

Account Statement

07 Feb 2026 - 07 Aug 2026

Abhishek Saxena

CRN xxxxxx649

218 B Gali No-3 Govindpuri

Kalkaji South Delhi Delhi

.

New Delhi - 110019

Delhi - India

Account No. **3711902816**

Account Type **Savings**

Branch **New Delhi Kalkaji**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **110485052** IFSC Code **KKBK0000218**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	12,705.48
1	07 Feb 2026	UPI/ZEPTO MARKETPLA/698843637264/Sent using Payt	UPI-603800973202	170.00		12,535.48
2	07 Feb 2026	UPI/ZEPTO MARKETPLA/396830746044/Sent using Payt	UPI-603801096577	170.00		12,365.48
3	07 Feb 2026	UPI_CRADJ_U2_TDT_050226_603609706630_06FEB2026_DC2	FOS26038144080888		1.00	12,366.48
4	07 Feb 2026	UPI/RAJENDER/396855483119/Sent using Payt	UPI-603832136978	110.00		12,256.48
5	07 Feb 2026	UPI/MASJID MOTH IMF/603823265290/NA	UPI-603844421656	1,160.00		11,096.48
6	07 Feb 2026	UPI/MOHAN/604000139675/Payment from Ph	UPI-603844490867		385.00	11,481.48
7	07 Feb 2026	UPI/RAVINDER YADAV/396870205548/Sent using Payt	UPI-603848399488	10.00		11,471.48
8	07 Feb 2026	UPI/RAVINDER YADAV/603873636150/Sent using Payt	UPI-603858925939	60.00		11,411.48
9	07 Feb 2026	UPI/MOHAN/603803658717/Sent using Payt	UPI-603859815261	320.00		11,091.48
10	07 Feb 2026	UPI/RAVINDER YADAV/396879941969/Sent using Payt	UPI-603860923047	40.00		11,051.48
11	07 Feb 2026	UPI/ZEPTO MARKETPLA/396880967885/Sent using Payt	UPI-603862722950	170.00		10,881.48
12	07 Feb 2026	UPI/ZEPTO MARKETPLA/698898161224/Sent using Payt	UPI-603862937622	170.00		10,711.48
13	07 Feb 2026	UPI/VISHAL SINGH/603873724531/Sent using Payt	UPI-603863674434	500.00		10,211.48
14	07 Feb 2026	UPI/VISHAL SINGH/603923683005/Sent using Payt(Value Date: 08-02-2026)	UPI-603964869175	300.00		9,911.48
15	07 Feb 2026	UPI/VISHAL SINGH/396882106293/Sent using Payt(Value Date: 08-02-2026)	UPI-603965156770	300.00		9,611.48
16	08 Feb 2026	UPI/ONE97 COMMUNICA/774265520396/payment on Blin	UPI-603965711660		4.00	9,615.48
17	08 Feb 2026	UPI/VISHAL SINGH/603997211589/UPI	UPI-603967540698		150.00	9,765.48
18	08 Feb 2026	UPI/MANJEET KUMAR P/603986714053/Sent using Payt	UPI-603982123351	22.00		9,743.48
19	08 Feb 2026	UPI/MEENAKSHI SAXEN/640595492169/UPI	UPI-603985253642		2,000.00	11,743.48
20	08 Feb 2026	UPI/Himanshu Saxena/299725114106/NA	UPI-603985333724	500.00		11,243.48
21	08 Feb 2026	UPI/Blinkit/396906955441/UPIIntent	UPI-603996396591	368.00		10,875.48
22	08 Feb 2026	UPI/PRAMOD KUMAR SO/603925135099/Sent using Payt	UPI-603929954703	90.00		10,785.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
23	08 Feb 2026	UPI/VISHAL SINGH/698965967387/Sent using Payt	UPI-603936160469	200.00		10,585.48
24	09 Feb 2026	UPI/LAXMI KUMARI DO/396950479563/Sent using Payt	UPI-604049741248	26.00		10,559.48
25	09 Feb 2026	UPI/GROWW INVEST TE/604073308642/UPIIntent	UPI-604050316937	500.00		10,059.48
26	09 Feb 2026	UPI/Radha govind pa/604066383289/Sent using Payt	UPI-604085675019	20.00		10,039.48
27	09 Feb 2026	UPI/ZOMATO LIMITED/640656883493/UPIIntent	UPI-604086531400	224.09		9,815.39
28	09 Feb 2026	UPI/SUNIL SHARMA/604006928712/NA	UPI-604007786686	56.00		9,759.39
29	10 Feb 2026	UPI/ZOMATO/640758625688/Paid via CRED	UPI-604189809166	210.95		9,548.44
30	11 Feb 2026	UPI/MEENAKSHI SAXEN/640837913488/UPI	UPI-604297384013		200.00	9,748.44
31	11 Feb 2026	UPI/Blinkit/397066712342/PayviaRazorpay	UPI-604297417245	369.00		9,379.44
32	11 Feb 2026	UPI/PRAMOD KUMAR SO/397068369848/Sent using Payt	UPI-604299459485	22.00		9,357.44
33	11 Feb 2026	Recd:IMPS/604275481832/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-604209651618		5,310.00	14,667.44
34	11 Feb 2026	UPI/SHIVRAM THAKUR/397077889457/Sent from Paytm	UPI-604211490148	3,362.00		11,305.44
35	11 Feb 2026	NEFT HDFCH00799677822 T AND T MOTORS LTD HDFC0000	NEFTINW-1489416994		1,451.00	12,756.44
36	11 Feb 2026	NEFT HDFCH00799691234 T AND T MOTORS LTD HDFC0000	NEFTINW-1489420470		5,349.00	18,105.44
37	11 Feb 2026	UPI/MEENAKSHI SAXEN/299929829809/Sent from Paytm	UPI-604243665334	7,000.00		11,105.44
38	11 Feb 2026	UPI/DLF PRIME TOWER/699139830905/Sent using Payt	UPI-604251313575	490.00		10,615.44
39	11 Feb 2026	UPI/DLF PRIME TOWER/699139892170/Sent using Payt	UPI-604251375750	120.00		10,495.44
40	11 Feb 2026	UPI/PAYAL/299948643503/Sent using Payt	UPI-604263527269	75.00		10,420.44
41	11 Feb 2026	UPI/Jawahar Kumar/604250356433/Payment made to	UPI-604265959697	80.00		10,340.44
42	12 Feb 2026	UPI/ABHISHEK SAXENA/604386163261/NA	UPI-604387454816	10.00		10,330.44
43	12 Feb 2026	UPI/Amazon Pay/604331027162/You are paying	UPI-604398593426	32.00		10,298.44
44	12 Feb 2026	UPI/DOMINOS PIZZA/397158844796/Sent using Payt	UPI-604313035076	189.69		10,108.75
45	12 Feb 2026	UPI/MOHAN/200004611985/Sent using Payt	UPI-604325648256	600.00		9,508.75
46	12 Feb 2026	UPI/Mansoori Paneer/604371798775/Sent using Payt	UPI-604328570834	20.00		9,488.75
47	12 Feb 2026	UPI/RAVINDER YADAV/397180217203/Sent using Payt	UPI-604336013725	60.00		9,428.75
48	12 Feb 2026	UPI/RAVINDER YADAV/604342014110/Sent using Payt	UPI-604339370244	60.00		9,368.75
49	13 Feb 2026	UPI/Amazon Pay/397186854902/You are paying	UPI-604448324245	36.00		9,332.75
50	13 Feb 2026	UPI/MEENAKSHI SAXEN/641051534675/UPI	UPI-604448903231		200.00	9,532.75
51	13 Feb 2026	UPI/Meenakshi Saxen/604450109121/UPI	UPI-604456617800		5,000.00	14,532.75
52	13 Feb 2026	UPI/Manappuram fina/100037996445/Upi Transaction	UPI-604456881216	2,870.59		11,662.16
53	13 Feb 2026	UPI/SUDERSHAN KUMAR/397201050650/Sent using Payt	UPI-604465438047	2,000.00		9,662.16
54	13 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		31.15		9,631.01
55	13 Feb 2026	Recd:IMPS/604483936811/MFINANCE/KKBK/X 1998/00870	IMPS-604416806979		7,489.00	17,120.01
56	13 Feb 2026	UPI/MITRA DA DHABA/604403284375/Sent using Payt	UPI-604495056149	100.00		17,020.01
57	13 Feb 2026	UPI/DELHI STATE CIV/699244259473/Sent	UPI-604495393855	475.00		16,545.01

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
58	13 Feb 2026	UPI/MEENAKSHI SAXEN/604441468867/NA	UPI-604499826119	500.00		16,045.01
59	13 Feb 2026	UPI/VISHAL VERMA/604423600351/Sent using Payt	UPI-604411196172	400.00		15,645.01
60	13 Feb 2026	UPI/9289022985ptyes/529297919544/Payment from Ph	UPI-604415249795	200.00		15,445.01
61	14 Feb 2026	UPI/Shivram Thakur/200095030400/StaticQR	UPI-604525098050	250.00		15,195.01
62	14 Feb 2026	UPI/SURENDER KUMAR /604574618846/Pay to Merchant	UPI-604553758802	35.00		15,160.01
63	14 Feb 2026	UPI/INDER PAL SINGH/200122820431/Sent using Payt	UPI-604553800342	10.00		15,150.01
64	14 Feb 2026	UPI/HIMANSHU SAXE/397283698293/Sent from Paytm	UPI-604563417456		500.00	15,650.01
65	14 Feb 2026	UPI/INDRAPRASTHA GA/397284090201/Sent using Payt	UPI-604563820729	407.00		15,243.01
66	14 Feb 2026	UPI/MANJEET KUMAR P/604554914334/Sent using Payt	UPI-604566815502	32.00		15,211.01
67	14 Feb 2026	UPI/ETERNAL LIMITED/641163473737/ZomatoOnlineOrd	UPI-604570536420	184.70		15,026.31
68	14 Feb 2026	UPI/Sumit Srivastav/604515493737/NA	UPI-604591462553	300.00		14,726.31
69	14 Feb 2026	UPI/DEEPAK KUMAR RA/604515505339/Sent using Payt	UPI-604592010169	40.00		14,686.31
70	15 Feb 2026	UPI/Sumit Srivastav/604665594090/NA	UPI-604697293332	200.00		14,486.31
71	15 Feb 2026	UPI/SUMIT SRIVASTAV/397312078782/Sent from Paytm	UPI-604697818252		150.00	14,636.31
72	15 Feb 2026	UPI/DUDH AANGAN DAI/604645974681/Sent using Payt	UPI-604613934715	30.00		14,606.31
73	15 Feb 2026	UPI/RAMESH KUMAR/397327696170/Sent using Payt	UPI-604615231926	900.00		13,706.31
74	15 Feb 2026	UPI/DHEERAJ KUMAR A/397327976670/Sent using Payt	UPI-604615544833	3,500.00		10,206.31
75	15 Feb 2026	UPI/MEENAKSHI SAXEN/604629800352/UPI	UPI-604618319989		750.00	10,956.31
76	15 Feb 2026	UPI/Vestige Marketi/397330890729/Sent using Payt	UPI-604618725806	744.00		10,212.31
77	15 Feb 2026	UPI/CHAMPA DEVI/200187505059/Sent using Payt	UPI-604622390926	120.00		10,092.31
78	15 Feb 2026	UPI/NIZAM/604656159256/Sent using Payt	UPI-604622697998	25.00		10,067.31
79	15 Feb 2026	UPI/NIZAM/604646187267/Sent using Payt	UPI-604622790381	20.00		10,047.31
80	15 Feb 2026	UPI/Manappuram fina/100038552402/Upi Transaction	UPI-604628654454	569.00		9,478.31
81	15 Feb 2026	Recd:IMPS/604690540446/MFINANCE/KKBK/X 1998/00870	IMPS-604615349445		2,970.00	12,448.31
82	15 Feb 2026	UPI/Mr Aman Gupta/397343776518/Sent using Payt	UPI-604633847717	440.00		12,008.31
83	15 Feb 2026	UPI/Sumit Srivastav/604627137644/NA	UPI-604664767345	200.00		11,808.31
84	16 Feb 2026	UPI/PANIPAT ELEVATE/604767239281/Sent using Payt	UPI-604768155117	50.00		11,758.31
85	16 Feb 2026	UPI/Bhagan Plaza/397372810459/DL9CAR9398	UPI-604768472034	150.00		11,608.31
86	16 Feb 2026	UPI/ROHIT GUPTA/397414021892/Sent using Payt	UPI-604718394068	220.00		11,388.31
87	16 Feb 2026	UPI/Navyug Service /397426138506/Sent using Payt	UPI-604731686662	430.00		10,958.31
88	17 Feb 2026	UPI/Blink Commerce /397433722463/UPIIntent	UPI-604845138358	540.00		10,418.31
89	17 Feb 2026	UPI/ZEPTO MARKETPLA/200301914234/Sent using Payt	UPI-604847932191	340.00		10,078.31
90	17 Feb 2026	UPI/SAVITRI DEVI/397447123163/Sent using Payt	UPI-604861055085	40.00		10,038.31
91	17 Feb 2026	UPI/DHRUV VERMA/118782703261/UPI	UPI-604871517586		4,500.00	14,538.31

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
92	17 Feb 2026	UPI/Airtel/200324337821/Airtel Postpaid	UPI-604871776172	969.84		13,568.47
93	17 Feb 2026	UPI/MANOJ BHATTACHA/200334381363/Sent using Payt	UPI-604882685368	70.00		13,498.47
94	17 Feb 2026	UPI/Neha Chemist/397464843298/NA	UPI-604883055037	50.00		13,448.47
95	17 Feb 2026	NEFT HDFCH00810562804 T AND T MOTORS LTD HDFC0000	NEFTINW-1495430735		29,294.00	42,742.47
96	17 Feb 2026	UPI/HARJINDER PAL S/200342571719/Sent using Payt	UPI-604890487995	13,000.00		29,742.47
97	17 Feb 2026	UPI/BALKIRAT SINGH/397472272757/Sent using Payt	UPI-604890595475	500.00		29,242.47
98	17 Feb 2026	UPI/ABHISHEK ENTERP/397472636940/Sent using Payt	UPI-604890930668	140.00		29,102.47
99	17 Feb 2026	UPI/MANOJ DIMRI/397484921667/Sent using Payt	UPI-604803968206	2,000.00		27,102.47
100	17 Feb 2026	UPI/MANOJ DIMRI/200355576504/Sent using Payt	UPI-604803999761	50.00		27,052.47
101	17 Feb 2026	UPI/VIVEK SINGH/205647666437/Payment from Ph	UPI-604804127974	5,000.00		22,052.47
102	17 Feb 2026	UPI/MEENAKSHI SAXEN/200358723994/Sent from Paytm	UPI-604807727096	7,000.00		15,052.47
103	17 Feb 2026	UPI/ZOMATO LIMITED/641467636395/Zomato Payment	UPI-604812681656	259.25		14,793.22
104	18 Feb 2026	UPI/ONE97 COMMUNICA/924096110496/payment on Airt	UPI-604945326436		3.00	14,796.22
105	18 Feb 2026	UPI/Rahul Syal/604931296249/NA	UPI-604950273047	450.00		14,346.22
106	18 Feb 2026	UPI/LAXMI KUMARI DO/200394665751/Sent using Payt	UPI-604951243918	50.00		14,296.22
107	18 Feb 2026	UPI/AZRUDDEN/604911382808/Sent using Payt	UPI-604952443671	40.00		14,256.22
108	18 Feb 2026	UPI/ANIL CHAUHAN SO/200395881323/Pay to BharatPe	UPI-604952629717	200.00		14,056.22
109	18 Feb 2026	UPI/NARESH KUMAR SI/174277643408/Payment from Ph	UPI-604956510757	3,000.00		11,056.22
110	18 Feb 2026	UPI/NAGPAL DISPOSAB/699531603483/Sent using Payt	UPI-604967862564	295.00		10,761.22
111	18 Feb 2026	UPI/Zepto/699542627612/Sent using Payt	UPI-604980513615	131.00		10,630.22
112	18 Feb 2026	UPI/AJAY SINGH THAK/604962057482/Sent using Payt	UPI-604983384570	1,000.00		9,630.22
113	18 Feb 2026	UPI/KULWINDER SINGH/699545727972/Sent using Payt	UPI-604986390434	80.00		9,550.22
114	18 Feb 2026	UPI/Mustkim/397550326046/Sent using Payt	UPI-604986533421	10.00		9,540.22
115	19 Feb 2026	Recd:IMPS/605003000916/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-605009279177		1,849.00	11,389.22
116	19 Feb 2026	UPI/AMIT RANA/397561281156/Sent using Payt	UPI-605001973836	400.00		10,989.22
117	19 Feb 2026	UPI/Zepto/397565124748/Sent using Payt	UPI-605006876149	170.00		10,819.22
118	19 Feb 2026	UPI/Zepto/397565194584/Sent using Payt	UPI-605006958317	170.00		10,649.22
119	19 Feb 2026	UPI/POONAM DEVI/605052582002/Sent using Payt	UPI-605009708738	900.00		9,749.22
120	19 Feb 2026	UPI/TAHIR KHAN/699563762677/Sent from Paytm	UPI-605010450787		800.00	10,549.22
121	19 Feb 2026	Recd:IMPS/605060804009/DEVANSHI M/KKBK/X0442/IFB	IMPS-605016631741		800.00	11,349.22
122	19 Feb 2026	UPI/MD GAFFAR/605032932255/Sent using Payt	UPI-605027293276	30.00		11,319.22
123	20 Feb 2026	UPI/Blinkit/397609986414/UPIIntent	UPI-605162569691	540.00		10,779.22
124	20 Feb 2026	UPI/SHIVRAM THAKUR/200508113096/Sent using Payt	UPI-605182586253	45.00		10,734.22
125	20 Feb 2026	UPI/PRIYANKA SAHU/397640817909/Sent using Payt	UPI-605100090214	120.00		10,614.22

