

Account Statement

01 Feb 2026 - 18 May 2026

Kuldeep Saini

CRN xxxxxx726

Bhagat Gym Wali Gali South

West Delhi

Bijwasan

New Delhi - 110061

Delhi - India

Account No. **3248260779**

Account Type **Savings**

Branch **Gurgaon-Sec. 22**

Branch Phone Number **9643208442**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **110485084** IFSC Code **KKBK0004260**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	68.20
1	01 Feb 2026	UPI/PRITY KUMARI/698468152589/Sent from Paytm	UPI-603239699161		1,500.00	1,568.20
2	01 Feb 2026	UPI/Mr VIKASH KUMAR/698496647681/Sent using Payt	UPI-603270147838	1,500.00		68.20
3	01 Feb 2026	UPI/Mr VIKASH KUMAR/603280344851/UPI	UPI-603275524108		300.00	368.20
4	01 Feb 2026	UPI/NADEEM SAYYED/698502249189/Sent using Payt	UPI-603275896756	300.00		68.20
5	03 Feb 2026	UPI/MANISH MISHRA/603425163880/NA	UPI-603402579238		70.00	138.20
6	03 Feb 2026	UPI/Google Asia Pac/118095973249/UPI	UPI-603402810459	15.00		123.20
7	03 Feb 2026	UPI/Mr VIKASH KUMAR/640059558007/UPI	UPI-603403431196		1,800.00	1,923.20
8	03 Feb 2026	UPI/MUFINPAY/698597842614/fc66d8ad3572455	UPI-603403629151	500.00		1,423.20
9	03 Feb 2026	UPI/Mr VIKASH KUMAR/396602192375/Sent using Payt	UPI-603403702275	1,370.00		53.20
10	03 Feb 2026	Recd:IMPS/603426050227/payninja/KKBK/X2459/FundT	IMPS-603413216048		5,456.80	5,510.00
11	03 Feb 2026	ATL/3665/601530/+DELHI BIJWASANSOUTH W030226/13:53	603413018494	5,000.00		510.00
12	03 Feb 2026	UPI/AMAN KUMAR/396608214082/Sent using Payt	UPI-603411576029	500.00		10.00
13	04 Feb 2026	UPI/PRITY KUMARI/603535438582/NA	UPI-603573836123		200.00	210.00
14	04 Feb 2026	UPI/AMAN KUMAR/603527816708/Sent using Payt	UPI-603589595993	200.00		10.00
15	04 Feb 2026	UPI/SOHAN/698690906081/Sent from Paytm	UPI-603512853416		1,800.00	1,810.00
16	04 Feb 2026	UPI/RAJ RAJSHWAR HO/396688399141/Sent using Payt	UPI-603513233296	800.00		1,010.00
17	04 Feb 2026	UPI/SIBINA NK/698697869510/Sent from Paytm	UPI-603520655254	499.01		510.99
18	04 Feb 2026	Recd:IMPS/603520051776/KARANSARDA/KKBK/X1186/Groce	IMPS-603520748286		2,000.00	2,510.99
19	04 Feb 2026	UPI/Sohan/299531233842/NA	UPI-603521217849	1,800.00		710.99
20	04 Feb 2026	UPI/Khalida Jia Beg/603538542266/Sent using Payt	UPI-603521316384	699.48		11.51
21	04 Feb 2026	REV-UPI/Khalida Jia B/603538542266/Sent using Pa	UPI-603521316384		699.48	710.99
22	04 Feb 2026	UPI/Mr ULHAS KESHAV/603508595786/Sent	UPI-603521530533	700.00		10.99

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
23	05 Feb 2026	UPI/SOHAN/299542002641/NA	UPI-603640020437		8,500.00	8,510.99
24	05 Feb 2026	UPI/Neha Wo Kapil/603628869501/NA	UPI-603640684728	450.00		8,060.99
25	05 Feb 2026	UPI/KAVASKAR DHANAP/396706616830/Sent using Payt	UPI-603640974281	1,000.00		7,060.99
26	05 Feb 2026	UPI/POCKETMITRA/698710318262/Pay	UPI-603641603339	4,015.00		3,045.99
27	05 Feb 2026	Recd:IMPS/603653826771/JAIFINANCE/KKBK/X4190/JAIFI	IMPS-603609040098		8,469.00	11,514.99
28	05 Feb 2026	UPI/RENU RENU/396707992851/Sent using Payt	UPI-603642649881	4,454.00		7,060.99
29	05 Feb 2026	ATL/3665/601530/+DELHI BIJWASANSOUTH W050226/09:10	603609024410	7,000.00		60.99
30	06 Feb 2026	UPI/SANDEEP/603711819180/UPI	UPI-603741421643		2,400.00	2,460.99
31	06 Feb 2026	UPI/SANDEEP/698797174762/Sent using Payt	UPI-603745981491	2,400.00		60.99
32	06 Feb 2026	UPI/NAINA SAINI/603711988048/Sent using Payt	UPI-603783041920	30.00		30.99
33	07 Feb 2026	Recd:IMPS/603861980504/ONE97COMMU/KKB K/X3689/remar	IMPS-603812165327		15.10	46.09
34	07 Feb 2026	UPI/KULDEEP SAINI/299665971575/NA	UPI-603807185014		20.00	66.09
35	07 Feb 2026	UPI/RENU RENU/120460228569/Payment from Ph	UPI-603807470732		60.00	126.09
36	07 Feb 2026	UPI/Manappuram fina/396835811171/Sent using Payt	UPI-603807508269	117.00		9.09
37	07 Feb 2026	UPI/RAHUL KUMAR/727837620421/Payment from Ph	UPI-603819283759		300.00	309.09
38	07 Feb 2026	UPI/Mr Vishal Rampa/603872760707/Sent using Payt	UPI-603819386548	300.00		9.09
39	07 Feb 2026	UPI/ASHU VERMA/793494363930/Payment from Ph	UPI-603823101326		1,700.00	1,709.09
40	07 Feb 2026	UPI/Keshab Electric/396848409741/Sent using Payt	UPI-603823458350	700.00		1,009.09
41	07 Feb 2026	UPI/AHMAD RAZA/396851633047/00001	UPI-603827549933	998.98		10.11
42	07 Feb 2026	Recd:IMPS/603862936759/MFINANCE/KKBK/X 1998/08810	IMPS-603816467166		4,650.00	4,660.11
43	07 Feb 2026	UPI/MAHAVIRA FINLEA/396852766540/UPIIntent	UPI-603828941458	3,714.00		946.11
44	07 Feb 2026	UPI/Mrs Ratna Vikas/698869073673/Sent using Payt	UPI-603830067613	900.00		46.11
45	07 Feb 2026	Recd:IMPS/603827064002/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-603817523840		8,167.00	8,213.11
46	07 Feb 2026	UPI/Om Pharmacy/396862055370/Sent using Payt	UPI-603839346235	6,000.00		2,213.11
47	07 Feb 2026	UPI/Ali Arif/698884762509/Sent using Payt	UPI-603845789173	1,999.83		213.28
48	07 Feb 2026	UPI/JAGESH DHURWEY/603843701378/82LJ7QB35KGJ1	UPI-603863614799	200.00		13.28
49	08 Feb 2026	UPI/RAVI KUMAR/640562786940/UPI	UPI-603978250047		7,900.00	7,913.28
50	08 Feb 2026	UPI/Karan Store/603974021156/Sent using Payt	UPI-603978636635	1,900.00		6,013.28
51	08 Feb 2026	Recd:IMPS/603911446290/Mrs Ratna /KKBK/X6554/Savin	IMPS-603911045502		1,000.00	7,013.28
52	08 Feb 2026	UPI/MAHENDRA KUMAR /396897438093/Sent using Payt	UPI-603985034950	999.16		6,014.12
53	08 Feb 2026	UPI/SEDEMKAR SAINA/102665020023/NA	UPI-603991682484		6,005.90	12,020.02
54	08 Feb 2026	UPI/SBABDULLAH MOHA/603974340802/Sent using Payt	UPI-603992865676	1,000.00		11,020.02
55	08 Feb 2026	UPI/AMAR KANTA NAY/603934320023/P20204135622283	UPI-603993929118	1,000.00		10,020.02
56	08 Feb 2026	UPI/HARSH KUMAR TIW/396906854935/P20204213310398	UPI-603996270801	1,000.00		9,020.02

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
57	08 Feb 2026	UPI/AARTI VISHNOI/603915773924/MAXIMUM 5000	UPI-603900147791	2,000.00		7,020.02
58	08 Feb 2026	UPI/Decredito Finte/698935709651/Sent using Payt	UPI-603905475545	7,000.00		20.02
59	08 Feb 2026	UPI/Satish Kasaudha/396929351902/Sent using Payt	UPI-603921336852	10.00		10.02
60	08 Feb 2026	UPI/KARAN SARDAR/118382736763/UPI	UPI-603931483318		5,000.00	5,010.02
61	08 Feb 2026	UPI/Mr Firoz Bankap/118382757133/UPI	UPI-603931518226		4,070.00	9,080.02
62	09 Feb 2026	UPI/MUFINPAY/604009371870/c6cfa06bb9e14 cd	UPI-604050546413	1,000.00		8,080.02
63	09 Feb 2026	UPI/AMAN KUMAR/698976266989/Sent using Payt	UPI-604051159799	3,500.00		4,580.02
64	09 Feb 2026	UPI/RATNA JEWELERS/698976480943/Sent using Payt	UPI-604051403426	3,000.00		1,580.02
65	09 Feb 2026	UPI/Mrs Ratna Vikas/396963017162/Sent using Payt	UPI-604066096403	1,500.00		80.02
66	09 Feb 2026	UPI/OM PHARMACY/826399954178/Payment from Ph	UPI-604072324398		1,000.00	1,080.02
67	09 Feb 2026	UPI/NEETU/698999299594/Sent using Payt	UPI-604078419178	1,000.00		80.02
68	09 Feb 2026	NEFT IDFB604064240077 DECREDITO FINTECH PRIVATE L	NEFTINW-1486874247		5,055.00	5,135.02
69	09 Feb 2026	UPI/A TO Z STORE/396983354910/Sent using Payt	UPI-604090585736	5,000.00		135.02
70	10 Feb 2026	UPI/AMAN KUMAR/604117543174/Sent using Payt	UPI-604138557881	120.00		15.02
71	10 Feb 2026	UPI/KULDEEP SAINI/604158634537/NA	UPI-604187364996		1,000.00	1,015.02
72	11 Feb 2026	UPI/RATNA JEWELERS/299887970250/Sent using Payt	UPI-604298338056	1,000.00		15.02
73	11 Feb 2026	UPI/SOHAN/397075409666/Sent from Paytm	UPI-604208199355		1,000.00	1,015.02
74	11 Feb 2026	UPI/A TO Z STORE/299897222909/Sent using Payt	UPI-604208218343	1,000.00		15.02
75	11 Feb 2026	UPI/RENU RENU/509378956458/Payment from Ph	UPI-604244874119		13.00	28.02
76	11 Feb 2026	UPI/Vicky General S/397105529602/Sent using Payt	UPI-604244950874	20.00		8.02
77	11 Feb 2026	UPI/SUNIL/594533748649/Payment from Ph	UPI-604245855985		10,000.00	10,008.02
78	11 Feb 2026	UPI/SARITA DEVI/495656800712/Payment from Ph	UPI-604263776806		7,000.00	17,008.02
79	11 Feb 2026	UPI/SBM Bank/299948935886/BillPayment	UPI-604263916561	16,994.69		13.33
80	12 Feb 2026	UPI/AMAN KUMAR/593397844060/Payment from Ph	UPI-604382787961		6,900.00	6,913.33
81	12 Feb 2026	UPI/SOHAN/397135478151/Sent from Paytm	UPI-604383230948	5,000.00		1,913.33
82	12 Feb 2026	UPI/Vanshika Palour/299964766986/WIN111 MAXIMUM	UPI-604383345650	1,900.00		13.33
83	12 Feb 2026	UPI/SOHAN/299967120866/Sent from Paytm	UPI-604385908639		2,000.00	2,013.33
84	12 Feb 2026	UPI/A TO Z STORE/397144788948/Sent using Payt	UPI-604395401682	2,000.00		13.33
85	12 Feb 2026	UPI/PAWAN KUMAR PAT/870929287032/Payment from Ph	UPI-604301345286		800.00	813.33
86	12 Feb 2026	UPI/Ravi Daily Need/299981116784/Sent using Payt	UPI-604301439209	800.00		13.33
87	12 Feb 2026	UPI/SOHAN/299997874663/Sent from Paytm	UPI-604319137236		3,000.00	3,013.33
88	12 Feb 2026	UPI/RAJ RAJSHWAR HO/299998469386/Sent using Payt	UPI-604319715179	2,000.00		1,013.33
89	12 Feb 2026	UPI/SUNIL STORE/604319860377/ WIN111 MAX	UPI-604326206908	1,000.00		13.33
90	13 Feb 2026	UPI/SOHAN/200023063699/Sent from Paytm	UPI-604448707691		3,000.00	3,013.33
91	13 Feb 2026	UPI/Sohan/200024177579/NA	UPI-604449809403	2,500.00		513.33
92	13 Feb 2026	UPI/MAHTAM ORAON/397188171965/Sent	UPI-604449876750	499.16		14.17

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Paytm				
93	13 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		14.17		0.00
94	13 Feb 2026	UPI/Apoorva Shrav/200081675351/Sent from Paytm	UPI-604409099535		1,000.00	1,000.00
95	13 Feb 2026	UPI/AVADH NARAYAN S/604422403011/WIN111 MAXIMUM	UPI-604412944683	970.00		30.00
96	13 Feb 2026	REV-UPI/AVADH NARAYAN/604422403011/WIN111 MAXIM	UPI-604412944683		970.00	1,000.00
97	13 Feb 2026	UPI/SUNIL STORE/604422405075/ WIN111 MAX	UPI-604412985300	970.00		30.00
98	13 Feb 2026	UPI/SOHAN/604403803766/NA	UPI-604417944980		500.00	530.00
99	13 Feb 2026	UPI/NANDYALA KARTHI/397246158919/b78jax	UPI-604417987125	500.00		30.00
100	14 Feb 2026	UPI/SANDEEP/604529680136/UPI	UPI-604535122294		2,000.00	2,030.00
101	14 Feb 2026	UPI/HARISH MEDICAL /397259645006/Sent using Payt	UPI-604535175191	2,000.00		30.00
102	14 Feb 2026	UPI/SOHAN/604574304315/NA	UPI-604539978327		500.00	530.00
103	14 Feb 2026	UPI/Mr Firoz Bankap/200109960603/NA	UPI-604540068295	500.00		30.00
104	14 Feb 2026	REV-UPI/Mr Firoz Bank/200109960603/NA	UPI-604540068295		500.00	530.00
105	14 Feb 2026	UPI/Mr Firoz Bankap/604524249981/Sent using Payt	UPI-604540157783	500.00		30.00
106	14 Feb 2026	REV-UPI/Mr Firoz Bank/604524249981/Sent using Pa	UPI-604540157783		500.00	530.00
107	14 Feb 2026	UPI/Mr Firoz Bankap/604512748743/UPI	UPI-604540222641	500.00		30.00
108	14 Feb 2026	UPI/VIVEK KUMAR JHA/415339697527/Payment from Ph	UPI-604541574589		500.00	530.00
109	14 Feb 2026	UPI/Mr Firoz Bankap/397265193610/Sent using Payt	UPI-604541765745	500.00		30.00
110	14 Feb 2026	REV-UPI/Mr Firoz Bank/397265193610/Sent using Pa	UPI-604541765745		500.00	530.00
111	14 Feb 2026	UPI/VIVEK KUMAR JHA/604546704818/Sent using Payt	UPI-604542123799	500.00		30.00
112	14 Feb 2026	UPI/NISHA DEVI/604534457492/NA	UPI-604548797520		1,000.00	1,030.00
113	14 Feb 2026	UPI/Mr HARI OM TIWA/200119026478/Sent from Paytm	UPI-604549729192		300.00	1,330.00
114	14 Feb 2026	UPI/AVADH NARAYAN S/604514242853/WIN111 MAXIMUM	UPI-604549781948	1,300.00		30.00
115	14 Feb 2026	REV-UPI/AVADH NARAYAN/604514242853/WIN111 MAXIM	UPI-604549781948		1,300.00	1,330.00
116	14 Feb 2026	UPI/Mr Firoz Bankap/604514245321/UPI	UPI-604549829060	1,300.00		30.00
117	14 Feb 2026	UPI/SANDEEP/604577787049/UPI	UPI-604555013735		2,500.00	2,530.00
118	14 Feb 2026	UPI/DHARMENDRA SO /397276381994/Sent using Payt	UPI-604555215966	2,500.00		30.00
119	14 Feb 2026	UPI/VINITA TIWARI/397276651351/Sent from Paytm	UPI-604555538629		300.00	330.00
120	14 Feb 2026	UPI/AVANTI COSMETIC/397276962284/WIN111 MAX2000	UPI-604555912694	300.00		30.00
121	14 Feb 2026	UPI/Om Pharmacy/604520967544/UPI	UPI-604582205486	1.00		29.00
122	15 Feb 2026	UPI/DURGAMART PHARM/363957240466/UPI	UPI-604611501709		6,000.00	6,029.00
123	15 Feb 2026	UPI/Mrs Urmila Uday/200177161711/Sent using Payt	UPI-604611840991	1,500.00		4,529.00
124	15 Feb 2026	UPI/OM PHARMACY/397324944865/Sent using Payt	UPI-604612250168	3,000.00		1,529.00
125	15 Feb 2026	UPI/Mr VIKASH KUMAR/397325299280/Sent using Payt	UPI-604612637853	500.00		1,029.00
126	15 Feb 2026	UPI-FAILED-604514245321-14-FEB-2026	FOS26046146897363		1,300.00	2,329.00
127	15 Feb 2026	UPI-FAILED-604512748743-14-FEB-2026	FOS26046146897235		500.00	2,829.00

