

Account Statement

01 May 2026 - 31 Jul 2026

Pooja Gurung

CRN xxxxxx648

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

Account No. **7549084133**

Account Type **Savings**

Branch **Siliguri**

Account Status **Active**

Nominee Registered **Yes**

Nominee Name **SARITA GURUNG**

Currency **INDIAN RUPEE**

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

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	84,931.49
1	01 May 2026	UPI/lendingplate/122440894413/UPI	UPI-612100535186	81,621.00		3,310.49
2	01 May 2026	UPI/POOJA GURUNG/122447366438/UPI	UPI-612108438985		4,000.00	7,310.49
3	02 May 2026	Ins Debit A/c SPLN 99676691 dt 02/05/26	CLIN-2334384470	4,550.00		2,760.49
4	02 May 2026	Recd:IMPS/612213461371/UNIFINZ CA/KKBK/X1467/FTTra	IMPS-612213743919		99,461.00	1,02,221.49
5	02 May 2026	Recd:IMPS/612216902671/BAID STOCK/KKBK/X0990/P2AMO	IMPS-612216944543		22,050.00	1,24,271.49
6	02 May 2026	ARNOLD HOLDI 0246623900	KPG-0246623900	33,254.93		91,016.56
7	02 May 2026	UPI/POOJA GURUNG/122492687585/UPI	UPI-612273296145		20,000.00	1,11,016.56
8	02 May 2026	UPI/POOJA GURUNG/122494349477/UPI	UPI-612275258139		4,000.00	1,15,016.56
9	02 May 2026	SentIMPS612218130033POOJA GURU/HDFCX9892/KKBKTrans	IMPS-612218050217	1,00,000.00		15,016.56
10	02 May 2026	Recd:IMPS/612254288698/CHINMAY FI/KKBK/X5556/Loan	IMPS-612218059101		97,876.00	1,12,892.56
11	02 May 2026	UPI/POOJA GURUNG/122496165492/UPI	UPI-612277345558	50,000.00		62,892.56
12	02 May 2026	Recd:IMPS/612218009562/NSDLPB Ser/KKBK/X0000/Benev	IMPS-612218079736		1.06	62,893.62
13	03 May 2026	UPI/PACHAIYAPPAN R/122538139275/UPI	UPI-612336926276	2,500.00		60,393.62
14	03 May 2026	UPI/SASIKUMAR UDAYA/122546283347/UPI	UPI-612347668162	70.00		60,323.62
15	03 May 2026	UPI/SJB Aerohub Eas/122547443798/UPI	UPI-612349039324	203.00		60,120.62
16	03 May 2026	UPI/PRAVASHNA TAMAN/122561108307/UPI	UPI-612365790142	2,000.00		58,120.62
17	03 May 2026	UPI/SELVAMANI KALI/122563097606/UPI	UPI-612368766355	81.00		58,039.62
18	04 May 2026	UPI/POOJA GURUNG/122567519122/UPI	UPI-612478544859	15,000.00		43,039.62
19	04 May 2026	UPI/SURBHI TAK/122593921075/Rent	UPI-612414576462	8,400.00		34,639.62
20	04 May 2026	UPI/SURBHI TAK/122593930191/maintenance	UPI-612414605065	957.00		33,682.62
21	04 May 2026	Recd:IMPS/612455992674/Ampire Fin/KKBK/X0088/API T	IMPS-612417757177		24,696.00	58,378.62
22	04 May 2026	UPI/KELVIN SARATH C/122595678923/UPI	UPI-612416803296	11,060.00		47,318.62
23	05 May 2026	UPI/POOJA GURUNG/122616455688/UPI	UPI-612546810561	10,000.00		37,318.62
24	05 May 2026	NACH-10-DR-WHIZDM FINANCE PRIVA-230798569910A0505	NACHDB050526004783 21	6,347.00		30,971.62
25	05 May 2026	NACH-10-DR-AMAR AMBA FINANCE HI-00002RAVEFP85MX27	NACHDB050526011726 90	7,755.00		23,216.62

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
26	05 May 2026	Recd:IMPS/612515002778/NSDLPB Ser/KKKBK/X0000/Benev	IMPS-612515696624		1.10	23,217.72
27	05 May 2026	UPI/MANIKANDAN E/122662687536/UPI	UPI-612507668477	70.00		23,147.72
28	05 May 2026	Recd:IMPS/612522071069/EPOCH MERC/KKKBK/X1081/L2605	IMPS-612522138697		26,460.00	49,607.72
29	06 May 2026	UPI/EatNDelight/122669781490/UPI	UPI-612620285210	439.00		49,168.72
30	06 May 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARSPLPVVCE	NACHDB06052600031400	6,273.00		42,895.72
31	06 May 2026	Recd:IMPS/612691269557/CASHFREE P/KKKBK/X5453/Payou	IMPS-612616744393		1.00	42,896.72
32	06 May 2026	UPI/18571 Apollo Ph/122709232193/UPI	UPI-612670988511	332.81		42,563.91
33	06 May 2026	UPI/MANIKANDAN E/122718074065/UPI	UPI-612682882657	80.00		42,483.91
34	07 May 2026	UPI/BEE PEE JAY FIN/122722656835/LR003156321	UPI-612792510826	19,446.00		23,037.91
35	07 May 2026	UPI/Swiggy Limited/122723843346/UPI	UPI-612794093591	271.00		22,766.91
36	07 May 2026	Recd:IMPS/612713242792/AVINASH CA/KKKBK/X1421/IMPSX	IMPS-612713517275		40,572.00	63,338.91
37	07 May 2026	UPI/FINCFRIENDS PVT/122756161039/FINCFRIENDSPVTL	UPI-612734909517	15,920.97		47,417.94
38	08 May 2026	UPI/Swiggy Limited/122775558529/UPI	UPI-612863330659	327.00		47,090.94
39	08 May 2026	UPI/SAMPATI SECURIT/612818685717/UPI Payment	UPI-612806546854	35,868.00		11,222.94
40	08 May 2026	Recd:IMPS/612860055024/SAMPATI SE/KKKBK/X0029/Credi	IMPS-612819830889		33,250.00	44,472.94
41	08 May 2026	UPI/POOJA GURUNG/122810918705/UPI	UPI-612807529428		7,000.00	51,472.94
42	10 May 2026	UPI/Rupee on time/122933703371/RupeeontimeRepa(Value Date: 11-05-2026)	UPI-613170066077	47,162.36		4,310.58
43	11 May 2026	UPI/SWIGGY/122969922695/UPI	UPI-613118800542	133.00		4,177.58
44	14 May 2026	UPI/SWIGGY/123093496698/UPI	UPI-613487864848	425.00		3,752.58
45	14 May 2026	UPI/POOJA GURUNG/123125356346/UPI	UPI-613427580470	2,000.00		1,752.58
46	14 May 2026	Recd:IMPS/613420412672/VIVIFI IND/KKKBK/X8681/FTTra	IMPS-613420184648		1,12,440.00	1,14,192.58
47	15 May 2026	UPI/BROWN TREE RETA/123143124234/UPI	UPI-613553049768	99.00		1,14,093.58
48	15 May 2026	UPI/POOJA GURUNG/123143387411/UPI	UPI-613553971291	60,000.00		54,093.58
49	15 May 2026	UPI/KARUPAIA NONGTD/123169066395/UPI	UPI-613585681548	30,000.00		24,093.58
50	15 May 2026	UPI/Swiggy Limited/123171496573/UPI	UPI-613588517098	206.00		23,887.58
51	15 May 2026	UPI/ZEPTO MARKETPLA/123175263591/UPI	UPI-613592704264	793.00		23,094.58
52	16 May 2026	UPI/ROPPE N TRANSPOR/123226150309/PaymentToROPPE N	UPI-613659843321	58.00		23,036.58
53	16 May 2026	UPI/FOOT LOUNGE/123233655045/UPI	UPI-613668455900	1,900.00		21,136.58
54	16 May 2026	UPI/DODDAPANENI VEN/123235447363/UPI	UPI-613670591779	80.00		21,056.58
55	16 May 2026	UPI/HONEY SPECIAL C/123242035878/UPI	UPI-613678569073	310.00		20,746.58
56	16 May 2026	UPI/HONEY SPECIAL C/123242048924/UPI	UPI-613678600114	15.00		20,731.58
57	16 May 2026	UPI/SURESHKUMAR S/123244265808/UPI	UPI-613681439144	100.00		20,631.58
58	17 May 2026	UPI/Swiggy Ltd/123249983040/UPI	UPI-613792431248	292.00		20,339.58
59	17 May 2026	UPI/Swiggy Limited/123270789064/UPI	UPI-613718410649	677.00		19,662.58
60	17 May 2026	UPI/Zepto/123295302100/UPI	UPI-613748055404	365.00		19,297.58
61	17 May 2026	UPI/PONMALA SUMESH/123297213354/Verified Paytm	UPI-613750593766	320.00		18,977.58
62	18 May 2026	UPI/Lite Bite Foods/123340586579/UPI	UPI-613809388738	909.00		18,068.58
63	19 May 2026	UPI/SWIGGY INSTAMAR/123372363718/PayviaRazorpay	UPI-613954338997	218.00		17,850.58
64	19 May 2026	UPI/ANUGRAHA HOSPIT/123379362638/UPI	UPI-613963564141	650.00		17,200.58
65	19 May 2026	UPI/ANUGRAHA HOSPIT/123380982116/UPI	UPI-613965497256	323.00		16,877.58