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
126	20 Feb 2026	UPI/SHIVRAM THAKUR/605134587768/Sent using Payt	UPI-605103641157	150.00		10,464.22
127	20 Feb 2026	UPI/DLF PRIME TOWER/699646093529/Sent using Payt	UPI-605108084736	775.00		9,689.22
128	20 Feb 2026	UPI/MANJEET KUMAR P/397654382311/Sent using Payt	UPI-605114076841	70.00		9,619.22
129	20 Feb 2026	UPI/MANJEET KUMAR P/397654498796/Sent using Payt	UPI-605114204844	15.00		9,604.22
130	20 Feb 2026	UPI/MR MISHRI LAL /699652799204/Sent using Payt	UPI-605115099626	10.00		9,594.22
131	20 Feb 2026	UPI/UDAYVEER/200541792019/Pay to BharatPe	UPI-605119772966	160.00		9,434.22
132	21 Feb 2026	Recd:IMPS/605210077756/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-605210924517		3,021.00	12,455.22
133	21 Feb 2026	UPI/VIVIFI India Fi/605209137871/ACH1767127	UPI-605247767536	827.32		11,627.90
134	21 Feb 2026	UPI/PAPPU/605215606386/Sent using Payt	UPI-605249708581	70.00		11,557.90
135	21 Feb 2026	UPI/JHAMB MILK PROD/605266223929/Sent using Payt	UPI-605277033014	232.00		11,325.90
136	21 Feb 2026	UPI/ZOMATO LIMITED/641872568768/UPIIntent	UPI-605282995187	254.00		11,071.90
137	22 Feb 2026	UPI/SHIKHA AGARWAL/397730337259/Sent from Paytm	UPI-605310284812	200.00		10,871.90
138	22 Feb 2026	UPI/Ahuja vastra bh/397731026247/NA	UPI-605311013350	395.00		10,476.90
139	22 Feb 2026	UPI/Manappuram fina/100040735735/Upi Transaction	UPI-605311727956	411.00		10,065.90
140	22 Feb 2026	Recd:IMPS/605313509579/MFINANCE/KKBK/X 1998/00870	IMPS-605310659852		1,960.00	12,025.90
141	22 Feb 2026	UPI/RAM NARESH PAND/605317194774/Sent using Payt	UPI-605323217651	23.00		12,002.90
142	22 Feb 2026	UPI/RAM NARESH PAND/605317243753/Sent using Payt	UPI-605325522800	23.00		11,979.90
143	22 Feb 2026	UPI/PLAYALL NGF ALA/605337392587/Sent using Payt	UPI-605334392748	40.00		11,939.90
144	22 Feb 2026	UPI/Sumit Srivastav/200647303625/NA	UPI-605342874875	210.00		11,729.90
145	22 Feb 2026	UPI/RAVINDER YADAV/397767599059/Sent using Payt	UPI-605351888639	230.00		11,499.90
146	22 Feb 2026	UPI/VIPUL SAINI/605327829244/Sent using Payt	UPI-605353341748	475.00		11,024.90
147	22 Feb 2026	UPI/RAVINDER YADAV/605378138382/Sent using Payt	UPI-605365006374	26.00		10,998.90
148	22 Feb 2026	UPI/Himanshu Saxena/200669060119/NA	UPI-605367023891	300.00		10,698.90
149	22 Feb 2026	UPI/Blinkit/397779814321/UPIIntent	UPI-605367206885	400.00		10,298.90
150	23 Feb 2026	UPI/Zepeto/397785353531/Sent using Payt	UPI-605476785262	510.00		9,788.90
151	23 Feb 2026	UPI/INDERJEET SING/605418674970/Sent using Payt	UPI-605492449689	60.00		9,728.90
152	23 Feb 2026	UPI/RAJENDER/397812634203/Sent using Payt	UPI-605410590479	90.00		9,638.90
153	24 Feb 2026	UPI/Meenakshi Saxen/605548003673/UPI	UPI-605546943610		1,000.00	10,638.90
154	24 Feb 2026	UPI/Manappuram fina/100041224313/Upi Transaction	UPI-605547023927	946.00		9,692.90
155	24 Feb 2026	Recd:IMPS/605519695711/MFINANCE/KKBK/X 1998/00870	IMPS-605508087389		5,170.00	14,862.90
156	24 Feb 2026	UPI/Durgesh/200735452348/Sent using Payt	UPI-605547071940	5,000.00		9,862.90
157	24 Feb 2026	UPI/Krishna namkeen/605542851894/Sent using Payt	UPI-605586595686	60.00		9,802.90
158	24 Feb 2026	UPI/ZOMATO LIMITED/642176666593/Zomato Payment	UPI-605507890482	259.25		9,543.65
159	25 Feb 2026	UPI/SHIVRAM THAKUR/397896393403/Sent using Payt	UPI-605617058406	192.00		9,351.65
160	25 Feb 2026	Recd:IMPS/605623619804/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-605612067932		1,111.00	10,462.65

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
161	25 Feb 2026	UPI/Tahir Khan/605651687025/NA	UPI-605645394174	100.00		10,362.65
162	25 Feb 2026	UPI/Radha Govind Pa/397923053920/Sent using Payt	UPI-605650649334	220.00		10,142.65
163	26 Feb 2026	UPI/SHIVRAM THAKUR/200856259106/Sent using Payt	UPI-605788078403	192.00		9,950.65
164	26 Feb 2026	UPI/PRIYANKA SAHU/605767359456/Sent using Payt	UPI-605721941688	50.00		9,900.65
165	26 Feb 2026	UPI/J F J Motors/699981344218/Sent using Payt	UPI-605722120856	210.00		9,690.65
166	26 Feb 2026	UPI/D PINK DECOR/605703454245/Sent using Payt	UPI-605735924381	66.00		9,624.65
167	27 Feb 2026	UPI/Manappuram fina/100042303697/Upi Transaction	UPI-605857418877	245.00		9,379.65
168	27 Feb 2026	Recd:IMPS/605829993877/MFINANCE/KKBK/X 1998/00870	IMPS-605808762127		1,660.00	11,039.65
169	27 Feb 2026	UPI/Amazon Pay/398006993000/You are paying	UPI-605857486348	210.00		10,829.65
170	27 Feb 2026	UPI/ZEPTO MARKETPLA/600010546073/Sent using Payt	UPI-605859744990	170.00		10,659.65
171	27 Feb 2026	UPI/ZEPTO/398009078219/Sent using Payt	UPI-605859829041	170.00		10,489.65
172	27 Feb 2026	UPI/INDERJEET SING/200932725733/Sent using Payt	UPI-605876356231	110.00		10,379.65
173	27 Feb 2026	UPI/RAHUL KUMAR/398025662854/Sent using Payt	UPI-605880743015	200.00		10,179.65
174	28 Feb 2026	Recd:IMPS/605935312846/MUTHOOTFIN/KKB K/X6541/Treas	IMPS-605917385050		1,725.00	11,904.65
175	28 Feb 2026	UPI/Radha govind pa/201020005090/Sent using Payt	UPI-605978485757	220.00		11,684.65
176	28 Feb 2026	UPI/Manappuram fina/100042586589/Upi Transaction	UPI-605978683344	431.00		11,253.65
177	28 Feb 2026	Recd:IMPS/605935824448/MFINANCE/KKBK/X 1998/00870	IMPS-605919533549		2,870.00	14,123.65
178	28 Feb 2026	UPI/ZOMATO/201030219375/Sent using Payt	UPI-605990075910	3,779.30		10,344.35
179	28 Feb 2026	UPI/Preetam Singh/605926273320/Sent using Payt	UPI-605990404289	40.00		10,304.35
180	01 Mar 2026	NEFT HDFC00833166483 T AND T MOTORS LTD HDFC0000	NEFTINW-1507645212		33,232.00	43,536.35
181	01 Mar 2026	UPI/NARESH KUMAR SI/754792416330/Payment from Ph	UPI-606016021500	20,000.00		23,536.35
182	01 Mar 2026	UPI/ASHU FOOD/606001736467/Sent using Payt	UPI-606017477634	30.00		23,506.35
183	01 Mar 2026	UPI/SIDDHANT LUTHRA/398140924359/Sent using Payt	UPI-606028555908	400.00		23,106.35
184	01 Mar 2026	UPI/Deepak Pandey/606005359188/NA	UPI-606038581539	240.00		22,866.35
185	01 Mar 2026	UPI/Mr AMAR SHANKAR/606005682389/Sent using Payt	UPI-606040430110	20.00		22,846.35
186	01 Mar 2026	UPI/Amazon Pay/606010924629/You are paying	UPI-606070887611	95.00		22,751.35
187	01 Mar 2026	UPI/Blinkit/398176011131/PayviaRazorpay	UPI-606071014054	133.00		22,618.35
188	02 Mar 2026	UPI/Guddy Devi/600189274725/Sent using Payt	UPI-606189739591	20.00		22,598.35
189	02 Mar 2026	UPI/SHYAM BABU/606113242275/Sent using Payt	UPI-606189927695	7.00		22,591.35
190	02 Mar 2026	UPI/Blinkit/398186487605/UPIIntent	UPI-606191779219	218.00		22,373.35
191	02 Mar 2026	UPI/Blinkit/600190958514/PayviaRazorpay	UPI-606191826712	218.00		22,155.35
192	02 Mar 2026	UPI/IIFL/600205074275/Pay	UPI-606110473276	2,693.00		19,462.35
193	02 Mar 2026	Recd:IMPS/606127055529/INDIA INFO/KKBK/X2711/IMPSR	IMPS-606113105000		7,141.00	26,603.35
194	02 Mar 2026	UPI/Meenakshi Saxen/606145775306/UPI	UPI-606112050913		500.00	27,103.35
195	02 Mar 2026	UPI/HIMANSHU	UPI-606112264807		7,000.00	34,103.35

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SAXENA/891201986579/Payment from Ph				
196	02 Mar 2026	UPI/Raghavi Finance/606113981069/Pay via Razorpa	UPI-606112393710	24,090.05		10,013.30
197	02 Mar 2026	Recd:IMPS/606117948024/RAGHAVI FI/KKBK/X1828/IMPS/	IMPS-606117388582		15,964.00	25,977.30
198	02 Mar 2026	UPI/HIMANSHU SAXENA/600218681219/Sent using Payt	UPI-606128401898	7,000.00		18,977.30
199	02 Mar 2026	UPI/J F J Motors/600224764169/Sent using Payt	UPI-606135111154	210.00		18,767.30
200	02 Mar 2026	UPI/AMAR SINGH/606148881209/Sent using Payt	UPI-606137488510	70.00		18,697.30
201	02 Mar 2026	UPI/MEENAKSHI SAXEN/398225614484/Sent from Paytm	UPI-606141773342	500.00		18,197.30
202	03 Mar 2026	UPI/Amazon Pay/201174479607/You are paying	UPI-606273189611	179.00		18,018.30
203	03 Mar 2026	Recd:IMPS/606269345254/DEVANSHI M/KKBK/X0442/IFB	IMPS-606209923132		1,000.00	19,018.30
204	03 Mar 2026	UPI/MOHAN/398252031249/Sent using Payt	UPI-606281349436	1,044.00		17,974.30
205	03 Mar 2026	UPI/Muthoot Fincorp/606229775475/Paying560toMuth	UPI-606290800711	56.02		17,918.28
206	03 Mar 2026	UPI/Muthoot Fincorp/398259439679/Paying2970toMut	UPI-606290899872	297.08		17,621.20
207	03 Mar 2026	UPI/Muthoot Fincorp/606239758246/Paying560toMuth	UPI-606291004356	56.02		17,565.18
208	03 Mar 2026	UPI/Manappuram fina/100049478835/Upi Transaction	UPI-606291131227	199.00		17,366.18
209	03 Mar 2026	Recd:IMPS/606245393630/MFINANCE/KKBK/X 1998/00870	IMPS-606213120630		910.00	18,276.18
210	03 Mar 2026	UPI/MANAPPURAM FINA/606213822215/Upi Transaction	UPI-606291220957	270.00		18,006.18
211	03 Mar 2026	Recd:IMPS/606245396515/MFINANCE/KKBK/X 1998/00870	IMPS-606213121636		930.00	18,936.18
212	03 Mar 2026	UPI/MEENAKSHI SAXEN/606229865930/NA	UPI-606291314152	500.00		18,436.18
213	03 Mar 2026	UPI/TVS CREDIT SERV/398288534010/SMdJ8GebUq5w6V	UPI-606225342356	6,862.00		11,574.18
214	03 Mar 2026	UPI/MAMTA SAXENA/606250534903/Sent using Payt	UPI-606229135697		51.00	11,625.18
215	03 Mar 2026	UPI/HIMANSHU SAXENA/606270603052/Sent using Payt	UPI-606231345446	450.00		11,175.18
216	04 Mar 2026	UPI/Standard Milk a/201240088415/Sent using Payt	UPI-606350601740	182.00		10,993.18
217	04 Mar 2026	UPI/MANJEET KUMAR P/606301093791/Sent using Payt	UPI-606360558083	40.00		10,953.18
218	04 Mar 2026	UPI/AMULYA SAXENA/606343102898/Sent using Payt	UPI-606371331177	500.00		10,453.18
219	04 Mar 2026	UPI/MUZZAFAR ALI/606343433590/Sent using Payt	UPI-606373511124	50.00		10,403.18
220	04 Mar 2026	UPI/GUL MOHAMMAD/600343705252/Sent using Payt	UPI-606389903134	220.00		10,183.18
221	05 Mar 2026	UPI/Abhisar Agarwal/606402049338/NA	UPI-606419100113		530.00	10,713.18
222	05 Mar 2026	UPI/AMULYA SAXENA/606431990910/Sent using Payt	UPI-606419175389	175.00		10,538.18
223	05 Mar 2026	UPI/Jai Sai Motors/600363967633/Sent using Payt	UPI-606421256811	483.46		10,054.72
224	05 Mar 2026	UPI/LAXMI KUMARI DO/398358070675/Sent using Payt	UPI-606421471418	200.00		9,854.72
225	05 Mar 2026	UPI/Zepto/201325445949/Sent using Payt	UPI-606451480829	170.00		9,684.72
226	05 Mar 2026	UPI/Amazon Pay/606456484818/You are paying	UPI-606455545093	61.20		9,623.52
227	05 Mar 2026	Recd:IMPS/606418947302/KASAR	IMPS-606418166419		13,142.00	22,765.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		CRED/KKBK/X5334/IMPS/				
228	05 Mar 2026	UPI/Radha govind pa/201339372398/Sent using Payt	UPI-606466036262	440.00		22,325.52
229	06 Mar 2026	UPI/SHIVRAM THAKUR/398413128872/Sent using Payt	UPI-606594083904	192.00		22,133.52
230	06 Mar 2026	UPI/vintage credit /632522339949/Payment from Ph	UPI-606594110398	11,333.00		10,800.52
231	06 Mar 2026	UPI/NARESH KUMAR SI/720053299620/Payment from Ph	UPI-606512582443	1,000.00		9,800.52
232	06 Mar 2026	UPI/SHIVRAM THAKUR/201386460238/Sent using Payt	UPI-606523337940	48.00		9,752.52
233	06 Mar 2026	UPI/Manappuram fina/100052064095/Upi Transaction	UPI-606525592221	271.00		9,481.52
234	06 Mar 2026	Recd:IMPS/606555999036/MFINANCE/KKBK/X 1998/00870	IMPS-606516987100		850.00	10,331.52
235	06 Mar 2026	UPI/Manappuram fina/100052146615/Upi Transaction	UPI-606526843444	151.00		10,180.52
236	06 Mar 2026	Recd:IMPS/606556055797/MFINANCE/KKBK/X 1998/00870	IMPS-606517004341		450.00	10,630.52
237	06 Mar 2026	UPI/Krishna Sweet/606574014508/Sent using Payt	UPI-606528431553	40.00		10,590.52
238	06 Mar 2026	UPI/DELHI STATE CIV/600454578567/Sent using Payt	UPI-606535633600	950.00		9,640.52
239	06 Mar 2026	UPI/SAURAV/606534402261/Sent using Payt	UPI-606551285255	10.00		9,630.52
240	06 Mar 2026	UPI/PARANTHA CORNER/398465254003/Sent using Payt	UPI-606557467055	120.00		9,510.52
241	06 Mar 2026	UPI/PARANTHA CORNER/606544540378/Sent using Payt	UPI-606557597362	20.00		9,490.52
242	06 Mar 2026	UPI/Ajendra Yadav/398465576937/Sent using Payt	UPI-606558040523	120.00		9,370.52
243	07 Mar 2026	UPI/SURAJ DOGRA/606635175527/Sent using Payt	UPI-606695780464	60.00		9,310.52
244	07 Mar 2026	UPI/SHIKHA AGARWAL/606679822504/NA	UPI-606697376970		500.00	9,810.52
245	07 Mar 2026	UPI/LOKESH KARKI/606679975443/NA	UPI-606698325151	200.00		9,610.52
246	07 Mar 2026	UPI/SUMIT SRIVASTAV/606681391460/NA	UPI-606606612671		40.00	9,650.52
247	07 Mar 2026	UPI/REVDI RAJENDAR/201458943223/Sent using Payt	UPI-606608412086	110.00		9,540.52
248	07 Mar 2026	UPI/SATISH KUMAR/398518140589/Sent using Payt	UPI-606625279316	20.00		9,520.52
249	08 Mar 2026	UPI/GHUFRAN/606746146668/Sent using Payt	UPI-606748462623	50.00		9,470.52
250	08 Mar 2026	UPI/Meenakshi Saxen/643399001982/UPI	UPI-606750100436		2,000.00	11,470.52
251	08 Mar 2026	UPI/DHRUV VERMA/119680491453/UPI	UPI-606750129302		200.00	11,670.52
252	08 Mar 2026	UPI/Harshil L Chaud/600543166651/Sent from Paytm	UPI-606750184210		200.00	11,870.52
253	08 Mar 2026	UPI/AMIT RANA/119680588535/UPI	UPI-606750250518		300.00	12,170.52
254	08 Mar 2026	UPI/Sumit Srivastav/201497366278/NA	UPI-606753813815	500.00		11,670.52
255	08 Mar 2026	UPI/AMIT RANA/398538057755/Sent using Payt	UPI-606753860032	200.00		11,470.52
256	08 Mar 2026	UPI/Radha govind pa/201498074949/Sent using Payt	UPI-606754514286	450.00		11,020.52
257	08 Mar 2026	UPI/MUMTAJ ALAM/606791134042/Sent using Payt	UPI-606766457008	70.00		10,950.52
258	08 Mar 2026	UPI/ABHISHEK BATOLA/606766563687/Sent using Payt	UPI-606769625659	200.00		10,750.52
259	08 Mar 2026	UPI/ABHISHEK BATOLA/643325923833/UPI	UPI-606781247618		200.00	10,950.52
260	08 Mar 2026	UPI/RAJ KUMARI/606766795482/NA	UPI-606781822951	65.00		10,885.52
261	08 Mar 2026	UPI/Radha govind pa/201527005273/Sent using Payt	UPI-606785852951	450.00		10,435.52
262	08 Mar 2026	UPI/SHABANA/606867367102/NA(Value Date:	UPI-606812017006	150.00		10,285.52