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
128	15 Feb 2026	UPI/Bikaner Sweets /604609901778/Sent using Payt	UPI-604634937368	135.00		2,694.00
129	15 Feb 2026	UPI/Mrs Ratna Vikas/604663734098/UPI	UPI-604645627910		4,000.00	6,694.00
130	15 Feb 2026	UPI/AVANTI COSMETIC/397365080196/WIN111 MAX2000	UPI-604656035150	2,000.00		4,694.00
131	15 Feb 2026	UPI/Mrs Urmila Uday/397365400120/Sent using Payt	UPI-604656387579	600.00		4,094.00
132	15 Feb 2026	REV-UPI/Mrs Urmila Ud/397365400120/Sent using Pa	UPI-604656387579		600.00	4,694.00
133	15 Feb 2026	UPI/AVADH NARAYAN S/200221642260/Sent using Payt	UPI-604656562590	600.00		4,094.00
134	15 Feb 2026	UPI/Wagg Electronic/200226722635/DriverSalary	UPI-604662709086	500.00		3,594.00
135	15 Feb 2026	UPI/Wagg Electronic/397370339081/FlightTicketBoo	UPI-604663020924	500.00		3,094.00
136	15 Feb 2026	UPI/Aman ./604660903511/YCt9	UPI-604663554244	999.60		2,094.40
137	15 Feb 2026	REV-UPI/Aman ./604660903511/YCt9	UPI-604663554244		999.60	3,094.00
138	16 Feb 2026	UPI/Anuj Tea Stall/200235381483/Sent using Payt	UPI-604774151435	2,000.00		1,094.00
139	16 Feb 2026	UPI/KAMAL NAYAN/604757387031/Sent using Payt	UPI-604775618605	999.52		94.48
140	16 Feb 2026	CASHBACK EARNED	ONBF-dcbc968a28a35c0		3.00	97.48
141	16 Feb 2026	CASHBACK EARNED	ONBF-99375bde8638fab		1.10	98.58
142	17 Feb 2026	UPI/KULDEEP SAINI/200326421434/NA	UPI-604874109861		5,600.00	5,698.58
143	17 Feb 2026	UPI/OM PHARMACY/372767451245/Payment from Ph	UPI-604874722440		300.00	5,998.58
144	17 Feb 2026	UPI/POCKETMITRA/082112156318/Pay	UPI-604878055453	5,670.00		328.58
145	17 Feb 2026	UPI/AMAN KUMAR/200330574544/Sent using Payt	UPI-604878699259	300.00		28.58
146	17 Feb 2026	UPI/SOHAN/397473312364/Sent from Paytm	UPI-604891611670		5,000.00	5,028.58
147	17 Feb 2026	UPI/Satish Kasaudha/397476983352/Sent using Payt	UPI-604895368388	10.00		5,018.58
148	17 Feb 2026	UPI/KULDEEP SAINI/604825275376/NA	UPI-604896468655	1.50		5,017.08
149	17 Feb 2026	UPI/KULDEEP SAINI/604825301404/NA	UPI-604896535609		4.98	5,022.06
150	17 Feb 2026	UPI/JABIBUL UDDIN/200352487214/Sent using Payt	UPI-604800680522	499.02		4,523.04
151	17 Feb 2026	UPI/MD EZAZ ANSARI/787378690486/UPI	UPI-604803613354		522.50	5,045.54
152	17 Feb 2026	ATW/3665/+Village BijwasanDelhiDLIN170226/22:30	604817861086	5,000.00		45.54
153	18 Feb 2026	UPI/SAMEER/200404601773/Sent using Payt	UPI-604961996001	20.00		25.54
154	18 Feb 2026	UPI/RENU RENU/876754078864/Payment from Ph	UPI-604965836554		1,000.00	1,025.54
155	18 Feb 2026	UPI/Mr Vishal Rampa/604931655430/Sent using Payt	UPI-604965974687	1,000.00		25.54
156	18 Feb 2026	UPI/CHANDRA KUMAR/655243862667/Payment from Ph	UPI-604973366693		420.00	445.54
157	18 Feb 2026	UPI/Mrs Ratna Vikas/604920908769/UPI	UPI-604973759868	400.00		45.54
158	19 Feb 2026	UPI/SUMIT/641603316669/Paid via CRED	UPI-605004604594		3,000.00	3,045.54
159	19 Feb 2026	UPI/TEXORA TRADING /397564231488/Monthly subscri	UPI-605005737682	500.00		2,545.54
160	19 Feb 2026	Recd:IMPS/605029022174/payninja/KKBK/X24 59/FundT	IMPS-605012419781		522.50	3,068.04
161	19 Feb 2026	UPI/Mrs Suman Rajes/605012566750/UPI	UPI-605007326594	2,000.00		1,068.04
162	19 Feb 2026	REV-UPI/Mrs Suman Raj/605012566750/UPI	UPI-605007326594		2,000.00	3,068.04
163	19 Feb 2026	UPI/Wagg Electronic/397568170794/TuitionFeePayme	UPI-605010670856	500.00		2,568.04
164	19 Feb 2026	UPI/Mr SADDAM AHMAD/699569261927/Sent	UPI-605017170919	2,000.00		568.04

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
165	19 Feb 2026	UPI/Mr SADDAM AHMAD/397573432604/Sent using Payt	UPI-605017189193	500.00		68.04
166	19 Feb 2026	Recd:IMPS/605016422441/FINKIN BUS/KKBK/X0055/Trans	IMPS-605016662759		400.00	468.04
167	19 Feb 2026	UPI/Nishant Food/200458314444/Sent using Payt	UPI-605025270403	400.00		68.04
168	19 Feb 2026	UPI/SUMIT/641669672983/Paid via CRED	UPI-605029323038		5,600.00	5,668.04
169	19 Feb 2026	UPI/POCKETMITRA/397583401079/Pay	UPI-605029388484	5,616.00		52.04
170	19 Feb 2026	Recd:IMPS/605004579664/JAIFINANCE/KKBK/X4190/JAIFI	IMPS-605017721915		12,797.00	12,849.04
171	19 Feb 2026	UPI/Khushi Kirana S/200462825899/Sent using Payt	UPI-605030240047	1,100.00		11,749.04
172	19 Feb 2026	UPI/SUMIT/605018919916/UPI	UPI-605033408684	5,600.00		6,149.04
173	19 Feb 2026	UPI/RENU RENU/605053109167/Sent using Payt	UPI-605033664888	500.00		5,649.04
174	19 Feb 2026	UPI/Airtel/200466611179/Sent using Payt	UPI-605034105507	22.00		5,627.04
175	19 Feb 2026	UPI/Mrs Ratna Vikas/605018982201/UPI	UPI-605034547090	1,600.00		4,027.04
176	19 Feb 2026	REV-UPI/Mrs Ratna Vik/605018982201/UPI	UPI-605034547090		1,600.00	5,627.04
177	19 Feb 2026	UPI/SUNIL STORE/605093047454/WIN111 MAXIMUM	UPI-605034614177	1,600.00		4,027.04
178	19 Feb 2026	UPI/Sohan/200467199026/NA	UPI-605034666708	4,000.00		27.04
179	19 Feb 2026	UPI/SOHAN/397593378388/Sent from Paytm	UPI-605039526778		2,000.00	2,027.04
180	19 Feb 2026	UPI/SUNIL STORE/397593476886/Sent using Payt	UPI-605039626552	2,000.00		27.04
181	19 Feb 2026	Recd:IMPS/605020754368/PAYSMART P/KKBK/X1764/GTN9G	IMPS-605020874768		500.00	527.04
182	19 Feb 2026	UPI/MNH TRADERS/397601605843/Sent using Payt	UPI-605048208288	500.00		27.04
183	19 Feb 2026	Recd:IMPS/605100887868/PAYSMART P/KKBK/X1764/8YXPT(Value Date: 20-02-2026)	IMPS-605100990208		2,500.00	2,527.04
184	19 Feb 2026	UPI/SUNNY KUMAR SON/605143608729/P20245537843902(Value Date: 20-02-2026)	UPI-605156520964	500.00		2,027.04
185	19 Feb 2026	REV-UPI/SUNNY KUMAR S/605143608729/P202455378439(Value Date: 20-02-2026)	UPI-605156520964		500.00	2,527.04
186	19 Feb 2026	UPI/BASSI PRASURAM/605153613416/bj0b5d(Value Date: 20-02-2026)	UPI-605156593778	500.00		2,027.04
187	19 Feb 2026	UPI/VANSHIKA/200486346678/Sent using Payt(Value Date: 20-02-2026)	UPI-605156800788	2,000.00		27.04
188	20 Feb 2026	UPI/SOHAN/397610275365/Sent from Paytm	UPI-605162906936		2,000.00	2,027.04
189	20 Feb 2026	UPI/Khushi Kirana S/397610342674/Sent using Payt	UPI-605162983901	2,000.00		27.04
190	20 Feb 2026	Recd:IMPS/605108953974/PAYSMART P/KKBK/X1764/Z3YIM	IMPS-605108051484		1,030.00	1,057.04
191	20 Feb 2026	UPI/JABIBUL UDDIN/000796889080/Pay	UPI-605164101611		1.00	1,058.04
192	20 Feb 2026	Recd:IMPS/605109999041/PAYSMART P/KKBK/X1764/ETBL4	IMPS-605109096098		730.00	1,788.04
193	20 Feb 2026	Recd:IMPS/605110036226/PAYSMART P/KKBK/X1764/EX1YX	IMPS-605110123375		300.00	2,088.04
194	20 Feb 2026	UPI/Sohan/200500969964/NA	UPI-605174458830	2,000.00		88.04
195	20 Feb 2026	UPI/KULDEEP SAINI/200508060180/NA	UPI-605182529110		940.00	1,028.04
196	20 Feb 2026	UPI/Nasima Khatoon/397626645339/Sent using Payt	UPI-605182620863	1,000.00		28.04
197	20 Feb 2026	Recd:IMPS/605115453753/PAYSMART P/KKBK/X1764/F9X27	IMPS-605115377355		300.00	328.04
198	20 Feb 2026	UPI/Nishant Food/605100773493/Sent using Payt	UPI-605190375430	300.00		28.04

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
199	20 Feb 2026	Recd:IMPS/605116578461/PAYSMART P/KKBK/X1764/D8CUI	IMPS-605116452206		554.00	582.04
200	20 Feb 2026	UPI/Nishant Food/200518606232/Sent using Payt	UPI-605194966622	550.00		32.04
201	20 Feb 2026	Recd:IMPS/605118145135/ANKIT TAND/KKBK/X1130/Other	IMPS-605118572021		2,000.00	2,032.04
202	20 Feb 2026	UPI/Sohan/200527636268/NA	UPI-605104487743	2,000.00		32.04
203	20 Feb 2026	UPI/SOHAN/699654620015/Sent from Paytm	UPI-605117125283		2,000.00	2,032.04
204	20 Feb 2026	UPI/Mr SADDAM AHMAD/605104544088/Sent using Payt	UPI-605117230774	1,300.00		732.04
205	20 Feb 2026	UPI/Yashraj Singh/605164944267/Sent using Payt	UPI-605117348181	699.50		32.54
206	20 Feb 2026	REV-UPI/Yashraj Singh/605164944267/Sent using Pa	UPI-605117348181		699.50	732.04
207	20 Feb 2026	UPI/BALRAM GUPTA/605104585685/Sent using Payt	UPI-605117589477	699.22		32.82
208	20 Feb 2026	UPI/NAINA SAINI/775627248796/Payment from Ph	UPI-605125353079		8,000.00	8,032.82
209	21 Feb 2026	UPI/SOHAN/397667309872/Sent from Paytm	UPI-605233547111		2,000.00	10,032.82
210	21 Feb 2026	UPI/MAHAVIRA FINLEA/397669793906/UPIIntent	UPI-605236250741	5,306.00		4,726.82
211	21 Feb 2026	UPI/Mr Mohd Arif/397676976334/Sent using Payt	UPI-605244812313	4,700.00		26.82
212	21 Feb 2026	REV-UPI/Mr Mohd Arif/397676976334/Sent using Pa	UPI-605244812313		4,700.00	4,726.82
213	21 Feb 2026	UPI/AVADH NARAYAN S/397677084291/Sent using Payt	UPI-605244946732	4,700.00		26.82
214	21 Feb 2026	Recd:IMPS/605221567740/Miss Avant/KKBK/X8512/Savin	IMPS-605221482909		320.00	346.82
215	21 Feb 2026	Recd:IMPS/605222399924/NISHANTKUM/KKB K/X0169/Groce	IMPS-605222504168		300.00	646.82
216	22 Feb 2026	UPI/RENU WO JAGDEEP/699731113904/Sent using Payt	UPI-605313735152	150.00		496.82
217	22 Feb 2026	UPI/RENU WO JAGDEEP/397735508222/Sent using Payt	UPI-605315930484	20.00		476.82
218	22 Feb 2026	UPI/Jagmohan Singh/605317480739/Sent using Payt	UPI-605316564785	70.00		406.82
219	22 Feb 2026	Recd:IMPS/605318955850/NISHANTKUM/KKB K/X0169/Groce	IMPS-605318937528		600.00	1,006.82
220	22 Feb 2026	UPI/Shahana Khatoon/397760361781/Sent using Payt	UPI-605344720611	900.00		106.82
221	22 Feb 2026	Recd:IMPS/605323694709/VANSHIKA/KKBK/X0 087/Credi	IMPS-605323148493		300.00	406.82
222	23 Feb 2026	UPI/Airtel/200673419128/Sent using Payt	UPI-605474469878	220.80		186.02
223	23 Feb 2026	Recd:IMPS/605408667658/Mrs URMILA/KKBK/X9035/Savin	IMPS-605408226164		399.00	585.02
224	23 Feb 2026	NEFT MAHBH00342677868 MRS SUMAN RAJESHWAR ATRAM	NEFTINW-1500815429		300.00	885.02
225	23 Feb 2026	CASHBACK EARNED	ONBF-7f3ff68de74ebce		2.38	887.40
226	23 Feb 2026	Recd:IMPS/605412682362/Miss Avant/KKBK/X8512/Savin	IMPS-605412401023		300.00	1,187.40
227	23 Feb 2026	Recd:IMPS/605414413050/VANSHIKA/KKBK/X0 087/Groce	IMPS-605414563409		500.00	1,687.40
228	23 Feb 2026	UPI/Suraj Raju Josh/605415617403/UPI	UPI-605402820126	150.00		1,537.40
229	23 Feb 2026	UPI/Nasima Khatoon/200699975345/Sent using Payt	UPI-605404745361	1,500.00		37.40
230	24 Feb 2026	UPI/SANDEEP/119074162953/UPI	UPI-605548313631		3,000.00	3,037.40
231	24 Feb 2026	UPI/RAJ RAJSHWAR HO/605509841778/Sent using Payt	UPI-605548392473	3,000.00		37.40
232	24 Feb 2026	UPI/PANKAJ KUMAR/261604841571/Payment	UPI-605561521347	1.00		36.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
233	24 Feb 2026	UPI/Abusufiyan/965112487296/Payment from Ph	UPI-605586685154		1,000.00	1,036.40
234	24 Feb 2026	UPI/Avadh Narayan S/605543478198/NA	UPI-605589780739	1,000.00		36.40
235	24 Feb 2026	UPI/KULDEEP SAINI/200775720625/NA	UPI-605591695684		499.00	535.40
236	24 Feb 2026	REV-UPI/Mr Firoz Bank/605510698658/Sent using Pa	UPI-605591753992		500.00	1,035.40
237	24 Feb 2026	UPI/Mr Firoz Bankap/605510698658/Sent using Payt	UPI-605591753992	500.00		535.40
238	24 Feb 2026	UPI/Mrs Urmila Uday/605550702156/Sent using Payt	UPI-605592219184	500.00		35.40
239	24 Feb 2026	REV-UPI/Mrs Urmila Ud/605550702156/Sent using Pa	UPI-605592219184		500.00	535.40
240	24 Feb 2026	UPI/AVADH NARAYAN S/605519189909/UPI	UPI-605593041065	500.00		35.40
241	24 Feb 2026	REV-UPI/AVADH NARAYAN/605519189909/UPI	UPI-605593041065		500.00	535.40
242	24 Feb 2026	UPI/Avadh Narayan S/605519204845/UPI	UPI-605593309824	500.00		35.40
243	24 Feb 2026	REV-UPI/Avadh Narayan/605519204845/UPI	UPI-605593309824		500.00	535.40
244	24 Feb 2026	UPI/AVADH NARAYAN S/605520221896/UPI	UPI-605593620758	500.00		35.40
245	24 Feb 2026	REV-UPI/AVADH NARAYAN/605520221896/UPI	UPI-605593620758		500.00	535.40
246	24 Feb 2026	UPI/Mr Mohd Arif/200778335453/NA	UPI-605594512247	500.00		35.40
247	26 Feb 2026	UPI/OM PHARMACY/605764320356/Sent using Payt	UPI-605705430265	1.00		34.40
248	26 Feb 2026	UPI/NISHANT KUMAR D/397998631777/Sent using Payt	UPI-605742469105		2,200.00	2,234.40
249	26 Feb 2026	UPI/Mr Sunil Talwar/398000056693/WIN111 MAX5000	UPI-605744353068	2,000.00		234.40
250	26 Feb 2026	REV-UPI/Mr Sunil Talw/398000056693/WIN111 MAX500	UPI-605744353068		2,000.00	2,234.40
251	26 Feb 2026	UPI/JAGAN NATH SING/605771821729/NA	UPI-605745957389		400.00	2,634.40
252	26 Feb 2026	Recd:IMPS/605722022066/NISHANTKUM/KKB K/X0169/Groce	IMPS-605722634267		2,400.00	5,034.40
253	27 Feb 2026	UPI/Manappuram fina/398006541623/Sent using Payt	UPI-605856948820	520.00		4,514.40
254	27 Feb 2026	UPI/KULDEEP SAINI/605843781555/NA	UPI-605857158761		10.00	4,524.40
255	27 Feb 2026	UPI/Vikash Store/398006899015/Sent using Payt	UPI-605857372936	3,000.00		1,524.40
256	27 Feb 2026	UPI/RAJ RAJSHWAR HO/398008170115/Sent using Payt	UPI-605858816536	1,000.00		524.40
257	27 Feb 2026	UPI/Wagg Electronic/398008271872/CreditCardDebt	UPI-605858927073	500.00		24.40
258	27 Feb 2026	UPI/SANDEEP/119221812125/UPI	UPI-605869128101		1,000.00	1,024.40
259	27 Feb 2026	UPI/Vanshika Palour/398016617005/WIN111 MAXIMUM	UPI-605869213754	1,000.00		24.40
260	28 Feb 2026	NEFT MAHBH00843306883 MRS SUMAN RAJESHWAR ATRAM	NEFTINW-1506237193		3,000.00	3,024.40
261	28 Feb 2026	Recd:IMPS/605901066697/Mr Firoz /KKBK/X9171/Savin	IMPS-605901808195		2,300.00	5,324.40
262	28 Feb 2026	UPI/KULDEEP SAINI/200977624532/NA	UPI-605930590448		5.00	5,329.40
263	28 Feb 2026	UPI/MAHAVIRA FINLEA/200977665171/UPIIntent	UPI-605930631743	5,306.00		23.40
264	28 Feb 2026	Recd:IMPS/605926028933/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-605911986402		12,959.00	12,982.40
265	28 Feb 2026	Recd:IMPS/605911092464/HINDUNILVR /KKBK/X2691/Savin	IMPS-605911014524		30,000.00	30,023.40
266	28 Feb 2026	UPI/SANDEEP/600078217958/Sent using Payt	UPI-605944752261	2,000.00		28,023.40
267	28 Feb 2026	UPI/ATUL SHARMA/398077739855/Sent using Payt	UPI-605947252118	15.00		28,008.40
268	28 Feb 2026	UPI/Adesh/605990023462/Sent using Payt	UPI-605948556758	100.00		27,908.40