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
66	19 May 2026	UPI/PACHAIYAPPAN R/123392813566/UPI	UPI-613979487633	1,200.00		15,677.58
67	20 May 2026	Recd:IMPS/614006604097/EARLYSALAR/KKBK/X5519/ESLOA	IMPS-614006444073		47,563.00	63,240.58
68	20 May 2026	UPI/POOJA GURUNG/123402514003/UPI	UPI-614096149992	50,000.00		13,240.58
69	20 May 2026	UPI/Zepto Marketpla/123429460165/UPI	UPI-614030853604	230.00		13,010.58
70	21 May 2026	UPI/POOJA GURUNG/123461095599/UPI	UPI-614174086069	10,000.00		3,010.58
71	21 May 2026	UPI/MANIKANDAN E/123490204807/UPI	UPI-614111140101	145.00		2,865.58
72	22 May 2026	UPI/MS VIJAYAKUMARI/123503491299/UPI	UPI-614230569093	140.00		2,725.58
73	22 May 2026	UPI/NAGARAJAN/123503511067/UPI	UPI-614230640352	56.00		2,669.58
74	22 May 2026	UPI/Zepto/123542633498/UPI	UPI-614279599706	280.00		2,389.58
75	23 May 2026	UPI/BASKARRAJ M/123584897222/UPI	UPI-614336732844	240.00		2,149.58
76	23 May 2026	UPI/Swiggy Limited/123598324545/UPI	UPI-614352638615	649.00		1,500.58
77	23 May 2026	UPI/ZEPTO/123604030897/UPI	UPI-614361531107	180.00		1,320.58
78	24 May 2026	UPI/VIJAYARAGAVAN V/123606923723/UPI	UPI-614467682342	250.00		1,070.58
79	25 May 2026	UPI/ZEPTO/123658474203/UPI	UPI-614535094067	230.00		840.58
80	26 May 2026	UPI/Swiggy Ltd/123707216737/UPI	UPI-614600773899	358.00		482.58
81	26 May 2026	UPI/Swiggy Limited/435611871466/OrderCancel	UPI-614601131879		358.00	840.58
82	26 May 2026	UPI/Swiggy/123707490223/Swiggy	UPI-614601148265	358.00		482.58
83	26 May 2026	Recd:IMPS/614609240672/LENDENCLUB/KKBK/X9299/Loan	IMPS-614609289353		14,402.60	14,885.18
84	26 May 2026	UPI/POOJA GURUNG/123730164969/UPI	UPI-614630094834	12,000.00		2,885.18
85	26 May 2026	Recd:IMPS/614618097788/Idf Financ/KKBK/X3371/Payme	IMPS-614618780312		18,522.00	21,407.18
86	26 May 2026	UPI/POOJA GURUNG/123737418657/UPI	UPI-614638833995	20,000.00		1,407.18
87	26 May 2026	UPI/Swiggy Ltd/123737717271/UPI	UPI-614639179386	337.00		1,070.18
88	27 May 2026	NEFT CHASH00017101533 GROUPON SHARED SERVICES PRI	NEFTINW-1598171179		81,740.00	82,810.18
89	27 May 2026	UPI/POOJA GURUNG/123755434439/UPI	UPI-614763826513	30,000.00		52,810.18
90	27 May 2026	UPI/Swiggy Ltd/123756177789/UPI	UPI-614765859541	433.00		52,377.18
91	27 May 2026	Recd:IMPS/614715004690/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-614715506300		1.00	52,378.18
92	27 May 2026	Recd:IMPS/614727048439/BAID STOCK/KKBK/X6036/LOANP	IMPS-614716559536		24,696.00	77,074.18
93	27 May 2026	UPI/DEVAASHISH CAPI/123781790979/UPIIntent	UPI-614797301102	35,849.44		41,224.74
94	27 May 2026	Recd:IMPS/614716499551/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-614716564382		27,711.00	68,935.74
95	27 May 2026	UPI/SWIGGY/123789978241/UPI	UPI-614707382152	355.00		68,580.74
96	28 May 2026	UPI/Upmove Capital /614806643758/lender21asaclic	UPI-614836483057	20,855.25		47,725.49
97	28 May 2026	UPI/ROPPE N TRANSPOR/123810562315/PaymentToROPPE N	UPI-614837800849	232.00		47,493.49
98	28 May 2026	Recd:IMPS/614810018371/U. Y. FINC/KKBK/X6942/IMPST	IMPS-614810108798		39,555.00	87,048.49
99	28 May 2026	PG KASAR CREDIT AND CAP	KPG-0247930473	53,780.06		33,268.43
100	28 May 2026	Recd:IMPS/614811205799/KASAR CRED/KKBK/X5334/IMPS/	IMPS-614811194265		37,044.00	70,312.43
101	28 May 2026	Recd:IMPS/614814470621/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-614814321793		1.00	70,313.43
102	28 May 2026	Recd:IMPS/614814471874/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-614814322055		17,639.00	87,952.43
103	28 May 2026	NEFT IDFB6148M6600117 AMAN FINCAP LIMITED IDFB002	NEFTINW-1599910980		24,696.00	1,12,648.43
104	28 May 2026	AMPIRE FINAN 0247953800	KPG-0247953800	44,927.22		67,721.21

