

Account Statement

01 May 2026 - 06 Jul 2026

Sandeep Sharma

CRN xxxxxx035

House No 839,Near Sarvoday Sch

Ool,Maha Luxmi Garden

Gurgaon Kty.

Gurgaon - 122001

Haryana - India

Account No. **8513645817**

Account Type **Savings**

Branch **Gurgaon-Sector 10a**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **110485091** IFSC Code **KKBK0004261**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1	06 Jul 2026	IFT-FA HOME AND APPAREL PRIVA-FCM-260706NV3C8B	FCM-260706NV3C8B		81,075.00	81,096.58
2	05 Jul 2026	UPI/Jio/YESB/210083968675/Sent using P	UPI-618604416510	29.00		21.58
3	05 Jul 2026	UPI/SANDEEP SHARMA/FDRL/210027453425/NA	UPI-618657806142	63.00		50.58
4	30 Jun 2026	Int.Pd:8513645817:01-04-2026 to 30-06-2026			12.00	113.58
5	30 Jun 2026	UPI/SANDEEP SHARMA/CNRB/209692419488/NA	UPI-618138859173	400.00		101.58
6	30 Jun 2026	UPI/SANDEEP SHARMA/FDRL/209692355790/NA	UPI-618138803581	9,060.00		501.58
7	30 Jun 2026	Recd:IMPS/618120778003/VAISHALI S/KKBK/X3244/CT223	IMPS-618120627936		9,560.00	9,561.58
8	29 Jun 2026	UPI/SHANT KUMAR/YESB/618066808553/Sent using P	UPI-618062847012	35.00		1.58
9	22 Jun 2026	UPI/SARTHISTATIONE/YESB/309036595415/Sent using P	UPI-617309231768	170.00		36.58
10	22 Jun 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAY26		3.72		206.58
11	20 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208917816138/NA	UPI-617168421618	170.00		210.30
12	20 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208903373374/NA	UPI-617155616505	4,100.00		380.30
13	20 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208903119623/NA	UPI-617155375191	1,300.00		4,480.30
14	20 Jun 2026	UPI/SEED CAPITAL P/KKBK/608892328283/Sent using P	UPI-617155329635	1,200.00		5,780.30
15	20 Jun 2026	UPI/RAJESH KR SO R/PUNB/308893655990/Sent using P	UPI-617155256540	5,500.00		6,980.30
16	20 Jun 2026	UPI/Rajkumar/SBIN/308893603012/Sent using P	UPI-617155199424	5,000.00		12,480.30
17	20 Jun 2026	UPI/Mr SUMAN KUMAR/IDIB/308893477408/Sent using P	UPI-617155051220	18,000.00		17,480.30
18	20 Jun 2026	Recd:IMPS/617113751198/SOLOMON CA/KKBK/X0399/IMPSX	IMPS-617113549982		35,280.00	35,480.30
19	19 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208862982281/NA	UPI-617017864466	176.00		200.30
20	19 Jun 2026	UPI/K M MANYTA/YESB/617043486435/Sent using P	UPI-617005911735	225.00		376.30
21	19 Jun 2026	UPI/Sandeep Sharma/JIOP/208838306904/NA	UPI-617098658260	109.00		601.30

