CASHFREE P/KKBK/X0008/BAV	IMPS-603314165623		1.00	303,310.40
69	02 Mar 2026	Recd:IMPS/603343501068/cashfree/KKBK/X9141/IMPS	IMPS-603317375501		1.00	303,311.40
70	02 Mar 2026	Recd:IMPS/603317189780/CASHFREE P/KKBK/X0008/BAV	IMPS-603317375500		2.00	303,313.40
71	02 Mar 2026	Recd:IMPS/603317752773/CASHFREE P/KKBK/X6991/Forch	IMPS-603317375510		1.00	303,314.40
72	02 Mar 2026	Recd:IMPS/603348861934/CASHFREE P/KKBK/X3173/cashf	IMPS-603317375535		1.00	303,315.40
73	02 Mar 2026	Recd:IMPS/603317191191/CASHFREE P/KKBK/X0008/BAV	IMPS-603317395780		2.00	303,317.40
74	02 Mar 2026	Recd:IMPS/603348875963/CASHFREE P/KKBK/X3173/cashf	IMPS-603317395782		1.00	303,318.40
75	02 Mar 2026	Recd:IMPS/603399090862/CASHFREE P/KKBK/X5453/Payou	IMPS-603317395781		1.00	303,319.40
76	02 Mar 2026	Recd:IMPS/603317780787/CASHFREE P/KKBK/X6991/Forch	IMPS-603317395783		1.00	303,320.40
77	02 Mar 2026	Recd:IMPS/603343576039/cashfree/KKBK/X9141/IMPS	IMPS-603317395784		1.00	303,321.40
78	03 Mar 2026	Recd:IMPS/603409223874/CASHFREE P/KKBK/X0008/BAV	IMPS-603409954408		1.00	303,322.40
79	04 Mar 2026	NEFT YESAP03524289916 MPOKKET FINANCIAL SERVICES	NEFTINW-1481506279		3,743.00	307,065.40
80	04 Mar 2026	SentIMPS603522925271Dipak/YESBX0121/IMP S	IMPS-603522829007	16,000.00		291,065.40
81	05 Mar 2026	UPI/DIPAK KUMAR/603635433353/Paid via Navi U	UPI-603689777310	400.00		290,665.40
82	05 Mar 2026	UPI/DIPAK KUMAR/603636354541/Paid via Navi U	UPI-603694969920		96.00	290,761.40
83	05 Mar 2026	UPI/Shubham Traders/603636900714/Paid via Navi U	UPI-603698298561	480.00		290,281.40
84	10 Mar 2026	Recd:IMPS/604198091524/API Bankin/KKBK/X6172/Payou	IMPS-604111794022		1.00	290,282.40
85	10 Mar 2026	NEFT IN42604151538678 EVERLIGHT HOLDINGS PRIVATE/LOAN	NEFTINW-1488206641		39,690.00	329,972.40
86	10 Mar 2026	ATL/0376/810197/CASP PASHAN BRPUNEMH100226/18:10	604118002440	8,000.00		321,972.40
87	10 Mar 2026	ATL/0376/810197/CASP PASHAN BRPUNEMH100226/18:14	604118002443	8,000.00		313,972.40