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
105	28 May 2026	Recd:IMPS/614878966755/Ampire Fin/KKBK/X0068/API T	IMPS-614819514132		32,522.00	1,00,243.21
106	28 May 2026	UPI/POOJA GURUNG/123841418561/UPI	UPI-614875926402	30,000.00		70,243.21
107	28 May 2026	Recd:IMPS/614819002796/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-614819526457		1.06	70,244.27
108	28 May 2026	UPI/Swiggy Ltd/123842720168/UPI	UPI-614877316003	442.00		69,802.27
109	28 May 2026	Recd:IMPS/614820006953/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-614820577383		35,104.00	1,04,906.27
110	29 May 2026	UPI/MEGHDOOT MERCAN/123855848881/5678438920	UPI-614996096569	36,169.85		68,736.42
111	29 May 2026	UPI/Swiggy Limited/123856286775/UPI	UPI-614996809851	195.00		68,541.42
112	29 May 2026	Recd:IMPS/614911794595/MEGHDOOT M/KKBK/X2178/Loan	IMPS-614911921275		32,369.00	1,00,910.42
113	29 May 2026	SentIMPS614917188964POOJA GURU/HDFCX9892/SELF	IMPS-614917252004	60,000.00		40,910.42
114	29 May 2026	Recd:IMPS/614917600938/FOCUS INDU/KKBK/X1535/ICICI	IMPS-614917259710		27,522.00	68,432.42
115	29 May 2026	UPI/POOJA GURUNG/123883625757/UPI	UPI-614930277412	8,000.00		60,432.42
116	29 May 2026	Recd:IMPS/614979944581/Ampire Fin/KKBK/X0098/API T	IMPS-614917274165		27,876.00	88,308.42
117	29 May 2026	JUBLEE DEALE 0248005788	KPG-0248005788	32,250.00		56,058.42
118	29 May 2026	NEFT IDFB6149M6911295 JUBLEE DEALERS PVT LTD ID	NEFTINW-1601198044		26,460.00	82,518.42
119	29 May 2026	Recd:IMPS/614920590605/NAMAN FINL/KKBK/X9757/LoanD	IMPS-614920406127		35,160.00	1,17,678.42
120	29 May 2026	Recd:IMPS/614920054536/AMAN FINCA/KKBK/X0003/IMPS/	IMPS-614920431501		22,050.00	1,39,728.42
121	29 May 2026	UPI/POOJA GURUNG/123899446660/UPI	UPI-614948572098	5,000.00		1,34,728.42
122	29 May 2026	UPI/POOJA GURUNG/123899473686/UPI	UPI-614948614889	5,000.00		1,29,728.42
123	30 May 2026	UPI/EPOCH MERCANTIL/123905119478/SvIcXb0kmLRQkL	UPI-615057702658	37,842.76		91,885.66
124	30 May 2026	SentIMPS615001378004POOJA GURU/HDFCX9892/SELF	IMPS-615001603116	40,000.00		51,885.66
125	30 May 2026	Recd:IMPS/615010777425/EPOCH MERC/KKBK/X1081/L2605	IMPS-615010769614		29,106.00	80,991.66
126	30 May 2026	UPI/POCKETLY/123915442595/Pay	UPI-615072081677	21,239.16		59,752.50
127	30 May 2026	UPI/Surbhi Tak/123929939102/UPI	UPI-615090244473	1,134.00		58,618.50
128	30 May 2026	UPI/SWIGGY INSTAMAR/123932905069/UPI	UPI-615093980210	483.00		58,135.50
129	30 May 2026	UPI/KreditBee/123933634540/UPI	UPI-615094853822	70.00		58,065.50
130	30 May 2026	UPI/FELIX PAUL EDWA/123935618966/UPI	UPI-615097166928	80.00		57,985.50
131	30 May 2026	UPI/SWIGGY INSTAMAR/123954667289/UPI	UPI-615020174184	439.00		57,546.50
132	31 May 2026	UPI/RAMACHANDRAN/123957328542/UPI	UPI-615125241190	1,000.00		56,546.50
133	31 May 2026	UPI/Arnold Holdings/123959787631/LoanEMIDuespaym	UPI-615130076169	33,254.93		23,291.57
134	31 May 2026	UPI/POOJA GURUNG/123959859112/UPI	UPI-615130160017		1,000.00	24,291.57
135	01 Jun 2026	Recd:IMPS/615227022075/R K BANSAL/KKBK/X8321/RKBan	IMPS-615210430232		16,758.00	41,049.57
136	01 Jun 2026	UPI/Swiggy Limited/124037999853/UPI	UPI-615232289249	243.00		40,806.57
137	01 Jun 2026	Recd:IMPS/615217009868/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615217910599		1.10	40,807.67
138	01 Jun 2026	UPI/POOJA GURUNG/124044611264/UPI	UPI-615240142551	40,000.00		807.67
139	01 Jun 2026	UPI/POOJA GURUNG/124044995294/UPI	UPI-615240589913		5,000.00	5,807.67
140	01 Jun 2026	UPI/POOJA GURUNG/124045401344/UPI	UPI-615241073808		62,000.00	67,807.67
141	01 Jun 2026	Recd:IMPS/615219006805/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615219030113		1.10	67,808.77
142	01 Jun 2026	UPI/Riyas/124060195104/UPI	UPI-615261375237	465.00		67,343.77
143	02 Jun 2026	Ins Debit A/c SPLN 99676691 dt 02/06/26	CLIN-2351974950	4,550.00		62,793.77

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
144	02 Jun 2026	UNIFINZ CAPI 0248182374	KPG-0248182374	61,480.00		1,313.77
145	02 Jun 2026	Recd:IMPS/615307997397/PENNY VERI/KKBK/X8212/AGRIM	IMPS-615307409541		1.00	1,314.77
146	02 Jun 2026	Recd:IMPS/615316259406/MONEYFLOW /KKBK/X9628/Payme	IMPS-615316946573		21,168.00	22,482.77
147	02 Jun 2026	UPI/POOJA GURUNG/124098944598/UPI	UPI-615316129518	6,000.00		16,482.77
148	02 Jun 2026	UPI/POOJA GURUNG/124099251805/UPI	UPI-615316502435		8,000.00	24,482.77
149	03 Jun 2026	UPI/POOJA GURUNG/124121011264/UPI	UPI-615449944439		5,000.00	29,482.77
150	03 Jun 2026	UPI/POOJA GURUNG/124121046496/UPI	UPI-615449984613		1,000.00	30,482.77
151	03 Jun 2026	UPI/POOJA GURUNG/124123303082/UPI	UPI-615452912765		30,000.00	60,482.77
152	03 Jun 2026	UPI/AVINASH CAPITAL/124123814260/RepaymentofLoan	UPI-615453564482	58,422.36		2,060.41
153	03 Jun 2026	Recd:IMPS/615492190988/CASHFREE P/KKBK/X5453/Payou	IMPS-615410554988		1.00	2,061.41
154	03 Jun 2026	Recd:IMPS/615410681782/AVINASH CA/KKBK/X1421/IMPSX	IMPS-615410571084		47,628.00	49,689.41
155	03 Jun 2026	UPI/SANDEEP PITCHIK/124124894846/UPI	UPI-615454948116	30,000.00		19,689.41
156	03 Jun 2026	UPI/Google India Di/124125737874/UPI	UPI-615456031879	350.90		19,338.51
157	03 Jun 2026	Recd:IMPS/615485213200/AGRIM FINC/KKBK/X0102/Loan	IMPS-615412675378		32,330.00	51,668.51
158	03 Jun 2026	UPI/MANIKANDAN E/124159808341/UPI	UPI-615498728881	30.00		51,638.51
159	03 Jun 2026	UPI/MANIKANDAN E/124164746811/UPI	UPI-615405503304	70.00		51,568.51
160	04 Jun 2026	UPI/MANIKANDAN E/124168783180/UPI	UPI-615513983368	80.00		51,488.51
161	04 Jun 2026	UPI/POOJA GURUNG/124169836633/UPI	UPI-615516375413		6,000.00	57,488.51
162	04 Jun 2026	UNIFINZ CAPI 0248304771	KPG-0248304771	56,263.00		1,225.51
163	04 Jun 2026	UPI/POOJA GURUNG/124198681631/UPI	UPI-615553732960		15,000.00	16,225.51
164	05 Jun 2026	UPI/POOJA GURUNG/124222121146/UPI	UPI-615688128995		4,000.00	20,225.51
165	05 Jun 2026	NACH-10-DR-WHIZDM FINANCE PRIVA-230798569910A0506	NACHDB05062600681601	6,347.00		13,878.51
166	05 Jun 2026	Recd:IMPS/615609002618/NSDLPB Ser/KKBK/X0000/Benev	IMPS-615609535546		1.00	13,879.51
167	05 Jun 2026	NACH-10-DR-AMAR AMBA FINANCE HI-0000ETNDXX6XLMDOH	NACHDB05062601277085	7,755.00		6,124.51
168	05 Jun 2026	Recd:IMPS/615616263087/AVINASH CA/KKBK/X1428/IMPSX	IMPS-615616930279		75,723.00	81,847.51
169	06 Jun 2026	UPI/BEE PEE JAY FIN/124274959964/003321213	UPI-615758867152	23,673.00		58,174.51
170	06 Jun 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARY6AVJQ	NACHDB06062600005183	6,273.00		51,901.51
171	06 Jun 2026	UPI/AVA Finance Pri/124302832879/UPIIntent	UPI-615793621553	35,175.00		16,726.51
172	06 Jun 2026	UPI/Swiggy/124306065753/Swiggy	UPI-615797410308	285.00		16,441.51
173	06 Jun 2026	NEFT IN42615754443335 ZED LEAFIN PRIVATE LIMITED	NEFTINW-1610029439		11,466.00	27,907.51
174	06 Jun 2026	UPI/Zepto/124324470005/UPI	UPI-615720179183	320.00		27,587.51
175	07 Jun 2026	UPI/Swiggy Limited/124367358431/UPI	UPI-615875971991	279.00		27,308.51
176	08 Jun 2026	UPI/Zepto Marketpla/124382150031/UPI	UPI-615998442454	282.00		27,026.51
177	08 Jun 2026	UPI/SHANTHI M/124423180199/UPI	UPI-615949417852	147.00		26,879.51
178	08 Jun 2026	UPI/BURRITO RESTAUR/124423920688/Pay To BURRITO	UPI-615950298227	330.00		26,549.51
179	08 Jun 2026	UPI/JB FOODS DLF/124423978661/UPI	UPI-615950376867	150.00		26,399.51
180	09 Jun 2026	UPI/POOJA GURUNG/124436629599/UPI	UPI-616070414178	21,000.00		5,399.51
181	09 Jun 2026	UPI/Blinkit/124437889659/UPIIntent	UPI-616072119349	286.00		5,113.51
182	09 Jun 2026	UPI/Google India Di/124437899825/UPI	UPI-616072126125	2,340.00		2,773.51
183	09 Jun 2026	UPI/Ram ji kirana S/124466525149/UPI	UPI-616007861998	960.00		1,813.51
184	09 Jun 2026	Recd:IMPS/616091933471/SAMPATI	IMPS-616019584907		32,935.00	34,748.51