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
22	19 Jun 2026	UPI/SANDEEP SHARMA/IBKL/208838281918/NA	UPI-617098634049	90.00		710.30
23	19 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208838260705/NA	UPI-617098619738	305.00		800.30
24	19 Jun 2026	UPI/MOHIT VERMA/PUNB/308323679679/Sent using P	UPI-617098542803	20,000.00		1,105.30
25	19 Jun 2026	UPI/SOLOMON CAPITA/AIRP/308318711644/SOLOMONCAPIT	UPI-617093276553	4,322.36		21,105.30
26	19 Jun 2026	UPI/SOLOMON CAPITA/UTIB/308312557953/RepaymentofL	UPI-617085889337	35,922.36		25,427.66
27	19 Jun 2026	Recd:IMPS/617013759522/P L SERVIC/KKBK/X4482/ReqPa	IMPS-617013796682		61,250.00	61,350.02
28	18 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208768082645/NA	UPI-616936577270	38.00		100.02
29	17 Jun 2026	UPI/DASHRATH SINGH/YESB/616830627475/Sent using P	UPI-616866763486	25.00		138.02
30	16 Jun 2026	UPI/SANDEEP SHARMA/FDRL/616728619071/NA	UPI-616704371658	850.00		163.02
31	16 Jun 2026	UPI/MANOJ KUMAR/HDFC/308150194859/Sent from Pa	UPI-616704094643	9,000.00		1,013.02
32	16 Jun 2026	UPI/SANJAY SON OF /HDFC/308149615898/Sent from Pa	UPI-616703573589	12,400.00		10,013.02
33	16 Jun 2026	UPI/MAHAVIRA FINLE/INDB/608110157101/UPIIntent	UPI-616703460886	2,600.00		22,413.02
34	16 Jun 2026	UPI/ADS Surat Nnag/YESB/308145213341/Sent using P	UPI-616799552171	210.00		25,013.02
35	16 Jun 2026	Recd:IMPS/616718652051/P L SERVIC/KKBK/X4482/ReqPa	IMPS-616718623765		25,000.00	25,223.02
36	16 Jun 2026	UPI/Capri Global C/YESB/208585251870/Sent using P	UPI-616775550702	177.08		223.02
37	16 Jun 2026	UPI/SANDEEP SHARMA/IBKL/208584302673/NA	UPI-616774689985	75.00		400.10
38	16 Jun 2026	UPI/SANDEEP SHARMA/FDRL/208584286282/NA	UPI-616774674314	1,299.00		475.10
39	16 Jun 2026	UPI/JASBIR/UTIB/990882928060/Payment from	UPI-616774603897	5,600.00		1,774.10
40	16 Jun 2026	Recd:IMPS/616712325371/VAISHALI S/KKBK/X3244/CT22	IMPS-616712322928		7,340.00	7,374.10
41	16 Jun 2026	UPI/VAISHALI SECUR/UTIB/308122647863/Repayment	UPI-616774382783	6,260.00		34.10
42	16 Jun 2026	UPI/SANDEEP SHARMA/FDRL/616748826091/NA	UPI-616774336282		620.00	6,294.10
43	16 Jun 2026	UPI/Paytm/UTIB/303958661676/remarks	UPI-616774307527		398.70	5,674.10