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
88	10 Mar 2026	ATL/0376/810197/CASP PASHAN BRPUNEMH100226/18:16	604118002444	8,000.00		305,972.40
89	10 Mar 2026	ATL/0376/810197/CASP PASHAN BRPUNEMH100226/18:17	604118002445	6,000.00		299,972.40
90	10 Mar 2026	SentIMPS604118202558Dipak/YESBX0121/IMP S	IMPS-604118220025	8,000.00		291,972.40
91	10 Mar 2026	SentIMPS604119236579Dipak/YESBX0121/IMP S	IMPS-604119278423	1,500.00		290,472.40
92	11 Mar 2026	CHRG-ATM TXN DECLINE FEE/10-02-26/xx0376/Sona		29.50		290,442.90
93	14 Mar 2026	UPI/DIPAK KUMAR/641124449725/Paid via Navi U	UPI-604534965513	166.00		290,276.90
94	17 Mar 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		59.71		290,217.19
95	17 Mar 2026	Recd:IMPS/604814685145/AVINASH KU/KKBK/X0700/Trans	IMPS-604814886659		16,000.00	306,217.19
96	17 Mar 2026	UPI/DIPAK KUMAR/641453582665/Paid via Navi U	UPI-604870457611	55,000.00		251,217.19
97	17 Mar 2026	UPI/AURADREAM DESIG/641453592009/Paid via Navi U	UPI-604870528959	1,000.00		250,217.19
98	17 Mar 2026	UPI/BIRBAL KUMAR/200333621601/Sent using Payt	UPI-604881911513	500.00		249,717.19
99	18 Mar 2026	UPI/Manoj Traders/641563669510/Paid via Navi U	UPI-604952925078	500.00		249,217.19
100	21 Mar 2026	Recd:IMPS/604917768623/AVINASH KU/KKBK/X0700/Trans	IMPS-604917920308		8,300.00	257,517.19
101	28 Mar 2026	UPI/Shubham Traders/641564992593/Paid via Navi U	UPI-604961785919	2,700.00		254,817.19
102	28 Mar 2026	UPI/AURADREAM DESIG/641672371409/Paid via Navi U	UPI-605023322816	1,600.00		253,217.19
103	28 Mar 2026	NEFT SCBLH03001098333 AMDOCS LI/SALARY	IMPS-605021925742		235,271.00	488,488.19
104	28 Mar 2026	PCD/0989/EVERLIGHTHOLDING LIMITE/New Delhi280226/17:49	533205243189	53,450.00		435,038.19
105	01 Apr 2026	Recd:IMPS/606471110090/DIPAK KUM/KKBK/X0121	IMPS-606420252026		1.00	435,039.19
106	05 Apr 2026	UPI/Rohan Kumar/001057908527/Pay	UPI-606674444905		20,000.00	455,039.19
107	07 Apr 2026	UPI/Navi Bill Payme/643222989490/Paid Via Navi	UPI-606674489021	1,308.00		453,731.19
108	07 Apr 2026	UPI/Mohit Kumar Fru/643225292347/Paid via Navi U	UPI-606691492043	650.00		453,081.19
109	08 Apr 2026	UPI/SURAJ KUMAR/606711985697/Pay to BharatPe	UPI-606756180198	10.00		453,071.19
110	10 Apr 2026	UPI/DIPAK KUMAR/643553729553/Paid via Navi U	UPI-606902298742	5.00		453,066.19
111	11 Apr 2026	UPI/ANITA DEVI/643669517580/Pay to BharatPe	UPI-607011119343	15.00		453,051.19
112	13 Apr 2026	UPI/RUPAK KUMAR/607247610905/UPI	UPI-607259180070		800.00	453,851.19
113	13 Apr 2026	UPI/HOTSTAR PVT LTD/607217642562/MAND ATE	UPI-607259350018	759.92		453,091.27
114	13 Apr 2026	UPI/Google Play/718524130726/MandateExecute	UPI-607289404725	2.00		453,089.27
115	13 Apr 2026	UPI/Google Play/718602170726/UPI	UPI-607289426519		2.00	453,091.27
116	14 Apr 2026	UPI/DIPAK KUMAR/607305622429/Paid via Navi U	UPI-607330837914		1.00	453,092.27
117	14 Apr 2026	UPI/SURAJ KUMAR/607305993608/Pay to BharatPe	UPI-607332819784	10.00		453,082.27
118	14 Apr 2026	UPI/BARTI DEVI/607306404923/Paid via Navi U	UPI-607334941262	14.00		453,068.27
119	17 Apr 2026	SentIMPS607615656417Dipak/YESBX0121/IMP S	IMPS-607615220340	1.00		453,067.27