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
269	28 Feb 2026	UPI/Adesh/605905545876/Sent using Payt	UPI-605949070160	50.00		27,858.40
270	28 Feb 2026	UPI/Adesh/200994859425/Sent using Payt	UPI-605949714044	350.00		27,508.40
271	28 Feb 2026	UPI/Reeta Devi/200995895581/Sent using Payt	UPI-605950939599	90.00		27,418.40
272	28 Feb 2026	UPI/Decredito Finte/398081721271/Sent using Payt	UPI-605952249857	7,000.00		20,418.40
273	28 Feb 2026	UPI/AMAN KUMAR/398081790319/Sent using Payt	UPI-605952337237	3,000.00		17,418.40
274	28 Feb 2026	UPI/Archana/398084041102/Sent using Payt	UPI-605955215668	2,000.00		15,418.40
275	28 Feb 2026	UPI/Satendra Singh/605997253464/Sent using Payt	UPI-605988439501	15,101.00		317.40
276	28 Feb 2026	UPI/OM PHARMACY/523090495526/Payment from Ph	UPI-605995705107		5,500.00	5,817.40
277	01 Mar 2026	UPI/Mr Vishal Shrir/398142246998/Sent using Payt	UPI-606030235594		2,600.00	8,417.40
278	01 Mar 2026	UPI/NARAYAN/606007354066/Sent using Payt	UPI-606048134993	70.00		8,347.40
279	01 Mar 2026	UPI/NARAYAN/606007175075/Sent using Payt	UPI-606049127601	85.00		8,262.40
280	01 Mar 2026	UPI/GHANSHYAM LAL P/606007234306/Sent using Payt	UPI-606049448611	40.00		8,222.40
281	02 Mar 2026	UPI/Airtel/606109725246/Sent using Payt	UPI-606195727549	350.80		7,871.60
282	02 Mar 2026	UPI/SUNIL M ASWANI/398194742314/Sent using Payt	UPI-606102955921		5,000.00	12,871.60
283	02 Mar 2026	UPI/Hiresh Kumar/398194829679/Sent using Payt	UPI-606103070351		3,000.00	15,871.60
284	02 Mar 2026	UPI/PhonePe/639137929297/Payment from Ph	UPI-606108587128	3,128.00		12,743.60
285	02 Mar 2026	UPI/BIKANER MALAI W/606118709457/Sent using Payt	UPI-606127989795	70.00		12,673.60
286	02 Mar 2026	UPI/SLATHIA HARDWAR/600221427932/5fV	UPI-606131538238	499.54		12,174.06
287	02 Mar 2026	UPI/Nitesh Hotal/606122863135/UPI	UPI-606159352500	100.00		12,074.06
288	03 Mar 2026	UPI/Mr Ayusha Vinod/398261605827/Sent using Payt	UPI-606293664270	4,000.00		8,074.06
289	03 Mar 2026	UPI/DURGAMART PHARM/398297340193/Sent using Payt	UPI-606236336770	3,000.00		5,074.06
290	04 Mar 2026	UPI/SUFIYAN SUFIYA/600308220406/Sent using Payt	UPI-606348535980	100.00		4,974.06
291	04 Mar 2026	UPI/SUFIYAN SUFIYA/606350913764/Sent using Payt	UPI-606352135089	100.00		4,874.06
292	04 Mar 2026	UPI/Mr Ayusha Vinod/201253234391/NA	UPI-606364719819	4,800.00		74.06
293	04 Mar 2026	UPI/SOHAN/600340817400/Sent from Paytm	UPI-606386966614		1,000.00	1,074.06
294	04 Mar 2026	UPI/PUSHPA GRILL/398334382951/Maximus 2000	UPI-606387116156	1,000.00		74.06
295	04 Mar 2026	UPI/Mr Ayusha Vinod/201287687647/Sent using Payt	UPI-606303134915		4,000.00	4,074.06
296	04 Mar 2026	Recd:IMPS/606322422203/Mr Vishal /KKBK/X6585/Savin	IMPS-606322396836		4,500.00	8,574.06
297	05 Mar 2026	UPI/PINTU KUMAR/068696587929/Payment from Ph	UPI-606425950159		1,000.00	9,574.06
298	05 Mar 2026	UPI/BIKANER MALAI W/398364167521/Sent using Payt	UPI-606429399802	30.00		9,544.06
299	05 Mar 2026	UPI/RAJ RAJSHWAR HO/398370189324/Sent using Payt	UPI-606437212401	900.00		8,644.06
300	05 Mar 2026	UPI/SANDEEP/606452907900/UPI	UPI-606440877640		4,750.00	13,394.06
301	05 Mar 2026	UPI/POCKETMITRA/398374276214/Pay	UPI-606442609092	8,569.00		4,825.06
302	05 Mar 2026	UPI/Mr Ayusha Vinod/201318734340/NA	UPI-606443432687	4,800.00		25.06
303	05 Mar 2026	Recd:IMPS/606452286853/MFINANCE/KKBK/X 1998/08810	IMPS-606415974983		3,000.00	3,025.06
304	05 Mar 2026	UPI/KULDEEP SAINI/201321501962/NA	UPI-606446852950		300.00	3,325.06

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
305	05 Mar 2026	UPI/KULDEEP SAINI/201322085964/NA	UPI-606447567268		700.00	4,025.06
306	05 Mar 2026	UPI/Mr Ayusha Vinod/201322207788/NA	UPI-606447712056	4,000.00		25.06
307	05 Mar 2026	UPI/RENU RENU/232466744405/Payment from Ph	UPI-606472331388		1,500.00	1,525.06
308	05 Mar 2026	UPI/Bhagyashri/398399721462/MAXIMUM 5000	UPI-606472463949	1,500.00		25.06
309	06 Mar 2026	UPI/SOHAN/398458178500/Sent from Paytm	UPI-606547926303		700.00	725.06
310	06 Mar 2026	UPI/SOHAN/600470544716/Sent from Paytm	UPI-606553123353		500.00	1,225.06
311	07 Mar 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF FEB26		27.08		1,197.98
312	07 Mar 2026	UPI/SUMIT/201435699517/Sent from Paytm	UPI-606681428816	1,000.00		197.98
313	08 Mar 2026	UPI/MANSUKH/606716284676/Sent using Payt	UPI-606755108860	100.00		97.98
314	08 Mar 2026	UPI/KULDEEP SAINI/606752636113/NA	UPI-606762564989		1,528.00	1,625.98
315	08 Mar 2026	UPI/AVANTI COSMETIC/201506953388/WIN111 MAX2000	UPI-606763967836	1,600.00		25.98
316	08 Mar 2026	UPI/SANDEEP/643336317848/UPI	UPI-606786710576		5,000.00	5,025.98
317	08 Mar 2026	UPI/Yash Prakash Bh/398567832008/Sent using Payt	UPI-606788478742	5,000.00		25.98
318	08 Mar 2026	REV-UPI/Yash Prakash /398567832008/Sent using Pa	UPI-606788478742		5,000.00	5,025.98
319	08 Mar 2026	UPI/Sarthak Nawale/398568954049/undefined	UPI-606789558079	2,000.00		3,025.98
320	08 Mar 2026	UPI/Sarthak Nawale/398569041251/Sent using Payt	UPI-606789651427	2,000.00		1,025.98
321	08 Mar 2026	Recd:IMPS/606720688036/Mrs Pushpa/KKBK/X1076/Savin	IMPS-606720765528		1,990.00	3,015.98
322	08 Mar 2026	Recd:IMPS/606722478838/PAYSMART P/KKBK/X1764/10664	IMPS-606722839979		600.00	3,615.98
323	08 Mar 2026	UPI/SANDEEP/398584089254/Sent using Payt	UPI-606706901028	1,600.00		2,015.98
324	08 Mar 2026	Recd:IMPS/606763765342/ONE97COMMU/KKB K/X3689/remar	IMPS-606722843306		47.55	2,063.53
325	09 Mar 2026	UPI/Jameela/606807471220/NA	UPI-606818416976	499.57		1,563.96
326	09 Mar 2026	UPI/Maikeel Murmu/398590039452/Sent using Payt	UPI-606818983571	1,499.87		64.09
327	09 Mar 2026	UPI/KRISHNA KUMAR K/691525781034/203084063819851	UPI-606819910907		2,476.00	2,540.09
328	09 Mar 2026	UPI/ANGEL ONE SECUR/398592488109/PayingAngelOne	UPI-606821825819	2,200.00		340.09
329	09 Mar 2026	UPI/SARIF AHMAD/201570687839/Sent using Payt	UPI-606836830925	270.00		70.09
330	10 Mar 2026	Recd:IMPS/606909179404/Angel One /KKBK/X7756/W24MU	IMPS-606909971892		2,157.00	2,227.09
331	10 Mar 2026	UPI/OM RETAILS/201622464876/Sent using Payt	UPI-606999225423	20.00		2,207.09
332	10 Mar 2026	UPI/SOHAN/398656677568/Sent from Paytm	UPI-606905418935		1,900.00	4,107.09
333	10 Mar 2026	UPI/SARITA DEVI/398667528492/Sent using Payt	UPI-606919669345	2,000.00		2,107.09
334	10 Mar 2026	UPI/SARITA DEVI/398667538613/Sent using Payt	UPI-606919681870	2,000.00		107.09
335	11 Mar 2026	UPI/MAYA JAIN/607000412752/Pay to BharatPe	UPI-607083234908	20.00		87.09
336	11 Mar 2026	UPI/JAVED KHAN/768490916001/Payment from Ph	UPI-607030129681		500.00	587.09
337	11 Mar 2026	UPI/SONU/607033372675/Verified Paytm	UPI-607031486215	60.00		527.09
338	12 Mar 2026	UPI/Tricky Wave Pvt/201748113825/PartyContributi	UPI-607148690718	500.00		27.09
339	12 Mar 2026	UPI/SURYA PRATAP SI/607164771510/UPI	UPI-607150533216		522.50	549.59
340	12 Mar 2026	UPI/Om Pharmacy/607108540207/UPI	UPI-607151139274	500.00		49.59
341	12 Mar 2026	UPI/RENU RENU/600792202132/Sent using	UPI-607166279683	7.00		42.59

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Payt						
342	12 Mar 2026	UPI/SONU/607112170063/Sent using Payt	UPI-607180246622	20.00		22.59
343	13 Mar 2026	UPI/PRIYA SINGH RAN/643825889867/UPI	UPI-607253957479		543.00	565.59
344	13 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25		7.01		558.58
345	13 Mar 2026	REM CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		14.68		543.90
346	13 Mar 2026	UPI/VIJAY KUMAR/643800422678/UPI	UPI-607274922016		1,000.00	1,543.90
347	13 Mar 2026	UPI/RENU RENU/398871012534/Sent using Payt	UPI-607275029935	1.00		1,542.90
348	13 Mar 2026	UPI/Om Pharmacy/398873495854/Sent using Payt	UPI-607277658865	240.00		1,302.90
349	13 Mar 2026	UPI/AMAN KUMAR/201875600083/Sent using Payt(Value Date: 14-03-2026)	UPI-607390833374	1,300.00		2.90
350	15 Mar 2026	UPI/KULDEEP SAINI/201963191160/NA	UPI-607489323235		22,300.00	22,302.90
351	15 Mar 2026	UPI/SBM Bank/398961953020/BillPayment	UPI-607489501184	850.50		21,452.40
352	15 Mar 2026	UPI/MAHAVIRA FINLEA/398962397308/UPIIntent	UPI-607490041465	7,974.00		13,478.40
353	15 Mar 2026	UPI/POCKETMITRA/398962558234/Pay	UPI-607490232712	8,487.00		4,991.40
354	15 Mar 2026	UPI/AMAN KUMAR/201965666314/Sent using Payt	UPI-607492071786	4,000.00		991.40
355	15 Mar 2026	UPI/Yash Prakash Bh/398964882840/undefined	UPI-607493063690	900.00		91.40
356	15 Mar 2026	UPI/SUNIL KUMAR/600978724944/Sent using Payt	UPI-607494392125	8.00		83.40
357	15 Mar 2026	Recd:IMPS/607486449779/JAIFINANCE/KKKBK/X4190/JAIFI	IMPS-607414525877		3,011.00	3,094.40
358	15 Mar 2026	UPI/Yash Prakash Bh/398966856290/undefined	UPI-607495480063	2,000.00		1,094.40
359	15 Mar 2026	UPI/MAHENDIRAN GARM/600990247963/Sent using Payt	UPI-607407892504	999.34		95.06
360	16 Mar 2026	UPI/NARESH RANA/607516298496/UPI	UPI-607579924773	35.00		60.06
361	16 Mar 2026	UPI/RAM KUMAR/746098636948/Payment from Ph	UPI-607509085098		800.00	860.06
362	17 Mar 2026	UPI/NAINA SAINI/829445169893/Payment from Ph	UPI-607628940576		2,000.00	2,860.06
363	17 Mar 2026	UPI/NAINA SAINI/266975998808/Payment from Ph	UPI-607628994014		500.00	3,360.06
364	17 Mar 2026	UPI/SONU KUMAR/399072553971/Sent using Payt	UPI-607629822995	2,000.00		1,360.06
365	17 Mar 2026	UPI/SANDEEP/120156789772/UPI	UPI-607642036518		800.00	2,160.06
366	17 Mar 2026	UPI/Mr SADDAM AHMAD/202096758628/Sent using Payt	UPI-607642207947	800.00		1,360.06
367	17 Mar 2026	UPI/TEJAS TRADING/399083403820/Maximum 2000	UPI-607643582663	350.00		1,010.06
368	17 Mar 2026	UPI/KULDEEP/601099261744/Sent using Payt	UPI-607646527816	300.00		710.06
369	17 Mar 2026	UPI/Reshmina Khatun/202100771007/NA	UPI-607646851736	700.00		10.06
370	17 Mar 2026	UPI/Balmiki Ram/607617068334/UPI	UPI-607654360783	10.00		0.06
371	17 Mar 2026	Recd:IMPS/607681277303/MARATHON F/KKKBK/X4179/MAR17	IMPS-607617337157		5,055.00	5,055.06
372	17 Mar 2026	UPI/KULDEEP KULDEEP/001231019260/Pay	UPI-607660725290		1,900.00	6,955.06
373	17 Mar 2026	UPI/KULDEEP/601132168277/Sent using Payt	UPI-607685062570	455.00		6,500.06
374	17 Mar 2026	UPI/PUSHPA GRILL/399120016573/Maximus 2000(Value Date: 18-03-2026)	UPI-607787787762	500.00		6,000.06
375	17 Mar 2026	UPI/KULDEEP/601133525091/Sent using Payt(Value Date: 18-03-2026)	UPI-607788619604	1,000.00		5,000.06
376	18 Mar 2026	UPI/Vexora Tech Aut/399123035314/FuelPayment	UPI-607794370772	1,000.00		4,000.06
377	18 Mar 2026	UPI/Yash Enterprise/399124306676/Sent using	UPI-607795814525	1,000.00		3,000.06