44	16 Jun 2026	Recd:IMPS/616712913843/MURARI LAL/KKBK/X2885/Loan	IMPS-616712316052		5,055.00	5,275.40
45	14 Jun 2026	UPI/GHAN SHYAM/YESB/616505976262/Sent using P	UPI-616533941442	80.00		220.40
46	13 Jun 2026	UPI/SANDEEP SHARMA/208366323111/NA	UPI-616483991661	2,485.00		300.40
47	13 Jun 2026	UPI/Mr Nitin Kumar/607912708934/Sent using Payt	UPI-616483936426	8,000.00		2,785.40
48	13 Jun 2026	Recd:IMPS/616414718249/LONIFY TAK/KKBK/X5662/Loan	IMPS-616414165172		10,584.00	10,785.40
49	13 Jun 2026	UPI_CRADJ_U2_TDT_110626_250896801626_12JUN2026_DC2	FOS26164184450843		1.00	201.40
50	11 Jun 2026	UPI/SANDEEP SHARMA/208237437855/NA	UPI-616267570745	2,613.00		200.40
51	11 Jun 2026	UPI/HDFC BANK LTD B/205437326164/Pay	UPI-616267436841	14,502.00		2,813.40
52	11 Jun 2026	UPI/SATISH KUMAR/307831878595/Sent using Payt	UPI-616253383875	190.00		17,315.40
53	11 Jun 2026	Recd:IMPS/616218478174/VAISHALI S/KKBK/X3244/CT22	IMPS-616218499125		9,560.00	17,505.40
54	11 Jun 2026	UPI/Vaishali Securi/250896801626/MandateExecute	UPI-616253307439	1.00		7,945.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
55	11 Jun 2026	UPI/VAISHALI SECURI/607796906832/Repayment	UPI-616251583515	10,800.00		7,946.40
56	11 Jun 2026	UPI/Mr Nitin Kumar/208215697883/Sent using Payt	UPI-616250176548	10,000.00		18,746.40
57	11 Jun 2026	NEFT YESIG61620098057 WEEKLINE INVESTMENT AND TRA	NEFTINW-1615487117		2,646.00	28,746.40
58	11 Jun 2026	Recd:IMPS/616217426229/RAJVIR SEC/KKBK/X1720/DOMIM	IMPS-616217447460		26,000.00	26,100.40
59	11 Jun 2026	UPI/RAJVIR SECURITI/607777076568/Sent using Payt	UPI-616227687821	30,200.00		100.40
60	11 Jun 2026	Recd:IMPS/616211655708/SANDEEP SH/KKBK/X1017/Urgen	IMPS-616211094467		30,200.00	30,300.40
61	11 Jun 2026	UPI/Onray Fuels/616274835565/Sent using Payt	UPI-616213048508	100.00		100.40
62	10 Jun 2026	UPI/SANDEEP SHARMA/208163205534/NA	UPI-616199715466	30.00		200.40
63	10 Jun 2026	UPI/SANDEEP SHARMA/208139960401/NA	UPI-616180910220	28,000.00		230.40
64	10 Jun 2026	ATL/3713/622018/NEAR PP JEWELLERSKAROL100626/16:42	616116013751	2,000.00		28,230.40
65	10 Jun 2026	ATL/3713/622018/NEAR PP JEWELLERSKAROL100626/16:40	616116013661	10,000.00		30,230.40