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
09-03-2026)						
263	09 Mar 2026	UPI/MOHAN/606837851775/Sent using Payt	UPI-606842352815	475.00		9,810.52
264	09 Mar 2026	UPI/SHIVRAM THAKUR/606877981845/Sent using Payt	UPI-606846289749	48.00		9,762.52
265	09 Mar 2026	UPI/SATISH KUMAR/606805590420/Sent using Payt	UPI-606855238141	20.00		9,742.52
266	09 Mar 2026	UPI/Swiggy Ltd/600630224379/Pay for Intent	UPI-606856656257	234.00		9,508.52
267	09 Mar 2026	UPI/D PINK DECOR/606807785678/Sent using Payt	UPI-606867718480	58.00		9,450.52
268	10 Mar 2026	UPI/LAXMI KUMARI DO/600659628069/Sent using Payt	UPI-606996256709	125.00		9,325.52
269	10 Mar 2026	UPI/Meenakshi Saxen/606928894632/UPI	UPI-606937091419		200.00	9,525.52
270	10 Mar 2026	UPI/ABHISHEK ENTERP/600692971849/Sent using Payt	UPI-606937938219	140.00		9,385.52
271	11 Mar 2026	UPI/SHIVRAM THAKUR/607000565529/Sent using Payt	UPI-607091592948	72.00		9,313.52
272	12 Mar 2026	Recd:IMPS/607175658913/MFINANCE/KKBK/X 1998/00870	IMPS-607110905967		80,000.00	89,313.52
273	12 Mar 2026	UPI/NARESH KUMAR SI/617477356173/Payment from Ph	UPI-607158519262	30,000.00		59,313.52
274	12 Mar 2026	UPI/JEET SINGH/607175867630/UPI	UPI-607159755324	30,000.00		29,313.52
275	12 Mar 2026	UPI/SARVESH KUMAR S/607137967459/UPI	UPI-607159836483	3,500.00		25,813.52
276	12 Mar 2026	UPI/Durgesh/398775950757/Sent using Payt	UPI-607159922729	6,905.00		18,908.52
277	12 Mar 2026	UPI/MEENAKSHI SAXEN/398777358267/Sent from Paytm	UPI-607161752182	7,000.00		11,908.52
278	12 Mar 2026	UPI/SHIKHA AGARWAL/607137757833/NA	UPI-607162121431	500.00		11,408.52
279	12 Mar 2026	UPI/Shivesh Service/398803774767/Sent using Payt	UPI-607193780177	426.00		10,982.52
280	12 Mar 2026	UPI/MOHAN/694231365395/Payment from Ph	UPI-607199876474		475.00	11,457.52
281	12 Mar 2026	UPI/VIPUL SAINI/109072959351/Payment from Ph	UPI-607199890582		475.00	11,932.52
282	12 Mar 2026	UPI/DELHI STATE CIV/600821696696/Sent using Payt	UPI-607199950969	1,425.00		10,507.52
283	12 Mar 2026	UPI/MOHAN/201805787734/Sent using Payt	UPI-607111417422	500.00		10,007.52
284	12 Mar 2026	UPI/PARANTHA CORNER/398821941519/Sent using Payt	UPI-607115262502	178.00		9,829.52
285	13 Mar 2026	UPI/Amazon Pay/607242959685/You are paying	UPI-607225311114	90.00		9,739.52
286	13 Mar 2026	UPI/ZOMATO LTD/398846054672/PayviaRazorpay	UPI-607246944125	162.88		9,576.64
287	13 Mar 2026	UPI/D PINK DECOR/607254094183/Sent using Payt	UPI-607263336983	34.00		9,542.64
288	14 Mar 2026	UPI/Meenakshi Saxen/643937955062/UPI	UPI-607397829643		2,000.00	11,542.64
289	14 Mar 2026	UPI/ZEPTO MARKETPLA/201880948755/Sent using Payt	UPI-607399000220	480.00		11,062.64
290	14 Mar 2026	UPI/JITENDRA/398900737522/Sent using Payt	UPI-607314830715	10.00		11,052.64
291	14 Mar 2026	UPI/Tahir Khan/201907077692/NA	UPI-607327179083	500.00		10,552.64
292	14 Mar 2026	UPI/BHOLA PRASAD/398913908952/Sent using Payt	UPI-607331300307	10.00		10,542.64
293	14 Mar 2026	UPI/BHOLA PRASAD/607344989050/Sent using Payt	UPI-607331775908	25.00		10,517.64
294	14 Mar 2026	UPI/VISHAL SINGH/643959994473/UPI	UPI-607334923628		500.00	11,017.64
295	14 Mar 2026	UPI/VESTIGE MARKETI/607375130889/Payment for 127	UPI-607337749649	914.00		10,103.64
296	14 Mar 2026	UPI/Blinkit/398940219158/UPIIntent	UPI-607359890989	341.00		9,762.64
297	14 Mar 2026	UPI/VISHAL SINGH/607375573922/Sent using Payt	UPI-607360473506	200.00		9,562.64
298	14 Mar 2026	UPI/VISHAL SINGH/607375595848/Sent using Payt	UPI-607361781934	200.00		9,362.64

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
299	15 Mar 2026	UPI/VISHAL SINGH/644075967272/UPI	UPI-607465460294		500.00	9,862.64
300	15 Mar 2026	UPI/Pappu/607474539551/Sent using Payt	UPI-607494575480	60.00		9,802.64
301	15 Mar 2026	UPI/DSIIDC/398990003385/Sent using Payt	UPI-607421142981	140.00		9,662.64
302	15 Mar 2026	UPI/VIRENDER KUMAR/607456800304/Sent using Payt	UPI-607428017573	20.00		9,642.64
303	15 Mar 2026	UPI/SATISH KUMAR/607436787977/Sent using Payt	UPI-607428545784	20.00		9,622.64
304	15 Mar 2026	PCD/1644/ZEE ENTERTAINMENT/0442242000150326/21:45	607416352640	199.00		9,423.64
305	16 Mar 2026	UPI/Meenakshi Saxen/607510992123/UPI	UPI-607554550473		1,000.00	10,423.64
306	16 Mar 2026	UPI/VISHAL SINGH/399015971468/Sent using Payt	UPI-607557407864	500.00		9,923.64
307	16 Mar 2026	UPI/ZEPTO MARKETPLA/607547290627/Sent using Payt	UPI-607557487008	170.00		9,753.64
308	16 Mar 2026	UPI/ZEPTO/399016102637/Sent using Payt	UPI-607557577273	170.00		9,583.64
309	16 Mar 2026	UPI/Muthoot Fincorp/607505309103/Paying2160toMut	UPI-607571896058	216.05		9,367.59
310	16 Mar 2026	UPI/SHIVRAM THAKUR/202038326426/Sent using Payt	UPI-607574615586	44.00		9,323.59
311	17 Mar 2026	UPI/Meenakshi Saxen/644257593151/UPI	UPI-607620836354		1,000.00	10,323.59
312	17 Mar 2026	UPI/Zepto/607694132631/Sent using Payt	UPI-607621878333	890.00		9,433.59
313	17 Mar 2026	Recd:IMPS/607680956771/DEVANSHI M/KKBK/X0442/IFB	IMPS-607611004865		2,600.00	12,033.59
314	17 Mar 2026	UPI/ABHISHEK ENTERP/399098551760/Sent using Payt	UPI-607662025678	220.00		11,813.59
315	17 Mar 2026	UPI/KRISHAN KUMAR/399099201228/Sent using Payt	UPI-607662667196	20.00		11,793.59
316	17 Mar 2026	UPI/Sumit Dua/601114281040/Sent using Payt	UPI-607663772985	400.00		11,393.59
317	17 Mar 2026	UPI/ZOMATO LIMITED/399119431846/UPIIntent	UPI-607686460199	314.58		11,079.01
318	18 Mar 2026	UPI/ZEPTO MARKETPLA/202155330393/Sent using Payt	UPI-607709788991	170.00		10,909.01
319	18 Mar 2026	UPI/ZEPTO MARKETPLA/399139385915/Sent using Payt	UPI-607714095047	170.00		10,739.01
320	18 Mar 2026	UPI/ZEPTO MARKETPLA/399140976748/Sent using Payt	UPI-607716072104	170.00		10,569.01
321	18 Mar 2026	UPI/Radha govind pa/202183780167/Sent using Payt	UPI-607740277725	125.00		10,444.01
322	18 Mar 2026	UPI/INDRAPRASTHA GA/601180423324/Sent using Payt	UPI-607744687337	298.00		10,146.01
323	18 Mar 2026	UPI/RAVINDER YADAV/607714424446/Sent using Payt	UPI-607749150445	170.00		9,976.01
324	18 Mar 2026	UPI/RAVINDER YADAV/607760927316/Sent using Payt	UPI-607754680073	70.00		9,906.01
325	18 Mar 2026	UPI/Mansoori Paneer/607715752576/Sent using Payt	UPI-607758030697	100.00		9,806.01
326	18 Mar 2026	UPI/HIMANSHU SAXENA/607740984430/Sent using Payt	UPI-607759121641	488.00		9,318.01
327	19 Mar 2026	UPI/MEENAKSHI SAXEN/644484160010/UPI	UPI-607869980638		20.00	9,338.01
328	19 Mar 2026	UPI/Amazon Pay/607817177534/You are paying	UPI-607870023311	18.25		9,319.76
329	19 Mar 2026	UPI/SHIKHA AGARWAL/607821529230/NA	UPI-607895817830		500.00	9,819.76
330	19 Mar 2026	UPI/ZEPTO MARKETPLA/607821672372/Sent using Payt	UPI-607896671248	240.00		9,579.76
331	20 Mar 2026	UPI/Zepto/399240995611/Sent using Payt	UPI-607940974441	240.00		9,339.76
332	20 Mar 2026	UPI/Meenakshi Saxen/607911402286/UPI	UPI-607953826358		1,400.00	10,739.76
333	20 Mar 2026	UPI/ORBGEN TECHNOLO/399252157673/Sent using Payt	UPI-607954502094	1,362.84		9,376.92

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
334	20 Mar 2026	UPI/Radha govind pa/607913088656/Sent using Payt	UPI-607975259219	50.00		9,326.92
335	20 Mar 2026	NEFT HDFCH00878266652 T AND T MOTORS LTD HDFC0000	NEFTINW-1528559425		39,388.00	48,714.92
336	20 Mar 2026	UPI/MEENAKSHI SAXEN/601284709714/Sent from Paytm	UPI-607978207476	37,000.00		11,714.92
337	20 Mar 2026	UPI/ZEPTO MARKETPLA/601286278238/Sent using Payt	UPI-607979964765	480.00		11,234.92
338	21 Mar 2026	UPI/NARESH/608013754189/Sent using Payt	UPI-608016236179	25.00		11,209.92
339	21 Mar 2026	UPI/SIDDHANT LUTHRA/202353919516/Sent using Payt	UPI-608038286274	350.00		10,859.92
340	21 Mar 2026	UPI/JHAMB MILK PROD/608074201592/Sent using Payt	UPI-608038885643	25.00		10,834.92
341	21 Mar 2026	UPI/MOOL CHAND/399317670223/Sent using Payt	UPI-608039812464	480.00		10,354.92
342	21 Mar 2026	UPI/UNITED ENGINEER/601332061362/Sent using Payt	UPI-608040243994	568.54		9,786.38
343	21 Mar 2026	UPI/SATISH KUMAR/399318381045/Sent using Payt	UPI-608040651230	80.00		9,706.38
344	21 Mar 2026	UPI/SATISH KUMAR/608043186119/Sent using Payt	UPI-608040717783	5.00		9,701.38
345	21 Mar 2026	UPI/LOKESH KARKI/399318962016/Sent from Paytm	UPI-608041340447	25.00		9,676.38
346	21 Mar 2026	UPI/LOKESH KARKI/608044914314/NA	UPI-608050761497		260.00	9,936.38
347	21 Mar 2026	NEFT HDFCH00879777935 T AND T MOTORS LTD HDFC0000	NEFTINW-1529458207		3,817.00	13,753.38
348	21 Mar 2026	NEFT HDFCH00879774729 T AND T MOTORS LTD HDFC0000	NEFTINW-1529457499		11,607.00	25,360.38
349	21 Mar 2026	UPI/LALIT KUMAR/399333820214/Sent using Payt	UPI-608057230436	10,000.00		15,360.38
350	21 Mar 2026	UPI/MEENAKSHI SAXEN/399335967158/Sent from Paytm	UPI-608059238689	5,000.00		10,360.38
351	21 Mar 2026	UPI/Haldiram Jasola/601358738485/true	UPI-608067632159	717.16		9,643.22
352	22 Mar 2026	UPI/NARESH/608151219437/Sent using Payt	UPI-608189112571	25.00		9,618.22
353	22 Mar 2026	UPI/MEENAKSHI SAXEN/608137363640/UPI	UPI-608191632447		1,000.00	10,618.22
354	22 Mar 2026	UPI/RAM NARESH PAND/601379362880/Sent using Payt	UPI-608193858996	460.00		10,158.22
355	22 Mar 2026	UPI/SIDDHANT LUTHRA/399370979517/Sent using Payt	UPI-608100330360	200.00		9,958.22
356	22 Mar 2026	UPI/shiv kumar sahu/399372723338/NA	UPI-608102353880	40.00		9,918.22
357	22 Mar 2026	UPI/RAM NARESH PAND/608155557866/Sent using Payt	UPI-608115156975	51.00		9,867.22
358	23 Mar 2026	UPI/NARESH/608260737680/Sent using Payt	UPI-608247561869	25.00		9,842.22
359	23 Mar 2026	UPI/Meenakshi Saxen/608282313246/UPI	UPI-608252302234		1,000.00	10,842.22
360	23 Mar 2026	UPI/VIVIFI India Fi/608209861351/1767127	UPI-608252543782	915.00		9,927.22
361	23 Mar 2026	UPI/RAM NARESH PAND/601441357521/Sent using Payt	UPI-608265737602	500.00		9,427.22
362	24 Mar 2026	UPI/NARESH/608357598443/Sent using Payt	UPI-608317009887	25.00		9,402.22
363	24 Mar 2026	UPI/Meenakshi Saxen/644901401133/UPI	UPI-608350754054		500.00	9,902.22
364	24 Mar 2026	UPI/RAM NARESH PAND/399497919979/Sent using Payt	UPI-608352456706	460.00		9,442.22
365	24 Mar 2026	UPI/ABHISHEK ENTERP/608378581619/Sent using Payt	UPI-608358429662	95.00		9,347.22
366	24 Mar 2026	UPI/PARMESHWAR/608382137550/Sent using Payt	UPI-608379848088	25.00		9,322.22
367	25 Mar 2026	UPI/NARESH/608428887823/Sent using Payt	UPI-608486879065	5.00		9,317.22
368	25 Mar 2026	UPI/Meenakshi Saxen/608443500739/UPI	UPI-608443215475		9,000.00	18,317.22
369	25 Mar 2026	UPI/MEENAKSHI SAXEN/202641859377/Sent from Paytm	UPI-608443287754	8,500.00		9,817.22