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SE/KKBK/X0029/Credi				
185	09 Jun 2026	UPI/SARITA GURUNG/124476954288/UPI	UPI-616020055969	5,000.00		29,748.51
186	10 Jun 2026	UPI/CHINMAY FINLEAS/124513777166/UPI	UPI-616171772724	25,787.00		3,961.51
187	10 Jun 2026	UPI/POOJA GURUNG/124513860667/UPI	UPI-616171876248	3,900.00		61.51
188	10 Jun 2026	Recd:IMPS/616118006984/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-616118513122		1.00	62.51
189	10 Jun 2026	Recd:IMPS/616118471347/SHIVJI FIN/KKBK/X8397/ICICI	IMPS-616118548868		22,050.00	22,112.51
190	10 Jun 2026	UPI/KELVIN SARATH C/124534505861/UPI	UPI-616196782087	2,500.00		19,612.51
191	10 Jun 2026	UPI/MANIKANDAN E/124538890064/UPI	UPI-616102840892	70.00		19,542.51
192	11 Jun 2026	UPI/SARITA GURUNG/124543420966/UPI	UPI-616212903305	4,000.00		15,542.51
193	11 Jun 2026	UPI/KARUPAIA NONGTD/124543435031/UPI	UPI-616212909569	10,000.00		5,542.51
194	11 Jun 2026	UPI/Arunkumar Sound/124585093003/Verified Paytm	UPI-616264046449	121.00		5,421.51
195	12 Jun 2026	UPI/Ms RAJAKUMARI /124596419652/UPI	UPI-616381439542	190.00		5,231.51
196	12 Jun 2026	UPI/Ms RAJAKUMARI /124596419937/UPI	UPI-616381443462	20.00		5,211.51
197	12 Jun 2026	UPI/POOJA GURUNG/124596530265/UPI	UPI-616381873771		3,000.00	8,211.51
198	12 Jun 2026	UPI/Agoda Company P/124596530463/PayviaRazorpay	UPI-616381874667	7,486.35		725.16
199	12 Jun 2026	UPI/SATHISH KUMAR C/124600813428/UPI	UPI-616387726326	360.00		365.16
200	12 Jun 2026	UPI/GUBENDRAN/124643636335/UPI	UPI-616339234903	140.00		225.16
201	25 Jun 2026	Recd:IMPS/617608475167/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-617608179268		30,484.00	30,709.16
202	25 Jun 2026	UPI/POOJA GURUNG/HDFC/125285645863/UPI	UPI-617689843534	30,000.00		709.16
203	25 Jun 2026	Recd:IMPS/617637873225/EClear/KKBK/X2592 /DISBL	IMPS-617615535221		74,614.00	75,323.16
204	25 Jun 2026	UPI/ARVOG/KKBK/125286747090/Pay	UPI-617691341300	31,075.67		44,247.49
205	26 Jun 2026	UPI/ZED LEAFIN PRI/ICIC/110089869204/collect-pay-	UPI-617746810242	14,495.00		29,752.49
206	26 Jun 2026	UPI/Stashfin/ICIC/125329810444/UPI	UPI-617750769261	1,005.31		28,747.18
207	26 Jun 2026	Recd:IMPS/617714991806/AKARA CAPI/KKBK/X0694/13496	IMPS-617714237682		1,000.00	29,747.18
208	26 Jun 2026	NEFT IN42617758673005 ZED LEAFIN PRIVATE LIMITED	NEFTINW-1630314634		11,466.00	41,213.18
209	26 Jun 2026	UPI/POOJA GURUNG/HDFC/125354895108/UPI	UPI-617780356158		30,000.00	71,213.18
210	26 Jun 2026	UPI/Fundsbull/UTIB/125354974005/LoanRepa ymen	UPI-617780462192	51,239.20		19,973.98
211	26 Jun 2026	Recd:IMPS/617721729643/NAMAN FINL/KKBK/X9757/LoanD	IMPS-617721580068		36,247.00	56,220.98
212	26 Jun 2026	UPI/Crednidhi/UTIB/125356682055/T6KBqLXV qv79	UPI-617782851059	30,035.40		26,185.58
213	26 Jun 2026	Recd:IMPS/617722749455/MONEYFLOW /KKBK/X9628/Payme	IMPS-617722599996		23,284.80	49,470.38
214	26 Jun 2026	SentIMPS617722565803Pooja Guru/HDFCX9892/KKBKTrans	IMPS-617722602784	27,000.00		22,470.38
215	27 Jun 2026	Recd:IMPS/617810969599/Idf Financ/KKBK/X3371/Payme	IMPS-617810788298		20,919.36	43,389.74
216	27 Jun 2026	BAID STOCK B 0249463812	KPG-0249463812	37,520.00		5,869.74
217	27 Jun 2026	Recd:IMPS/617812006527/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617812871315		1.00	5,870.74
218	27 Jun 2026	Recd:IMPS/617812006956/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617812872795		1.00	5,871.74
219	27 Jun 2026	Recd:IMPS/617812007305/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617812874202		1.00	5,872.74
220	27 Jun 2026	Recd:IMPS/617827059048/BAID	IMPS-617813903322		29,106.00	34,978.74