66	10 Jun 2026	ATL/3713/622018/NEAR PP JEWELLERSKAROL100626/16:39	616116028177	10,000.00		40,230.40
67	10 Jun 2026	Recd:IMPS/616116579171/P L SERVIC/KKBK/X4482/ReqPa	IMPS-616116391642		50,000.00	50,230.40
68	10 Jun 2026	UPI/SANJAY KUMAR/307755969347/Sent using Payt	UPI-616166410675	40.00		230.40
69	10 Jun 2026	UPI/Onray Fuels/616120343469/Sent using Payt	UPI-616147531749	230.00		270.40
70	08 Jun 2026	UPI/Sandeep Sharma/207998975998/NA	UPI-615950289966	60.00		500.40
71	08 Jun 2026	UPI/SANDEEP SHARMA/207981875176/NA	UPI-615935969601	3,650.00		560.40
72	08 Jun 2026	UPI/PAWANSUT HOLDIN/607615056710/Sent using Payt	UPI-615935863438	2,462.00		4,210.40
73	08 Jun 2026	UPI/MOHIT VERMA/207981513373/Sent using Payt	UPI-615935617492	7,000.00		6,672.40
74	08 Jun 2026	Recd:IMPS/615917945794/VAISHALI S/KKBK/X3244/CT222	IMPS-615917517445		4,440.00	13,672.40
75	08 Jun 2026	UPI/VAISHALI SECURI/307642091454/Repayment	UPI-615935109957	6,260.00		9,232.40
76	08 Jun 2026	Recd:IMPS/615917935146/VAISHALI S/KKBK/X3244/CT222	IMPS-615917513257		7,340.00	15,492.40
77	08 Jun 2026	UPI/VAISHALI SECURI/307641920141/Repayment	UPI-615934922554	7,884.00		8,152.40
78	08 Jun 2026	IFT-DAKSH LEFINS LIMITED-FCM-260608NDR3VR	FCM-260608NDR3VR		15,195.00	16,036.40
79	08 Jun 2026	UPI/DAKSH LEFINS LI/307638445723/Sent using Payt	UPI-615930903378	21,120.00		841.40
80	08 Jun 2026	UPI/SANDEEP SHARMA/207976285583/NA	UPI-615930861571		5,120.00	21,961.40
81	08 Jun 2026	NEFT IDFB6159M9987270 SURYA SHAKTI VYAPAAR PRIVAT	NEFTINW-1611767449		15,451.00	16,841.40
82	08 Jun 2026	UPI/SANDEEP SHARMA/207969993775/NA	UPI-615924696745	11,000.00		1,390.40
83	08 Jun 2026	UPI/Money in time/307633387740/Loan no MIT2623	UPI-615924573614	19,732.98		12,390.40
84	08 Jun 2026	UPI/Weekline Invest/307633224106/5754057593	UPI-615924373374	3,829.50		32,123.38
85	08 Jun 2026	NEFT INDBH08061409004 SABHARWAL FINANCE AND ESTAT	NEFTINW-1611623893		32,000.00	35,952.88
86	08 Jun 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-ASPFINCAPPYJYCGC	NACHDB08062600066096	50.00		3,952.88
87	06 Jun 2026	UPI/SANDEEP SHARMA/207850224201/NA	UPI-615716261530	260.00		4,002.88
88	06 Jun 2026	UPI/Sabharwal Finan/207849985006/PAYMENTS SANDEE	UPI-615716048188	36,525.00		4,262.88