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
370	25 Mar 2026	UPI/Radha govind pa/202642635651/Sent using Payt	UPI-608444116405	480.00		9,337.22
371	26 Mar 2026	UPI/NARESH/608530225578/Sent using Payt	UPI-608557778680	25.00		9,312.22
372	26 Mar 2026	UPI/TAHIR KHAN/399615023064/Sent using Payt	UPI-608592123536		1,200.00	10,512.22
373	26 Mar 2026	UPI/HARBANS GENERAL/608599994807/Sent using Payt	UPI-608592993527	35.00		10,477.22
374	26 Mar 2026	UPI/RADHEY KRISHNA /608520892246/Sent using Payt	UPI-608593107293	270.00		10,207.22
375	26 Mar 2026	UPI/LALIT NARAYAN C/608511389062/Sent using Payt	UPI-608515748071	45.00		10,162.22
376	26 Mar 2026	UPI/PARMESHWAR/608504384619/Sent using Payt	UPI-608518937267	25.00		10,137.22
377	27 Mar 2026	UPI/NARESH/608601605425/Sent using Payt	UPI-608628223947	20.00		10,117.22
378	27 Mar 2026	UPI/Deepika Kumari /608605537956/Sent using Payt	UPI-608628370929	5.00		10,112.22
379	27 Mar 2026	UPI/SONU KUMAR/608642149368/Sent using Payt	UPI-608658413946	35.00		10,077.22
380	27 Mar 2026	UPI/ZEPTO MARKETPLA/399679803831/Sent using Payt	UPI-608667957656	720.00		9,357.22
381	27 Mar 2026	UPI/AMIT RANA/109467197413/na	UPI-608671081554		2,000.00	11,357.22
382	27 Mar 2026	UPI/F899 OKHLA PHAS/601697976285/Sent using Payt	UPI-608671653758	1,900.00		9,457.22
383	27 Mar 2026	UPI/REKHA DEVI/399694269905/Sent using Payt	UPI-608682620330	120.00		9,337.22
384	28 Mar 2026	UPI/Meenakshi Saxen/608724310348/UPI	UPI-608733423296		700.00	10,037.22
385	28 Mar 2026	UPI/Radha govind pa/202818682596/Sent using Payt	UPI-608733911809	460.00		9,577.22
386	28 Mar 2026	UPI/SATISH KUMAR/608722584059/Sent using Payt	UPI-608734026673	20.00		9,557.22
387	28 Mar 2026	UPI/RAJ KUMARI/399734857117/Sent from Paytm	UPI-608734164530	112.00		9,445.22
388	29 Mar 2026	UPI/BIRESH/601776695938/Sent using Payt	UPI-608869271678	60.00		9,385.22
389	29 Mar 2026	UPI/Meenakshi Saxen/608873263350/UPI	UPI-608892689334		1,000.00	10,385.22
390	29 Mar 2026	UPI/SIDDHANT LUTHRA/601799168973/Sent using Payt	UPI-608894000468	680.00		9,705.22
391	29 Mar 2026	UPI/RAJENDER/399785495930/Sent using Payt	UPI-608894376567	160.00		9,545.22
392	29 Mar 2026	UPI/ZEPTO MARKETPLA/399785527272/Sent using Payt	UPI-608894415287	240.00		9,305.22
393	29 Mar 2026	UPI/Meenakshi Saxen/608875377370/UPI	UPI-608814640687		1,000.00	10,305.22
394	29 Mar 2026	UPI/SANTOSH KUMAR/608837158953/Sent using Payt	UPI-608823342854	480.00		9,825.22
395	30 Mar 2026	UPI/Neha Chemist/399826908255/NA	UPI-608943633201	130.00		9,695.22
396	30 Mar 2026	NEFT SBIN326089573160 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1538019665		6,964.00	16,659.22
397	30 Mar 2026	UPI/MEENAKSHI SAXEN/202934559113/Sent from Paytm	UPI-608956858733	5,000.00		11,659.22
398	30 Mar 2026	NEFT HDFC00897466018 T AND T MOTORS LTD HDFC0000	NEFTINW-1538680252		34,232.00	45,891.22
399	30 Mar 2026	UPI/Zepto/608976485461/Sent using Payt	UPI-608989655348	755.00		45,136.22
400	30 Mar 2026	UPI/NARESH KUMAR SI/801541827317/Payment from Ph	UPI-608989874997	20,000.00		25,136.22
401	31 Mar 2026	UPI/Meenakshi Saxen/645611192254/UPI	UPI-609019408647		5,000.00	30,136.22
402	31 Mar 2026	UPI/MEENAKSHI SAXEN/609047640821/UPI	UPI-609019472164		5,000.00	35,136.22
403	31 Mar 2026	UPI/Salaryontime/399887217086/FMJP50473P	UPI-609019554930	18,936.40		16,199.82
404	31 Mar 2026	Recd:IMPS/609012005317/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-609012679958		1.00	16,200.82
405	31 Mar 2026	Recd:IMPS/609012815906/KASAR	IMPS-609012693969		14,994.00	31,194.82

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		CRED/KKBK/X5334/IMPS/				
406	31 Mar 2026	UPI/VIPUL MANGAL/120845272171/UPI	UPI-609025411589		3,000.00	34,194.82
407	31 Mar 2026	UPI/Raghavi Finance/609012522532/Pay via Razorpa	UPI-609025496926	23,365.53		10,829.29
408	31 Mar 2026	Recd:IMPS/609013934272/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-609013738551		15,964.00	26,793.29
409	31 Mar 2026	UPI/VIPUL MANGAL/399894172130/Sent using Payt	UPI-609028481253	3,000.00		23,793.29
410	31 Mar 2026	UPI/vintage credit /392240155705/Payment from Ph	UPI-609028534695	11,333.00		12,460.29
411	31 Mar 2026	UPI/SUMIT SRIVASTAV/203014706688/Sent using Payt	UPI-609045552591		7,600.00	20,060.29
412	31 Mar 2026	UPI/MEENAKSHI SAXEN/601920441963/Sent from Paytm	UPI-609045668240	9,000.00		11,060.29
413	31 Mar 2026	UPI/ABHISHEK ENTERP/601924208508/Sent using Payt	UPI-609049707626	110.00		10,950.29
414	31 Mar 2026	UPI/ZOMATO/601943701961/Sent using Payt	UPI-609073665046	215.38		10,734.91
415	31 Mar 2026	Int.Pd:3711902816:01-01-2026 to 31-03-2026			67.00	10,801.91
416	01 Apr 2026	UPI/ZEPTO MARKETPLA/601948652772/Sent using Payt	UPI-609184060308	240.00		10,561.91
417	01 Apr 2026	UPI/Zepto/203081433389/Sent using Payt	UPI-609121968331	240.00		10,321.91
418	01 Apr 2026	UPI/ZEPTO MARKETPLA/609167105115/Sent using Payt	UPI-609122061955	240.00		10,081.91
419	01 Apr 2026	UPI/ZOMATO LIMITED/203082624094/Zomato Payment	UPI-609123211256	551.88		9,530.03
420	01 Apr 2026	UPI/R RAJESH/609168009888/NA	UPI-609127673208		550.00	10,080.03
421	01 Apr 2026	UPI/MOHD YASEEN/609106481749/Sent using Payt	UPI-609131317045	370.00		9,710.03
422	01 Apr 2026	UPI/LALIT SHARMA/399973763964/Sent using Payt	UPI-609132195270	230.00		9,480.03
423	01 Apr 2026	UPI/MEENAKSHI SAXEN/645772683403/UPI	UPI-609132691436		1,000.00	10,480.03
424	01 Apr 2026	UPI/REKHA DEVI/399974324465/Sent using Payt	UPI-609132793551	200.00		10,280.03
425	01 Apr 2026	UPI/BHOLA PRASAD/203092559229/Sent using Payt	UPI-609133137036	125.00		10,155.03
426	01 Apr 2026	UPI/MANOJ DIMRI/120929934836/UPI	UPI-609146440693		500.00	10,655.03
427	01 Apr 2026	UPI/DLF PRIME TOWER/601998217862/Sent using Payt	UPI-609146886006	490.00		10,165.03
428	01 Apr 2026	UPI/BHOLA PRASAD/609129198073/Sent using Payt	UPI-609147080852	165.00		10,000.03
429	01 Apr 2026	UPI/MEENAKSHI SAXEN/609106409599/UPI	UPI-609150237751		7,500.00	17,500.03
430	01 Apr 2026	UPI/POONAM DEVI/609171548287/Sent using Payt	UPI-609150367324	950.00		16,550.03
431	01 Apr 2026	UPI/AMIT RANA/399990783910/Sent using Payt	UPI-609153235341	5,000.00		11,550.03
432	01 Apr 2026	UPI/Blinkit/602002259665/PayviaRazorpay	UPI-609153964017	148.00		11,402.03
433	02 Apr 2026	UPI/AJAY SINGH THAK/120936234497/UPI	UPI-609259194865		10,000.00	21,402.03
434	02 Apr 2026	UPI/MEENAKSHI SAXEN/399993431745/Sent from Paytm	UPI-609259977649	10,000.00		11,402.03
435	02 Apr 2026	UPI/Blinkit/609239914318/UPIIntent	UPI-609291519915	810.00		10,592.03
436	02 Apr 2026	UPI/Manappuram fina/100065201232/Upi Transaction	UPI-609294967137	976.00		9,616.03
437	02 Apr 2026	Recd:IMPS/609258195820/MFINANCE/KKBK/X 1998/00870	IMPS-609215492559		2,196.00	11,812.03
438	02 Apr 2026	UPI/Manappuram fina/100065202361/Upi Transaction	UPI-609295154571	1,602.59		10,209.44
439	02 Apr 2026	Recd:IMPS/609258211068/MFINANCE/KKBK/X 1998/00870	IMPS-609215498290		2,871.00	13,080.44
440	02 Apr 2026	UPI/RAM AVTAR/609270186293/Sent using	UPI-609204202583	45.00		13,035.44

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Payt				
441	03 Apr 2026	UPI/M./S.ANAND ELECT/300087581948/Sent using Payt	UPI-609383819498	1,842.00		11,193.44
442	03 Apr 2026	UPI/ZOMATO LIMITED/203223927775/Zomato Payment	UPI-609384670174	262.08		10,931.36
443	03 Apr 2026	UPI/Airport Service/602104600010/Sent using Payt	UPI-609392210734	532.00		10,399.36
444	03 Apr 2026	UPI/BENGALI SWEET C/602115805605/Sent using Payt	UPI-609304450984	336.00		10,063.36
445	03 Apr 2026	UPI/MEENAKSHI SAXEN/645979792079/UPI	UPI-609308704473		8,500.00	18,563.36
446	04 Apr 2026	UPI/TAHIR KHAN/300121936865/Sent from Paytm	UPI-609427641733		6,000.00	24,563.36
447	04 Apr 2026	UPI/NARESH KUMAR SI/196453855391/Payment from Ph	UPI-609427692131	15,000.00		9,563.36
448	04 Apr 2026	UPI/INDERJEET SING/609499266202/Sent using Payt	UPI-609440176547	60.00		9,503.36
449	04 Apr 2026	UPI/AMIT RANA/609464460081/UPI	UPI-609466880987		380.00	9,883.36
450	04 Apr 2026	UPI/REKHA DEVI/203305408470/Sent using Payt	UPI-609473285043	180.00		9,703.36
451	04 Apr 2026	UPI/INDERJEET SING/300166153311/Sent using Payt	UPI-609480340956	320.00		9,383.36
452	05 Apr 2026	UPI/SATISH KUMAR/609509652583/Sent using Payt	UPI-609510666974	30.00		9,353.36
453	05 Apr 2026	UPI/Mr Aman Gupta/609512164313/Sent using Payt	UPI-609527227692	25.00		9,328.36
454	05 Apr 2026	UPI/SAURAV/609517380240/Sent using Payt	UPI-609558716768	10.00		9,318.36
455	05 Apr 2026	UPI/MEENAKSHI SAXEN/646161876167/UPI	UPI-609561091934		500.00	9,818.36
456	05 Apr 2026	UPI/SAURAV/609554660827/Sent using Payt	UPI-609561872976	20.00		9,798.36
457	05 Apr 2026	UPI/Sanjeev Enterpr/203390394046/Sent using Payt(Value Date: 06-04-2026)	UPI-609666460263	135.00		9,663.36
458	06 Apr 2026	UPI/Zepto/602247298874/Sent using Payt	UPI-609674291776	240.00		9,423.36
459	06 Apr 2026	UPI/HIMANSHU SAXE/300275422459/Sent from Paytm	UPI-609619767243		1,000.00	10,423.36
460	06 Apr 2026	UPI/Mitlalesh/602284334760/Sent using Payt	UPI-609619832791	800.00		9,623.36
461	06 Apr 2026	UPI/ZEPTO/300287503795/Sent using Payt	UPI-609632778445	270.00		9,353.36
462	07 Apr 2026	UPI/KRISHAN KUMAR/609736855410/Sent using Payt	UPI-609790450342	20.00		9,333.36
463	07 Apr 2026	UPI/BABBAN PRASAD/609736755314/Sent using Payt	UPI-609791071713	25.00		9,308.36
464	07 Apr 2026	UPI/MEENAKSHI SAXEN/646306636720/UPI	UPI-609795366445		17,000.00	26,308.36
465	07 Apr 2026	UPI/HIMANSHU SAXENA/300335024150/Sent using Payt	UPI-609795477611	1,000.00		25,308.36
466	07 Apr 2026	UPI/NARESH KUMAR SI/969555446246/Payment from Ph	UPI-609795576281	10,000.00		15,308.36
467	07 Apr 2026	UPI/VIPUL SAINI/609726943756/Sent using Payt	UPI-609795654876	680.00		14,628.36
468	07 Apr 2026	UPI/VIBHOR SHARMA/609736954162/NA	UPI-609795718229	1,000.00		13,628.36
469	07 Apr 2026	UPI/SARVESH KUMAR S/646315347786/UPI	UPI-609795859428	3,500.00		10,128.36
470	07 Apr 2026	UPI/AMULYA SAXENA/300335475121/Sent using Payt	UPI-609795950617	250.00		9,878.36
471	08 Apr 2026	UPI/VIPUL SAINI/609837673073/Sent using Payt	UPI-609839431912	115.00		9,763.36
472	08 Apr 2026	UPI/MEENAKSHI SAXEN/609807911842/UPI	UPI-609860720044		500.00	10,263.36
473	08 Apr 2026	UPI/Radha govind pa/203566498724/Sent using Payt	UPI-609862117915	460.00		9,803.36
474	08 Apr 2026	UPI/AMIT RANA/609874525483/UPI	UPI-609865109190		340.00	10,143.36
475	08 Apr 2026	UPI/SAURAV/609838376043/Sent using Payt	UPI-609877895764	50.00		10,093.36
476	08 Apr 2026	UPI/SAURAV/609851767481/Sent using Payt	UPI-609891841419	75.00		10,018.36