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		STOCK/KKBK/X6036/LoanD				
221	27 Jun 2026	SABKA LOAN 0249472967	KPG-0249472967	26,023.60		8,955.14
222	27 Jun 2026	Recd:IMPS/617814537573/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-617814952203		1.00	8,956.14
223	27 Jun 2026	Recd:IMPS/617815650076/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-617815002068		17,639.00	26,595.14
224	27 Jun 2026	Recd:IMPS/617839924270/Ampire Fin/KKBK/X0088/API T	IMPS-617821261784		24,696.00	51,291.14
225	27 Jun 2026	SentIMPS617821883989Pooja Guru/HDFCX9892/KKBKTrans	IMPS-617821266621	40,000.00		11,291.14
226	27 Jun 2026	Recd:IMPS/617821235555/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-617821272688		25,553.00	36,844.14
227	27 Jun 2026	UPI/LOANZAP/UTIB/125406126899/UPI	UPI-617845523537	36,400.00		444.14
228	27 Jun 2026	UPI/POOJA GURUNG/HDFC/125407844055/UPI	UPI-617848064813		7,000.00	7,444.14
229	28 Jun 2026	UPI/POOJA GURUNG/HDFC/125416808441/UPI	UPI-617963056831		2,000.00	9,444.14
230	28 Jun 2026	Recd:IMPS/617940375355/Ampire Fin/KKBK/X0121/API T	IMPS-617913564061		14,994.00	24,438.14
231	28 Jun 2026	UPI/UPMOVE CAPITAL/HDFC/125440390043/lender13asac	UPI-617992435021	5,921.25		18,516.89
232	29 Jun 2026	NEFT CHASH00018555031 GROUPON SHARED SERVICES PRI	NEFTINW-1631908221		1,05,010.00	1,23,526.89
233	29 Jun 2026	ARNOLD HOLDI 0249533450	KPG-0249533450	33,254.93		90,271.96
234	29 Jun 2026	UPI/SPEEDOLOAN/YESB/125460308114/Pay	UPI-618018780659	46,551.80		43,720.16
235	29 Jun 2026	UPI/AMAN FINCAP/YESB/125460507367/Pay	UPI-618019442946	39,305.90		4,414.26
236	29 Jun 2026	Recd:IMPS/618008732325/FOCUS INDU/KKBK/X1535/ICICI	IMPS-618008014569		27,522.00	31,936.26
237	29 Jun 2026	Recd:IMPS/618009733341/LENDENCLUB/KKBK/X9299/Loan	IMPS-618009015285		18,119.40	50,055.66
238	29 Jun 2026	UPI/Branch/UTIB/125464829455/Branch Payme	UPI-618026241098	36,897.00		13,158.66
239	29 Jun 2026	Recd:IMPS/618009796763/KASAR CRED/KKBK/X5334/IMPS/	IMPS-618009061082		37,044.00	50,202.66
240	29 Jun 2026	SHIVJI FINAN 0249539578	KPG-0249539578	29,750.00		20,452.66
241	29 Jun 2026	Recd:IMPS/618041089497/AGRIM FINC/KKBK/X0102/Loan	IMPS-618010094379		39,161.00	59,613.66
242	29 Jun 2026	Recd:IMPS/618011032749/SHIVJI FIN/KKBK/X8397/ICICI	IMPS-618011138500		22,345.00	81,958.66
243	29 Jun 2026	MEGHDOOTMERC 0249555717	KPG-0249555717	48,098.24		33,860.42
244	29 Jun 2026	Recd:IMPS/618041395613/PANAFIC IN/KKBK/X2391/Loan	IMPS-618015353421		26,460.00	60,320.42
245	29 Jun 2026	AMPIRE FINAN 0249569766	KPG-0249569766	46,330.53		13,989.89
246	29 Jun 2026	Recd:IMPS/618041507023/Ampire Fin/KKBK/X0068/API T	IMPS-618017451148		32,109.00	46,098.89
247	29 Jun 2026	UPI/POOJA GURUNG/HDFC/125500829056/UPI	UPI-618070246175		10,000.00	56,098.89
248	29 Jun 2026	SentIMPS618020577471Pooja Guru/HDFCX9892/KKBKTrans	IMPS-618020653248	50,000.00		6,098.89
249	30 Jun 2026	Recd:IMPS/618111009365/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-618111042965		1.09	6,099.98
250	30 Jun 2026	Recd:IMPS/618113490425/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-618113146408		35,104.00	41,203.98
251	30 Jun 2026	UPI/POOJA GURUNG/HDFC/125526101791/UPI	UPI-618106509486		4,000.00	45,203.98
252	30 Jun 2026	UPI/POOJA GURUNG/HDFC/125528500688/UPI	UPI-618109689417		10,000.00	55,203.98
253	30 Jun 2026	AMPIRE FINAN 0249619546	KPG-0249619546	39,714.92		15,489.06
254	30 Jun 2026	Recd:IMPS/618142289468/Ampire Fin/KKBK/X0098/API T	IMPS-618114207066		27,522.00	43,011.06

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
255	30 Jun 2026	UPI/JUBLEE DEALERS/UTIB/125529256372/JubleeDealer	UPI-618110720138	39,600.00		3,411.06
256	30 Jun 2026	Recd:IMPS/618114697135/U. Y. FINC/KKBK/X6942/IMPST	IMPS-618114224797		39,690.00	43,101.06
257	30 Jun 2026	NEFT IDFB6181M6035253 JUBLEE DEALERS PVT LTD ID	NEFTINW-1634177786		31,752.00	74,853.06
258	30 Jun 2026	UPI/EPOCH MERCANTI/AIRP/125531644086/EPOCHMERCA NT	UPI-618114000652	43,608.21		31,244.85
259	30 Jun 2026	Recd:IMPS/618115834471/EPOCH MERC/KKBK/X1081/L2606	IMPS-618115274133		33,301.62	64,546.47
260	30 Jun 2026	UPI/RAMACHANDRAN/UTIB/125549971723/UP I	UPI-618136668523	13,000.00		51,546.47
261	30 Jun 2026	PG GOLDLINE FINANCE PRI	KPG-0249647280	26,780.00		24,766.47
262	30 Jun 2026	Chrg: ECS Return on 20260630 CTRAZORPAY		590.00		24,176.47
263	30 Jun 2026	Int.Pd:7549084133:01-04-2026 to 30-06-2026			203.00	24,379.47
264	01 Jul 2026	UPI/POOJA GURUNG/HDFC/125605757780/UPI	UPI-618212842298		10,000.00	34,379.47
265	01 Jul 2026	UPI/POOJA GURUNG/HDFC/125607547660/UPI	UPI-618215467199	14,000.00		20,379.47
266	02 Jul 2026	Ins Debit A/c SPLN 99676691 dt 02/07/26	CLIN-2368292730	4,550.00		15,829.47
267	03 Jul 2026	NEFT IDFB6184M7218769 AMAN FINCAP LIMITED IDFB002	NEFTINW-1637203383		24,696.00	40,525.47
268	03 Jul 2026	UPI/LAZY PAY/HDFC/125676326976/Lazypay repa	UPI-618417262535	4,803.05		35,722.42
269	03 Jul 2026	UPI/Mobile shop/AIRP/125678275372/UPI	UPI-618419793697	1,440.00		34,282.42
270	03 Jul 2026	UPI/RAMACHANDRAN/UTIB/125718925953/UP I	UPI-618471477900	19,466.00		14,816.42
271	03 Jul 2026	UPI/CRED Club/UTIB/125719237755/payment on C	UPI-618471991075	3,000.00		11,816.42
272	04 Jul 2026	UPI/ONEMI TECHNOLO/YESB/125723290317/Pay	UPI-618580556709	129.00		11,687.42
273	04 Jul 2026	Recd:IMPS/618596202413/CASHFREE P/KKBK/X5453/Payou	IMPS-618505012515		1.00	11,688.42
274	04 Jul 2026	Recd:IMPS/618594997068/API Bankin/KKBK/X6172/Payou	IMPS-618509084413		1.00	11,689.42
275	04 Jul 2026	Recd:IMPS/618509391494/AUREUS FIN/KKBK/X5919/Kling	IMPS-618509091956		47,050.00	58,739.42
276	04 Jul 2026	UPI/Indian Oil Pet/YESB/125737953465/UPI	UPI-618599731789	1,000.00		57,739.42
277	04 Jul 2026	Recd:IMPS/618515163482/DEVMUNI LE/KKBK/X1136/IMPSX	IMPS-618515383066		35,280.00	93,019.42
278	04 Jul 2026	UPI/AVINASH CAPITA/UTIB/125745639854/RepaymentofL	UPI-618511636406	70,742.36		22,277.06
279	04 Jul 2026	Recd:IMPS/618515270593/MEGHDOOT M/KKBK/X2178/Loan	IMPS-618515427011		35,985.00	58,262.06
280	04 Jul 2026	Recd:IMPS/618515283358/AVINASH CA/KKBK/X1421/IMPSX	IMPS-618515431029		60,417.00	1,18,679.06
281	04 Jul 2026	SentIMPS618516096835Pooja Guru/HDFCX9892/KKBKTrans	IMPS-618516433291	50,000.00		68,679.06
282	04 Jul 2026	UPI/Surbhi Tak/BARB/125746630749/rent	UPI-618513200551	8,400.00		60,279.06
283	05 Jul 2026	NACH-10-DR-WHIZDM FINANCE PRIVA-230798569910A0507	NACHDB05072600343639	6,347.00		53,932.06
284	05 Jul 2026	NACH-10-DR-AMAR AMBA FINANCE HI-00002G4SISKQ76ESR	NACHDB05072600897028	7,755.00		46,177.06
285	05 Jul 2026	UPI/BROKENTUSK TEC/CITI/125786503822/UPI	UPI-618668104959	1.00		46,176.06
286	05 Jul 2026	UPI/BROKENTUSK TEC/CITI/618699889079/2a5720d2658b	UPI-618668102954		1.00	46,177.06
287	05 Jul 2026	Recd:IMPS/618611709084/IDFC IMPS /KKBK/X2170/FINTE	IMPS-618611095294		1.00	46,178.06
288	05 Jul 2026	UPI/Life Style	UPI-618691644052	899.00		45,279.06