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
89	06 Jun 2026	Recd:IMPS/615721905696/A S P FINC/KKBK/X1547/BULD7	IMPS-615721120810		14,994.00	40,787.88
90	06 Jun 2026	UPI/SANDEEP SHARMA/207829962729/NA	UPI-615799645403		41.00	25,793.88
91	06 Jun 2026	Recd:IMPS/615714000235/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615714723657		1.00	25,752.88
92	06 Jun 2026	NEFT 000527681655 RKD FINANCIAL SERVICES LIMITED	NEFTINW-1609662897		18,200.00	25,751.88
93	06 Jun 2026	SentIMPS615712715376Sandeep Sh/CNRBX5249/IMPS	IMPS-615712641470	25,410.00		7,551.88
94	06 Jun 2026	Recd:IMPS/615712786765/KANGAN CON/KKBK/X9953/BULD7	IMPS-615712638594		27,708.00	32,961.88
95	06 Jun 2026	SentIMPS615711686222Sandeep Sh/CNRBX5249/IMPS	IMPS-615711599538	17,710.00		5,253.88
96	06 Jun 2026	MB: RECEIVED FROM FINLOREX COMMODITIES PVT LTD	KMBT06062611403734 75		18,820.00	22,963.88
97	06 Jun 2026	SentIMPS615711659802Sandeep Sh/CNRBX5249/IMPS	IMPS-615711560378	25,590.00		4,143.88
98	06 Jun 2026	UPI/M S KANGAN CONS/207798799481/Sent using Payt	UPI-615770835996	37,410.00		29,733.88
99	05 Jun 2026	Recd:IMPS/615618584986/AGARWAL AS/KKBK/X7899/BULD7	IMPS-615618074920		24,168.00	67,143.88
100	05 Jun 2026	Recd:IMPS/615625073636/SAWALSHA L/KKBK/X7348/cashm	IMPS-615617043956		22,500.00	42,975.88
101	05 Jun 2026	UPI/Sawalsha Leasin/307452322937/Sent using Payt	UPI-615621324483	29,900.00		20,475.88
102	05 Jun 2026	UPI/Agarwal Assignm/607427117279/SANDEEP SHARMA	UPI-615621132911	30,950.00		50,375.88
103	05 Jun 2026	IFT-FA HOME AND APPAREL PRIVA-FCM- 260605NBBPJ	FCM-260605NBBPJ		81,075.00	81,325.88
104	04 Jun 2026	UPI/SANDEEP SHARMA/207671939897/NA	UPI-615551025776	10,420.00		250.88
105	04 Jun 2026	IFT-DAKSH LEFINS LIMITED-FCM- 260604NAJAKA	FCM-260604NAJAKA		10,584.00	10,670.88
106	03 Jun 2026	UPI/PRAMIT TIWARI/615403323238/Sent using Payt	UPI-615490015951	15.00		86.88
107	31 May 2026	UPI/Birander Kumar/615127008694/Sent using Payt	UPI-615164233009	50.00		101.88
108	31 May 2026	UPI/SHAKEEL ALI/307121083460/Sent using Payt	UPI-615131441959	130.00		151.88
109	29 May 2026	UPI/SANDEEP SHARMA/207233193347/NA	UPI-614937052257		150.00	281.88
110	29 May 2026	UPI/RajenderPark/307034369518/Sent using Payt	UPI-614933749687	180.00		131.88
111	28 May 2026	UPI/SANDEEP SHARMA/207143137894/NA	UPI-614857517634	11,720.00		311.88
112	28 May 2026	Recd:IMPS/614813401348/VAISHALI S/KKBK/X3244/CT221	IMPS-614813288834		4,440.00	12,031.88
113	28 May 2026	Recd:IMPS/614813401333/VAISHALI S/KKBK/X3244/CT221	IMPS-614813288827		7,340.00	7,591.88
114	28 May 2026	UPI/SANDEEP SHARMA/207132262250/NA	UPI-614847931263	5,242.00		251.88
115	28 May 2026	Recd:IMPS/614811111352/VAISHALI S/KKBK/X3244/CT221	IMPS-614811150090		5,342.00	5,493.88
116	27 May 2026	UPI/SUBHANA/614751057242/Sent using Payt	UPI-614767453233	150.00		151.88
117	26 May 2026	UPI/SBM Bank/306869037405/BillPayment	UPI-614645645778	90.00		301.88
118	26 May 2026	UPI/MR DABLU KUMAR/606859213548/Sent using Payt	UPI-614644374590	110.00		391.88
119	26 May 2026	UPI/SANDEEP SHARMA/207007475769/NA	UPI-614631036688	4,967.00		501.88
120	26 May 2026	UPI/SANDEEP SHARMA/207006105955/FOR HOUSE	UPI-614629743789	37,519.00		5,468.88
121	26 May 2026	UPI/CAN FIN HOMES L/606844651028/Pay to Merchant	UPI-614629685339	4,000.00		42,987.88
122	26 May 2026	UPI/CAN FIN HOMES L/207005987930/Pay to Merchant	UPI-614629626626	3,350.00		46,987.88