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Payt				
378	18 Mar 2026	UPI/Nilesh Shop/399126676383/Sent using Payt	UPI-607798427162	1,000.00		2,000.06
379	18 Mar 2026	UPI/Mrs Vaishali Ma/399127914808/Sent using Payt	UPI-607799875852		3,000.00	5,000.06
380	18 Mar 2026	UPI/Chetan Singh/399134006855/Sent using Payt	UPI-607707414322	1,000.00		4,000.06
381	18 Mar 2026	UPI/LENDEN CLUB/399134589867/Sent using Payt	UPI-607708145473	1,000.00		3,000.06
382	18 Mar 2026	UPI/SOHAN/399136210080/Sent from Paytm	UPI-607710154095		1,000.00	4,000.06
383	18 Mar 2026	UPI/RENU/014214500050/Payment from Ph	UPI-607713761988		2,000.00	6,000.06
384	18 Mar 2026	UPI/MCDONALDS/607713105035/UPI	UPI-607714330394	386.40		5,613.66
385	18 Mar 2026	UPI/DOTPE/202161811807/Sent using Payt	UPI-607716935370	606.92		5,006.74
386	18 Mar 2026	UPI/DOTPE/644301850715/express	UPI-607717108831		606.92	5,613.66
387	18 Mar 2026	UPI/PIZZA HUT/601155644875/Sent using Payt	UPI-607717564548	686.00		4,927.66
388	18 Mar 2026	UPI/Dominos Pizza/601155862136/Sent using Payt	UPI-607717840872	177.45		4,750.21
389	18 Mar 2026	UPI/KULDEEP/601156281292/Sent using Payt	UPI-607718369097	330.00		4,420.21
390	18 Mar 2026	UPI/Dominos Pizza/601156472384/Sent using Payt	UPI-607718615260	28.95		4,391.26
391	18 Mar 2026	UPI/SARITA DEVI/601158742095/Sent using Payt	UPI-607721525655	1,000.00		3,391.26
392	18 Mar 2026	UPI/SOHAN/399145376829/Sent from Paytm	UPI-607721663841	2,500.00		891.26
393	18 Mar 2026	NEFT IN42607757228263 LENDENCLUB LENDER FUNDING I	NEFTINW-1526445490		250.00	1,141.26
394	18 Mar 2026	UPI/Satish Kasaudha/399164183162/Sent using Payt	UPI-607742628120	270.00		871.26
395	18 Mar 2026	UPI/DINESH SANSANWA/399166171313/Sent using Payt	UPI-607744697894	350.00		521.26
396	18 Mar 2026	UPI/SOHAN/601180951371/Sent from Paytm	UPI-607745237476		2,500.00	3,021.26
397	18 Mar 2026	UPI/SANDHYA GENRAL /202191065447/WIN111 MAXIMUM5	UPI-607747654589	1,000.00		2,021.26
398	18 Mar 2026	UPI/Sohan/202192802694/NA	UPI-607749494264	2,000.00		21.26
399	18 Mar 2026	Recd:IMPS/607799938965/AFPL/KKBK/X8278/ Payou	IMPS-607721431941		1.00	22.26
400	18 Mar 2026	Recd:IMPS/607721028662/UNIFINZ CA/KKBK/X1467/FTTra	IMPS-607721432765		10,044.00	10,066.26
401	18 Mar 2026	UPI/Sohan/202194761033/NA	UPI-607751642129	10,000.00		66.26
402	18 Mar 2026	UPI/ANIL KUMAR/601188154366/Verified Paytm	UPI-607753220989	60.00		6.26
403	18 Mar 2026	UPI/RENU RENU/399174365803/Sent from Paytm	UPI-607753678855	5.00		1.26
404	19 Mar 2026	NEFT YESF260780034066 SBM BANK INDIA LIMITED YESB	NEFTINW-1526791658		1,328.68	1,329.94
405	19 Mar 2026	NEFT YESF260780219827 SBM BANK INDIA LIMITED YESB	NEFTINW-1526807838		1,212.00	2,541.94
406	19 Mar 2026	UPI/ORBGEN TECHNOLO/601205610360/Sent using Payt	UPI-607878598311	1,255.76		1,286.18
407	19 Mar 2026	UPI/Chetan Singh/399194036012/Sent using Payt	UPI-607881123283	200.00		1,086.18
408	19 Mar 2026	UPI/Chetan Singh/607895911046/Paid securely v	UPI-607893359127		200.00	1,286.18
409	19 Mar 2026	UPI/OM PHARMACY/399206254385/Sent using Payt	UPI-607896130590	1.00		1,285.18
410	19 Mar 2026	UPI/Mr VIKASH KUMAR/399207891653/Sent using Payt	UPI-607898253742	40.00		1,245.18
411	19 Mar 2026	UPI/Chetan Singh/399210505253/Sent using Payt	UPI-607801514149	40.00		1,205.18

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
412	19 Mar 2026	UPI/PVR INOX Limite/607818904666/UPI	UPI-607809093605	495.00		710.18
413	20 Mar 2026	UPI/Vanshika Palour/202280374793/WIN111 MAXIMUM	UPI-607951158849	700.00		10.18
414	20 Mar 2026	NEFT IN22607943501251 LENDENCLUB BORROWER REPAYME	NEFTINW-1528741381		2.59	12.77
415	21 Mar 2026	NEFT IN22608044041291 LENDENCLUB BORROWER REPAYME	NEFTINW-1529530967		2.60	15.37
416	22 Mar 2026	UPI/Balmiki Ram/644799075791/UPI	UPI-608114541928		500.00	515.37
417	22 Mar 2026	UPI/ANIL KUMAR/601398577480/Verified Paytm	UPI-608115270889	500.00		15.37
418	22 Mar 2026	UPI/SOHAN/608145780047/NA	UPI-608119610622		500.00	515.37
419	22 Mar 2026	UPI/Nishant Food/601403402955/5000 MAXIMUM	UPI-608119786413	500.00		15.37
420	22 Mar 2026	NEFT IN22608144203818 LENDENCLUB BORROWER REPAYME	NEFTINW-1530082569		2.59	17.96
421	23 Mar 2026	UPI/PARMOD/094644414314/Payment from Ph	UPI-608250964106		1,500.00	1,517.96
422	23 Mar 2026	UPI/VBSR MANAGEMENT/399414850974/Payment for foo	UPI-608251826683	500.00		1,017.96
423	23 Mar 2026	UPI/SOHAN/202462242536/Sent from Paytm	UPI-608251859062	500.00		517.96
424	23 Mar 2026	UPI/SOHAN/399414889686/Sent from Paytm	UPI-608251868373	500.00		17.96
425	23 Mar 2026	UPI/ADARSH PATHAK/202463102893/NA	UPI-608252683498		500.00	517.96
426	23 Mar 2026	UPI/MAZEL BUSINESS /399415950599/Wallet topup	UPI-608253050928	500.00		17.96
427	23 Mar 2026	NEFT IN22608245049835 LENDENCLUB BORROWER REPAYME	NEFTINW-1531198807		2.60	20.56
428	23 Mar 2026	UPI/KULDEEP SAINI/202515856293/NA	UPI-608207762841		880.00	900.56
429	23 Mar 2026	UPI/ANGEL ONE SECUR/601478749491/PayingAngelOne	UPI-608207811272	900.00		0.56
430	24 Mar 2026	NEFT AXNFCN1291743968 ANGEL ONE LTD DSCNB ACCOUNT	NEFTINW-1532317077		389.02	389.58
431	24 Mar 2026	NEFT IN22608346116684 LENDENCLUB BORROWER REPAYME	NEFTINW-1532319017		2.59	392.17
432	25 Mar 2026	UPI/Yash Prakash Bh/399530090478/undefined	UPI-608490494464	390.00		2.17
433	25 Mar 2026	UPI/Mr ANIKET /608444931971/UPI	UPI-608497529582		1,000.00	1,002.17
434	25 Mar 2026	UPI/Ranjit S Bhagat/399536203709/undefined	UPI-608497661249	1,000.00		2.17
435	25 Mar 2026	UPI/Navin Kumar Sin/608429512746/NA	UPI-608419787166		990.00	992.17
436	25 Mar 2026	UPI/SUMIT/608416841087/Paid via CRED	UPI-608420020723		5,100.00	6,092.17
437	25 Mar 2026	UPI/ANIL KUMAR/601570329919/Sent using Payt	UPI-608421836511	90.00		6,002.17
438	25 Mar 2026	UPI/SOHAN/202620156806/Sent from Paytm	UPI-608422169278	5,000.00		1,002.17
439	25 Mar 2026	UPI/Kisan Kirana/601571900297/Sent using Payt	UPI-608423542655	900.00		102.17
440	25 Mar 2026	Recd:IMPS/608420730277/PHONEPELIM/KKBK /X8981/F13Ph	IMPS-608417754694		1.00	103.17
441	25 Mar 2026	Recd:IMPS/608420751310/PHONEPELIM/KKBK /X8715/F09M1	IMPS-608417761061		5,998.00	6,101.17
442	25 Mar 2026	UPI/POCKETMITRA/399558296826/Pay	UPI-608424486748	4,015.00		2,086.17
443	25 Mar 2026	Recd:IMPS/608420769372/JAIFINANCE/KKBK/ X4190/JAIFI	IMPS-608417765992		6,587.00	8,673.17
444	25 Mar 2026	UPI/DEEPA/399558671396/Sent using Payt	UPI-608424887153	2,000.00		6,673.17
445	25 Mar 2026	UPI/DEEPA/399558690933/Sent using Payt	UPI-608424908527	4,000.00		2,673.17
446	25 Mar 2026	UPI/SOHAN/399561343099/Sent from Paytm	UPI-608427640842	2,000.00		673.17
447	25 Mar 2026	UPI/DEVI SHARAN/601582949771/Sent using Payt	UPI-608434261700	60.00		613.17
448	25 Mar 2026	UPI/Satish Kasaudha/399568786020/Sent using Payt	UPI-608434940455	200.00		413.17
449	25 Mar 2026	UPI/Satish Kasaudha/399568830779/Sent	UPI-608434987381	10.00		403.17

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
450	25 Mar 2026	UPI/SAMI UDDIN/608419164112/UPI	UPI-608435842173	150.00		253.17
451	25 Mar 2026	UPI/DEEPA/399570460709/Sent using Payt	UPI-608436602301	250.00		3.17
452	25 Mar 2026	NEFT IN22608447968079 LENDENCLUB BORROWER REPAYME	NEFTINW-1533516212		2.60	5.77
453	25 Mar 2026	UPI/SOHAN/202646292702/NA	UPI-608448505861		11,141.00	11,146.77
454	25 Mar 2026	UPI/UNIFINZ CAPITAL/601595671359/Sent using Payt	UPI-608448535438	11,141.00		5.77
455	25 Mar 2026	Recd:IMPS/608422564674/UNIFINZ CA/KKBK/X1467/FTTra	IMPS-608422016494		16,054.00	16,059.77
456	25 Mar 2026	UPI/MAHAVIRA FINLEA/347631940009/UPIIntent	UPI-608449276930	7,974.00		8,085.77
457	25 Mar 2026	UPI/SOHAN/608422919872/UPI	UPI-608449639426	7,500.00		585.77
458	25 Mar 2026	CASHBACK EARNED	ONBF-1998ec313382def		1.98	587.75
459	25 Mar 2026	CASHBACK EARNED	ONBF-3f13ca0299e6696		1.10	588.85
460	25 Mar 2026	CASHBACK EARNED	ONBF-a9ae48f6360ae96		1.00	589.85
461	25 Mar 2026	UPI/ANIL KUMAR/608423999032/Verified Paytm	UPI-608451177576	580.00		9.85
462	26 Mar 2026	NEFT AXNPN08553361317 PHONEPE LIMITED PAYMENT AGG	NEFTINW-1533916223		500.00	509.85
463	26 Mar 2026	Recd:IMPS/608526010048/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-608508175181		2,600.00	3,109.85
464	26 Mar 2026	UPI/PROTEAN EGOV TE/202661587413/Sent using Payt	UPI-608566764005	106.90		3,002.95
465	26 Mar 2026	Recd:IMPS/608593620830/CASHFREE P/KKBK/X5453/Payou	IMPS-608515487788		1.00	3,003.95
466	26 Mar 2026	Recd:IMPS/608593899410/API Bankin/KKBK/X6172/Payou	IMPS-608515513973		1.00	3,004.95
467	26 Mar 2026	UPI/TUSAR RANA/202681070880/Sent using Payt	UPI-608587570195	499.11		2,505.84
468	26 Mar 2026	UPI/SHUREZA KHATUN/601627357445/Sent using Payt	UPI-608589827369	2,499.71		6.13
469	26 Mar 2026	NEFT IN22608548613790 LENDENCLUB BORROWER REPAYME	NEFTINW-1534381868		2.59	8.72
470	26 Mar 2026	UPI/KHUSHBU DEVI/601647303579/Sent from Paytm	UPI-608509552699		2,500.00	2,508.72
471	26 Mar 2026	UPI/Om Pharmacy/608520956817/UPI	UPI-608510369156	1,000.00		1,508.72
472	26 Mar 2026	PCD/3665/RAZ*pdfaidcom/Bengaluru260326/21:17	608521858791	89.00		1,419.72
473	26 Mar 2026	UPI/Thakor Bhurabha/202713872140/Sent using Payt	UPI-608521129254	500.00		919.72
474	27 Mar 2026	UPI/DEEPA/399642460020/Sent using Payt	UPI-608622480683	400.00		519.72
475	27 Mar 2026	UPI/DEEPA/601656543385/Sent using Payt	UPI-608622758045	500.00		19.72
476	27 Mar 2026	UPI/SOHAN/399645318517/Sent from Paytm	UPI-608627848130		500.00	519.72
477	27 Mar 2026	UPI/Yash Prakash Bh/399645513779/undefined	UPI-608628060057	500.00		19.72
478	27 Mar 2026	Recd:IMPS/608611001962/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-608611131926		1.00	20.72
479	27 Mar 2026	UPI/RENU RENU/891702036177/Payment from Ph	UPI-608654439330		100.00	120.72
480	27 Mar 2026	PCI/3665/ZOLLAP GIFT SHOP/Adenta270326/15:32	608610205126	113.53		7.19
481	27 Mar 2026	NEFT IN22608649680041 LENDENCLUB BORROWER REPAYME	NEFTINW-1535572583		2.60	9.79
482	27 Mar 2026	UPI/BLOSTEM FINTECH/608660326690/Payout	UPI-608674786759		0.01	9.80
483	27 Mar 2026	UPI/BLOSTEM FINTECH/608655476955/Payout	UPI-608674790045		0.01	9.81

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
484	27 Mar 2026	UPI/RENU RENU/350626975910/Payment from Ph	UPI-608685727290		1,500.00	1,509.81
485	27 Mar 2026	UPI/ANIL KUMAR/608622875127/Verified Paytm	UPI-608687126261	500.00		1,009.81
486	27 Mar 2026	UPI/Mr SADDAM AHMAD/202777685099/Sent using Payt	UPI-608689238003	1,000.00		9.81
487	28 Mar 2026	Recd:IMPS/608702567654/HINDUNILVR PR/KKBK/X8034/IMPS	IMPS-608702811576		30,000.00	30,009.81
488	28 Mar 2026	UPI/RENU RENU/106600889288/Payment from Ph	UPI-608796748440		100.00	30,109.81
489	28 Mar 2026	PCI/3665/ZOLLAP GIFT SHOP/Adenta280326/08:15	608702270836	103.70		30,006.11
490	28 Mar 2026	UPI/Mr Moinuddin An/202783850081/cpgurh	UPI-608797647581	500.00		29,506.11
491	28 Mar 2026	UPI/SACHIN/399704171908/Sent using Payt	UPI-608798008221	499.11		29,007.00
492	28 Mar 2026	REV-UPI/SACHIN/399704171908/Sent using Pa	UPI-608798008221		499.11	29,506.11
493	28 Mar 2026	UPI/RAKKU/399704650895/Sent using Payt	UPI-608798509022	500.00		29,006.11
494	28 Mar 2026	UPI/RANJIT S BHAGAT/202785628328/Sent using Payt	UPI-608799277168	1,000.00		28,006.11
495	28 Mar 2026	UPI/RANJIT S BHAGAT/202786154165/Sent using Payt	UPI-608799768034	2,000.00		26,006.11
496	28 Mar 2026	UPI/3665/sent/KULDEEP/payt 09:24	608709071329	25,980.00		26.11
497	28 Mar 2026	Recd:IMPS/608710138383/PAYSMART P/KKBK/X1764/26134	IMPS-608710917482		2,070.00	2,096.11
498	28 Mar 2026	UPI/Muskan Khatoon/202795246478/NA	UPI-608708948743	499.54		1,596.57
499	28 Mar 2026	UPI/AGGARWAL SWEETS/608713117102/UPI	UPI-608713327521	40.00		1,556.57
500	28 Mar 2026	UPI/Yash Prakash Bh/399719514633/undefined	UPI-608715830311	1,500.00		56.57
501	28 Mar 2026	UPI/Chetan Singh/399733790134/Sent using Payt	UPI-608733028374	30.00		26.57
502	28 Mar 2026	UPI/Chetan Singh/645349163826/Paid securely v	UPI-608739091783		1,150.00	1,176.57
503	28 Mar 2026	UPI/Mother Dairy/608719442177/UPI	UPI-608739197203	400.00		776.57
504	28 Mar 2026	UPI/Ranjit Kirana/399739964288/Sent using Payt	UPI-608739393531	700.00		76.57
505	28 Mar 2026	UPI/SOHAN/608774030512/NA	UPI-608756818576		1,000.00	1,076.57
506	28 Mar 2026	UPI/Dharmveer Prata/202841976903/undefined	UPI-608757588216	1,000.00		76.57
507	29 Mar 2026	Recd:IMPS/608801347622/KisanPawar/KKBK/X2937/Bill	IMPS-608801616145		5,990.00	6,066.57
508	29 Mar 2026	NEFT IN22608800318973 LENDENCLUB BORROWER REPAYME	NEFTINW-1536685526		2.59	6,069.16
509	29 Mar 2026	UPI/WWW IXIGO COM/128468552189/UPIIntent	UPI-608877521644	539.00		5,530.16
510	29 Mar 2026	UPI/WWW IXIGO COM/102994906037/Refund	UPI-608877740999		260.72	5,790.88
511	29 Mar 2026	CHRG-POS TXN DECLINE FEE/28-03-26/xx3665/RAZ		29.50		5,761.38
512	29 Mar 2026	UPI/GANESH ATA CHAK/435566486875/Payment from Ph	UPI-608891503186	500.00		5,261.38
513	29 Mar 2026	UPI/ixigo/346037396701/IXIGO Train Tri	UPI-608802112521	479.00		4,782.38
514	29 Mar 2026	UPI/Mr SADDAM AHMAD/103974310823/Payment from Ph	UPI-608803778042	2,000.00		2,782.38
515	29 Mar 2026	UPI/Mr SADDAM AHMAD/048126275666/Payment from Ph	UPI-608803938350	700.00		2,082.38
516	29 Mar 2026	UPI/SHIRSATH PUNDLI/334091454345/Payment from Ph	UPI-608806359252		3,000.00	5,082.38
517	29 Mar 2026	UPI/Mr SADDAM AHMAD/659345841831/Payment from Ph	UPI-608807105023	2,000.00		3,082.38
518	29 Mar 2026	UPI/Mr SADDAM	UPI-608807142418	1,000.00		2,082.38