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
477	08 Apr 2026	UPI/SAURAV/609848635615/Sent using Payt	UPI-609891863742	24.00		9,994.36
478	09 Apr 2026	UPI/ZEPTONOW/300417852416/Sent using Payt	UPI-609901740162	240.00		9,754.36
479	09 Apr 2026	UPI/AMIT RANA/121309466143/UPI	UPI-609907996014		1,010.00	10,764.36
480	09 Apr 2026	UPI/Meenakshi Saxen/609919172529/NA	UPI-609923293191	500.00		10,264.36
481	09 Apr 2026	UPI/SHANKAR/609969412711/Sent using Payt	UPI-609936407541	40.00		10,224.36
482	10 Apr 2026	UPI/Zepto/602483803551/Sent using Payt	UPI-610077514889	720.00		9,504.36
483	10 Apr 2026	UPI/MEENAKSHI SAXEN/610066402950/UPI	UPI-610010007357		400.00	9,904.36
484	10 Apr 2026	UPI/VESTIGE MARKETI/602512209377/Payment for 138	UPI-610013152849	394.00		9,510.36
485	10 Apr 2026	UPI/KUNJ BIHARI GUP/610069717582/Sent using Payt	UPI-610014669738	45.00		9,465.36
486	10 Apr 2026	UPI/Lalit Kumar/602527958846/Sent using Payt	UPI-610029427660	20.00		9,445.36
487	10 Apr 2026	UPI/KHIM BHADUR KUN/610073435213/Sent using Payt	UPI-610038057472	30.00		9,415.36
488	11 Apr 2026	UPI/Meenakshi Saxen/610134814863/UPI	UPI-610153727286		1,000.00	10,415.36
489	11 Apr 2026	UPI/SIDDHANT LUTHRA/203772572798/Sent using Payt	UPI-610182495598	625.00		9,790.36
490	11 Apr 2026	UPI/JHAMB MILK PROD/300564701128/Sent using Payt	UPI-610183449155	25.00		9,765.36
491	11 Apr 2026	UPI/Radha govind pa/203776038230/Sent using Payt	UPI-610186244943	460.00		9,305.36
492	11 Apr 2026	UPI/SUMIT SRIVASTAV/610183816208/NA	UPI-610108168957		3,000.00	12,305.36
493	11 Apr 2026	UPI/LOKESH KARKI/610112415555/NA	UPI-610108186818	400.00		11,905.36
494	11 Apr 2026	UPI/VISHAL SINGH/610183867501/Sent using Payt	UPI-610108495045	550.00		11,355.36
495	11 Apr 2026	UPI/RAJ KUMAR/610184805325/NA	UPI-610114509453	25.00		11,330.36
496	11 Apr 2026	UPI/VIRENDER KUMAR/610185199152/Sent using Payt	UPI-610117402254	20.00		11,310.36
497	11 Apr 2026	UPI/SUBHASH SHARMA/610185333169/Sent using Payt	UPI-610118338709	35.00		11,275.36
498	12 Apr 2026	UPI/Zepto/602605831849/Sent using Payt	UPI-610229025060	480.00		10,795.36
499	12 Apr 2026	UPI/MUMTAJ ALAM/602610817330/NA	UPI-610233892231	170.00		10,625.36
500	12 Apr 2026	UPI/Himanshu Saxena/203831829034/NA	UPI-610243934796	200.00		10,425.36
501	12 Apr 2026	UPI/Himanshu Saxena/203837145065/NA	UPI-610249312060	370.00		10,055.36
502	12 Apr 2026	UPI/Ankit Gupta/610290199005/NA	UPI-610252624678	350.00		9,705.36
503	12 Apr 2026	UPI/SATISH KUMAR/610290368405/Sent using Payt	UPI-610253821608	50.00		9,655.36
504	12 Apr 2026	UPI/MEENAKSHI SAXEN/646846696647/UPI	UPI-610270337243		200.00	9,855.36
505	12 Apr 2026	UPI/Meenakshi Saxen/646881320063/UPI	UPI-610270819323		100.00	9,955.36
506	12 Apr 2026	UPI/RAJENDER/610293099882/Sent using Payt	UPI-610271280832	100.00		9,855.36
507	12 Apr 2026	UPI/Radha govind pa/203859538610/Sent using Payt	UPI-610271707465	470.00		9,385.36
508	12 Apr 2026	UPI/SUBHASH SHARMA/203870322041/Sent using Payt	UPI-610281129977	50.00		9,335.36
509	13 Apr 2026	UPI/DHRUV VERMA/610362568951/UPI	UPI-610327709131		2,000.00	11,335.36
510	13 Apr 2026	UPI/Himanshu Saxena/203912976198/NA	UPI-610327796129	1,225.00		10,110.36
511	13 Apr 2026	UPI/Radha govind pa/203930422553/Sent using Payt	UPI-610345660052	470.00		9,640.36
512	13 Apr 2026	UPI/SANJAY CHUR CHU/203939381644/Sent using Payt	UPI-610353798692	300.00		9,340.36
513	14 Apr 2026	UPI/Meenakshi Saxen/610491484830/UPI	UPI-610420675320		900.00	10,240.36
514	14 Apr 2026	UPI/Suresh Pan/300768069384/Sent using Payt	UPI-610424140190	520.00		9,720.36
515	14 Apr 2026	UPI/ASHISH CHAND/300770805519/Sent using	UPI-610426777411	190.00		9,530.36

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Payt						
516	14 Apr 2026	UPI/Radha govind pa/204019349365/Sent using Payt	UPI-610435480580	95.00		9,435.36
517	15 Apr 2026	UPI/MEENAKSHI SAXEN/610569936396/UPI	UPI-610566478807		100.00	9,535.36
518	15 Apr 2026	PCD/1644/ZEEENTERTAINMENTCYBSSI/044224150426/15:41	610510641742	199.00		9,336.36
519	15 Apr 2026	UPI/HIMANSHU SAXENA/844885234930/Paid via MobiKw	UPI-610587794940		1,000.00	10,336.36
520	15 Apr 2026	UPI/Express food/602826447402/NA	UPI-610591358820	150.00		10,186.36
521	15 Apr 2026	UPI/Mustkim/300822318561/Sent using Payt	UPI-610591545700	480.00		9,706.36
522	16 Apr 2026	UPI/ZEPTO/300849795479/Sent using Payt	UPI-610625341205	240.00		9,466.36
523	16 Apr 2026	UPI/SAJAN HIMANSHU/610631517376/Sent using Payt	UPI-610631818938	160.00		9,306.36
524	16 Apr 2026	UPI/AJAY SINGH THAK/610679181833/UPI	UPI-610654784708		5,000.00	14,306.36
525	16 Apr 2026	UPI/NARESH KUMAR SI/070607212921/Payment from Ph	UPI-610654830916	5,000.00		9,306.36
526	16 Apr 2026	UPI/HIMANSHU SAXENA/803695739860/Paid via MobiKw	UPI-610669484304		1,000.00	10,306.36
527	16 Apr 2026	UPI/PARVESH TAKKAR/300890301608/Sent using Payt	UPI-610672338680	264.00		10,042.36
528	16 Apr 2026	UPI/RAM NARESH PAND/610628693239/Sent using Payt	UPI-610672735304	35.00		10,007.36
529	17 Apr 2026	UPI/Zepto/300910906542/Sent using Payt	UPI-610798808197	240.00		9,767.36
530	17 Apr 2026	UPI/INDERJEET SING/602928724998/Sent using Payt	UPI-610716272179	256.00		9,511.36
531	17 Apr 2026	UPI/AKSHAT AGNIHOTR/973747629278/Payment from Ph	UPI-610728311341		2,000.00	11,511.36
532	17 Apr 2026	UPI/Himanshu Saxena/610779705298/NA	UPI-610728354388	1,000.00		10,511.36
533	17 Apr 2026	UPI/SURAJ SINGH BHA/647314072567/Paid via CRED	UPI-610738728404		300.00	10,811.36
534	17 Apr 2026	UPI/F899 OKHLA PHAS/602948381928/Sent using Payt	UPI-610739310969	710.00		10,101.36
535	17 Apr 2026	UPI/REKHA DEVI/602949008958/Sent using Payt	UPI-610739914417	290.00		9,811.36
536	17 Apr 2026	UPI/REKHA DEVI/300953379423/Sent using Payt	UPI-610747130536	150.00		9,661.36
537	17 Apr 2026	UPI/REKHA DEVI/300953546946/Sent using Payt	UPI-610747295354	20.00		9,641.36
538	17 Apr 2026	UPI/SURAJ SINGH BHA/647307107453/Paid via CRED	UPI-610756489879		100.00	9,741.36
539	17 Apr 2026	UPI/REKHA DEVI/300962366017/Sent using Payt	UPI-610756557094	115.00		9,626.36
540	18 Apr 2026	UPI/MANOJ DIMRI/300967793178/Sent from Paytm	UPI-610864939375	300.00		9,326.36
541	18 Apr 2026	Recd:IMPS/610841711155/DEVANSHI M/KKBK/X0442/IFB	IMPS-610815448710		600.00	9,926.36
542	18 Apr 2026	UPI/ZOMATO LIMITED/301019863169/UPIIntent	UPI-610824699782	421.59		9,504.77
543	19 Apr 2026	UPI/AGAM SAXENA/301045395210/Sent from Paytm	UPI-610956389808		2,000.00	11,504.77
544	19 Apr 2026	UPI/AGAM SAXENA/301045417517/Sent using Payt	UPI-610956413653		1,000.00	12,504.77
545	19 Apr 2026	UPI/NARESH KUMAR SI/522128789415/Payment from Ph	UPI-610956457310	2,000.00		10,504.77
546	19 Apr 2026	UPI/SIDDHANT LUTHRA/204350342767/Sent using Payt	UPI-610977618034	720.00		9,784.77
547	19 Apr 2026	UPI/Express food/603073369918/NA	UPI-610984483262	230.00		9,554.77
548	19 Apr 2026	UPI/MANISH MISHRA/610971606008/Sent using Payt	UPI-610997802792	10.00		9,544.77
549	20 Apr 2026	CHRG: ECS MANDATE- 77709914 05-MAR-2026		59.00		9,485.77

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
550	20 Apr 2026	UPI/Paytm/469780381106/remarks	UPI-611039595588		10.52	9,496.29
551	20 Apr 2026	UPI/Paytm/470038411106/remarks	UPI-611039691801		52.59	9,548.88
552	20 Apr 2026	UPI/Zepto Marketpla/204420169956/Sent using Payt	UPI-611048410299	240.00		9,308.88
553	21 Apr 2026	UPI/VIPUL MANGAL/611192021778/UPI	UPI-611122255210		1,000.00	10,308.88
554	21 Apr 2026	UPI/KRISHAN KUMAR/611124927205/Sent using Payt	UPI-611130335370	20.00		10,288.88
555	21 Apr 2026	UPI/MANJEET KUMAR P/301195715196/Sent using Payt	UPI-611133980562	480.00		9,808.88
556	21 Apr 2026	UPI/Mother Dairy 0/611165062709/Sent using Payt	UPI-611134595177	59.00		9,749.88
557	22 Apr 2026	UPI/M S ROYAL HOSPI/603252379699/Sent using Payt	UPI-611299253442	320.00		9,429.88
558	22 Apr 2026	UPI/SHANKAR/301249631891/Sent using Payt	UPI-611299411469	40.00		9,389.88
559	22 Apr 2026	UPI/SUNITA/611246177564/Sent using Payt	UPI-611200123928	75.00		9,314.88
560	22 Apr 2026	UPI/PAWAN KUMAR SHA/301252613063/Sent from Paytm	UPI-611202292732		1,250.00	10,564.88
561	22 Apr 2026	UPI/Blinkit/301252960131/UPIIntent	UPI-611202622078	1,016.00		9,548.88
562	22 Apr 2026	UPI/PAWAN KUMAR SHA/611202074878/NA	UPI-611205672459		50.00	9,598.88
563	22 Apr 2026	UPI/Blinkit/301256108309/UPIIntent	UPI-611205712688	270.00		9,328.88
564	22 Apr 2026	UPI/PAWAN KUMAR SHA/611202586389/NA	UPI-611208698408		630.00	9,958.88
565	22 Apr 2026	UPI/DEEPAK MATHUR/611202686330/Sent using Payt	UPI-611209297766	600.00		9,358.88
566	22 Apr 2026	UPI/PAWAN KUMAR SHA/301260789355/Sent from Paytm	UPI-611210480195		200.00	9,558.88
567	22 Apr 2026	UPI/Blinkit/301260816321/PayviaRazorpay	UPI-611210512381	189.00		9,369.88
568	23 Apr 2026	UPI/Jai Sai Motors/611305024280/Sent using Payt	UPI-611327441776	20.00		9,349.88
569	23 Apr 2026	UPI/Ajendra Yadav/301288438319/Sent using Payt	UPI-611346151003	30.00		9,319.88
570	23 Apr 2026	NEFT HDFCH00951970188 T AND T MOTORS LTD HDFC0000	NEFTINW-1564180783		63,350.00	72,669.88
571	23 Apr 2026	UPI/MEENAKSHI SAXEN/301310485064/Sent from Paytm	UPI-611370562344	31,000.00		41,669.88
572	23 Apr 2026	UPI/AGAM SAXENA/301310537682/Sent from Paytm	UPI-611370604304	3,000.00		38,669.88
573	23 Apr 2026	REV-UPI/AGAM SAXENA/301310537682/Sent from Pay	UPI-611370604304		3,000.00	41,669.88
574	23 Apr 2026	UPI/Himanshu Saxena/204642790641/NA	UPI-611370680234	1,000.00		40,669.88
575	23 Apr 2026	UPI/Tahir Khan/204642837974/NA	UPI-611370722170	2,000.00		38,669.88
576	23 Apr 2026	UPI/HARJINDER PAL S/204643722983/Sent using Payt	UPI-611371475461	13,000.00		25,669.88
577	23 Apr 2026	UPI/AGAM SAXENA/603315264007/Sent from Paytm	UPI-611372459095	2,000.00		23,669.88
578	23 Apr 2026	REV-UPI/AGAM SAXENA/603315264007/Sent from Pay	UPI-611372459095		2,000.00	25,669.88
579	23 Apr 2026	UPI/AJAY SINGH THAK/301312944426/Sent using Payt	UPI-611372924357	5,000.00		20,669.88
580	23 Apr 2026	UPI/AKSHAT AGNIHOTR/301313016654/Sent using Payt	UPI-611372990970	2,000.00		18,669.88
581	23 Apr 2026	UPI/DHRUV VERMA/301313047682/Sent using Payt	UPI-611373021165	2,000.00		16,669.88
582	23 Apr 2026	UPI/AGAM SAXENA/603317167140/Sent from Paytm	UPI-611374294517	2,000.00		14,669.88
583	23 Apr 2026	REV-UPI/AGAM SAXENA/603317167140/Sent from Pay	UPI-611374294517		2,000.00	16,669.88
584	23 Apr 2026	UPI/Zepto/611357258817/Paid via CRED	UPI-611375259922	700.00		15,969.88
585	23 Apr 2026	UPI/AGAM SAXENA/204656971050/Sent from Paytm	UPI-611384150992	2,000.00		13,969.88

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
586	23 Apr 2026	UPI/AGAM SAXENA/204656984515/Sent from Paytm	UPI-611384164086	1,000.00		12,969.88
587	24 Apr 2026	UPI/Indraprastha Ga/204665740835/Sent using Payt	UPI-611495193136	1,540.80		11,429.08
588	24 Apr 2026	UPI/VIVIFI India Fi/611413228739/1767127	UPI-611413337851	886.00		10,543.08
589	24 Apr 2026	UPI/PRABEENA BEGAM/611448415063/Sent using Payt	UPI-611427028510	60.00		10,483.08
590	24 Apr 2026	UPI/Radha Govind Pa/603360078093/Sent using Payt	UPI-611427206706	470.00		10,013.08
591	24 Apr 2026	UPI/SUSHIL/301360930312/Sent using Payt	UPI-611430118205	200.00		9,813.08
592	24 Apr 2026	UPI/MANOJ YADAV/611422561693/Pay to BharatPe	UPI-611440979162	25.00		9,788.08
593	24 Apr 2026	UPI/JITENDER KUMAR /611478725165/Verified Paytm	UPI-611441476541	20.00		9,768.08
594	24 Apr 2026	UPI/SAGAR SAXENA/611458732644/NA	UPI-611444137048	250.00		9,518.08
595	25 Apr 2026	UPI/RAJENDER/301419156574/Sent using Payt	UPI-611596075902	120.00		9,398.08
596	25 Apr 2026	UPI/PAWAN KUMAR CHA/611520093273/Sent using Payt	UPI-611520713749	20.00		9,378.08
597	26 Apr 2026	UPI/Radha govind pa/611641466601/Sent using Payt	UPI-611665214168	50.00		9,328.08
598	26 Apr 2026	UPI/AGAM SAXENA/204861334167/Sent using Payt	UPI-611677912394		1,000.00	10,328.08
599	26 Apr 2026	UPI/Radha govind pa/204861888454/Sent using Payt	UPI-611678401710	480.00		9,848.08
600	27 Apr 2026	UPI/ANAND GURUNG/611732041641/Sent using Payt	UPI-611729741422	100.00		9,748.08
601	28 Apr 2026	UPI/SHIVRAM THAKUR/611872962239/Sent using Payt	UPI-611878457634	100.00		9,648.08
602	28 Apr 2026	UPI/ZEPTO MARKETPLA/611863304514/Paid via CRED	UPI-611890327234	240.00		9,408.08
603	28 Apr 2026	UPI/KRISHAN KUMAR/301598950737/Sent using Payt	UPI-611898073904	20.00		9,388.08
604	29 Apr 2026	UPI/Airport Service/611903743763/Sent using Payt	UPI-611921003894	50.00		9,338.08
605	29 Apr 2026	NEFT SBIN526119232742 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1569613555		2,334.00	11,672.08
606	29 Apr 2026	UPI/Agam Saxena/611964202077/NA	UPI-611948426592	1,000.00		10,672.08
607	29 Apr 2026	UPI/SURAJ SINGH BHA/648530950432/Paid via CRED	UPI-611960253900		500.00	11,172.08
608	29 Apr 2026	UPI/Zepto Marketpla/611964671367/Paid via CRED	UPI-611961227603	240.00		10,932.08
609	29 Apr 2026	UPI/Airtel/205051712103/Airtel Postpaid	UPI-611963254598	835.44		10,096.64
610	29 Apr 2026	UPI/Meenakshi Saxen/648510233979/UPI	UPI-611963452276		835.00	10,931.64
611	29 Apr 2026	UPI/F899 OKHLA PHAS/603657659827/Sent using Payt	UPI-611963698572	950.00		9,981.64
612	29 Apr 2026	UPI/REKHA DEVI/611944467041/Sent using Payt	UPI-611964045620	260.00		9,721.64
613	29 Apr 2026	UPI/VIBHOR SHARMA/611974344318/UPI Send Money	UPI-611979673498		10,000.00	19,721.64
614	29 Apr 2026	UPI/AJAY SINGH THAK/603674860271/Sent using Payt	UPI-611981855036	5,000.00		14,721.64
615	29 Apr 2026	UPI/SURAJ SINGH BHA/648517018913/Paid via CRED	UPI-611983051419		3,000.00	17,721.64
616	29 Apr 2026	UPI/AJAY SINGH THAK/301674860501/Sent using Payt	UPI-611983351598	5,000.00		12,721.64
617	29 Apr 2026	UPI/SURAJ SINGH BHA/603676266674/Sent using Payt(Value Date: 30-04-2026)	UPI-612084771675	2,000.00		10,721.64
618	29 Apr 2026	UPI/SURAJ SINGH BHA/702503557145/Payment from Ph(Value Date: 30-04-2026)	UPI-612084803489		2,000.00	12,721.64