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Int/YESB/125804797763/Payment for				
289	05 Jul 2026	UPI/Life Style Int/UTIB/125804914544/Payment for	UPI-618691774302	3,381.00		41,898.06
290	05 Jul 2026	UPI/CAFREE/HDFC/125808975633/UPI	UPI-618696487537	260.00		41,638.06
291	06 Jul 2026	UPI/RAMACHANDRAN/UTIB/125826585710/UP	UPI-618721131695	1,650.00		39,988.06
292	06 Jul 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV- EARLYSALART9YLUPX	NACHDB060726002936 59	6,273.00		33,715.06
293	06 Jul 2026	UPI/Bazaar Retail /YESB/125840031099/UPI	UPI-618738152451	53.00		33,662.06
294	07 Jul 2026	UPI/POOJA GURUNG/HDFC/125886513016/UPI	UPI-618800311752		5,000.00	38,662.06
295	07 Jul 2026	UPI/AVA Finance Pr/UTIB/125886546948/UPIIntent	UPI-618800339048	36,975.00		1,687.06
296	07 Jul 2026	Recd:IMPS/618849864242/SAMPATI SE/KKBK/X0029/Credi	IMPS-618815000827		32,935.00	34,622.06
297	07 Jul 2026	FINCFRIENDS 0250046470	KPG-0250046470	15,920.97		18,701.09
298	08 Jul 2026	UPI/TACKLE WORLD/YESB/125928021976/UPI	UPI-618956776995	500.00		18,201.09
299	08 Jul 2026	UPI/KELVIN SARATH /FDRL/125965994400/UPI	UPI-618906240566	11,060.00		7,141.09
300	09 Jul 2026	UPI/POOJA GURUNG/HDFC/126000009601/UPI	UPI-619051943676	5,000.00		2,141.09
301	09 Jul 2026	Recd:IMPS/619015174941/NAMAN FINL/KKBK/X4583/IMPST	IMPS-619015838833		26,460.00	28,601.09
302	09 Jul 2026	UPI/Kirana store/AIRP/126007062634/UPI	UPI-619060986892	2,304.00		26,297.09
303	10 Jul 2026	NEFT IN22619103627770 AMAR AMBA FINANCE HIRE PURC	NEFTINW-1646081052		27,168.00	53,465.09
304	10 Jul 2026	UPI/SARITA GURUNG/SBIN/126052111138/UPI	UPI-619119435094	5,000.00		48,465.09
305	10 Jul 2026	UPI/ABIGAIL SAKHAN/YESB/126057097755/UPI	UPI-619127856576	2,034.00		46,431.09
306	10 Jul 2026	UPI/POOJA GURUNG/HDFC/126058404374/UPI	UPI-619129540086		2,000.00	48,431.09
307	10 Jul 2026	UPI/POOJA GURUNG/HDFC/126058460384/UPI	UPI-619129603994		10,000.00	58,431.09
308	10 Jul 2026	UPI/Rupee on time/AIRP/126058511881/Repayment of	UPI-619129662510	57,642.36		788.73
309	10 Jul 2026	Recd:IMPS/619116099540/RICHMAN FI/KKBK/X9676/IMPSP	IMPS-619116875037		26,460.00	27,248.73
310	11 Jul 2026	UPI/Surbhi Tak/BARB/126121633723/UPI	UPI-619207446021	530.41		26,718.32
311	11 Jul 2026	UPI/Google India D/UTIB/126121664162/UPI	UPI-619207477725	14,438.20		12,280.12
312	12 Jul 2026	UPI/CRYSTAL SC/UTIB/126178736470/UPI	UPI-619378564098	2,900.00		9,380.12
313	15 Jul 2026	UPI/SARAM BAHADUR /SBIN/126311588088/UPI	UPI-619657991631	3,000.00		6,380.12
314	15 Jul 2026	UPI/SANTOSH MAHATO/UBIN/126326692739/UPI	UPI-619676714475	1,132.00		5,248.12
315	15 Jul 2026	UPI/Quikkred/AIRP/619623465526/MANDATE	UPI-619615851568	5.00		5,243.12
316	16 Jul 2026	Recd:IMPS/619712993129/SATSAI FIN/KKBK/X1568/IMPS	IMPS-619712606222		22,050.00	27,293.12
317	16 Jul 2026	UPI/POOJA GURUNG/HDFC/126377964599/UPI	UPI-619744952474	2,000.00		25,293.12
318	16 Jul 2026	NEFT IN22619709142877 AMAN FINCAP LIMITED ICIC009	NEFTINW-1652518087		22,050.00	47,343.12
319	16 Jul 2026	UPI_CRADJ_U2_TDT_150726_619623465526_ 16JUL2026_DC1	FOS26197193746937		5.00	47,348.12
320	17 Jul 2026	UPI/Glenarys Coffe/YESB/126418480533/UPI	UPI-619898926094	935.00		46,413.12
321	17 Jul 2026	UPI/DIVYAM TAMANG/UCBA/126432831636/UPI	UPI-619816364968	270.00		46,143.12
322	17 Jul 2026	UPI/ANIKESH KUMAR/YESB/126437130278/UPI	UPI-619822199259	100.00		46,043.12
323	17 Jul 2026	UPI/main market/AIRP/126440131768/UPI	UPI-619825885074	2,208.00		43,835.12