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
AHMAD/324876793071/Payment from Ph						
519	29 Mar 2026	NEFT IN22608800491383 LENDENCLUB BORROWER REPAYME	NEFTINW-1537165587		2.60	2,084.98
520	30 Mar 2026	NEFT MAHBH00046825004 MR FIROZ BANKAPUR MAHB0002	NEFTINW-1537198311		1,000.00	3,084.98
521	30 Mar 2026	UPI/MAHAVIRA FINLEA/965297959116/UPIIntent	UPI-608935142592	3,000.00		84.98
522	30 Mar 2026	Recd:IMPS/608928018605/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-608910466230		12,959.00	13,043.98
523	30 Mar 2026	811:BD/260007759484/AIRTEL PREPAID	811BP-260007759484	349.00		12,694.98
524	30 Mar 2026	CASHBACK EARNED	ONBF-e060696871bfce5		1.18	12,696.16
525	30 Mar 2026	CASHBACK FOR BILLPAY	ONBF-cd187f2542d4169		3.49	12,699.65
526	30 Mar 2026	CASHBACK EARNED	ONBF-c05863688d2d535		1.00	12,700.65
527	30 Mar 2026	UPI/DURGAMART PHARM/399829696307/Sent using Payt	UPI-608947208683	3,000.00		9,700.65
528	30 Mar 2026	UPI/POCKETMITRA/202926107421/Pay	UPI-608947505888	8,778.00		922.65
529	30 Mar 2026	UPI/SOHAN/601852566439/Sent from Paytm	UPI-608958422904		3,000.00	3,922.65
530	30 Mar 2026	UPI/Mr Dharmveer Pr/399853198724/Sent using Payt	UPI-608976677886	2,000.00		1,922.65
531	30 Mar 2026	UPI/Mr Dharmveer Pr/202952866397/Sent using Payt	UPI-608976780541	1,000.00		922.65
532	30 Mar 2026	UPI/SANDHYA GENRAL /399853450481/WIN111 MAXIMUM5	UPI-608976937512	900.00		22.65
533	30 Mar 2026	Recd:IMPS/608937228996/JAIFINANCE/KKBK/X4190/JAIFI	IMPS-608918017063		14,020.00	14,042.65
534	30 Mar 2026	UPI/Mr Dharmveer Pr/202954174655/Sent using Payt	UPI-608978043941	2,000.00		12,042.65
535	30 Mar 2026	UPI/Mr Dharmveer Pr/601868702288/Sent using Payt	UPI-608978180632	2,000.00		10,042.65
536	30 Mar 2026	UPI/ANAND GUPTA/608918582573/UPI	UPI-608979246931	130.00		9,912.65
537	30 Mar 2026	UPI/SANDHYA GENRAL /877925290736/WIN111 MAXIMUM5	UPI-608980850850	500.00		9,412.65
538	30 Mar 2026	UPI/NAINA SAINI/263707151560/Payment from Ph	UPI-608985698065	5,000.00		4,412.65
539	30 Mar 2026	NEFT IN22608902719508 LENDENCLUB BORROWER REPAYME	NEFTINW-1538715664		2.59	4,415.24
540	30 Mar 2026	UPI/Kisan Pawar/202966258725/Sent using Payt	UPI-608989934771	500.00		3,915.24
541	30 Mar 2026	UPI/Maidul Islam Mi/399872586734/nSH	UPI-608998258069	499.17		3,416.07
542	30 Mar 2026	UPI/Shazahan Ali/399873061912/MoLb	UPI-608999007043	399.96		3,016.11
543	30 Mar 2026	UPI/THALARI HARI/399873615663/CJJBZ	UPI-608999936823	999.97		2,016.14
544	30 Mar 2026	UPI/ANIL KUMAR/608923850501/Verified Paytm	UPI-608900786735	2,000.00		16.14
545	31 Mar 2026	NEFT IN22609004537308 LENDENCLUB BORROWER REPAYME	NEFTINW-1540240493		2.60	18.74
546	31 Mar 2026	UPI/SOHAN/601940505281/Sent from Paytm	UPI-609067874560		5,000.00	5,018.74
547	31 Mar 2026	Recd:IMPS/609100104641/Mrs Vaisha/KKBK/X2278/Savin(Value Date: 01-04-2026)	IMPS-609100542616		360.00	5,378.74
548	31 Mar 2026	Int.Pd:3248260779:01-01-2026 to 31-03-2026			10.00	5,388.74
549	01 Apr 2026	UPI/KESHAV SINGH/609110321070/UPI	UPI-609191329494	60.00		5,328.74
550	01 Apr 2026	UPI/Om Pharmacy/609111457628/UPI	UPI-609194112224	12.00		5,316.74
551	01 Apr 2026	UPI/Chetan Singh/609111496930/UPI	UPI-609194811488	360.00		4,956.74
552	01 Apr 2026	UPI/Manappuram fina/399951539150/Sent using Payt	UPI-609104536270	749.00		4,207.74
553	01 Apr 2026	UPI/GROSMART VENTUR/399952463586/Pay	UPI-609105766343	300.00		3,907.74

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		to f59d23ac				
554	01 Apr 2026	UPI/Om Pharmacy/609115465562/UPI	UPI-609113178936	300.00		3,607.74
555	01 Apr 2026	UPI/Om Pharmacy/609115523714/UPI	UPI-609114431800	245.00		3,362.74
556	01 Apr 2026	UPI/SHYAM SINGH/609116611800/UPI	UPI-609116273685	60.00		3,302.74
557	01 Apr 2026	UPI/RENU RENU/399971579685/Sent using Payt	UPI-609129866284	200.00		3,102.74
558	01 Apr 2026	UPI/RENU RENU/203092505451/Sent using Payt	UPI-609133081292	300.00		2,802.74
559	01 Apr 2026	NEFT IN22609104774066 LENDENCLUB BORROWER REPAYME	NEFTINW-1540666066		2.59	2,805.33
560	01 Apr 2026	UPI/Nitesh Hotal/609122425757/UPI	UPI-609151135346	100.00		2,705.33
561	01 Apr 2026	UPI/Sundaram/609122713732/NA	UPI-609153872362		1,100.00	3,805.33
562	02 Apr 2026	Recd:IMPS/609211974143/VANSHIKA/KKBK/X087/Water	IMPS-609211250287		350.00	4,155.33
563	02 Apr 2026	UPI/RADHA KUMARI/300007606833/Sent from Paytm	UPI-609280201164		5,000.00	9,155.33
564	02 Apr 2026	UPI/SARITA DEVI/300010283220/Sent using Payt	UPI-609283759587	9,000.00		155.33
565	02 Apr 2026	PCI/3665/SKYLINE INFLUENCE HUB/IKEJA020426/13:33	609208207466	147.64		7.69
566	02 Apr 2026	Recd:IMPS/609221561134/PAYSMART P/KKBK/X1764/79771	IMPS-609221906869		320.00	327.69
567	02 Apr 2026	UPI/ZOMATO LIMITED/609221105325/Zomato Payment	UPI-609227449362	263.00		64.69
568	02 Apr 2026	UPI/OM RETAILS/609221152063/UPI	UPI-609228404540	40.00		24.69
569	02 Apr 2026	Recd:IMPS/609300741946/PAYSMART P/KKBK/X1764/11700(Value Date: 03-04-2026)	IMPS-609300079233		300.00	324.69
570	02 Apr 2026	UPI/ANIL KUMAR/609300607731/Verified Paytm(Value Date: 03-04-2026)	UPI-609337974969	300.00		24.69
571	03 Apr 2026	Recd:IMPS/609308857644/PAYSMART P/KKBK/X1764/29251	IMPS-609308189025		329.00	353.69
572	03 Apr 2026	Recd:IMPS/609310940515/PAYSMART P/KKBK/X1764/13333	IMPS-609310263020		396.00	749.69
573	03 Apr 2026	CHRG-POS TXN DECLINE FEE/02-04-26/xx3665/SKYL		29.50		720.19
574	03 Apr 2026	UPI/RENU RENU/300077476555/Sent using Payt	UPI-609371007397	30.00		690.19
575	03 Apr 2026	UPI/KHAIRE ENTERPRI/300079419755/Yyqwo	UPI-609373641475	300.00		390.19
576	03 Apr 2026	UPI/DILIP KUMAR/203215284546/Sent from Paytm	UPI-609375455941		50.00	440.19
577	03 Apr 2026	UPI/MURLI KUMAR/609316683947/UPI	UPI-609376256774	20.00		420.19
578	03 Apr 2026	UPI/GALAXY LIQUOR H/609318252588/UPI	UPI-609387206292	200.00		220.19
579	03 Apr 2026	UPI/KIRANA MART/609318270505/UPI	UPI-609387562228	20.00		200.19
580	03 Apr 2026	UPI/MATADEEN SINGH/609318288828/UPI	UPI-609387932377	16.00		184.19
581	03 Apr 2026	UPI/RENU RENU/810478200853/Payment from Ph	UPI-609394970712		1,500.00	1,684.19
582	03 Apr 2026	UPI/SANDHYA GENRAL /300101481680/WIN111 MAXIMUM5	UPI-609398395862	1,000.00		684.19
583	03 Apr 2026	UPI/Chetan Singh/609323490481/UPI	UPI-609310744118	30.00		654.19
584	04 Apr 2026	Recd:IMPS/609401347321/Mr Dilip N/KKBK/X4012/Savin	IMPS-609401043057		1,000.00	1,654.19
585	04 Apr 2026	UPI/PUSHPA GRILL/203263003717/Maximus 2000	UPI-609428227530	1,600.00		54.19
586	04 Apr 2026	UPI/SUMIT/609431676088/Paid via CRED	UPI-609444883948		8,000.00	8,054.19
587	04 Apr 2026	UPI/SANDEEP P TELAN/602144255311/undefined	UPI-609445471389	1,000.00		7,054.19
588	04 Apr 2026	UPI/Bank Account XX/517968992443/Payment from Ph	UPI-609445905212	7,000.00		54.19
589	04 Apr 2026	UPI/KULDEEP SAINI/203282594710/NA	UPI-609449908705		950.00	1,004.19

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
590	04 Apr 2026	UPI/Dharmveer Prata/300139400525/undefined	UPI-609450006984	1,000.00		4.19
591	04 Apr 2026	Recd:IMPS/609499035167/MARATHON F/KKBK/X4179/MAR38	IMPS-609417627863		5,778.00	5,782.19
592	04 Apr 2026	UPI/SANDHYA GENRAL /300146059674/Sent using Payt	UPI-609458368205	4,700.00		1,082.19
593	04 Apr 2026	UPI/Vanshika Palour/300151990819/WIN111 MAXIMUM	UPI-609464857559	1,000.00		82.19
594	04 Apr 2026	UPI/Balmiki Ram/609419890904/UPI	UPI-609469040018	60.00		22.19
595	04 Apr 2026	NEFT IN22609408406852 LENDENCLUB BORROWER REPAYME	NEFTINW-1543935674		5.19	27.38
596	05 Apr 2026	Recd:IMPS/609504436194/Mr Dipa Di/KKBK/X4674/Savin	IMPS-609504126837		6,600.00	6,627.38
597	05 Apr 2026	UPI/Rajan Thakur/300182420496/Sent using Payt	UPI-609505199282	6,500.00		127.38
598	05 Apr 2026	UPI/Chetan Singh/300208494510/Sent using Payt	UPI-609537034990	120.00		7.38
599	05 Apr 2026	NEFT IN22609508623855 LENDENCLUB BORROWER REPAYME	NEFTINW-1544635359		5.19	12.57
600	06 Apr 2026	UPI/RENU RENU/754595335964/Payment from Ph	UPI-609682350811		1,000.00	1,012.57
601	06 Apr 2026	UPI/Himadri Banik/203408784179/Sent using Payt	UPI-609688094514	1,000.00		12.57
602	06 Apr 2026	UPI/SHIVANI SAINI/203421936261/Sending 1	UPI-609602719515		3,400.00	3,412.57
603	06 Apr 2026	UPI/RENU RENU/602269851875/Sent using Payt	UPI-609603211680	100.00		3,312.57
604	06 Apr 2026	UPI/KULDEEP SAINI/203423975127/NA	UPI-609605055526		400.00	3,712.57
605	06 Apr 2026	UPI/SHIVANSH COLLEC/300266165545/Sent using Payt	UPI-609609575686	3,700.00		12.57
606	06 Apr 2026	UPI/RENU RENU/609617730974/UPI	UPI-609612068639	2.70		9.87
607	06 Apr 2026	UPI/RENU RENU/609617735761/UPI	UPI-609612160981	2.00		7.87
608	06 Apr 2026	UPI/Chetan Singh/609601976340/Paid securely v	UPI-609618612441		600.00	607.87
609	06 Apr 2026	UPI/SANDHYA GENRAL /300274833993/WIN111 MAXIMUM5	UPI-609619150220	600.00		7.87
610	06 Apr 2026	NEFT IN22609610137665 LENDENCLUB BORROWER REPAYME	NEFTINW-1545898616		2.60	10.47
611	07 Apr 2026	UPI/Chetan Singh/609712453811/UPI	UPI-609766962405	7.00		3.47
612	07 Apr 2026	NEFT IN22609712067640 LENDENCLUB BORROWER REPAYME	NEFTINW-1547254502		2.59	6.06
613	08 Apr 2026	NEFT IN22609813283664 LENDENCLUB BORROWER REPAYME	NEFTINW-1548538707		2.60	8.66
614	08 Apr 2026	Recd:IMPS/609881673965/PHONEPELIM/KKBK /X8715/F09M1	IMPS-609821869913		14,599.75	14,608.41
615	09 Apr 2026	UPI/NISHA NEERAJ SI/300418947615/Sent using Payt	UPI-609903003990	599.33		14,009.08
616	09 Apr 2026	UPI/AURA ENTERPRISE/203604952151/R5P9e	UPI-609904029207	1,000.00		13,009.08
617	09 Apr 2026	UPI/SOHAN/300419884027/Sent from Paytm	UPI-609904090189	13,000.00		9.08
618	09 Apr 2026	Recd:IMPS/609933236072/ARNOLD HOL/KKBK/X2317/verif	IMPS-609910197807		1.00	10.08
619	09 Apr 2026	Recd:IMPS/609933236550/ARNOLD HOL/KKBK/X2317/Trado	IMPS-609910198454		10,913.22	10,923.30
620	09 Apr 2026	UPI/SHAMIRULLAH S O/609911310238/UPI	UPI-609912505388	20.00		10,903.30
621	09 Apr 2026	UPI/MONIKA/740227955316/Payment from Ph	UPI-609922817511	5,000.00		5,903.30
622	09 Apr 2026	UPI/KULDEEP/602443986893/Sent using Payt	UPI-609926861791	400.00		5,503.30
623	09 Apr 2026	UPI/SOHAN/300438293684/Sent from Paytm	UPI-609927236699	2,000.00		3,503.30
624	09 Apr 2026	UPI/Rudra Kumar Yad/602446193837/Sent using Payt	UPI-609929780282	3,500.00		3.30

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
625	09 Apr 2026	NEFT IN22609914210383 LENDENCLUB BORROWER REPAYME	NEFTINW-1549597083		2.59	5.89
626	10 Apr 2026	UPI/RENU RENU/103392337010/Payment from Ph	UPI-610093907575		200.00	205.89
627	10 Apr 2026	UPI/Bhukya Naveen/203689584440/KBCwzPo	UPI-610094213407	199.98		5.91
628	10 Apr 2026	UPI/Ankit/349603531006/Upi Lite Paymen	UPI-610094417090		100.00	105.91
629	10 Apr 2026	UPI/RENU RENU/213852127116/Payment from Ph	UPI-610095921406		100.00	205.91
630	10 Apr 2026	UPI/ADITYA KUMAR/602498777639/Sent using Payt	UPI-610095937508	199.55		6.36
631	10 Apr 2026	UPI/RENU RENU/775078541530/Payment from Ph	UPI-610096736457		500.00	506.36
632	10 Apr 2026	UPI/HASHEM ALI/300494236086/Sent from Paytm	UPI-610096781314	499.33		7.03
633	10 Apr 2026	UPI/SOHAN/602507380347/Sent from Paytm	UPI-610007065264		15,000.00	15,007.03
634	10 Apr 2026	UPI/TRADOFINA/058015323687/RPMT7175163 8988	UPI-610007316417	12,577.00		2,430.03
635	10 Apr 2026	Recd:IMPS/610034527884/ARNOLD HOL/KKBK/X2317/Trado	IMPS-610015523324		12,102.61	14,532.64
636	10 Apr 2026	UPI/Bank Account XX/387931460780/Payment from Ph	UPI-610011217881	8,000.00		6,532.64
637	10 Apr 2026	Recd:IMPS/610034648525/MARATHON F/KKBK/X4179/MAR47	IMPS-610018661314		23,500.00	30,032.64
638	10 Apr 2026	UPI/UNIFINZ CAPITAL/742582470139/Payment from Ph	UPI-610021158092	18,760.00		11,272.64
639	10 Apr 2026	UPI/Mohd External S/300516892339/Sent using Payt	UPI-610023591688	2,000.00		9,272.64
640	10 Apr 2026	UPI/Mohd External S/203718254262/Sent using Payt	UPI-610023722795	2,000.00		7,272.64
641	10 Apr 2026	NEFT IN22610015398047 LENDENCLUB BORROWER REPAYME	NEFTINW-1550824106		2.60	7,275.24
642	10 Apr 2026	UPI/SANDHYA GENRAL /300517345394/WIN111 MAXIMUM5	UPI-610024046365	700.00		6,575.24
643	10 Apr 2026	UPI/MR RAM PRATAP /610020040763/UPI	UPI-610029971628	60.00		6,515.24
644	10 Apr 2026	UPI/ANAND GUPTA/610020091443/UPI	UPI-610030948242	20.00		6,495.24
645	10 Apr 2026	UPI/Sandeep Electri/300534629823/Sent using Payt	UPI-610043861095	2,000.00		4,495.24
646	10 Apr 2026	Recd:IMPS/610134951351/EClear/KKBK/X2592 /DISBL(Value Date: 11-04-2026)	IMPS-610100005899		26,099.00	30,594.24
647	11 Apr 2026	UPI/POCKETMITRA/300539404890/Pay	UPI-610153103907	18,687.00		11,907.24
648	11 Apr 2026	UPI/MAHAVIRA FINLEA/610107091401/UPIIntent	UPI-610153203351	7,974.00		3,933.24
649	11 Apr 2026	UPI/Rudra Kumar Yad/602559000042/Sent using Payt	UPI-610170882852	3,900.00		33.24
650	11 Apr 2026	REV-UPI/Rudra Kumar Y/602559000042/Sent using Pa	UPI-610170882852		3,900.00	3,933.24
651	11 Apr 2026	UPI/Dilip Mobile/300554712665/Sent using Payt	UPI-610171059138	3,900.00		33.24
652	11 Apr 2026	UPI/PRITY KUMARI/610168362186/NA	UPI-610174576275		600.00	633.24
653	11 Apr 2026	NEFT MAHBH00148678157 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1551614222		400.00	1,033.24
654	11 Apr 2026	UPI/UMESH KUMAR/602570783747/undefined	UPI-610185852307	1,000.00		33.24
655	11 Apr 2026	NEFT MAHBH00148695317 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1551704548		7,949.00	7,982.24
656	11 Apr 2026	UPI/Baozi Momos/610119284326/UPI	UPI-610101483134	60.00		7,922.24
657	11 Apr 2026	UPI/Shivani Saini/203791905437/NA	UPI-610101627138	7,500.00		422.24
658	11 Apr 2026	UPI/BIMALA/610119400959/UPI	UPI-610103739530	140.00		282.24
659	11 Apr 2026	UPI/MR RAMESH RAME/610119436933/UPI	UPI-610104452918	170.00		112.24
660	11 Apr 2026	UPI/DAYA SHANKAR CH/610120541635/UPI	UPI-610106460932	24.00		88.24