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
619	30 Apr 2026	UPI/AJAY SINGH THAK/301676102143/Sent using Payt	UPI-612086007963	2,000.00		10,721.64
620	30 Apr 2026	UPI/AJAY SINGH THAK/603676766917/Sent using Payt	UPI-612086479657	1,000.00		9,721.64
621	30 Apr 2026	UPI/Jai Sai Motors/603687188865/Sent using Payt	UPI-612099303707	110.00		9,611.64
622	30 Apr 2026	NEFT HDFCH00964129397 T AND T MOTORS LTD HDFC0000	NEFTINW-1571014068		34,232.00	43,843.64
623	30 Apr 2026	UPI/SURAJ SINGH BHA/205107329820/Sent using Payt	UPI-612019014673	2,000.00		41,843.64
624	30 Apr 2026	UPI/NARESH KUMAR SI/088618796954/Payment from Ph	UPI-612021242662	20,000.00		21,843.64
625	30 Apr 2026	UPI/SHIVRAM THAKUR/603704534157/Sent using Payt	UPI-612021353585	100.00		21,743.64
626	30 Apr 2026	UPI/F899 OKHLA PHAS/603707693781/Sent using Payt	UPI-612025127660	350.00		21,393.64
627	30 Apr 2026	UPI/SURAJ SINGH BHA/648631131681/Paid via CRED	UPI-612025984814		350.00	21,743.64
628	30 Apr 2026	UPI/LAXMI KUMARI DO/612082951381/Sent using Payt	UPI-612038087008	25.00		21,718.64
629	30 Apr 2026	UPI/Zepto/301729240264/Sent using Payt	UPI-612047718762	2,049.00		19,669.64
630	30 Apr 2026	UPI/MEENAKSHI SAXEN/301731107792/Sent from Paytm	UPI-612050206736	835.00		18,834.64
631	30 Apr 2026	UPI/MAMTA SAXENA/603730663764/Sent from Paytm	UPI-612050243242	3,200.00		15,634.64
632	02 May 2026	UPI/VIBHOR SHARMA/301810993937/Sent from Paytm	UPI-612251708143	5,000.00		10,634.64
633	02 May 2026	UPI/NIRMALA DEVI/612299923757/Sent using Payt	UPI-612256619716	56.00		10,578.64
634	02 May 2026	UPI/PAWAN KUMAR SHA/612201374589/NA	UPI-612266593317	300.00		10,278.64
635	02 May 2026	UPI/Rajeev Verma/205258866920/Sent using Payt	UPI-612273489741	125.00		10,153.64
636	02 May 2026	UPI/PAWAN KUMAR SHA/612227991584/NA	UPI-612274257747		300.00	10,453.64
637	03 May 2026	UPI/Miss PRIYANKA /612310409104/Sent using Payt	UPI-612328300663	25.00		10,428.64
638	03 May 2026	UPI/MR INDERJEET SI/612338911803/Sent using Payt	UPI-612328835332	300.00		10,128.64
639	03 May 2026	UPI/ZEPTO MARKETPLA/205319684831/Sent using Payt	UPI-612334014191	480.00		9,648.64
640	04 May 2026	Pyt Loan A\c PDL 22123338 dt 04/05/26	CORE-1797489237		11,140.00	20,788.64
641	04 May 2026	UPI/HIMANSHU SAXE/479584810465/Payment from Ph	UPI-612401804048		1.00	20,789.64
642	04 May 2026	UPI/HIMANSHU SAXENA/310424018166/Payment from Ph	UPI-612402302030		10,000.00	30,789.64
643	04 May 2026	UPI/AKSHAT AGNIHOTR/212077163113/Payment from Ph	UPI-612405460743		2,000.00	32,789.64
644	04 May 2026	UPI/KASAR CREDIT C/612414708312/Pay via Razorpa	UPI-612405598851	23,306.50		9,483.14
645	04 May 2026	Recd:IMPS/612414014611/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612414572403		1.00	9,484.14
646	04 May 2026	UPI/VIKAS KUMAR/612420313968/Sent using Payt	UPI-612409647025	80.00		9,404.14
647	04 May 2026	Recd:IMPS/612417025860/KASAR CRED/KKBK/X5334/IMPS/	IMPS-612417760685		16,317.00	25,721.14
648	04 May 2026	UPI/HIMANSHU SAXENA/301949143068/Sent using Payt	UPI-612417091915	10,000.00		15,721.14
649	04 May 2026	UPI/Radha govind pa/205420770067/Sent using Payt	UPI-612431904647	470.00		15,251.14
650	05 May 2026	UPI/Meenakshi Saxen/649159862009/UPI	UPI-612555674727		3,000.00	18,251.14
651	05 May 2026	UPI/NARESH KUMAR SI/443880536655/Payment from Ph	UPI-612555725480	8,000.00		10,251.14

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
652	05 May 2026	UPI/ZEPTO MARKETPLA/301985883349/Sent using Payt	UPI-612562869068	240.00		10,011.14
653	05 May 2026	UPI/Jai Sai Motors/603988681680/Sent using Payt	UPI-612571546947	210.00		9,801.14
654	05 May 2026	UPI/PAPPU/612531501068/Sent using Payt	UPI-612573027504	80.00		9,721.14
655	05 May 2026	UPI/KRISHAN KUMAR/604013032733/Sent using Payt	UPI-612599366228	20.00		9,701.14
656	05 May 2026	UPI/BABU LAL SONS/205489257138/Sent using Payt	UPI-612501768726	108.00		9,593.14
657	06 May 2026	UPI/Zepto/604038201228/Sent using Payt	UPI-612632327472	240.00		9,353.14
658	06 May 2026	NEFT HDFCH00978148139 T AND T MOTORS LTD HDFC0000	NEFTINW-1577234184		1,200.00	10,553.14
659	06 May 2026	UPI/MEENAKSHI SAXEN/302064255847/Sent from Paytm	UPI-612657510519	300.00		10,253.14
660	06 May 2026	UPI/PRIYANKA SAHU/612644260826/Sent using Payt	UPI-612659790494	80.00		10,173.14
661	06 May 2026	UPI/SURAJ SINGH BHA/649227267894/Paid via CRED	UPI-612668146113		1,200.00	11,373.14
662	06 May 2026	UPI/AJAY SINGH THAK/122706950545/UPI	UPI-612668194812		500.00	11,873.14
663	06 May 2026	UPI/F899 OKHLA PHAS/612633350120/Sent using Payt	UPI-612668665246	1,425.00		10,448.14
664	06 May 2026	UPI/REKHA DEVI/302076268934/Sent using Payt	UPI-612669557139	210.00		10,238.14
665	06 May 2026	UPI/REKHA DEVI/302076406844/Sent using Payt	UPI-612669694767	50.00		10,188.14
666	06 May 2026	UPI/MANOJ DIMRI/649239638530/UPI	UPI-612675676004		1,100.00	11,288.14
667	06 May 2026	UPI/F899 OKHLA PHAS/604080557989/Sent using Payt	UPI-612679095135	475.00		10,813.14
668	06 May 2026	UPI/REKHA DEVI/205568703322/Sent using Payt	UPI-612679330334	180.00		10,633.14
669	06 May 2026	UPI/VIBHOR SHARMA/612648046270/UPI Send Money	UPI-612683552790		30,000.00	40,633.14
670	06 May 2026	UPI/POONAM DEVI/302090146663/Sent using Payt	UPI-612684452097	2,100.00		38,533.14
671	06 May 2026	UPI/VIBHOR SHARMA/302090658818/Sent from Paytm	UPI-612685240071	29,000.00		9,533.14
672	06 May 2026	UPI/AJAY SINGH THAK/122719740814/UPI	UPI-612685756526		500.00	10,033.14
673	06 May 2026	UPI/AJAY SINGH THAK/612673757165/Sent using Payt	UPI-612686051221	500.00		9,533.14
674	07 May 2026	UPI/Meenakshi Saxen/649335313961/UPI	UPI-612702575381		50.00	9,583.14
675	07 May 2026	UPI/ZEPTO MARKETPLA/302103294793/Sent using Payt	UPI-612702944283	240.00		9,343.14
676	07 May 2026	NEFT HDFCH00980993549 T AND T MOTORS LTD HDFC0000	NEFTINW-1578428624		700.00	10,043.14
677	07 May 2026	NEFT HDFCH00981002284 T AND T MOTORS LTD HDFC0000	NEFTINW-1578430350		4,289.00	14,332.14
678	07 May 2026	UPI/Radha govind pa/205628742054/Sent using Payt	UPI-612739677255	470.00		13,862.14
679	07 May 2026	UPI/ARVIND KUMAR/302146705855/Sent using Payt	UPI-612751393212	26.00		13,836.14
680	07 May 2026	UPI/ARVIND KUMAR/612765026497/Sent using Payt	UPI-612752471700	20.00		13,816.14
681	08 May 2026	UPI/MANOJ DIMRI/122776080709/UPI	UPI-612864076056		1,100.00	14,916.14
682	08 May 2026	UPI/ZEPTO MARKETPLA/604154598992/Sent using Payt	UPI-612872639246	240.00		14,676.14
683	08 May 2026	UPI/Meenakshi Saxen/649474585726/UPI	UPI-612873451181		7,000.00	21,676.14
684	08 May 2026	UPI/vintage credit /145496018094/Payment from Ph	UPI-612873635403	11,333.00		10,343.14
685	08 May 2026	UPI/MR INDERJEET SI/302173272696/Sent using Payt	UPI-612886056389	120.00		10,223.14

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
686	08 May 2026	UPI/REKHA DEVI/302197511899/Sent using Payt	UPI-612812399814	255.00		9,968.14
687	08 May 2026	UPI/POONAM DEVI/302197808081/Sent using Payt	UPI-612812681021	420.00		9,548.14
688	08 May 2026	UPI/SURAJ SINGH BHA/649409617020/Paid via CRED	UPI-612822438122		250.00	9,798.14
689	08 May 2026	UPI/DLF PRIME TOWER/612868605118/Sent using Payt	UPI-612822810010	235.00		9,563.14
690	08 May 2026	UPI/REKHA DEVI/604200514280/Sent using Payt	UPI-612822982486	150.00		9,413.14
691	08 May 2026	UPI/SUSHIL/302212481001/Sent using Payt	UPI-612829460791	50.00		9,363.14
692	09 May 2026	UPI/MEENAKSHI SAXEN/649501317129/UPI	UPI-612939232173		200.00	9,563.14
693	09 May 2026	UPI/Mr Pintu Pintu/302219624512/Sent using Payt	UPI-612939693446	200.00		9,363.14
694	09 May 2026	UPI/LAXMI KUMARI DO/302219799034/Sent using Payt	UPI-612939876942	25.00		9,338.14
695	09 May 2026	UPI/MEENAKSHI SAXEN/612936819114/NA	UPI-612948685367		250.00	9,588.14
696	09 May 2026	UPI/ZEPTO MARKETPLA/302227818896/Sent using Payt	UPI-612948743343	240.00		9,348.14
697	09 May 2026	UPI/MANOJ DIMRI/649570867248/UPI	UPI-612972677312		2,000.00	11,348.14
698	09 May 2026	UPI/VESTIGE MARKETI/302249686819/Payment for 151	UPI-612973812702	1,481.00		9,867.14
699	09 May 2026	UPI/Radha govind pa/205773153457/Sent using Payt	UPI-612979368260	175.00		9,692.14
700	09 May 2026	UPI/Radha govind pa/612977025468/Sent using Payt	UPI-612979406741	25.00		9,667.14
701	09 May 2026	UPI/SATISH KUMAR/612957464411/Sent using Payt	UPI-612979637786	10.00		9,657.14
702	09 May 2026	UPI/DEEN DAYAL GUPT/612927573853/Sent using Payt	UPI-612985312227	60.00		9,597.14
703	10 May 2026	UPI/PARANTHA CORNER/613080384843/Sent using Payt	UPI-613001844270	20.00		9,577.14
704	10 May 2026	UPI/MAHESH KUMAR/613068452342/Sent using Payt	UPI-613028741263	10.00		9,567.14
705	10 May 2026	UPI/Deepak Tayal/613058553925/Sent using Payt	UPI-613035560885	78.00		9,489.14
706	10 May 2026	UPI/JUNEDUR REHMAN/613068748952/Sent using Payt	UPI-613043645342	75.00		9,414.14
707	10 May 2026	UPI/Deepak Tayal/613087111800/Sent using Payt	UPI-613046794621	25.00		9,389.14
708	11 May 2026	UPI/Meenakshi Saxen/649788696867/UPI	UPI-613174901025		500.00	9,889.14
709	11 May 2026	UPI/HIMANSHU SAXE/822467823183/Payment from Ph	UPI-613175366265		500.00	10,389.14
710	11 May 2026	UPI/INDRAPRASTHA GA/302338866784/Sent using Payt	UPI-613175506681	588.19		9,800.95
711	11 May 2026	UPI/Neelam Kirana S/613129456070/Sent using Payt	UPI-613181507515	20.00		9,780.95
712	11 May 2026	UPI/Radha govind pa/205921776624/Sent using Payt	UPI-613119679402	370.00		9,410.95
713	12 May 2026	UPI/USHA/613205615527/UPI	UPI-613261179400		600.00	10,010.95
714	12 May 2026	Recd:IMPS/613213437560/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-613213982993		13,155.00	23,165.95
715	12 May 2026	UPI/NARESH KUMAR SI/722113592653/Payment from Ph	UPI-613267301739	12,000.00		11,165.95
716	12 May 2026	UPI/Himanshu Saxena/613205312590/NA	UPI-613270496820	700.00		10,465.95
717	12 May 2026	UPI/MANJEET KUMAR P/302449397870/Sent using Payt	UPI-613201066732	480.00		9,985.95
718	13 May 2026	UPI/Zepto/302462582171/Sent using Payt	UPI-613319464205	240.00		9,745.95
719	13 May 2026	UPI/HASHAMI KHATOON/604461463206/Sent using Payt	UPI-613329815121	40.00		9,705.95