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
324	17 Jul 2026	UPI/Mr ASHISH SUBB/FDRL/126452309402/Pay to Bhara	UPI-619839839219	1,150.00		42,685.12
325	18 Jul 2026	UPI/YASHSHREE JAI /ICIC/126467304624/UPI	UPI-619963072075	910.00		41,775.12
326	18 Jul 2026	UPI/YASHSHREE JAI /ICIC/126473861941/UPI	UPI-619970965718	316.00		41,459.12
327	19 Jul 2026	UPI/Paywithring/AIRP/126557966044/Pay	UPI-620077000539	11,494.00		29,965.12
328	20 Jul 2026	UPI/SWIGGY/ICIC/126592576271/UPI	UPI-620125836410	229.00		29,736.12
329	21 Jul 2026	UPI/BROWN TREE RET/HDFC/126616832712/UPI	UPI-620259114031	268.00		29,468.12
330	21 Jul 2026	UPI/POOJA GURUNG/HDFC/126629745543/UPI	UPI-620275341504	29,000.00		468.12
331	21 Jul 2026	Recd:IMPS/620212995514/CHINMAY FI/KKBK/X1363/27597	IMPS-620212311002		40,450.00	40,918.12
332	21 Jul 2026	UPI/POOJA GURUNG/HDFC/126630974681/UPI	UPI-620276835030	40,000.00		918.12
333	22 Jul 2026	UPI/POOJA GURUNG/HDFC/126692486013/UPI	UPI-620358387731		1,500.00	2,418.12
334	22 Jul 2026	UPI/main market/AIRP/126692569103/UPI	UPI-620358492519	1,920.00		498.12
335	22 Jul 2026	UPI/APOLLO PHARMAC/YESB/126703284727/Payment for	UPI-620370738407	64.00		434.12
336	24 Jul 2026	Recd:IMPS/620515829740/EARLYSALAR/KKBK/X5519/ESLOA	IMPS-620515750511		47,197.00	47,631.12
337	24 Jul 2026	UPI/PAYMEINDIAUOHU/YESB/126811006542/Pay	UPI-620514808755	31,075.67		16,555.45
338	25 Jul 2026	UPI/POOJA GURUNG/HDFC/126814453048/UPI	UPI-620622002251	6,000.00		10,555.45
339	25 Jul 2026	Recd:IMPS/620610840423/SHIVJI FIN/KKBK/X8397/IMPST	IMPS-620610261585		22,640.00	33,195.45
340	25 Jul 2026	Recd:IMPS/620666233659/Ampire Fin/KKBK/X0121/API T	IMPS-620613413704		26,348.00	59,543.45
341	25 Jul 2026	UPI/POOJA GURUNG/HDFC/126831104277/UPI	UPI-620641948955	27,000.00		32,543.45
342	25 Jul 2026	Recd:IMPS/620613220438/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-620613419795		1.00	32,544.45
343	25 Jul 2026	Recd:IMPS/620614310923/MAHASHAKTI/KKBK/X0208/msf_i	IMPS-620614459013		17,639.00	50,183.45
344	25 Jul 2026	SentIMPS620614406786Pooja Guru/HDFCX9892/KKBKTrans	IMPS-620614464631	4,000.00		46,183.45
345	25 Jul 2026	SentIMPS620614406892Pooja Guru/HDFCX9892/KKBKTrans	IMPS-620614464931	35,000.00		11,183.45
346	25 Jul 2026	UPI/Google India D/UTIB/126841005361/UPI	UPI-620654539209	768.72		10,414.73
347	25 Jul 2026	Recd:IMPS/620617935827/PAWANSUT H/KKBK/X3883/Payme	IMPS-620617588925		27,168.00	37,582.73
348	25 Jul 2026	UPI/Mr KS Akshyan/IDIB/126861297346/UPI	UPI-620678473940	2,808.00		34,774.73
349	25 Jul 2026	UPI/ROPPEEN TRANSPO/AIRP/126863554478/Payment To R	UPI-620682442870	107.00		34,667.73
350	26 Jul 2026	UPI/POOJA GURUNG/HDFC/126885863530/UPI	UPI-620711843108		1,500.00	36,167.73
351	26 Jul 2026	UPI/TEJAS LOAN/YESB/126885890772/Pay	UPI-620711882215	35,480.90		686.83
352	26 Jul 2026	Recd:IMPS/620714736123/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-620714130364		37,168.00	37,854.83
353	26 Jul 2026	NEFT IDFB6207M4150719 KALYAN CAPITALS LIMITED IDF	NEFTINW-1662148112		20,286.00	58,140.83
354	27 Jul 2026	UPI/AMPIRE FINANCE/UTIB/126930466263/UPIIntent	UPI-620870535564	44,905.98		13,234.85
355	27 Jul 2026	Recd:IMPS/620868023002/Ampire Fin/KKBK/X0068/API T	IMPS-620813774260		32,522.00	45,756.85
356	27 Jul 2026	DEVAASHISH C 0251030014	KPG-0251030014	44,741.94		1,014.91
357	27 Jul 2026	Recd:IMPS/620813432013/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-620813784498		33,532.00	34,546.91
358	27 Jul 2026	UPI/ZED LEAFIN	UPI-620875691135	15,145.00		19,401.91

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		PRI/ICIC/110304306707/collect-pay-				
359	27 Jul 2026	Recd:IMPS/620828041161/APIBANKING/KKBK/X0168/Accou	IMPS-620814821622		1.00	19,402.91
360	27 Jul 2026	NEFT AXISP00820629674 KHOSYA FINLEASE PRIVATE LIM	NEFTINW-1663028707		18,522.00	37,924.91
361	27 Jul 2026	UPI/Swiggy Ltd/UTIB/126938640934/UPI	UPI-620881158445	214.00		37,710.91
362	27 Jul 2026	Recd:IMPS/620826055866/APIBANKING/KKBK/X0168/Accou	IMPS-620816927902		1.00	37,711.91
363	27 Jul 2026	Recd:IMPS/620816539282/GOPI SECUR/KKBK/X0008/IMPST	IMPS-620816943984		22,050.00	59,761.91
364	27 Jul 2026	MEGHDOOTMERC 0251042144	KPG-0251042144	50,205.24		9,556.67
365	27 Jul 2026	Recd:IMPS/620817705785/MEGHDOOT M/KKBK/X2178/Loan	IMPS-620817011532		35,986.00	45,542.67
366	27 Jul 2026	Recd:IMPS/620817708481/ZED LEAFIN/KKBK/X1810/TXNSA	IMPS-620817012560		11,466.00	57,008.67
367	28 Jul 2026	UPI/MANIKANDAN E/UTIB/126965456945/UPI	UPI-620917222368	90.00		56,918.67
368	28 Jul 2026	PG KASAR CREDIT AND CAP	KPG-0251063273	54,200.06		2,718.61
369	28 Jul 2026	Recd:IMPS/620909459592/KASAR CRED/KKBK/X5334/IMPS/	IMPS-620909366861		40,572.00	43,290.61
370	28 Jul 2026	UPI/AMPIRE FINANCE/UTIB/126985241012/UPIIntent	UPI-620942749682	38,490.84		4,799.77
371	28 Jul 2026	Recd:IMPS/620969062056/Ampire Fin/KKBK/X0098/API T	IMPS-620914633095		27,876.00	32,675.77
372	28 Jul 2026	AMAN FINCAP 0251087256	KPG-0251087256	28,035.16		4,640.61
373	28 Jul 2026	UPI/Swiggy Limited/UTIB/126986576774/UPI	UPI-620944430198	249.00		4,391.61
374	28 Jul 2026	UPI/POOJA GURUNG/HDFC/126986856533/UPI	UPI-620944780530	2,000.00		2,391.61
375	28 Jul 2026	Recd:IMPS/620921959041/LENDENCLUB/KKB K/X9299/Loan	IMPS-620921967000		20,442.40	22,834.01
376	29 Jul 2026	UPI/POOJA GURUNG/HDFC/127016134868/UPI	UPI-621082828505	2,000.00		20,834.01
377	29 Jul 2026	UPI/POOJA GURUNG/HDFC/127017843455/UPI	UPI-621086334764	2,000.00		18,834.01
378	29 Jul 2026	UPI/POCKETLY/YESB/127036319080/Pay	UPI-621008266473	5,381.17		13,452.84
379	29 Jul 2026	NEFT IDFB6210M4922993 ALTURA FINANCIAL SERVICES L	NEFTINW-1665296388		22,050.00	35,502.84
380	29 Jul 2026	Recd:IMPS/621016341583/SASHI ENTE/KKBK/X2602/SLINO	IMPS-621016565408		22,345.00	57,847.84
381	29 Jul 2026	UPI/Fundsbull/UTIB/127043410504/Loan Repayme	UPI-621017476974	54,904.30		2,943.54
382	29 Jul 2026	Recd:IMPS/621017758327/NAMAN FINL/KKBK/X9757/LoanD	IMPS-621017580997		36,247.00	39,190.54
383	29 Jul 2026	UPI/Onetapay/NSPB/127044635827/61151041 75	UPI-621018953933	279.00		38,911.54
384	29 Jul 2026	UPI/POCKETLY/YESB/127044814429/Pay	UPI-621019153383	15,752.98		23,158.56
385	29 Jul 2026	UPI/POOJA GURUNG/HDFC/127045096579/UPI	UPI-621019498848	15,000.00		8,158.56
386	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127067104755/UPI	UPI-621147808486		7,000.00	15,158.56
387	30 Jul 2026	NEFT CHASH00020001422 GROUPON SHARED SERVICES PRI	NEFTINW-1665592883		79,142.00	94,300.56
388	30 Jul 2026	PHONEPE MERC 0251168463	KPG-0251168463	93,049.00		1,251.56
389	30 Jul 2026	Recd:IMPS/621102087845/AVINASH CA/KKBK/X1428/IMPSX	IMPS-621102927135		74,259.00	75,510.56
390	30 Jul 2026	SentIMPS621102266687Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621102927743	60,000.00		15,510.56
391	30 Jul 2026	SentIMPS621106276340Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621106953319	15,000.00		510.56
392	30 Jul 2026	UPI/Swiggy Limited/UTIB/127068670091/UPI	UPI-621151846153	118.00		392.56