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
661	11 Apr 2026	UPI/DAYA SHANKAR CH/610120578663/UPI	UPI-610107183900	2.00		86.24
662	11 Apr 2026	CASHBACK EARNED	ONBF-41bc2031124786b		5.00	91.24
663	12 Apr 2026	Recd:IMPS/610202559463/SHIRSATH P/KKBK/X3218/	IMPS-610202924778		2,400.00	2,491.24
664	12 Apr 2026	UPI/AMAN KUMAR/610211182646/UPI	UPI-610241924265	2,000.00		491.24
665	12 Apr 2026	UPI/SWIGGY/203836743806/Sent using Payt	UPI-610248886461	322.00		169.24
666	12 Apr 2026	Recd:IMPS/610213769771/ADIL AHMED/KKBK/X5146/r	IMPS-610213201025		1,600.00	1,769.24
667	12 Apr 2026	UPI/AMAN KUMAR/610213655359/UPI	UPI-610251708041	1,000.00		769.24
668	12 Apr 2026	UPI/JAGDEEP ROHILLA/610216192930/UPI	UPI-610263111417	80.00		689.24
669	12 Apr 2026	UPI/DILIP KUMAR/203856443395/Sent from Paytm	UPI-610268946199		50.00	739.24
670	12 Apr 2026	UPI/Dry N Gravy/610218484400/UPI	UPI-610269044278	310.00		429.24
671	12 Apr 2026	Recd:IMPS/610295410356/JAIFINANCE/KKBK/X4190/JAIFI	IMPS-610219463503		5,646.00	6,075.24
672	12 Apr 2026	UPI/PUSHPA GRILL/300644222115/Maximus 2000	UPI-610275880421	2,000.00		4,075.24
673	12 Apr 2026	UPI/PUSHPA GRILL/300644312856/Sent using Payt	UPI-610275965859	2,000.00		2,075.24
674	12 Apr 2026	UPI/PUSHPA GRILL/300644427032/Sent using Payt	UPI-610276077968	1,000.00		1,075.24
675	12 Apr 2026	UPI/PUSHPA GRILL/203865359327/Sent using Payt	UPI-610276769604	1,000.00		75.24
676	12 Apr 2026	UPI/BIKANER SWEETS /610221342205/UPI	UPI-610285419646	60.00		15.24
677	12 Apr 2026	UPI/SHYAM SUNDER/610221423736/UPI	UPI-610286908900	10.00		5.24
678	13 Apr 2026	UPI/SHIVANI SAINI/300666033309/Sent using Payt	UPI-610303391656		8,000.00	8,005.24
679	13 Apr 2026	UPI/MAHAVIRA FINLEA/375182966790/UPIIntent	UPI-610303440476	7,974.00		31.24
680	13 Apr 2026	Recd:IMPS/610328043007/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-610314134609		12,959.00	12,990.24
681	13 Apr 2026	UPI/Shivani Saini/203912194141/NA	UPI-610326963214	10,000.00		2,990.24
682	13 Apr 2026	UPI/SANDHYA GENRAL /148573015649/Payment from Ph	UPI-610328270380	2,990.00		0.24
683	14 Apr 2026	NEFT IN22610317589840 LENDENCLUB BORROWER REPAYME	NEFTINW-1553775520		2.59	2.83
684	14 Apr 2026	NEFT IN22610317598209 LENDENCLUB BORROWER REPAYME	NEFTINW-1553781185		5.16	7.99
685	14 Apr 2026	UPI/SHIVANI SAINI/203970793532/NA	UPI-610487764449		12,000.00	12,007.99
686	14 Apr 2026	NEFT JAKAH26104048279 PRINCE JAKAOLDBUS	NEFTINW-1554229840		660.00	12,667.99
687	14 Apr 2026	UPI/POCKETMITRA/560176880323/Pay	UPI-610491689358	7,524.00		5,143.99
688	14 Apr 2026	Recd:IMPS/610401302189/JAIFINANCE/KKBK/X4190/JAIFI	IMPS-610411907650		18,067.00	23,210.99
689	14 Apr 2026	UPI/TRADOFINA/083390687036/Pay	UPI-610491962355	13,851.00		9,359.99
690	14 Apr 2026	Recd:IMPS/610401317271/RUFILOAAEC/KKBK/X3094/Trado	IMPS-610412912029		13,005.01	22,365.00
691	14 Apr 2026	UPI/ARUN KUMAR/080610635335/Payment from Ph	UPI-610494654669	15,000.00		7,365.00
692	14 Apr 2026	UPI/Satish Lodhi/298809322412/WLPS39527636077	UPI-610494883465	300.00		7,065.00
693	14 Apr 2026	UPI/HARIHARAN/203983006364/Sent using Payt	UPI-610400172378		1,500.00	8,565.00
694	14 Apr 2026	UPI/Chetan Singh/610414887700/UPI	UPI-610404027721	1,060.00		7,505.00
695	14 Apr 2026	UPI/RUPAM ENTERPRIS/325757482404/Payment from Ph	UPI-610405843991	1,500.00		6,005.00
696	14 Apr 2026	UPI/RUPAM ENTERPRIS/300752193125/Sent using Payt	UPI-610407202164	2,300.00		3,705.00

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
697	14 Apr 2026	UPI/RUPAM ENTERPRIS/300753301570/Sent using Payt	UPI-610408618477	3,700.00		5.00
698	14 Apr 2026	NEFT MAHBH00448979664 MR DIPA DILIP BAINALWAR MA	NEFTINW-1554418643		3,700.00	3,705.00
699	14 Apr 2026	NEFT MAHBH00448981208 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1554432583		2,300.00	6,005.00
700	14 Apr 2026	NEFT IN22610418222297 LENDENCLUB BORROWER REPAYME	NEFTINW-1554502831		2.59	6,007.59
701	15 Apr 2026	UPI/RENU RENU/610509384988/UPI	UPI-610556113784	200.00		5,807.59
702	15 Apr 2026	Recd:IMPS/610510272470/BHAVNASAIN/KKBK/X0153/Elect	IMPS-610510637723		360.00	6,167.59
703	15 Apr 2026	UPI/OM PHARMACY/610510566217/UPI	UPI-610559912900	6,000.00		167.59
704	15 Apr 2026	CASHBACK EARNED	ONBF-13ff7e12613dc81		1.79	169.38
705	15 Apr 2026	UPI/RENU RENU/610517952619/UPI	UPI-610588873550	100.00		69.38
706	15 Apr 2026	UPI/KIRAN GURUNG/610519267741/UPI	UPI-610595197913	60.00		9.38
707	15 Apr 2026	NEFT IN22610519118635 LENDENCLUB BORROWER REPAYME	NEFTINW-1555678594		2.58	11.96
708	16 Apr 2026	UPI/NIRU DEVI/549130641066/UPI	UPI-610627239538		1,800.00	1,811.96
709	16 Apr 2026	UPI/Kisan/204121149967/NA	UPI-610644701986	1,800.00		11.96
710	16 Apr 2026	Recd:IMPS/610615098464/SUNIL VISH/KKBK/X0884/SBM P	IMPS-610615824587		3,000.00	3,011.96
711	16 Apr 2026	UPI/RUPAM ENTERPRIS/503288308740/Payment from Ph	UPI-610655178047	2,000.00		1,011.96
712	16 Apr 2026	UPI/RUPAM ENTERPRIS/417842562090/Payment from Ph	UPI-610655409895	1,000.00		11.96
713	16 Apr 2026	NEFT MAHBH00649216472 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1556546989		3,000.00	3,011.96
714	16 Apr 2026	UPI/Balmiki Ram/610654125154/UPI	UPI-610659779389		500.00	3,511.96
715	16 Apr 2026	UPI/RUPAM ENTERPRIS/300878387993/Sent using Payt	UPI-610660142186	500.00		3,011.96
716	16 Apr 2026	UPI/RUPAM ENTERPRIS/602883852929/Sent using Payt	UPI-610662362337	3,000.00		11.96
717	16 Apr 2026	NEFT MAHBH00649246023 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1556654684		3,298.00	3,309.96
718	16 Apr 2026	UPI/RENU RENU/610619815494/UPI	UPI-610669046553	150.00		3,159.96
719	16 Apr 2026	CASHBACK EARNED	ONBF-8efcf90729ac2fa		1.00	3,160.96
720	16 Apr 2026	CASHBACK EARNED	ONBF-34ff37e638de9c7		1.00	3,161.96
721	16 Apr 2026	NEFT IN22610620502632 LENDENCLUB BORROWER REPAYME	NEFTINW-1556723217		2.58	3,164.54
722	16 Apr 2026	UPI/RENU RENU/610621606906/UPI	UPI-610684197496	3,000.00		164.54
723	16 Apr 2026	811:BD/260009681913/AIRTEL PREPAID	811BP-260009681913	22.00		142.54
724	17 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		30.09		112.45
725	17 Apr 2026	UPI/SARIF AHMAD/610712810113/UPI	UPI-610711948864	100.00		12.45
726	17 Apr 2026	Recd:IMPS/610718328256/Mr Dilip N/KKBK/X4012/Savin	IMPS-610718796609		320.00	332.45
727	17 Apr 2026	UPI/ZOMATO LIMITED/300943333770/UPIIntent	UPI-610737194914	302.87		29.58
728	17 Apr 2026	NEFT IN22610721621911 LENDENCLUB BORROWER REPAYME	NEFTINW-1557813943		2.58	32.16
729	17 Apr 2026	UPI/SHAKUNTALA/300953400371/Sent using Payt	UPI-610747148700	1.00		31.16
730	18 Apr 2026	NEFT MAHBH00849464391 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1559001350		2,000.00	2,031.16
731	18 Apr 2026	UPI/Kisan Pawar/602996618713/Sent using Payt	UPI-610897572317	2,000.00		31.16

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
732	18 Apr 2026	UPI/NITIN NITIN/191842425136/Payment from Ph	UPI-610897855180		1,000.00	1,031.16
733	18 Apr 2026	UPI/BABU BALU KOUND/300994605001/Sent using Payt	UPI-610898054626	1,000.00		31.16
734	18 Apr 2026	NEFT IN22610824318721 LENDENCLUB BORROWER REPAYME	NEFTINW-1559331369		2.58	33.74
735	18 Apr 2026	Recd:IMPS/610822185284/SUNIL VISH/KKBK/X0884/SBM P	IMPS-610822789672		3,000.00	3,033.74
736	18 Apr 2026	UPI/KETARA KETANKUM/301029785829/tgHZGct5Lu(Value Date: 19-04-2026)	UPI-610937311399	500.00		2,533.74
737	19 Apr 2026	Recd:IMPS/610904229731/PHARUKI CH/KKBK/X8276/Ok	IMPS-610904884034		550.00	3,083.74
738	19 Apr 2026	UPI/NARESH RANA/610912664851/UPI	UPI-610957347695	30.00		3,053.74
739	19 Apr 2026	UPI/Mohd External S/204330609953/Sent using Payt	UPI-610957683819	2,000.00		1,053.74
740	19 Apr 2026	UPI/Mohd External S/301046622787/Sent using Payt	UPI-610957753054	1,000.00		53.74
741	19 Apr 2026	Recd:IMPS/610918866298/DODA MAHES/KKBK/X1359/r	IMPS-610918236603		4,000.00	4,053.74
742	19 Apr 2026	UPI/SHIV JEET KUMAR/266664100341/Payment from Ph	UPI-610981739578		40.00	4,093.74
743	19 Apr 2026	UPI/Chetan Singh/610918883611/UPI	UPI-610983037567	90.00		4,003.74
744	19 Apr 2026	CASHBACK EARNED	ONBF-54c37c2b99fddd8		1.00	4,004.74
745	19 Apr 2026	NEFT IN22610924671002 LENDENCLUB BORROWER REPAYME	NEFTINW-1559994553		2.58	4,007.32
746	19 Apr 2026	UPI/Shivani Saini/204373956002/NA	UPI-610998464808	4,000.00		7.32
747	19 Apr 2026	NEFT CSBKH10910818340 VASTRALOK FASHIONZ PRIVATE	NEFTINW-1560036519		3,700.00	3,707.32
748	19 Apr 2026	UPI/INDRAJEET KIRAN/301091183998/Sent using Payt(Value Date: 20-04-2026)	UPI-611007924334	700.00		3,007.32
749	19 Apr 2026	UPI/Mr Nahar Singh/204382258943/NA(Value Date: 20-04-2026)	UPI-611008182112	2,000.00		1,007.32
750	19 Apr 2026	UPI/Mr Nahar Singh/204382275900/NA(Value Date: 20-04-2026)	UPI-611008204218	1,000.00		7.32
751	20 Apr 2026	NEFT SVCB026110078537 SANDEEP P TELANGRAO SVCB000	NEFTINW-1560043435		7,000.00	7,007.32
752	20 Apr 2026	UPI/Shivani Saini/204386227951/NA	UPI-611014040968	3,000.00		4,007.32
753	20 Apr 2026	UPI/LE TRAVENUES TE/979568722615/UPIIntent	UPI-611022002359	2,206.00		1,801.32
754	20 Apr 2026	UPI/SANDEEP P TELAN/301102183590/Sent using Payt	UPI-611022925425	1,700.00		101.32
755	20 Apr 2026	Recd:IMPS/611012242509/RAJAT ./KKBK/X4579/SBM P	IMPS-611012748461		415.00	516.32
756	20 Apr 2026	UPI/SHIVANI SAINI/204407424782/NA	UPI-611034990663		500.00	1,016.32
757	20 Apr 2026	UPI/Chhattu General/301116650609/undefined	UPI-611040843002	1,000.00		16.32
758	20 Apr 2026	Recd:IMPS/611018254973/SUNIL VISH/KKBK/X0884/SBM P	IMPS-611018007124		300.00	316.32
759	20 Apr 2026	DEBIT CARD ANNUAL FEE X3665 FOR 2026	811CC-847ed9ef-00e8-	316.32		0.00
760	20 Apr 2026	NEFT IN22611025554371 LENDENCLUB BORROWER REPAYME	NEFTINW-1561017414		2.58	2.58
761	20 Apr 2026	Recd:IMPS/611018256672/HIMANSHU J/KKBK/X1287/SBM P	IMPS-611018043656		300.00	302.58
762	20 Apr 2026	DEBIT CARD ANNUAL FEE X3665 FOR 2026	811CC-84caced8-772f-	82.68		219.90
763	20 Apr 2026	UPI/Om Pharmacy/611018284793/UPI	UPI-611055994433	200.00		19.90
764	20 Apr 2026	UPI/SHIVANI SAINI/204432984605/Sent from Paytm	UPI-611060082513		3,000.00	3,019.90
765	20 Apr 2026	UPI/NAJARUDDIN KHA/301134113611/Sent using Payt	UPI-611060274069	2,000.00		1,019.90