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
720	13 May 2026	UPI/Zepto/302495108279/Sent using Payt	UPI-613356557271	355.00		9,350.95
721	13 May 2026	UPI/SURAJ SINGH BHA/649914381820/Paid via CRED	UPI-613361398999		900.00	10,250.95
722	13 May 2026	UPI/F899 OKHLA PHAS/604490173221/Sent using Payt	UPI-613361853545	710.00		9,540.95
723	13 May 2026	UPI/REKHA DEVI/613319030179/Sent using Payt	UPI-613362580828	120.00		9,420.95
724	13 May 2026	UPI/MANOJ DIMRI/123083679834/UPI	UPI-613370513121		500.00	9,920.95
725	13 May 2026	UPI/REKHA DEVI/613363208809/Sent using Payt	UPI-613370745357	40.00		9,880.95
726	13 May 2026	UPI/REKHA DEVI/613320327787/Sent using Payt	UPI-613370772196	20.00		9,860.95
727	13 May 2026	UPI/F899 OKHLA PHAS/604499835513/Sent using Payt	UPI-613371056940	475.00		9,385.95
728	13 May 2026	UPI/SURAJ SINGH BHA/649906415678/Paid via CRED	UPI-613374346221		500.00	9,885.95
729	13 May 2026	UPI/F899 OKHLA PHAS/613357041431/Sent using Payt	UPI-613374541818	235.00		9,650.95
730	13 May 2026	UPI/REKHA DEVI/613320915412/Sent using Payt	UPI-613374739058	20.00		9,630.95
731	13 May 2026	UPI/REKHA DEVI/613321031290/Sent using Payt	UPI-613375546864	40.00		9,590.95
732	13 May 2026	UPI/SHANKAR/613321409329/Sent using Payt	UPI-613378527323	40.00		9,550.95
733	13 May 2026	UPI/PANKAJ SHUKLA S/302516617573/Sent from Paytm	UPI-613378652547	20.00		9,530.95
734	14 May 2026	UPI/MD MOHSIN/613427654137/Pay to BharatPe	UPI-613422266422	100.00		9,430.95
735	14 May 2026	UPI/SUMYYA BEGAM/613474202314/Sent using Payt	UPI-613422392221	20.00		9,410.95
736	15 May 2026	UPI/AGAM SAXENA/306219582705/Sent using Payt	UPI-613512505455		1,000.00	10,410.95
737	16 May 2026	PCD/1644/ZEEENTERTAINMENTCYBSSI/044224160526/12:32	613607798135	199.00		10,211.95
738	16 May 2026	UPI/MEENAKSHI SAXEN/606253255867/Sent from Paytm	UPI-613656207932	150.00		10,061.95
739	17 May 2026	UPI/Meenakshi Saxen/613759259861/UPI	UPI-613703108703		300.00	10,361.95
740	17 May 2026	UPI/Amazon Pay/613753368090/You are paying	UPI-613703114488	420.00		9,941.95
741	17 May 2026	UPI/ZOMATO LTD/306298721907/PayviaRazorpay	UPI-613704160767	335.58		9,606.37
742	17 May 2026	UPI/NEERAJ/613718193062/Sent using Payt	UPI-613723976553	50.00		9,556.37
743	17 May 2026	UPI/PUNIT VERMA/613779507061/Sent using Payt	UPI-613742061055	10.00		9,546.37
744	17 May 2026	UPI/MOHAN/124196409552/Payment from Ph	UPI-613743508023		1,425.00	10,971.37
745	17 May 2026	UPI/DELHI STATE CIV/606335453201/Sent using Payt	UPI-613743644891	1,425.00		9,546.37
746	17 May 2026	UPI/ZEPTONOW/306348275500/Sent using Payt	UPI-613757138404	240.00		9,306.37
747	18 May 2026	Recd:IMPS/613812004701/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613812955308		1.06	9,307.43
748	18 May 2026	Recd:IMPS/613826048756/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-613817233333		907.00	10,214.43
749	18 May 2026	Recd:IMPS/613817007862/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613817245810		1.00	10,215.43
750	18 May 2026	UPI/F899 OKHLA PHAS/606388452239/Sent using Payt	UPI-613806341603	710.00		9,505.43
751	18 May 2026	UPI/Meenakshi Saxen/650487171427/UPI	UPI-613806742213		100.00	9,605.43
752	18 May 2026	UPI/REKHA DEVI/306391194393/Sent using Payt	UPI-613807033589	250.00		9,355.43
753	18 May 2026	UPI/REKHA DEVI/206443455493/Sent using Payt	UPI-613808008840	40.00		9,315.43

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
754	18 May 2026	UPI/SURAJ SINGH BHA/650401169609/Paid via CRED	UPI-613817253147		500.00	9,815.43
755	18 May 2026	UPI/F899 OKHLA PHAS/606400150125/Sent using Payt	UPI-613817476013	235.00		9,580.43
756	18 May 2026	UPI/REKHA DEVI/613820068203/Sent using Payt	UPI-613817742730	170.00		9,410.43
757	18 May 2026	UPI/Amazon Pay/613871389831/You are paying	UPI-613822187142	10.00		9,400.43
758	18 May 2026	UPI/Radha govind pa/613871407401/Sent using Payt	UPI-613822243047	25.00		9,375.43
759	20 May 2026	NEFT HDFCH01009057244 T AND T MOTORS LTD HDFC0000	NEFTINW-1592305155		33,849.00	43,224.43
760	20 May 2026	UPI/NARESH KUMAR SI/316390351919/Payment from Ph	UPI-614036720492	5,000.00		38,224.43
761	20 May 2026	UPI/MEENAKSHI SAXEN/206580938208/Sent from Paytm	UPI-614037127844	25,000.00		13,224.43
762	20 May 2026	UPI/AGAM SAXENA/306504959446/Sent from Paytm	UPI-614037151331	1,000.00		12,224.43
763	20 May 2026	UPI/MOHAN/614072533442/Sent using Payt	UPI-614040313421	970.00		11,254.43
764	20 May 2026	UPI/A 201 OKHLA IND/306511098339/Sent using Payt	UPI-614042820805	710.00		10,544.43
765	20 May 2026	UPI/REKHA DEVI/306511830525/Sent using Payt	UPI-614043496558	290.00		10,254.43
766	20 May 2026	UPI/SURAJ SINGH BHA/650615460228/Paid via CRED	UPI-614050697479		100.00	10,354.43
767	20 May 2026	UPI/SURAJ SINGH BHA/650605443909/Paid via CRED	UPI-614050723355		900.00	11,254.43
768	20 May 2026	UPI/F899 OKHLA PHAS/606516003018/Sent using Payt	UPI-614051044640	980.00		10,274.43
769	20 May 2026	UPI/REKHA DEVI/606516304800/Sent using Payt	UPI-614051355635	230.00		10,044.43
770	20 May 2026	UPI/MEENAKSHI SAXEN/650686095892/UPI	UPI-614053923592		4,500.00	14,544.43
771	20 May 2026	UPI/Blinkit/614042810786/Blinkit Payment	UPI-614054394968	159.00		14,385.43
772	20 May 2026	UPI/Dominos Pizza/206602976497/Sent using Payt	UPI-614055858509	721.35		13,664.08
773	20 May 2026	UPI/VIKAS/606520347397/Sent using Payt	UPI-614056543443	4,000.00		9,664.08
774	21 May 2026	Ins Debit A/c PDL 22123338 dt 21/05/26	CPDL-2346681240	359.08		9,305.00
775	21 May 2026	UPI/MEENAKSHI SAXEN/614180820914/UPI	UPI-614166500568		1.00	9,306.00
776	21 May 2026	UPI/MEENAKSHI SAXEN/614111306991/UPI	UPI-614166578999		1.00	9,307.00
777	21 May 2026	UPI/MEENAKSHI SAXEN/614156606533/UPI	UPI-614167335068		20,000.00	29,307.00
778	21 May 2026	UPI/VIPUL MANGAL/123462552914/UPI	UPI-614175878008		15,500.00	44,807.00
779	21 May 2026	UPI/Raghavi Finance/306539702297/FMJPS0473P	UPI-614176319690	23,546.66		21,260.34
780	21 May 2026	Recd:IMPS/614114772441/AGF FINLEA/KKBK/X1244/BULD7	IMPS-614114592574		9,464.00	30,724.34
781	21 May 2026	UPI/VIBHOR SHARMA/306549036161/Sent from Paytm	UPI-614187193404	5,000.00		25,724.34
782	21 May 2026	Recd:IMPS/614116004421/ACHIIEVERS/KKBK/X4801/CT221	IMPS-614116693561		9,422.00	35,146.34
783	21 May 2026	UPI/MEENAKSHI SAXEN/606557757716/Sent from Paytm	UPI-614103011306	2,000.00		33,146.34
784	21 May 2026	UPI/Radha govind pa/206655574478/Sent using Payt	UPI-614106074055	470.00		32,676.34
785	21 May 2026	UPI/Pradeep/614198633238/Sent using Payt	UPI-614106858501	35.00		32,641.34
786	21 May 2026	UPI/TASLEEMSOALIAHA/614123801158/Sent using Payt	UPI-614106926218	20.00		32,621.34
787	21 May 2026	UPI/MEENAKSHI SAXEN/614199285319/NA	UPI-614110552959	100.00		32,521.34
788	22 May 2026	Ins Debit A/c PDL 22123338 dt 21/05/26	CPDL-2346681241	11,696.92		20,824.42
789	22 May 2026	UPI/MAHESH KUMAR/614203243274/Sent	UPI-614238097762	10.00		20,814.42

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
790	22 May 2026	UPI/SANJEEV VERMA/614264585270/Pay to BharatPe	UPI-614244340777	10.00		20,804.42
791	22 May 2026	UPI/ASLAM KHAN/614204902685/Sent using Payt	UPI-614259824935	60.00		20,744.42
792	22 May 2026	UPI/MEENAKSHI SAXEN/306615056056/Sent from Paytm	UPI-614262165823	10,000.00		10,744.42
793	22 May 2026	UPI/Radha govind pa/206737866388/Sent using Payt	UPI-614281273012	470.00		10,274.42
794	22 May 2026	UPI/Zepto/306644887192/Sent using Payt	UPI-614292538666	155.00		10,119.42
795	22 May 2026	UPI/Blinkit/206751774696/PayviaRazorpay	UPI-614294329107	163.00		9,956.42
796	23 May 2026	UPI/Radha govind pa/206806233461/Sent using Payt	UPI-614344764644	470.00		9,486.42
797	24 May 2026	UPI/MEENAKSHI SAXEN/306734374246/Sent from Paytm	UPI-614494703772	180.00		9,306.42
798	24 May 2026	UPI/SUNIL KUMAR SO /374602899567/Payment from Ph	UPI-614404914589		7,000.00	16,306.42
799	24 May 2026	UPI/VIVIFI India Fi/614409250459/ACH1767127	UPI-614405347756	915.64		15,390.78
800	24 May 2026	UPI/AMAN KUMAR/614429032299/Sent using Payt	UPI-614412875285	25.00		15,365.78
801	24 May 2026	UPI/AMAN KUMAR/614467964952/Sent using Payt	UPI-614414712970	25.00		15,340.78
802	24 May 2026	UPI/NEERAJ ACHARYA/606748962828/Sent using Payt	UPI-614415124492	480.00		14,860.78
803	25 May 2026	UPI/ZEPTO MARKETPLA/306770638120/Sent using Payt	UPI-614534763538	480.00		14,380.78
804	25 May 2026	UPI/SARVESH KUMAR S/651106185182/UPI	UPI-614539786290	3,500.00		10,880.78
805	25 May 2026	Recd:IMPS/614597574364/CASHFREE P/KKBK/X5453/Payou	IMPS-614512532781		1.00	10,881.78
806	25 May 2026	UPI/HASHAMI KHATOON/614536769770/Sent using Payt	UPI-614567580392	40.00		10,841.78
807	25 May 2026	UPI/MOHAN/206948034007/Sent using Payt	UPI-614574713990	475.00		10,366.78
808	25 May 2026	UPI/Radha govind pa/206964866585/Sent using Payt	UPI-614588868584	470.00		9,896.78
809	27 May 2026	UPI/Zepto/614751287027/Sent using Payt	UPI-614768931371	240.00		9,656.78
810	27 May 2026	UPI/MR INDERJEET S/614754333371/Sent using Payt	UPI-614789785749	130.00		9,526.78
811	27 May 2026	NEFT HDFC01020670747 T AND T MOTORS LTD HDFC0000	NEFTINW-1599110969		700.00	10,226.78
812	27 May 2026	UPI/PRIYANKA SAHU/306921695690/Sent using Payt	UPI-614707643372	160.00		10,066.78
813	27 May 2026	UPI/HIMANSHU SAXE/306924086257/Sent from Paytm	UPI-614709966426		1,000.00	11,066.78
814	27 May 2026	UPI/REKHA DEVI/306929017761/Sent using Payt	UPI-614714659881	130.00		10,936.78
815	27 May 2026	UPI/SURAJ SINGH BHA/606932821847/Sent using Payt	UPI-614729736702	1,000.00		9,936.78
816	28 May 2026	UPI/Amazon Pay/207128294748/You are paying	UPI-614844600962	240.00		9,696.78
817	29 May 2026	UPI/MR INDERJEET S/207207836323/Sent using Payt	UPI-614914638483	282.00		9,414.78
818	29 May 2026	CHRG: DEBIT CARD ANNUAL FEE X1644 FOR 2026		109.78		9,305.00
819	29 May 2026	UPI/HIMANSHU SAXE/207226953558/Sent using Payt	UPI-614932011153		5,000.00	14,305.00
820	29 May 2026	UPI/NARESH KUMAR SI/448694649647/Payment from Ph	UPI-614932115231	4,000.00		10,305.00
821	29 May 2026	UPI/SURAJ SINGH BHA/651515762937/Paid via CRED	UPI-614932826321		600.00	10,905.00
822	29 May 2026	UPI/F899 OKHLA PHAS/607022097137/Sent	UPI-614933219974	600.00		10,305.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		using Payt				
823	29 May 2026	REM CHRG: DEBIT CARD ANNUAL FEE X1644 FOR 2026		479.04		9,825.96
824	29 May 2026	UPI/SURAJ SINGH BHA/614924549331/Sent using Payt	UPI-614949815911	500.00		9,325.96
825	30 May 2026	UPI/Meenakshi Saxen/651635687048/UPI	UPI-615062829778		210.00	9,535.96
826	30 May 2026	UPI/WALIA SERVICE S/207259997726/Sent using Payt	UPI-615062865268	210.00		9,325.96
827	30 May 2026	NEFT HDFCH01027010275 T AND T MOTORS LTD HDFC0000	NEFTINW-1602133888		34,232.00	43,557.96
828	30 May 2026	UPI/SURAJ SINGH BHA/307086914019/Sent using Payt	UPI-615093656019	3,000.00		40,557.96
829	30 May 2026	UPI/DEVAASHISH CAPI/307087662089/UPIIntent	UPI-615094489776	17,867.44		22,690.52
830	30 May 2026	UPI/AKSHAT AGNIHOTR/607074717302/Sent using Payt	UPI-615094611842	2,000.00		20,690.52
831	30 May 2026	Recd:IMPS/615017441779/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-615017132100		14,817.00	35,507.52
832	30 May 2026	UPI/AMIT KUMAR/615065451712/Sent using Payt	UPI-615095075865	100.00		35,407.52
833	30 May 2026	UPI/KASAR CREDIT C/615017544597/Pay via Razorpa	UPI-615096527496	23,326.51		12,081.01
834	30 May 2026	Recd:IMPS/615017016492/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615017164327		1.00	12,082.01
835	30 May 2026	Recd:IMPS/615018737303/KASAR CRED/KKBK/X5334/IMPS/	IMPS-615018174018		16,317.00	28,399.01
836	30 May 2026	UPI/Achieivers Fina/207314896266/5690312865	UPI-615011142689	11,092.00		17,307.01
837	30 May 2026	UPI/Neha Chemist/307106796527/NA	UPI-615012745673	180.00		17,127.01
838	30 May 2026	UPI/HIMANSHU SAXENA/307111503336/Sent using Payt	UPI-615017519005	5,000.00		12,127.01
839	31 May 2026	Recd:IMPS/615110632684/ACHIIEVERS/KKBK/X4801/CT221	IMPS-615110592265		9,422.00	21,549.01
840	31 May 2026	UPI/MANOJ DIMRI/307140706309/Sent from Paytm	UPI-615151616591	600.00		20,949.01
841	31 May 2026	UPI/KALKAJI B34/607148848104/Sent using Payt	UPI-615174241036	475.00		20,474.01
842	31 May 2026	UPI/UNCLE XPRESS/307163485141/Sent using Payt	UPI-615174712548	190.00		20,284.01
843	01 Jun 2026	UPI/CHETANYA SAXENA/124027957559/UPI	UPI-615218678408		15,000.00	35,284.01
844	01 Jun 2026	UPI/NARESH KUMAR SI/623756964937/Payment from Ph	UPI-615219506576	21,000.00		14,284.01
845	01 Jun 2026	UPI/MAHAVIRA FINLEA/615260292366/UPIIntent	UPI-615222541576	1,055.00		13,229.01
846	01 Jun 2026	Recd:IMPS/615228050700/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-615214718018		1,280.00	14,509.01
847	01 Jun 2026	UPI/MAMTA SAXENA/607188719740/Sent from Paytm	UPI-615225376223	3,200.00		11,309.01
848	01 Jun 2026	UPI/MEENAKSHI SAXEN/307226130807/Sent from Paytm	UPI-615247433755	500.00		10,809.01
849	02 Jun 2026	UPI/Amazon Pay/307244137699/You are paying	UPI-615373190025	202.00		10,607.01
850	02 Jun 2026	UPI/KRISHAN KUMAR/615393828692/Sent using Payt	UPI-615319386076	20.00		10,587.01
851	02 Jun 2026	UPI/M S RETAIL/615320383585/Pay to BharatPe	UPI-615320581420	20.00		10,567.01
852	03 Jun 2026	UPI/Jai Sai Motors/607284323441/Sent using Payt	UPI-615446601669	210.00		10,357.01
853	03 Jun 2026	NEFT HDFCH01035556248 T AND T MOTORS LTD HDFC0000	NEFTINW-1606241058		60.00	10,417.01
854	03 Jun 2026	UPI/Amazon Pay/615401507359/You are paying	UPI-615480545213	75.00		10,342.01