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
393	30 Jul 2026	Recd:IMPS/621109272495/U. Y. FINC/KKBK/X6942/IMPST	IMPS-621109017385		39,690.00	40,082.56
394	30 Jul 2026	NACH-10-DR-CTRAZORPAY-FLEXSALARYTX8MUK99YT6VE	NACHDB30072600123652	8,460.02		31,622.54
395	30 Jul 2026	NEFT YESME62110031750 URGENT FINVEST LIMITED YESB	NEFTINW-1666334644		19,404.00	51,026.54
396	30 Jul 2026	SAMPATI SECU 0251195553	KPG-0251195553	35,672.00		15,354.54
397	30 Jul 2026	Recd:IMPS/6211171037812/SAMPATI SE/KKBK/X0029/Credi	IMPS-621115333291		32,935.00	48,289.54
398	30 Jul 2026	SentIMPS621115515075Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621115336434	40,000.00		8,289.54
399	30 Jul 2026	Recd:IMPS/621116832766/MONEYFLOW /KKBK/X9628/Payme	IMPS-621116370410		26,814.00	35,103.54
400	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127092355070/UPI	UPI-621181996833	10,000.00		25,103.54
401	30 Jul 2026	Recd:IMPS/621117895394/RICHMAN FI/KKBK/X9676/IMPSP	IMPS-621117412235		29,988.00	55,091.54
402	30 Jul 2026	UPI/Quikkred/AIRP/127094358993/EMI Fee Pay	UPI-621184487335	28,750.00		26,341.54
403	30 Jul 2026	UPI/Quikkred/AIRP/621117331881/MANDATE	UPI-621184795565	5.00		26,336.54
404	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127095249050/UPI	UPI-621185539808		13,000.00	39,336.54
405	30 Jul 2026	NAMAN FINLEA 0251204028	KPG-0251204028	36,361.72		2,974.82
406	30 Jul 2026	Recd:IMPS/621117385069/NAMAN FINL/KKBK/X4583/IMPST	IMPS-621117438403		32,522.00	35,496.82
407	30 Jul 2026	UPI/IDF FINANCIAL /UTIB/127096061849/TJhxjM1Qkf36	UPI-621186492153	31,185.00		4,311.82
408	30 Jul 2026	Recd:IMPS/621117944095/Idf Financ/KKBK/X3371/Payme	IMPS-621117445970		20,919.36	25,231.18
409	30 Jul 2026	UPI/Quikkred/AIRP/621118209948/MANDATE	UPI-621190919419	5.00		25,226.18
410	30 Jul 2026	Recd:IMPS/621118417376/SATSAI FIN/KKBK/X1568/IMPS	IMPS-621118506429		23,814.00	49,040.18
411	30 Jul 2026	SentIMPS621119638783Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621119531646	40,000.00		9,040.18
412	30 Jul 2026	Recd:IMPS/621119643445/FOCUS INDU/KKBK/X1535/ICICI	IMPS-621119548962		26,460.00	35,500.18
413	30 Jul 2026	UPI/POOJA GURUNG/HDFC/127107843622/UPI	UPI-621100102036		5,000.00	40,500.18
414	30 Jul 2026	SentIMPS621120673473Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621120599350	40,000.00		500.18
415	30 Jul 2026	Recd:IMPS/621122959554/PANAFIC IN/KKBK/X0219/BULD7	IMPS-621122713938		26,814.00	27,314.18
416	31 Jul 2026	CHRG: ECS RETURN ON 20260730 RAZORPAYSOFTWAREPRIV(Value Date: 30-07-2026)		590.00		26,724.18
417	31 Jul 2026	Recd:IMPS/621271498604/SONU MARKE/KKBK/X5741/CT226	IMPS-621202789521		5,000.00	31,724.18
418	31 Jul 2026	Recd:IMPS/621225001853/APIBANKING/KKBK/X0168/Accou	IMPS-621202791546		1.00	31,725.18
419	31 Jul 2026	Recd:IMPS/621202402302/SETU/KKBK/X3007/IMPS	IMPS-621202793574		1.00	31,726.18
420	31 Jul 2026	Recd:IMPS/621203395528/NAVIN BROS/KKBK/X7688/CT226	IMPS-621203795237		5,000.00	36,726.18
421	31 Jul 2026	Pyt Loan A/c PDL 23971310 dt 31/07/26	CORE-2773758016		6,494.00	43,220.18
422	31 Jul 2026	UPI/POOJA GURUNG/HDFC/127118180113/UPI	UPI-621212740811		1,000.00	44,220.18
423	31 Jul 2026	BAID STOCK B 0251225582	KPG-0251225582	44,220.00		0.18
424	31 Jul 2026	UPI_CRADJ_U2_TDT_300726_621118209948_30JUL2026_DC2	FOS26212197310934		5.00	5.18
425	31 Jul 2026	Recd:IMPS/621225030751/BAID	IMPS-621213120790		33,516.00	33,521.18

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		STOCK/KKBK/X6036/IMPAP				
426	31 Jul 2026	UPI/POOJA GURUNG/HDFC/127140085131/UPI	UPI-621244924313		5,000.00	38,521.18
427	31 Jul 2026	SentIMPS621215018739Pooja Guru/HDFCX9892/KKBKTrans	IMPS-621215239707	36,000.00		2,521.18
428	31 Jul 2026	NEFT IN42621254621352 RAGHAVI FINANCE LIMITED ICI	NEFTINW-1667647882		38,367.00	40,888.18
429	31 Jul 2026	NEFT IDFB6212M5634371 FOCUS INDUSTRIAL RESOURCES	NEFTINW-1667784434		26,460.00	67,348.18
430	31 Jul 2026	Recd:IMPS/621217762542/MALWA LEAS/KKBK/X5962/EasyC	IMPS-621217400488		17,640.00	84,988.18
431	31 Jul 2026	JUBLEE DEALE 0251263668	KPG-0251263668	47,160.00		37,828.18
432	31 Jul 2026	UPI/ramfincorp/UTIB/127148477332/UPIInten t	UPI-621255597417	24,700.00		13,128.18
433	31 Jul 2026	NEFT IDFB6212M5720835 JUBLEE DEALERS PVT LTD ID	NEFTINW-1667969960		36,338.40	49,466.58
434	31 Jul 2026	UPI/EPOCH MERCANTI/UTIB/127158716248/TK934QZbBdV p	UPI-621267685270	47,968.32		1,498.26
435	31 Jul 2026	Recd:IMPS/621220154783/EPOCH MERC/KKBK/X1081/L2607	IMPS-621220562735		32,016.60	33,514.86
436	31 Jul 2026	PG GOLDLINE FINANCE PRI	KPG-0251273848	26,806.00		6,708.86
437	31 Jul 2026	Recd:IMPS/621220284027/AGF FINLEA/KKBK/X1244/BULD7	IMPS-621220617196		16,460.00	23,168.86
438	31 Jul 2026	CHRG: ECS RETURN ON 20260731 RAZORPAYSOFTWAREPRIV		649.00		22,519.86
439	31 Jul 2026	CHRG: ECS RETURN ON 20260731 RAZORPAYSOFTWAREPRIV		649.00		21,870.86
440	31 Jul 2026	CHRG: ECS RETURN ON 20260731 RAZORPAYSOFTWAREPRIV		649.00		21,221.86

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	84,931.49	21,221.86

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



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



Branch Phone Number
8373061854

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Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

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

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

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