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120	17 Apr 2026	UPI/DIPAK KUMAR/607643329691/Paid via Navi U	UPI-607648170375		15,000.00	468,067.27
121	17 Apr 2026	ATL/0376/622018/SBI BANER BRPUNEMH170326/15:29	607615016014	10,000.00		458,067.27
122	17 Apr 2026	ATL/0376/622018/SBI BANER BRPUNEMH170326/15:29	607615022838	5,000.00		453,067.27
123	19 Apr 2026	Recd:IMPS/607828073887/BS FINTECH/KKBK/X2686/Commi	IMPS-607818097743		196.00	453,263.27
124	20 Apr 2026	UPI/DIPAK KUMAR/399240893237/upilite registr	UPI-607940855597	200.00		453,063.27
125	21 Apr 2026	UPI/AVINASH KUMAR S/399311134433/Sent using Payt	UPI-608032271850		1,300.00	454,363.27
126	21 Apr 2026	UPI/IMAGICA HEALTH /608015395630/UPI	UPI-608043699703	1,200.00		453,163.27
127	21 Apr 2026	UPI/Mr Birendra Kum/109427616599/na	UPI-608044103534		500.00	453,663.27
128	21 Apr 2026	UPI/016 CHAKRAPANI /608095471198/Paid via Navi U	UPI-608048379163	200.00		453,463.27
129	21 Apr 2026	UPI/AKASH MANDAL/608095490328/Paid via Navi U	UPI-608048474174	50.00		453,413.27
130	21 Apr 2026	UPI/SANJANA KUMARI/608095547172/Paid via Navi U	UPI-608048748458	14.00		453,399.27
131	22 Apr 2026	UPI/NILAM DEVI/608113353113/UPI	UPI-608102233609	10.00		453,389.27
132	22 Apr 2026	UPI/NILAM DEVI/608114513435/UPI	UPI-608105396374	15.00		453,374.27
133	22 Apr 2026	UPI/PINTU KUMAR MAN/608116774571/UPI	UPI-608110629806	45.00		453,329.27
134	22 Apr 2026	UPI/Sri Krishna swe/608116783528/UPI	UPI-608110817340	42.00		453,287.27
135	22 Apr 2026	UPI/SUMAN KUMAR TIW/608116797620/UPI	UPI-608111092312	30.00		453,257.27
136	23 Apr 2026	UPI/DIPAK KUMAR/601458723442/upilite registr	UPI-608286490049	100.00		453,157.27
137	24 Apr 2026	UPI/ROSHAN PANDEY/644929400860/Paid via Navi U	UPI-608334207299		1,000.00	454,157.27
138	24 Apr 2026	UPI/ROSHAN PANDEY/644929404887/Paid via Navi U	UPI-608334232389		400.00	454,557.27
139	24 Apr 2026	UPI/RAPIDO/102967716350/RAPIDO	UPI-608334502741	824.64		453,732.63
140	24 Apr 2026	Recd:IMPS/608320323624/AGRIM FINC/KKBK/X0250/BULD6	IMPS-608320033781		45,870.00	499,602.63
141	24 Apr 2026	SentIMPS608320055539Dipak/YESBX0121/IMP S	IMPS-608320037965	25,940.00		473,662.63
142	24 Apr 2026	Recd:IMPS/608393799324/AFPL/KKBK/X8278/ AGRIM	IMPS-608320058861		1.00	473,663.63
143	25 Apr 2026	UPI/JADU KUMHAR/645043459527/Paid via Navi U	UPI-608413589248	1,700.00		471,963.63
144	25 Apr 2026	UPI/SHREE DURGA MED/645043484100/Paid via Navi U	UPI-608413726041	40.00		471,923.63
145	25 Apr 2026	UPI/Nand Kishore Gu/645043835438/Paid via Navi U	UPI-608415756481	200.00		471,723.63
146	25 Apr 2026	UPI/Manju Devi/645044252149/Paid via Navi U	UPI-608418093230	50.00		471,673.63
147	25 Apr 2026	UPI/DIPAK KUMAR/399554600212/upilite registr	UPI-608420331623	3,635.00		468,038.63
148	27 Apr 2026	Recd:IMPS/608611001703/NSDLPB Ser/KKBK/X0000/Benev	IMPS-608611128062		1.00	468,039.63
149	28 Apr 2026	SentIMPS608712830115Dipak/YESBX0121/IMP S	IMPS-608712037062	15,000.00		453,039.63
150	28 Apr 2026	Recd:IMPS/608712034234/AGRIM FINC/KKBK/X0250/BULD6	IMPS-608712045577		25,000.00	478,039.63
151	28 Apr 2026	SentIMPS608712836921Dipak/YESBX0121/IMP S	IMPS-608712048752	30,000.00		448,039.63
152	28 Apr 2026	UPI/DIPAK KUMAR/645384923343/Paid via Navi U	UPI-608742886899		20,000.00	468,039.63
153	28 Apr 2026	ATL/0376/800025/BANER LINK ROADPUNEMH280326/19:45	608719007833	10,000.00		458,039.63
154	28 Apr 2026	ATL/0376/800025/BANER LINK	608719008519	10,000.00		448,039.63