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
123	26 May 2026	UPI/Talazen Finance/614616774121/TalazenFinancel	UPI-614629584474	6,672.80		50,337.88
124	26 May 2026	UPI/SANJAY GAUR/207005873729/Sent from Paytm	UPI-614629512068	2,000.00		57,010.68
125	26 May 2026	UPI/RAJ KUMAR/207005803700/Sent from Paytm	UPI-614629443698	6,100.00		59,010.68
126	26 May 2026	UPI/Mr Nitin Kumar/606844384982/Sent using Payt	UPI-614629350922	7,000.00		65,110.68
127	26 May 2026	Recd:IMPS/614614081637/MUTHOOTFIN/KKB K/X2057/Treas	IMPS-614614543571		72,000.00	72,110.68
128	25 May 2026	UPI/SANDEEP SHARMA/206951442991/NA	UPI-614577438165	53.00		110.68
129	24 May 2026	UPI/SANDEEP SHARMA/206827196886/NA	UPI-614466124871	14,551.00		163.68
130	24 May 2026	NEFT IDFB6144M5727794 SURYA SHAKTI VYAPAAR PRIVAT	NEFTINW-1595252609		14,593.00	14,714.68
131	20 May 2026	UPI/SANDEEP SHARMA/206586188625/NA	UPI-614041295798	70.00		121.68
132	20 May 2026	UPI/SANDEEP SHARMA/206584816692/NA	UPI-614040217831	400.00		191.68
133	20 May 2026	IFT-FA HOME AND APPAREL PRIVA-FCM-260520N290TE	FCM-260520N290TE		475.00	591.68
134	20 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF APR26		3.54		116.68
135	19 May 2026	UPI/SANDEEP SHARMA/206502864759/NA	UPI-613964856974	13,800.00		120.22
136	19 May 2026	Recd:IMPS/613917593084/A S P FINC/KKBK/X1547/BULD7	IMPS-613917093520		13,820.00	13,920.22
137	17 May 2026	UPI/Kailash Chander/306293433507/Sent using Payt	UPI-613798989925	200.00		100.22
138	16 May 2026	UPI/SANDEEP SHARMA/206245949657/NA	UPI-613627721134	98.00		300.22
139	15 May 2026	UPI/SANDEEP SHARMA/206207433769/NA	UPI-613590930591	7,300.00		398.22
140	15 May 2026	Recd:IMPS/613517015781/VAISHALI S/KKBK/X3244/CT220	IMPS-613517938051		7,340.00	7,698.22
141	15 May 2026	UPI/SANDEEP SHARMA/206203233943/NA	UPI-613587083549	31,500.00		358.22
142	15 May 2026	Recd:IMPS/613516887388/SOLOMON CA/KKBK/X0456/IMPSX	IMPS-613516878230		31,752.00	31,858.22
143	15 May 2026	Recd:IMPS/613599967255/CASHFREE P/KKBK/X5453/Payou	IMPS-613516870257		1.00	106.22
144	14 May 2026	UPI/KAMLESH/206144063187/Sent using Payt	UPI-613430024143	50.00		105.22
145	13 May 2026	UPI/AMIT SINGH/109804200587/na	UPI-613344563616	45.00		155.22
146	13 May 2026	UPI/SANDEEP SHARMA/613352408308/NA	UPI-613321533830	30.00		200.22
147	11 May 2026	UPI/SANDEEP SHARMA/205936949875/LOAN	UPI-613132599033	24,950.00		230.22
148	11 May 2026	Recd:IMPS/613121440085/RAJVIR SEC/KKBK/X1720/DOMIM	IMPS-613121490966		25,000.00	25,180.22
149	11 May 2026	UPI/SARTHISTATIONER/604375797136/Sent using Payt	UPI-613126071259	120.00		180.22
150	11 May 2026	UPI/Sandeep Sharma/205876170714/NA	UPI-613177185692	135.00		300.22
151	11 May 2026	UPI/SANDEEP SHARMA/205876143608/NA	UPI-613177163616	75.00		435.22
152	10 May 2026	UPI/SANDEEP SHARMA/205800920538/CHK	UPI-613007896595	250.00		510.22
153	09 May 2026	UPI/SATPAL/205778751921/Sent using Payt	UPI-612984049236	250.00		760.22
154	09 May 2026	UPI/SANDEEP SHARMA/205726369892/NA	UPI-612936326226	771.00		1,010.22
155	08 May 2026	UPI/SANDEEP SHARMA/205705425714/NA	UPI-612813743557	6,045.00		1,781.22
156	08 May 2026	UPI/RAJVIR SECURITI/302198291579/Sent using Payt	UPI-612813142386	23,652.00		7,826.22
157	08 May 2026	NEFT INDBH08054726743 SABHARWAL FINANCE AND ESTAT	NEFTINW-1580153904		30,000.00	31,478.22
158	08 May 2026	SentIMPS612817398858Sandeep Sh/CNRBX5249/LOAN AYME	IMPS-612817760812	14,655.00		1,478.22
159	08 May 2026	SentIMPS612813190244SANDEEP SH/IBKLX2096/IMPS	IMPS-612813517836	30,630.00		16,133.22
160	08 May 2026	NEFT 000521814108 RKD FINANCIAL SERVICES LIMITED	NEFTINW-1579801007		18,000.00	46,763.22