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
766	20 Apr 2026	UPI/NAJARUDDIN KHA/301134355695/Sent using Payt	UPI-611060512064	1,000.00		19.90
767	21 Apr 2026	UPI/SHIVANI SAINI/204457467243/Sent from Paytm	UPI-611187005463		8,000.00	8,019.90
768	21 Apr 2026	UPI/919648523077pty/328103954775/Do not modify t	UPI-611190759585	3,013.98		5,005.92
769	21 Apr 2026	Recd:IMPS/611111254039/VORA MURTA/KKBK/X5582/Gjm	IMPS-611111466381		1,200.00	6,205.92
770	21 Apr 2026	UPI/Shivani Saini/204471947426/NA	UPI-611100913802	5,000.00		1,205.92
771	21 Apr 2026	UPI/Book Shop/301174885718/Sent using Payt	UPI-611111104292	1,200.00		5.92
772	21 Apr 2026	Recd:IMPS/611116256667/VORA MURTA/KKBK/X5582/Hhh	IMPS-611116718382		3,080.00	3,085.92
773	21 Apr 2026	UPI/Rameshvar Pate/611116044945/UPI	UPI-611118400499	60.00		3,025.92
774	21 Apr 2026	UPI/Sandeep Tailor /204496363248/Sent using Payt	UPI-611125371256	2,000.00		1,025.92
775	21 Apr 2026	UPI/Sandeep Tailor /301187018381/Sent using Payt	UPI-611125401153	1,000.00		25.92
776	21 Apr 2026	NEFT IN22611126565839 LENDENCLUB BORROWER REPAYME	NEFTINW-1562142373		2.58	28.50
777	22 Apr 2026	UPI/Rameshvar Pate/611216839977/UPI	UPI-611288126054	20.00		8.50
778	22 Apr 2026	REV-UPI/Rameshvar Pa/611216839977/UPI	UPI-611288126054		20.00	28.50
779	22 Apr 2026	Recd:IMPS/611229199372/PHONEPELIM/KKBK /X8715/F09M1	IMPS-611217598306		1,798.00	1,826.50
780	22 Apr 2026	UPI/PARMOD/611217985715/UPI	UPI-611291956676	1,798.00		28.50
781	22 Apr 2026	CASHBACK EARNED	ONBF-5cccb55e7886cdf		1.79	30.29
782	22 Apr 2026	NEFT IN22611227362683 LENDENCLUB BORROWER REPAYME	NEFTINW-1563207153		2.58	32.87
783	22 Apr 2026	UPI/SHREEDHAR KHIMA/611220542642/UPI	UPI-611205856805	30.00		2.87
784	22 Apr 2026	UPI/Chhattu General/091175426090/undefined	UPI-611216350004	1.00		1.87
785	23 Apr 2026	UPI/ASIT KUMAR NAIK/611315750698/NA	UPI-611353827814		3,600.00	3,601.87
786	23 Apr 2026	UPI/Trisha Medicare/301294753932/Sent using Payt	UPI-611354039530	3,600.00		1.87
787	23 Apr 2026	NEFT IN22611328048084 LENDENCLUB BORROWER REPAYME	NEFTINW-1564204916		2.58	4.45
788	23 Apr 2026	UPI/SUMIT/647918071427/Paid via CRED	UPI-611381142326		3,000.00	3,004.45
789	23 Apr 2026	UPI/Avanti Beauty S/301321061804/Sent using Payt	UPI-611381365316	3,000.00		4.45
790	23 Apr 2026	UPI/SHIVANI SAINI/204655673419/NA	UPI-611382651169		800.00	804.45
791	23 Apr 2026	UPI/Nahar Car Wash/301322105377/Sent using Payt	UPI-611382660663	800.00		4.45
792	23 Apr 2026	Recd:IMPS/611322356349/SIDDHIGUPT/KKBK/ X0134/Resta	IMPS-611322641720		802.00	806.45
793	23 Apr 2026	UPI/Shivani Saini/204659084328/NA	UPI-611386789153	800.00		6.45
794	24 Apr 2026	UPI/ARMAAN/009606108978/Payment from Ph	UPI-280001260294		200.00	206.45
795	24 Apr 2026	UPI/OM RETAILS/611406140490/UPI	UPI-290001262293	140.00		66.45
796	24 Apr 2026	UPI/ROHIT PARCHA/648026172986/Paid via CRED	UPI-030001272245		900.00	966.45
797	24 Apr 2026	UPI/LE TRAVENUES TE/611419476205/Refund for UPI	UPI-611436178786		2,000.00	2,966.45
798	24 Apr 2026	UPI/RUPAM ENTERPRIS/301367775658/Sent using Payt	UPI-611436588147	2,000.00		966.45
799	24 Apr 2026	UPI/RUPAM ENTERPRIS/301370686406/Sent using Payt	UPI-611439276854	900.00		66.45
800	24 Apr 2026	UPI/OM RETAILS/648021021826/UPI	UPI-270001291087	30.00		36.45

801	25 Apr 2026	NEFT IN22611428947784 LENDENCLUB BORROWER REPAYME	NEFTINW-1565784835	2.58	39.03
802	25 Apr 2026	UPI/AMAN KUMAR/969329798903/Payment from Ph	UPI-611578255879	2,000.00	2,039.03
803	25 Apr 2026	UPI/Sandeep Tailor /301404472880/Sent using Payt	UPI-611579125789	2,000.00	39.03
804	25 Apr 2026	UPI/Ankit Katiyar/804666888869/Paid via MobiKw	UPI-611584131411	3,480.00	3,519.03
805	25 Apr 2026	UPI/Ms Pinki Yadav/544516401156/UPI	UPI-611584276362	2,400.00	5,919.03
806	25 Apr 2026	UPI/Mohd Zahid/073391996637/Payment from Ph	UPI-611584882714	2,000.00	3,919.03
807	25 Apr 2026	UPI/allatara786ptye/858785412519/Payment from Ph	UPI-611585030145	2,000.00	1,919.03
808	25 Apr 2026	UPI/RUPAM ENTERPRIS/603416165026/Sent using Payt	UPI-611591106952	1,900.00	19.03
809	25 Apr 2026	Recd:IMPS/611519457458/SANDEEP PR/KKBK/X8034/IMPS	IMPS-611519021082	5,350.00	5,369.03
810	25 Apr 2026	Recd:IMPS/611519917781/Mr Dipa Di/KKBK/X4674/Savin	IMPS-611519046524	4,400.00	9,769.03
811	25 Apr 2026	UPI/Book Shop/301429293488/undefined	UPI-611505572459	1,000.00	8,769.03
812	25 Apr 2026	UPI/OM SWEETS PVT L/648123127597/UPI	UPI-030001408404	168.00	8,601.03
813	25 Apr 2026	UPI/Belly Town Cafe/648126128669/UPI	UPI-070001411326	120.00	8,481.03
814	25 Apr 2026	UPI/Chetan Singh/301442717141/Sent using Payt	UPI-611519791510	100.00	8,381.03
815	26 Apr 2026	UPI/Praful /611632886784/UPI	UPI-611625181043	3,070.00	11,451.03
816	26 Apr 2026	UPI/Trisha Medicare/603454144532/Sent using Payt	UPI-611633197557	3,000.00	8,451.03
817	26 Apr 2026	UPI/Mr Naved/204822014071/Sent using Payt	UPI-611643171888	8,000.00	451.03
818	26 Apr 2026	REV-UPI/Mr Naved/204822014071/Sent using Pa	UPI-611643171888	8,000.00	8,451.03
819	26 Apr 2026	UPI/Bank Account XX/086850141113/Payment from Ph	UPI-611643469846	8,000.00	451.03
820	26 Apr 2026	UPI/NAVED SERVICE C/301471388948/Sent using Payt	UPI-611654024856	400.00	51.03
821	26 Apr 2026	Recd:IMPS/611618319343/VORA MURTA/KKBK/X5582/Dbdbb	IMPS-611618649198	2,450.00	2,501.03
822	26 Apr 2026	UPI/Om Pharmacy/301479842019/Sent using Payt	UPI-611663263714	1,000.00	1,501.03
823	26 Apr 2026	UPI/Sandeep Tailor /301480031501/Sent using Payt	UPI-611663446918	1,500.00	1.03
824	26 Apr 2026	UPI/J Meghavarsh/703668672703/Paid via MobiKw	UPI-611664903826	2,880.00	2,881.03
825	26 Apr 2026	UPI/Sannilla Rohith/235678350698/Paid via MobiKw	UPI-611664969901	2,400.00	5,281.03
826	26 Apr 2026	UPI/Abhijit Real Es/603484828881/Sent using Payt	UPI-611665370172	5,000.00	281.03
827	27 Apr 2026	UPI/SUNIL KUMAR/648322267632/UPI	UPI-040001586274	40.00	241.03
828	27 Apr 2026	UPI/JAGAN NATH SING/648303268219/UPI	UPI-110001588723	20.00	221.03
829	27 Apr 2026	UPI/Mother Dairy/648300281562/UPI	UPI-040001605027	10.00	211.03
830	27 Apr 2026	UPI/OM RETAILS/648313299029/UPI	UPI-030001626575	20.00	191.03
831	27 Apr 2026	UPI/OM RETAILS/648329306457/UPI	UPI-030001635170	10.00	181.03
832	27 Apr 2026	UPI/Om Pharmacy/648330320433/UPI	UPI-190001656559	20.00	161.03
833	27 Apr 2026	UPI/MAYA JAIN/648300321649/Pay to BharatPe	UPI-020001656257	30.00	131.03
834	27 Apr 2026	UPI/MAYA JAIN/648310322005/Pay to BharatPe	UPI-170001656891	36.00	95.03
835	27 Apr 2026	NEFT IN22611730118574 LENDENCLUB BORROWER REPAYME	NEFTINW-1567827762	2.58	97.61
836	27 Apr 2026	UPI/AJAY/648319339049/UPI	UPI-040001678972	70.00	27.61
837	28 Apr 2026	NEFT IN22611730211285 LENDENCLUB BORROWER REPAYME	NEFTINW-1568116498	2.59	30.20
838	28 Apr 2026	NEFT IN22611730248045 LENDENCLUB BORROWER REPAYME	NEFTINW-1568108886	2.58	32.78

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
839	28 Apr 2026	UPI/Mother Dairy/648425381268/UPI	UPI-170001731860	20.00		12.78
840	28 Apr 2026	UPI/KULDEEP SAINI/204985274945/NA	UPI-611898970635		600.00	612.78
841	28 Apr 2026	UPI/Ghanshyam Ghan/301600732164/Sent from Paytm	UPI-611899739807	100.00		512.78
842	28 Apr 2026	UPI/Satish Kasaudha/648403407357/UPI	UPI-270001766312	300.00		212.78
843	28 Apr 2026	UPI/SOHAN/301605729618/Sent using Payt	UPI-180001776395		5,000.00	5,212.78
844	28 Apr 2026	UPI/RUPAM ENTERPRIS/301605934997/Sent using Payt	UPI-611804550108	5,000.00		212.78
845	28 Apr 2026	NEFT IN22611831286297 LENDENCLUB BORROWER REPAYME	NEFTINW-1568861894		2.58	215.36
846	28 Apr 2026	Recd:IMPS/611825096407/HINDUNILVR F/KKBK/X6667/Mahav	IMPS-611821376940		30,000.00	30,215.36
847	28 Apr 2026	UPI/Mohd External S/301612297080/Sent using Payt	UPI-611810708893	2,000.00		28,215.36
848	28 Apr 2026	UPI/Mohd External S/603614352771/Sent using Payt	UPI-611810768463	800.00		27,415.36
849	28 Apr 2026	NEFT MAHBH00850523687 MR DIPA DILIP BAINALWAR MA	NEFTINW-1568909485		20,400.00	7,015.36
850	28 Apr 2026	UPI/Mr Naved/603620104800/Sent using Payt(Value Date: 29-04-2026)	UPI-611919536398		5,600.00	12,615.36
851	29 Apr 2026	Recd:IMPS/611955403538/JATIN VASD/KKBK/X1501/IMPS	IMPS-611901510555		2,025.00	14,640.36
852	29 Apr 2026	NEFT AXNPN11929052723 PHONEPE LIMITED PAYMENT AGG	NEFTINW-1569147138		300.00	14,940.36
853	29 Apr 2026	UPI/SOHAN/648516443990/UPI	UPI-290001814926	9,000.00		5,940.36
854	29 Apr 2026	UPI/KULDEEP SAINI/205013733739/NA	UPI-611927417859	1.00		5,939.36
855	29 Apr 2026	UPI/KULDEEP SAINI/603625580600/Sent from Paytm	UPI-611927554659	2,000.00		3,939.36
856	29 Apr 2026	UPI/KULDEEP SAINI/301624326467/Sent from Paytm	UPI-611927566007	2,050.00		1,889.36
857	29 Apr 2026	UPI/Nitesh Hotal/648516462069/UPI	UPI-270001836374	100.00		1,789.36
858	29 Apr 2026	UPI/Om Pharmacy/603640441902/Sent using Payt	UPI-611944375891	500.00		1,289.36
859	29 Apr 2026	UPI/OM PHARMACY/648506483345/UPI	UPI-280001862272	100.00		1,189.36
860	29 Apr 2026	UPI/Chetan Singh/603647236358/Sent using Payt	UPI-611952895949	100.00		1,089.36
861	29 Apr 2026	UPI/OM RETAILS/648510492815/UPI	UPI-140001876564	20.00		1,069.36
862	29 Apr 2026	UPI/Abhijit Real Es/603656857447/Sent using Payt	UPI-611962955107	1,000.00		69.36
863	29 Apr 2026	UPI/FARDEEN/115700096702/Payment from Ph	UPI-190001894182		100.00	169.36
864	29 Apr 2026	UPI/Om Pharmacy/648530504648/UPI	UPI-110001894774	100.00		69.36
865	29 Apr 2026	NEFT IN22611932176557 LENDENCLUB BORROWER REPAYME	NEFTINW-1569973422		2.59	71.95
866	29 Apr 2026	UPI/AYUSH GUPTA/611913788479/UPI	UPI-240001898405		4,000.00	4,071.95
867	29 Apr 2026	UPI/Mohd Kirana/603666383388/Sent using Payt	UPI-611971801436	2,000.00		2,071.95
868	29 Apr 2026	UPI/Mohd Kirana/603666404985/Sent using Payt	UPI-611971825681	2,000.00		71.95
869	29 Apr 2026	NEFT MAHBH00950627964 MR DILIP NAMDEO KSHIRSAGAR	NEFTINW-1570011118		5,700.00	5,771.95
870	29 Apr 2026	UPI/MAYA JAIN/648521519656/Pay to BharatPe	UPI-150001909696	10.00		5,761.95
871	29 Apr 2026	UPI/MAYA JAIN/648524519684/Pay to BharatPe	UPI-000001911460	5.00		5,756.95
872	29 Apr 2026	UPI/OM PHARMACY/648512519203/UPI	UPI-060001911349	378.00		5,378.95
873	29 Apr 2026	UPI/Mr VIKASH KUMAR/648531521176/UPI	UPI-090001910565	1,300.00		4,078.95
874	29 Apr 2026	UPI/Mr Naved/001996585974/Paid via Navi U(Value Date: 30-04-2026)	UPI-612085824525		6,080.00	10,158.95

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
875	30 Apr 2026	UPI/Shivani Saini/205083850358/NA	UPI-612095506683	10,000.00		158.95
876	30 Apr 2026	UPI/OM RETAILS/648631592837/UPI	UPI-050002006925	20.00		138.95
877	30 Apr 2026	UPI/Sameer/648615599215/UPI	UPI-090002012273	100.00		38.95
878	30 Apr 2026	NEFT IN22612033962230 LENDENCLUB BORROWER REPAYME	NEFTINW-1571451863		2.58	41.53
879	30 Apr 2026	UPI/NEELU/648604615296/UPI	UPI-230002037100	20.00		21.53
880	01 May 2026	NEFT IN22612134298974 LOAN DISBURSMENT FROM LENDI	NEFTINW-1572020199		5,505.00	5,526.53
881	01 May 2026	UPI/Shiv mobile/301742224985/Sent using Payt	UPI-612167006931	500.00		5,026.53
882	01 May 2026	UPI/PUNAM GIFT CENT/205154736774/Sent using Payt	UPI-612167343556	1,000.00		4,026.53
883	01 May 2026	UPI/OM PHARMACY/648717667602/UPI	UPI-030002102829	26.00		4,000.53
884	01 May 2026	UPI/Avanti Beauty S/301756401330/Sent using Payt	UPI-612183523519	4,000.00		0.53
885	01 May 2026	UPI/SHIVANI SAINI/301758772522/Sent using Payt	UPI-290002112369		6,000.00	6,000.53
886	01 May 2026	UPI/APPAREWL/301763669934/Payment for 4M1	UPI-612192759914	500.00		5,500.53
887	01 May 2026	UPI/Trisha Medicare/603763861887/Sent using Payt	UPI-612194510656	5,000.00		500.53
888	01 May 2026	UPI/Sanjay Stores/205182685326/ytf	UPI-612194900491	500.00		0.53
889	01 May 2026	NEFT IN22612134554006 LENDENCLUB BORROWER REPAYME	NEFTINW-1572294494		2.58	3.11
890	01 May 2026	UPI/SHIVANI SAINI/603772152411/Sent using Payt	UPI-120002145675		1.00	4.11
891	01 May 2026	UPI/SHIVANI SAINI/301773373975/Sent using Payt	UPI-240002142411		8,000.00	8,004.11
892	01 May 2026	UPI/Trisha Medicare/205192112923/Sent using Payt	UPI-612103480233	5,000.00		3,004.11
893	01 May 2026	UPI/Vikram Fast Foo/301775401718/Sent using Payt	UPI-612105410926	2,000.00		1,004.11
894	01 May 2026	UPI/Vikram Fast Foo/603774562543/Sent using Payt	UPI-612105562338	1,000.00		4.11
895	02 May 2026	NEFT IN22612235797313 LENDENCLUB BORROWER REPAYME	NEFTINW-1573365766		2.58	6.69
896	02 May 2026	Recd:IMPS/612223480562/Mrs URMILA/KKBK/X9035/Savin	IMPS-612223344849		1,000.00	1,006.69
897	02 May 2026	UPI/KULDEEP SAINI/205288971053/NA	UPI-612202794631		30.00	1,036.69
898	02 May 2026	UPI/Nijam Shop/301854964071/c74	UPI-612202809729	1,030.00		6.69
899	03 May 2026	Recd:IMPS/612310185737/UNIFINZ CA/KKBK/X1467/FTTra	IMPS-612310513207		14,770.00	14,776.69
900	03 May 2026	UPI/SHIVANI SAINI/301866951064/Sent using Payt	UPI-280002355459		200.00	14,976.69
901	03 May 2026	UPI/TRADOFINA/919463077516/RPMT7177853 7587	UPI-612319592842	14,903.00		73.69
902	03 May 2026	Recd:IMPS/612310773368/RUFILOAAEC/KKBK/X3094/Trado	IMPS-612310531757		13,979.63	14,053.32
903	03 May 2026	UPI/Shivani Saini/205304717182/NA	UPI-612319821130	6,284.00		7,769.32
904	03 May 2026	UPI/Ghanshyam Ghan/301867485871/Sent from Paytm	UPI-612320138783	4,000.00		3,769.32
905	03 May 2026	UPI/Yata Manasa/648904857276/UPI	UPI-180002356555	3,750.00		19.32
906	03 May 2026	REV-UPI/Yata Manasa/648904857276/UPI	UPI-180002356555		3,750.00	3,769.32
907	03 May 2026	UPI/LAVKUMAR/648906859053/UPI	UPI-060002358444	3,750.00		19.32
908	03 May 2026	REV-UPI/LAVKUMAR/648906859053/UPI	UPI-060002358444		3,750.00	3,769.32
909	03 May 2026	UPI/Amul Kumar/301868183938/Kashipra Salon	UPI-612320911677	3,750.00		19.32
910	03 May 2026	UPI/SONU	UPI-612324880848		907.00	926.32