DIPAK KUMAR

Account No. 2449044232

Account Statement 25 Jan 2026 - 03 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		ROADPUNEMH280326/19:46				
155	28 Apr 2026	UPI/DIPAK KUMAR/645385035287/Paid via Navi U	UPI-608743436333		20,000.00	4,68,039.63
156	28 Apr 2026	ATL/0376/800025/TALOJA NAVI MUMBAIMH280326/19:51	608719011050	10,000.00		458,039.63
157	28 Apr 2026	ATL/0376/800025/TALOJA NAVI MUMBAIMH280326/19:52	608719011768	10,000.00		448,039.63
158	29 Apr 2026	NEFT YESIB60880000249 AMDOCS LI/SALARY MARCH	NEFTINW-1536504231		225,673.00	673,712.63
159	29 Apr 2026	ATL/0376/800001/MIDCPANVELMH2903 26/11:58	608811003002	8,000.00		665,712.63
160	29 Apr 2026	Recd:IMPS/608818688806/TALAZEN FI/KKBK/X6533/TALAI	IMPS-608818069089		5,000.00	670,712.63
161	30 Apr 2026	UPI/DIPAK KUMAR/609020371268/Paid via Navi U	UPI-609045419869	5,150.00		665,562.63
162	30 Apr 2026	Int.Pd:2449044232:01-01-2026 to 31-03-2026			458.00	666,020.63
163	03 May 2026	UPI/MANO HAR VAMSHI/609854434653/UPI	UPI-609862452507		200.00	666,220.63
164	08 May 2026	UPI/PRINCE GUPTA/646424739317/Paid via Navi U	UPI-609863207663	200.00		666,020.63
165	11 May 2026	Recd:IMPS/610197635720/CASHFREE P/KKBK/X5453/Payou	IMPS-610111175142		1.00	666,021.63
166	11 May 2026	UPI/SURAJ KUMAR/646761057362/Pay to BharatPe	UPI-610188092758	10.00		666,011.63
167	11 May 2026	Recd:IMPS/610118000481/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610118550578		1.10	666,012.73
168	11 May 2026	Recd:IMPS/610118003605/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610118558136		1.00	666,013.73
169	12 May 2026	UPI/ARIGELA VAMSHI/610203540024/UPI	UPI-610235954464		500.00	666,513.73
170	12 May 2026	UPI/Lokesh Hardware/646870686889/Paid via Navi U	UPI-610249620439	500.00		666,013.73
171	12 May 2026	Recd:IMPS/610214564487/MONEYGATE /KKBK/X2092/payou	IMPS-610214244333		700.00	666,713.73
172	12 May 2026	UPI/ARIGELA VAMSHI/610208271300/UPI	UPI-610255144559		500.00	667,213.73
173	12 May 2026	UPI/EKART/646871720945/Payment for REF	UPI-610256427403	304.00		666,909.73
174	12 May 2026	UPI/Pallavi/646872128173/Paid via Navi U	UPI-610259030314	890.00		666,019.73
175	13 May 2026	UPI/Sumit /121511743051/UPI	UPI-610396687199		1,430.00	667,449.73
176	13 May 2026	UPI/DIPAK KUMAR/300662338737/upilite registr	UPI-610396846109	1,400.00		666,049.73
177	13 May 2026	UPI/DIPAK KUMAR/203884752995/NA	UPI-610397038864		765.00	666,814.73
178	13 May 2026	UPI/RAPIDO/103102063818/RAPIDOLLCV2	UPI-610397049609	809.64		666,005.09
179	13 May 2026	UPI/DIPAK KUMAR/646979889670/Paid via Navi U	UPI-610307690072		1,700.00	667,705.09
180	14 May 2026	Recd:IMPS/610410003287/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610410837359		1.09	667,706.18
181	14 May 2026	Recd:IMPS/610426022348/APIBANKING/KKBK/X0168/Accou	IMPS-610411890009		1.00	667,707.18
182	14 May 2026	UPI/JioHotstar/610403901929/Collect request	UPI-610403396762	70.00		667,637.18
183	14 May 2026	UPI/DIPAK KUMAR/602754633318/upilite registr	UPI-610404419543	1,670.00		665,967.18
184	15 May 2026	IFT-HDFC SECURITIES LIMITED-FCM-260415MCL90I	FCM-260415MCL90I		10,000.00	675,967.18
185	15 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		1.24		675,965.94
186	15 May 2026	UPI/CNMP INVESTMENT/602815289102/CNMPINVESTME NTS	UPI-610578196815	5,236.00		670,729.94
187	15 May 2026	UPI/Talazen Finance/610515661358/TalazenFinancel	UPI-610578988001	5,708.09		665,021.85
188	16 May 2026	UPI/FANIL DUTTA/610613659739/UPI	UPI-610645466368	127.00		664,894.85