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
161	08 May 2026	Recd:IMPS/612812327162/AGARWAL AS/KKBK/X7899/BULD7	IMPS-612812458160		22,168.00	28,763.22
162	08 May 2026	SentIMPS612812111769SANDEEP SH/IBKLX2096/LOAN AYME	IMPS-612812428982	23,585.00		6,595.22
163	08 May 2026	Recd:IMPS/612812225723/KANGAN CON/KKBK/X9953/BULD7	IMPS-612812414783		25,578.00	30,180.22
164	08 May 2026	UPI/SANDEEP SHARMA/205656634999/NA	UPI-612868682619		763.00	4,602.22
165	08 May 2026	UPI/SANDEEP SHARMA/205652986813/CHK	UPI-612865562605		501.00	3,839.22
166	08 May 2026	UPI/Zupee/612858361253/Subscription De	UPI-612862592290	199.00		3,338.22
167	07 May 2026	SentIMPS612721882815Sandeep Sh/CNRBX5249/PENSION L	IMPS-612721033770	27,750.00		3,537.22
168	07 May 2026	MB:RECEIVED FROM SEED CAPITAL PRIVATE LIMITED/DISB	MB-998348350248		8,820.00	31,287.22
169	07 May 2026	IFT-DAKSH LEFINS LIMITED-FCM-260507MU44UA	FCM-260507MU44UA		14,112.00	22,467.22
170	07 May 2026	UPI/AJIT W S BASAI /604128706796/Sent using Payt	UPI-612739409558	260.00		8,355.22
171	07 May 2026	SentIMPS612719816122Sandeep Sh/CNRBX5249/return	IMPS-612719887711	20,000.00		8,615.22
172	07 May 2026	Recd:IMPS/612728073549/SAWALSHA L/KKBK/X7348/cashm	IMPS-612719880004		20,700.00	28,615.22
173	07 May 2026	UPI/SEED CAPITAL/604126251561/Pay	UPI-612737035419	13,100.00		7,915.22
174	07 May 2026	MB: RECEIVED FROM FINLOREX COMMODITIES PVT LTD	KMBT0705261821128300		18,820.00	21,015.22
175	07 May 2026	UPI/M S KANGAN CONS/302126788390/Sent using Payt	UPI-612731185786	34,830.00		2,195.22
176	07 May 2026	UPI/FINLOREX COMMOD/302126679590/Sent from Paytm	UPI-612731075190	19,417.00		37,025.22
177	07 May 2026	UPI/Cashmypayment/612754766641/Cashmy payment	UPI-612730918600	26,230.92		56,442.22
178	07 May 2026	UPI/SANDEEP SHARMA/612704594744/NA	UPI-612730668736		1,500.00	82,673.14
179	07 May 2026	IFT-FA HOME AND APPAREL PRIVA-FCM-260507MTNHKO	FCM-260507MTNHKO		81,076.00	81,173.14
180	06 May 2026	UPI/AMIT SINGH/612672940859/Sent using Payt	UPI-612645353211	15.00		97.14
181	05 May 2026	UPI/KISHU DI HATTI/612534740805/Sent using Payt	UPI-612594318726	40.00		112.14
182	05 May 2026	UPI/SANDEEP SHARMA/205477190424/NA	UPI-612591482591	2,546.00		152.14
183	05 May 2026	NEFT YESIG61250128597 WEEKLINE INVESTMENT AND TRA	NEFTINW-1576343523		2,646.00	2,698.14
184	03 May 2026	UPI/SALAMAN/612378773911/Sent using Payt	UPI-612317844741	50.00		52.14
-	-	Opening Balance	-	-	-	102.14

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	102.14	81,096.58

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
Sco-90, Sector 10a Market, Gurgaon-122001, Haryana, India



Branch Phone Number
01242372222

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>
- 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.

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