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
JATAV/612338840928/205082645855262						
911	03 May 2026	UPI/Mr Nahar Singh/205311114256/NA	UPI-612325667446	900.00		26.32
912	03 May 2026	REV-UPI/Mr Nahar Sing/205311114256/NA	UPI-612325667446		900.00	926.32
913	03 May 2026	UPI/Praful Textiles/603869711278/Sent using Payt	UPI-612325736815	900.00		26.32
914	03 May 2026	UPI/SHIVANI SAINI/603879274980/Sent using Payt	UPI-020002387826		5,000.00	5,026.32
915	03 May 2026	UPI/Trisha Medicare/603879293263/Sent using Payt	UPI-612337189265	5,000.00		26.32
916	03 May 2026	UPI/SHIVANI SAINI/301882839949/Sent using Payt	UPI-260002389569		5,000.00	5,026.32
917	03 May 2026	UPI/Trisha Medicare/205323986029/Sent using Payt	UPI-612338282722	5,000.00		26.32
918	03 May 2026	Recd:IMPS/612400545519/Mrs URMILA/KKBK/X9035/Savin(Value Date: 04-05-2026)	IMPS-612400107790		500.00	526.32
919	04 May 2026	NEFT IN22612436205134 LENDENCLUB BORROWER REPAYME	NEFTINW-1574470270		2.58	528.90
920	04 May 2026	UPI/GAUTAM KUMAR/205372385754/N7dGzO0	UPI-612485266100	499.99		28.91
921	04 May 2026	UPI/ZET TECHNOLABS /109741075454/UPIPayment	UPI-612408919541		500.00	528.91
922	04 May 2026	UPI/Pateri Stores/301942735694/598	UPI-612409348522	500.00		28.91
923	04 May 2026	UPI/OM RETAILS/649017982188/UPI	UPI-210002523128	10.00		18.91
924	04 May 2026	NEFT IN22612437028083 LENDENCLUB BORROWER REPAYME	NEFTINW-1575318171		2.58	21.49
925	05 May 2026	UPI/KULDEEP SAINI/612551373669/NA	UPI-612565682865	15.00		6.49
926	05 May 2026	UPI/SHIVANI SAINI/301997358206/Sent using Payt	UPI-150002648961		3,250.00	3,256.49
927	05 May 2026	UPI/MAHAVIRA FINLEA/301997581140/UPIIntent	UPI-612577169361	3,250.00		6.49
928	05 May 2026	Recd:IMPS/612529051206/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-612516767885		12,959.00	12,965.49
929	05 May 2026	UPI/DINESH KUMAR/169191682933/Payment from Ph	UPI-612586975181	5,000.00		7,965.49
930	05 May 2026	UPI/Mahendra Tracto/302005791666/Sent using Payt	UPI-612587478110	5,000.00		2,965.49
931	05 May 2026	NEFT IN22612538378709 LENDENCLUB BORROWER REPAYME	NEFTINW-1576445842		2.58	2,968.07
932	05 May 2026	UPI/MR RAM PRATAP /302022622561/Sent using Payt	UPI-612504396000	40.00		2,928.07
933	06 May 2026	UPI/JAGAN NATH SING/612622470244/Sent using Payt	UPI-230002738953		250.00	3,178.07
934	06 May 2026	UPI/Mahendra Tracto/439104859356/Payment from Ph	UPI-612626673839	1.00		3,177.07
935	06 May 2026	PCI/3665/VIRTUA PALLETE ENTERPR/IKEJA060526/09:11	612603300522	157.12		3,019.95
936	06 May 2026	Recd:IMPS/612612297675/IFL FINANC/KKBK/X6372/Payme	IMPS-612612501257		57,000.00	60,019.95
937	06 May 2026	UPI/KULDEEP SAINI/612632789183/NA	UPI-612640519348	6.00		60,013.95
938	06 May 2026	UPI/KULDEEP SAINI/302050399458/Sent from Paytm	UPI-612640548715	9,000.00		51,013.95
939	06 May 2026	UPI/Ghanshyam Ghan/649231171215/UPI	UPI-290002769164	51,000.00		13.95
940	06 May 2026	NEFT IN22612639567909 LENDENCLUB BORROWER REPAYME	NEFTINW-1577676221		2.58	16.53
941	07 May 2026	UPI/JAGAN NATH SING/612748243192/UPI	UPI-070002879766		100.00	116.53
942	07 May 2026	UPI/Om Pharmacy/649309252518/UPI	UPI-250002876026	100.00		16.53
943	07 May 2026	UPI/VIJAY A KAMBLE/302101428019/Sent using Payt	UPI-612700755865		3,000.00	3,016.53
944	07 May 2026	UPI/REENA KHADKA/302137241461/Sent using Payt	UPI-612741614305	170.00		2,846.53

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
945	07 May 2026	NEFT IN22612741243826 LENDENCLUB BORROWER REPAYME	NEFTINW-1579006027		2.58	2,849.11
946	07 May 2026	UPI/OM PHARMACY/649305326156/UPI	UPI-180002974330	140.00		2,709.11
947	07 May 2026	UPI/Ghanshyam Ghan/612758596156/Sent using Payt	UPI-080002987955		4,000.00	6,709.11
948	07 May 2026	UPI/NETFLIX/103257560240/Execution test	UPI-612757270791	199.00		6,510.11
949	08 May 2026	NEFT SVCB026128777970 RUTUJA VILAS PATIL SVCB0000	NEFTINW-1579095188		4,500.00	11,010.11
950	08 May 2026	UPI/SANDEEP CHAURAS/649427391250/UPI	UPI-190003057288	100.00		10,910.11
951	08 May 2026	NEFT IN22612842460921 LENDENCLUB BORROWER REPAYME	NEFTINW-1580226617		2.58	10,912.69
952	08 May 2026	UPI/JAGAN NATH SING/649428430641/UPI	UPI-120003111996	10.00		10,902.69
953	08 May 2026	UPI/Praful Textiles/604199705074/Sent using Payt	UPI-612821965718	700.00		10,202.69
954	08 May 2026	UPI/AMAN KUMAR/612846488877/Sent using Payt	UPI-612829180986	200.00		10,002.69
955	09 May 2026	UPI/SUNIL KUMAR/649519466151/UPI	UPI-080003151849	30.00		9,972.69
956	09 May 2026	UPI/SHIVANI SAINI/302228360812/Sent using Payt	UPI-030003168248		1,000.00	10,972.69
957	09 May 2026	UPI/SHIVANI SAINI/302228435158/Sent using Payt	UPI-250003166590		1,010.00	11,982.69
958	09 May 2026	UPI/POCKETMITRA/205741224133/Pay	UPI-612949444862	11,982.00		0.69
959	09 May 2026	Recd:IMPS/612912724272/JAIFINANCE/KKBK/X4190/JAIFI	IMPS-612912310676		22,301.00	22,301.69
960	09 May 2026	UPI/UNIFINZ CAPITAL/302228623630/Sent using Payt	UPI-612949651326	16,535.00		5,766.69
961	09 May 2026	Recd:IMPS/612960621537/EClear/KKBK/X2592/DISBL	IMPS-612912326746		34,678.00	40,444.69
962	09 May 2026	UPI/BALA JI TOUR TA/302241349850/Sent using Payt	UPI-612964577192	400.00		40,044.69
963	09 May 2026	UPI/Bank Account XX/954383148190/Payment from Ph	UPI-612964738445	15,290.00		24,754.69
964	09 May 2026	UPI/BALA JI TOUR TA/302241972620/Sent using Payt	UPI-612965325827	4,700.00		20,054.69
965	09 May 2026	UPI/Bank Account XX/539089737623/Payment from Ph	UPI-612967249340	10,000.00		10,054.69
966	09 May 2026	UPI/Shivani Saini/205759526539/NA	UPI-612967330044	10,000.00		54.69
967	09 May 2026	Recd:IMPS/612916735821/MEGHDOOT M/KKBK/X2178/Loan	IMPS-612916567779		8,732.00	8,786.69
968	09 May 2026	811:BD/260012111811/JIO PREPAID	811BP-260012111811	29.00		8,757.69
969	09 May 2026	CASHBACK FOR BILLPAY	ONBF-1b65034c1307fff		0.29	8,757.98
970	09 May 2026	CASHBACK EARNED	ONBF-e9b48468f7ab381		5.00	8,762.98
971	09 May 2026	CASHBACK EARNED	ONBF-85d5b5aaf619970		1.00	8,763.98
972	09 May 2026	UPI/NISHANT KUMAR/649502524806/UPI	UPI-020003231055	130.00		8,633.98
973	09 May 2026	UPI/UDAY CHOUDHARY/649511527572/UPI	UPI-160003233974	40.00		8,593.98
974	09 May 2026	UPI/JAGAN NATH SING/649529526053/UPI	UPI-160003235351	35.00		8,558.98
975	09 May 2026	NEFT IN22612943035269 LENDENCLUB BORROWER REPAYME	NEFTINW-1581096552		2.58	8,561.56
976	10 May 2026	UPI/Sonal/476360902577/Payment from Ph	UPI-613001373819		5,000.00	13,561.56
977	10 May 2026	UPI/Two Brain Inter/604272644838/GiftForBirthday	UPI-613010800544	500.00		13,061.56
978	10 May 2026	UPI/DEEWAKAR ./302284356107/Sent using Payt	UPI-613013687007	500.00		12,561.56
979	10 May 2026	Recd:IMPS/613010414477/LaxmiChand/KKBK/X5195/Donat	IMPS-613010078312		1,000.00	13,561.56
980	10 May 2026	UPI/SUMIT/649624586951/UPI	UPI-200003308511	7,000.00		6,561.56
981	10 May 2026	UPI/OM PHARMACY/649620585149/UPI	UPI-250003309101	6,000.00		561.56

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
982	10 May 2026	UPI/SHIVANI SAINI/302294477591/Sent using Payt	UPI-050003317116		9,500.00	10,061.56
983	10 May 2026	ATL/3665/601530/+DELHI BIJWASANSOUTH W100526/13:13	613013027445	10,000.00		61.56
984	10 May 2026	UPI/MAYA JAIN/649602591389/Pay to BharatPe	UPI-250003316238	5.00		56.56
985	10 May 2026	UPI/SACHIN GAUTAM/302306652963/Sent from Paytm	UPI-613038904860	16.00		40.56
986	10 May 2026	UPI/JAGAN NATH SING/649623624577/UPI	UPI-190003362578	35.00		5.56
987	10 May 2026	NEFT IN22613043219797 LENDENCLUB BORROWER REPAYME	NEFTINW-1581753994		2.58	8.14
988	11 May 2026	NEFT IN22613144327600 LENDENCLUB BORROWER REPAYME	NEFTINW-1583024665		2.58	10.72
989	11 May 2026	UPI/PARJKT RAMESH K/380741727160/Verified Paytm	UPI-613141208238	1.00		9.72
990	12 May 2026	UPI/PUSHKAR SINGH/649839839083/UPI	UPI-280003650956		5,000.00	5,009.72
991	12 May 2026	UPI/Archana Kshirsa/302441045806/Sent using Payt	UPI-613293090879	5,000.00		9.72
992	12 May 2026	NEFT IN22613245569256 LENDENCLUB BORROWER REPAYME	NEFTINW-1584186977		2.58	12.30
993	12 May 2026	UPI/Prajakt /613259512136/UPI	UPI-613211332672		2,000.00	2,012.30
994	13 May 2026	UPI/GLOBEWYN INTERN/604454144454/payment	UPI-613321617081	500.00		1,512.30
995	13 May 2026	UPI/Two Brain Inter/302466339860/LaundryService	UPI-613323466998	500.00		1,012.30
996	13 May 2026	UPI/KULDEEP SAINI/206048645345/NA	UPI-613340671688		500.00	1,512.30
997	13 May 2026	UPI/RAJAN THAKUR/604473105443/Sent using Payt	UPI-613343841462	500.00		1,012.30
998	13 May 2026	UPI/RAJAN THAKUR/604474688314/Sent using Payt	UPI-613345886173	1,000.00		12.30
999	13 May 2026	CHRG: ECS MANDATE- 80375070 10-APR-2026		12.30		0.00
1000	13 May 2026	NEFT IN22613346464388 LENDENCLUB BORROWER REPAYME	NEFTINW-1585341818		2.58	2.58
1001	14 May 2026	NEFT IN22613447200313 LENDENCLUB BORROWER REPAYME	NEFTINW-1586323466		2.59	5.17
1002	14 May 2026	Recd:IMPS/613422261736/DENKADI KI/KKBK/X2080/pay	IMPS-613422273494		2,000.00	2,005.17
1003	14 May 2026	UPI/PARMOD/650003082714/UPI	UPI-080003955256	1,900.00		105.17
1004	15 May 2026	REM CHRG: ECS MANDATE- 80375070 10-APR-2026		46.70		58.47
1005	15 May 2026	Recd:IMPS/613516735219/MUKESH K S/KKBK/X2022/-	IMPS-613516877414		5,000.00	5,058.47
1006	15 May 2026	UPI/Sandeep Rana/650101145346/UPI	UPI-140004038107	1,000.00		4,058.47
1007	15 May 2026	UPI/Om Pharmacy/650130159810/UPI	UPI-010004065304	3,500.00		558.47
1008	15 May 2026	NEFT IN22613548208820 LENDENCLUB BORROWER REPAYME	NEFTINW-1587445794		2.59	561.06
1009	15 May 2026	UPI/SWIGGY/650116172772/UPI	UPI-150004082649	360.00		201.06
1010	15 May 2026	UPI/KULDEEP SAINI/206236775890/NA	UPI-613516505806	200.00		1.06
1011	15 May 2026	Recd:IMPS/613523360928/PIKKI NANI/KKBK/X0930/ok	IMPS-613523237381		1,000.00	1,001.06
1012	16 May 2026	UPI/Archana Kshirsa/306234349672/undefined	UPI-613632315147	1,000.00		1.06
1013	16 May 2026	UPI/NARESH RANA/613647666513/UPI Send Money	UPI-150004180599		5,000.00	5,001.06
1014	16 May 2026	UPI/All In One Make/206278200912/Sent using Payt	UPI-613657676543	5,000.00		1.06
1015	16 May 2026	NEFT IN22613649005835 LENDENCLUB BORROWER REPAYME	NEFTINW-1588444222		2.58	3.64
1016	16 May 2026	Recd:IMPS/613623439402/PIKKI	IMPS-613623027344		500.00	503.64

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		NANI/KKBK/X0930/ok				
1017	16 May 2026	UPI/Sohan/613657461921/NA	UPI-613688604468	500.00		3.64
1018	16 May 2026	Recd:IMPS/613623876200/PENNY VERI/KKBK/X8212/AGRIM	IMPS-613623041734		1.00	4.64
1019	17 May 2026	NEFT IN22613749196434 LENDENCLUB BORROWER REPAYME	NEFTINW-1589095916		2.59	7.23
1020	17 May 2026	Recd:IMPS/613720439949/MFINANCE/KKBK/X 1998/08810	IMPS-613720533838		1,772.00	1,779.23
1021	17 May 2026	UPI/BALA JI TOUR TA/606335570324/Sent using Payt	UPI-613743746488	1,700.00		79.23
1022	17 May 2026	Recd:IMPS/613723520864/PIKKI NANI/KKBK/X0930/okl	IMPS-613723648306		1,500.00	1,579.23
1023	17 May 2026	UPI/Sohan/206388933069/NA	UPI-613756909774	1,500.00		79.23
1024	18 May 2026	UPI/OM RETAILS/650405424592/UPI	UPI-120004414658	20.00		59.23
1025	18 May 2026	UPI/VIKASH KUMAR MA/617219605301/Payment from Ph	UPI-040004422348		3,200.00	3,259.23
1026	18 May 2026	UPI/SONU KUMAR/206407127715/Sent using Payt	UPI-613875164935	2,600.00		659.23
1027	18 May 2026	UPI/RULOANSFINANCIA/606368036166/Pay	UPI-613883967340	199.24		459.99
1028	18 May 2026	UPI/GoodScore/613823295656/Collect request	UPI-613884487381	99.00		360.99
1029	18 May 2026	UPI/KULDEEP/606371157964/Sent using Payt	UPI-613887864927	200.00		160.99
1030	18 May 2026	UPI/KULDEEP/613809500016/Sent using Payt	UPI-613888123425	60.00		100.99
1031	18 May 2026	UPI/KULDEEP/606377790753/Sent using Payt	UPI-613896063176	100.00		0.99
1032	18 May 2026	UPI/SHIVANI SAINI/606389075980/Sent using Payt	UPI-240004482333		300.00	300.99
1033	18 May 2026	NEFT IN22613800053641 LENDENCLUB BORROWER REPAYME	NEFTINW-1590216357		2.59	303.58
1034	18 May 2026	811:BD/260013123882/AIRTEL PREPAID	811BP-260013123882	299.00		4.58
1035	18 May 2026	CASHBACK FOR BILLPAY	ONBF-a7969d27b9fcdcf		2.99	7.57
1036	18 May 2026	UPI/SHAKUNTALA/064870490810/Payment from Ph	UPI-613814077469		1,000.00	1,007.57
1037	18 May 2026	UPI/Prajakt Khandar/306399408295/Sent using Payt	UPI-613814660235	1,000.00		7.57
1038	18 May 2026	NEFT AKJBH00000042334 M S SAI KRUPA VEGETABLES AK	NEFTINW-1590279157		19,800.00	19,807.57

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	68.20	1,007.57

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 91-Urban Estate, Sector-22, Gurgaon-122015, Haryana, India, 9643208442

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