DIPAK KUMAR

Account No. 2449044232

Account Statement 25 Jan 2026 - 03 Jul2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
189	16 May 2026	UPI/PRINCE GUPTA/610613665825/UPI	UPI-610645593175	1,200.00		663,694.85
190	16 May 2026	MB:Sent RTGS/Kamlakant Mishra/DEUTSCH/400033346	000504354432	550,000.00		113,694.85
191	16 May 2026	UPI/ACHINTO HALDAR/001745487569/Paid via Navi U	UPI-610652798567	50,000.00		63,694.85
192	16 May 2026	UPI/DIPAK KUMAR/610622791925/Paid via Navi U	UPI-610682940500	7,900.00		55,794.85
193	20 May 2026	Recd:IMPS/611011005628/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-611011693297		1.09	55,795.94
194	25 May 2026	Recd:IMPS/611514001077/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-611514787941		1.09	55,797.03
195	25 May 2026	Recd:IMPS/611517001553/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-611517927977		1.09	55,798.12
196	25 May 2026	UPI/ANITA DEVI/001918856579/Pay to BharatPe	UPI-611502632598	20.00		55,778.12
197	26 May 2026	UPI/DIPAK KUMAR/301450802250/upilite registr	UPI-611631611617	11.00		55,767.12
198	29 May 2026	UPI/NIRANJAN KUMAR/611650623570/Sent using Payt	UPI-611650507775	1.00		55,766.12
199	01 Jun 2026	Recd:IMPS/612111589572/Reserve2/KKBK/X0120/P2AMO	IMPS-612111653181		11,800.00	67,566.12
200	01 Jun 2026	UPI/AGRIM FINC/6118088901589/paymentlink2 038	UPI-612283511376	67,550.00		16.12
201	01 Jun 2026	Recd:IMPS/612617012704/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612617795462		1.00	17.12
202	01 Jun 2026	Recd:IMPS/612710475153/AGRIM FINC /KKBK/X0226/SPDL2/LOANDISB	IMPS-612710305358		52,920.00	52,937.12
203	01 Jun 2026	UPI/CNMP INVESTMENT/604095172650/SmLNJcm3Kfg1j k	UPI-612700620300	515.00		52,422.12
204	01 Jun 2026	UPI/DIPAK KUMAR/302101652316/upilite registr	UPI-612701012482	2,000.00		50,422.12
205	02 Jun 2026	UPI/Mr MANISH KUMAR/649300314937/UPI	UPI-220002959243	150.00		50,272.12
206	02 Jun 2026	UPI/PRINCE GUPTA/649318318471/UPI	UPI-000002962784	300.00		49,972.12
207	02 Jun 2026	NEFT YESIB615011004825/AMDOCS LI/SALARY	NEFTINW-1600820860		225,673.00	275,645.12
208	05 Jun 2026	UPI/SHAURYA KUMAR/791845726610/Payment from Ph	UPI-612888099086	2,500.00		273,145.12
209	08 Jun 2026	UPI/DIPAK KUMAR/302187957604/upilite registr	UPI-612803160306	50.00		273,095.12
210	10 Jun 2026	UPI/ARIGELA VAMSHI/129811291846/Payment from Ph	UPI-613036162610		1,000.00	274,095.12
211	10 Jun 2026	UPI/PRINCE GUPTA/649614607655/UPI	UPI-010003342062	200.00		273,895.12
212	10 Jun 2026	UPI/Mr SURENDRA KUM/649603609409/UPI	UPI-140003340915	35.00		273,860.12
213	10 Jun 2026	UPI/SHIVANI KUMARI/649622607338/UPI	UPI-240003338729	135.00		273,725.12
214	10 Jun 2026	UPI/DIPAK KUMAR/302305675804/upilite registr	UPI-613037793612	630.00		273,095.12
215	11 Jun 2026	UPI/AVINASH KUMAR S/326874908688/Payment from Ph	UPI-613119995180		10.00	273,105.12
216	11 Jun 2026	UPI/ANITA PATIL/613188722119/Pay to BharatPe	UPI-613120225180	70,000.00		203,105.12
217	11 Jun 2026	UPI/DIPAK KUMAR/613188801620/Paid via Navi U	UPI-613120674088	5,000.00		198,105.12
218	19 Jun 2026	Recd:IMPS/613909003546/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613909674345		1.09	198,106.21
219	22 Jun 2026	KOTAK811/614215727507			18,500.00	216,606.21
220	22 Jun 2026	UPI/DIPAK KUMAR/606606926114/upilite registr	UPI-614260029880	3,500.00		213,106.21
221	23 Jun 2026	UPI/Talazen Finance/614309574657/TalazenFinancel	UPI-614305173157	7,000.37		206,105.84
222	23 Jun 2026	KOTAK811/614312116411			16,000.00	222,105.84

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
223	23 Jun 2026	SentIMPS614312942708Dipak/YESBX0121/IMP S	IMPS-614312150813	90,000.00		132,105.84
224	24 Jun 2026	UPI/DIPAK KUMAR/206833630354/NA	UPI-614471313507		800.00	132,905.84
225	24 Jun 2026	UPI/BABY/306713090086/Sent using Payt	UPI-614471346448	85,000.00		47,905.84
226	25 Jun 2026	Recd:IMPS/614513007409/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-614513623168		1.10	47,906.94
227	28 Jun 2026	KOTAK811/306985333714			10,000.00	57,906.94
228	28 Jun 2026	811 SUPER PROGRAM FEE	SUPER29658734	499.00		57,407.94
229	28 Jun 2026	Ac xfr from gl 12048 to 12042		9,506.94		47,901.00
230	28 Jun 2026	Ac xfr from gl 12048 to 12042			9,506.94	57,407.94
231	29 Jun 2026	MB:811SENT NEFT Dipak 151652000000121 YES	000533952216	56,901.00		506.94
232	29 Jun 2026	UPI/Talazen Finance/614908378862/TalazenFinancel	UPI-614999693581	300.53		206.41
233	29 Jun 2026	NEFT YESIB61490001371 AMDOCS LI/SALARY MAY	NEFTINW-1600598572		225,673.00	225,879.41
234	29 Jun 2026	UPI/DIPAK KUMAR/651525566007/UPI	UPI-000005922141	1.00		225,878.41
235	29 Jun 2026	Recd:IMPS/614979410170/DIPAK KUM/KKBK/X0121/Bill	IMPS-614909785958		1,000.00	226,878.41
236	29 Jun 2026	NEFT SBIN61490003611 DIPAK KUMAR FOR DIPAK KUMA	NEFTINW-1600640641		1,000.00	227,878.41
237	29 Jun 2026	UPI/AGRIM FINC/651528583598/Loan Repa	UPI-090005945450	77,400.00		150,478.41
238	29 Jun 2026	NEFT SBIN61490020949 DIPAK KUMAR FOR DIPAK KUMA	NEFTINW-1600820860		1,000.00	151,478.41
239	29 Jun 2026	UPI/BROKENTUSK TECH/607011384367/HDFC Securities	UPI-614921252289	1.00		151,477.41
240	30 Jun 2026	Recd:IMPS/615011004825/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615011804984		1.06	151,478.47
241	30 Jun 2026	Recd:IMPS/615014003851/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615014971135		1.09	151,479.56
242	30 Jun 2026	Recd:IMPS/615015001755/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615015014747		1.10	151,480.66
243	30 Jun 2026	UPI/Dipak/651620701460/UPI	UPI-160006103459	1.00		151,479.66
244	01 Jul 2026	Recd:IMPS/615080949610/DIPAK KUM/KKBK/X0121/Frien	IMPS-615016087605		1,002.00	152,481.66
245	01 Jul 2026	UPI/DIPAK KUMAR/002557125157/Paid via Navi U	UPI-615021750939		4,750.00	157,231.66
246	01 Jul 2026	SentIMPS615023870786Dipak/YESBX0121/IMP S	IMPS-615023437176	85,000.00		72,231.66
247	02 Jul 2026	Recd:IMPS/615081376262/Nilesh Patil	IMPS-615023447789		8,900.00	81,131.66

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	24,235.10	81,131.66

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
Kotak Mahindra Bank Ltd, 1-Verve, Bangur Nagar, Link Road, Goregaon, (west), Mumbai-400104,
Maharashtra, India, 9819343109

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/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.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

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