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
855	03 Jun 2026	UPI/NEW ALBAKE/607339621892/Sent using Payt	UPI-615409878274	210.00		10,132.01
856	03 Jun 2026	UPI/NEW ALBAKE/615402105950/Sent using Payt	UPI-615409917913	35.00		10,097.01
857	04 Jun 2026	UPI/SHANKAR/615511861982/Sent using Payt	UPI-615553164821	40.00		10,057.01
858	04 Jun 2026	NEFT IDFB6155M8807975 JUBLEE DEALERS PVT LTD ID	NEFTINW-1607595314		8,820.00	18,877.01
859	04 Jun 2026	UPI/NARESH KUMAR SI/516135659511/Payment from Ph	UPI-615561021792	9,000.00		9,877.01
860	05 Jun 2026	Pyt Loan A/c PDL 22795333 dt 05/06/26	CORE-2734430321		11,140.00	21,017.01
861	05 Jun 2026	UPI/MEENAKSHI SAXEN/307439031886/Sent from Paytm	UPI-615604972244	11,000.00		10,017.01
862	05 Jun 2026	NEFT SBIN126156866350 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1608719732		2,334.00	12,351.01
863	05 Jun 2026	UPI/REKHA DEVI/607440759239/Sent using Payt	UPI-615634815435	130.00		12,221.01
864	05 Jun 2026	UPI/MOHAN/307479578226/Sent using Payt	UPI-615648769477	1,500.00		10,721.01
865	06 Jun 2026	NEFT HDFCH01044398766 T AND T MOTORS LTD HDFC0000	NEFTINW-1609772607		4,068.00	14,789.01
866	06 Jun 2026	UPI/MEENAKSHI SAXEN/207815887081/Sent from Paytm	UPI-615786850545	4,000.00		10,789.01
867	06 Jun 2026	UPI/Meenakshi Saxen/615735701301/NA	UPI-615706372862	200.00		10,589.01
868	07 Jun 2026	UPI/Amazon Pay/607529157289/You are paying	UPI-615838860758	150.00		10,439.01
869	07 Jun 2026	UPI/VIPIN KUMAR/307558767499/Sent using Payt	UPI-615841229089	20.00		10,419.01
870	07 Jun 2026	UPI/SONU GUPTA/615816432683/Sent using Payt	UPI-615841883154	80.00		10,339.01
871	07 Jun 2026	UPI/SIDDHANT LUTHRA/307574924106/Sent using Payt	UPI-615859121013	400.00		9,939.01
872	07 Jun 2026	UPI/MUMTAJ ALAM/607550669793/Sent using Payt	UPI-615862359994	170.00		9,769.01
873	07 Jun 2026	UPI/Sunita/615866835772/Pay money to Su	UPI-615862749374	65.00		9,704.01
874	08 Jun 2026	UPI/Meenakshi Saxen/615937599001/NA	UPI-615903832842		11,333.00	21,037.01
875	08 Jun 2026	UPI/vintage credit /573920199682/Payment from Ph	UPI-615903873460	11,333.00		9,704.01
876	08 Jun 2026	Recd:IMPS/615912007340/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615912220137		1.09	9,705.10
877	08 Jun 2026	UPI/VIVEK SINGH/615910453133/UPI	UPI-615917170698		5,000.00	14,705.10
878	08 Jun 2026	UPI/RAHUL SAXENA/528539421596/Sent via Jupite	UPI-615938128534		10,000.00	24,705.10
879	08 Jun 2026	UPI/NARESH KUMAR SI/346089274115/Payment from Ph	UPI-615939290143	15,000.00		9,705.10
880	08 Jun 2026	UPI/NEERAJ ACHARYA/615901102210/Sent using Payt	UPI-615940756046	150.00		9,555.10
881	08 Jun 2026	UPI/SANTOSH KUMAR/615951437528/Sent using Payt	UPI-615940867896	25.00		9,530.10
882	08 Jun 2026	UPI/Laziz Chinese F/207990290849/Sent using Payt	UPI-615943419083	80.00		9,450.10
883	08 Jun 2026	UPI/SANTOSH KUMAR/615928374941/Sent using Payt	UPI-615943626064	25.00		9,425.10
884	09 Jun 2026	UPI/RAJENDER/616060472923/Sent using Payt	UPI-616007030805	120.00		9,305.10
885	10 Jun 2026	UPI/Meenakshi Saxen/616104850113/UPI	UPI-616162289628		200.00	9,505.10
886	10 Jun 2026	UPI/MR INDERJEET S/307755024042/Sent using Payt	UPI-616165247365	120.00		9,385.10
887	10 Jun 2026	UPI/SHIVRAM THAKUR/616170255124/Sent using Payt	UPI-616179028705	35.00		9,350.10
888	10 Jun 2026	UPI/SHIVRAM THAKUR/616112250981/Sent using Payt	UPI-616182882316	25.00		9,325.10
889	10 Jun 2026	UPI/SAGAR SAXENA/864934593647/Payment	UPI-616193689658		1,000.00	10,325.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
890	10 Jun 2026	UPI/Nikhil/208163379842/NA	UPI-616199869993	300.00		10,025.10
891	10 Jun 2026	UPI/SOURABH ./307790060457/Sent using Payt	UPI-616102105233	130.00		9,895.10
892	10 Jun 2026	UPI/SURAJ SINGH BHA/652708798884/Paid via CRED	UPI-616103581819		850.00	10,745.10
893	10 Jun 2026	UPI/AKASH MODAK/616159968796/Navi UPI	UPI-616103586700		1,663.00	12,408.10
894	10 Jun 2026	UPI/AKASH MODAK/616159979034/Navi UPI	UPI-616103654710		500.00	12,908.10
895	10 Jun 2026	UPI/Daaru wala MV 2/307791303441/Sent using Payt	UPI-616103676503	3,334.00		9,574.10
896	10 Jun 2026	UPI/GUPTA JI PAAN A/616111509885/Sent using Payt	UPI-616107124323	50.00		9,524.10
897	11 Jun 2026	UPI/Amazon Pay/208177272242/You are paying	UPI-616215521295	200.00		9,324.10
898	11 Jun 2026	NEFT HDFCH01057663644 T AND T MOTORS LTD HDFC0000	NEFTINW-1615510906		10,211.00	19,535.10
899	11 Jun 2026	NEFT HDFCH01057619026 T AND T MOTORS LTD HDFC0000	NEFTINW-1615498391		2,431.00	21,966.10
900	11 Jun 2026	NEFT HDFCH01057655768 T AND T MOTORS LTD HDFC0000	NEFTINW-1615508876		3,404.00	25,370.10
901	11 Jun 2026	UPI/NARESH KUMAR SI/055255464999/Payment from Ph	UPI-616250167557	6,000.00		19,370.10
902	11 Jun 2026	UPI/MEENAKSHI SAXEN/307828744020/Sent from Paytm	UPI-616250242878	5,500.00		13,870.10
903	11 Jun 2026	UPI/SAGAR SAXENA/607795628862/Sent using Payt	UPI-616250273624	1,000.00		12,870.10
904	11 Jun 2026	UPI/MOHAN/307828929638/Sent using Payt	UPI-616250439204	370.00		12,500.10
905	12 Jun 2026	UPI/ZEPTO MARKETPLA/307885472690/Sent using Payt	UPI-616313961406	480.00		12,020.10
906	12 Jun 2026	UPI/MEENAKSHI SAXEN/616325996168/UPI	UPI-616320671720		1,300.00	13,320.10
907	12 Jun 2026	UPI/VESTIGE MARKETI/616389864088/Payment for 167	UPI-616321520967	1,235.39		12,084.71
908	13 Jun 2026	UPI/ZEPTO MARKETPLA/307921993513/Sent using Payt	UPI-616454131316	240.00		11,844.71
909	13 Jun 2026	UPI/HUSANPREET SING/616475403275/Sent using Payt	UPI-616405261827	320.00		11,524.71
910	13 Jun 2026	UPI/HUSANPREET SING/616415385359/Sent using Payt	UPI-616405282788	10.00		11,514.71
911	13 Jun 2026	UPI/Ravi Gupta/208394014430/Sent using Payt	UPI-616406068043	620.00		10,894.71
912	14 Jun 2026	UPI/ZOMATO LTD/HDFC/607955388925/PayviaRazorp	UPI-616530299617	220.08		10,674.63
913	14 Jun 2026	UPI/ZEPTO MARKETPL/UTIB/208420251016/Sent using P	UPI-616530522979	480.00		10,194.63
914	14 Jun 2026	UPI/SIDDHANT LUTHR/YESB/308011507285/Sent using P	UPI-616551154374	500.00		9,694.63
915	14 Jun 2026	UPI/JHAMB MILK PRO/YESB/616508097545/Sent using P	UPI-616551542820	20.00		9,674.63
916	14 Jun 2026	UPI/RAJ KUMARI/BKID/308022089040/Sent from Pa	UPI-616561559993	48.00		9,626.63
917	15 Jun 2026	UPI/ZEPTO MARKETPL/UTIB/616607188590/Sent using P	UPI-616691042061	240.00		9,386.63
918	15 Jun 2026	UPI/MEENAKSHI SAXE/UTIB/653219278786/UPI	UPI-616622755774		1,000.00	10,386.63
919	15 Jun 2026	UPI/Radha govind p/YESB/208527657609/Sent using P	UPI-616624356757	470.00		9,916.63
920	15 Jun 2026	UPI/ANAND GURUNG/UBIN/616667836881/Sent using P	UPI-616624875298	100.00		9,816.63
921	16 Jun 2026	UPI/ZEPTO MARKETPL/UTIB/616718548979/Sent using P	UPI-616760388483	240.00		9,576.63

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
922	16 Jun 2026	UPI/Jai Sai Motors/YESB/608071766737/Sent using P	UPI-616760847002	210.00		9,366.63
923	16 Jun 2026	UPI/Meenakshi Saxe/AUBL/616729998965/UPI	UPI-616761398305		200.00	9,566.63
924	16 Jun 2026	UPI/ZEPTO MARKETPL/UTIB/308111137079/Sent using P	UPI-616761464912	240.00		9,326.63
925	16 Jun 2026	UPI_CRADJ_U2_TDT_160626_616718548979_16JUN2026_DC1	FOS26167185341621		240.00	9,566.63
926	17 Jun 2026	PCD/1644/ZEEENTERTAINMENTCYBSSI/044224170626/04:10	616722647243	199.00		9,367.63
927	17 Jun 2026	UPI/SHIVRAM THAKUR/YESB/308172063510/Sent using P	UPI-616829906537	50.00		9,317.63
928	17 Jun 2026	UPI/LOKESH KUMAR S/HDFC/124885382805/UPI	UPI-616860901791		2,000.00	11,317.63
929	17 Jun 2026	UPI/MAHAVIRA FINLE/INDB/208681131404/UPIIntent	UPI-616860998298	1,593.00		9,724.63
930	17 Jun 2026	Recd:IMPS/616828064855/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-616817399355		2,000.00	11,724.63
931	17 Jun 2026	UPI/ZEPTO MARKETPL/UTIB/308199970251/Sent using P	UPI-616861504340	480.00		11,244.63
932	17 Jun 2026	UPI/MEENAKSHI SAXE/UTIB/616836285161/NA	UPI-616863318317	200.00		11,044.63
933	18 Jun 2026	CHRG-POS TXN DECLINE FEE/16-06-26/XX1644/ZEEE(Value Date: 17-06-2026)		29.50		11,015.13
934	18 Jun 2026	UPI/MEENAKSHI SAXE/UTIB/616971544648/NA	UPI-616908727874		100.00	11,115.13
935	18 Jun 2026	UPI/Abhisar Agarwa/IDFB/608201358048/Sent from Pa	UPI-616908774211	1,750.00		9,365.13
936	18 Jun 2026	CHRG: ECS MANDATE- 82902996 31-MAY-2026		59.00		9,306.13
937	18 Jun 2026	CHRG: ECS MANDATE- 82369004 21-MAY-2026		1.13		9,305.00
938	18 Jun 2026	UPI/SURAJ SINGH BH/HDFC/653523898849/Paid via CRE	UPI-616934133062		800.00	10,105.00
939	18 Jun 2026	UPI/F899 OKHLA PHA/YESB/608223680242/Sent using P	UPI-616934397732	710.00		9,395.00
940	18 Jun 2026	UPI/SURAJ SINGH BH/HDFC/653515904266/Paid via CRE	UPI-616935928934		200.00	9,595.00
941	18 Jun 2026	UPI/REKHA DEVI/YESB/616946130726/Sent using P	UPI-616936087341	200.00		9,395.00
942	18 Jun 2026	REM CHRG: ECS MANDATE- 82369004 21-MAY-2026		57.87		9,337.13
943	18 Jun 2026	UPI/SONU KUMAR/YESB/616947745686/Sent using P	UPI-616946926468	20.00		9,317.13
944	19 Jun 2026	UPI/MEENAKSHI SAXE/UTIB/653666729199/UPI	UPI-617085764686		500.00	9,817.13
945	19 Jun 2026	UPI/LAXMI KUMARI D/YESB/208850542914/Sent using P	UPI-617007988235	130.00		9,687.13
946	19 Jun 2026	UPI/Suraj/FDRL/208867024634/NA	UPI-617021802070	200.00		9,487.13
947	20 Jun 2026	UPI/AKSHAT AGNIHOT/HDFC/331563989959/Payment from	UPI-617150045369		2,000.00	11,487.13
948	20 Jun 2026	UPI/SURAJ SINGH BH/HDFC/308889161463/Sent using P	UPI-617150105661	500.00		10,987.13
949	20 Jun 2026	UPI/SURAJ SINGH BH/HDFC/617124379935/Sent using P	UPI-617150225034	200.00		10,787.13
950	20 Jun 2026	UPI/MEENAKSHI SAXE/UTIB/308889317054/Sent from Pa	UPI-617150281319	1,482.00		9,305.13
951	21 Jun 2026	Ins Debit A/c PDL 22795333 dt 21/06/26	CPDL-2363177120	0.13		9,305.00
952	30 Jun 2026	NEFT HDFCH01088619763 T AND T MOTORS LTD HDFC0000	NEFTINW-1633945221		38,696.00	48,001.00
953	30 Jun 2026	UPI/Cashkredit/AIRP/309486559591/Cashkredit	UPI-618101243849	14,950.00		33,051.00
954	30 Jun 2026	NEFT HDFCH01088940952 T AND T MOTORS LTD HDFC0000	NEFTINW-1634028800		26,782.00	59,833.00
955	30 Jun 2026	UPI/Achiievers Fin/NSPB/618177669149/5904053622	UPI-618107000819	12,817.00		47,016.00

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
956	30 Jun 2026	UPI/DEVAASHISH CAP/INDB/309492730967/UPIIntent	UPI-618108579409	22,025.44		24,990.56
957	30 Jun 2026	UPI/Zepto/YESB/609477971237/Sent using P	UPI-618108855553	480.00		24,510.56
958	30 Jun 2026	Recd:IMPS/618113430969/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-618113193737		16,517.00	41,027.56
959	30 Jun 2026	UPI/JUBLEE DEALERS/UTIB/618137763957/JubleeDealer	UPI-618115443179	12,600.00		28,427.56
960	30 Jun 2026	Recd:IMPS/618115936591/AGF FINLEA/KKBK/X1244/BULD7	IMPS-618115308833		9,876.00	38,303.56
961	30 Jun 2026	NEFT 000532349440 JUBLEE DEALERS PRIVATE LIMITED	NEFTINW-1634342953		10,584.00	48,887.56
962	30 Jun 2026	UPI/MANOJ DIMRI/HDFC/309502258433/Sent using P	UPI-618120441829	2,200.00		46,687.56
963	30 Jun 2026	Recd:IMPS/618116131447/ACHIIEVERS/KKBK/ X4801/CT223	IMPS-618116380521		10,650.00	57,337.56
964	30 Jun 2026	UPI/KASAR CREDIT /AIRP/618116179587/Pay via Razo	UPI-618120737428	24,252.17		33,085.39
965	30 Jun 2026	UPI/VIBHOR SHARMA/HDFC/309502616439/Sent from Pa	UPI-618120858742	5,000.00		28,085.39
966	30 Jun 2026	UPI/MOHAN/UTIB/209670872309/Sent using P	UPI-618121241866	1,980.00		26,105.39
967	30 Jun 2026	UPI/Munna Yadav/BARB/209671197653/Sent using P	UPI-618121534764	2,000.00		24,105.39
968	30 Jun 2026	Recd:IMPS/618117184797/KASAR CRED/KKBK/X5334/IMPS/	IMPS-618117400034		16,317.00	40,422.39
969	30 Jun 2026	NEFT SBIN226181658000 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1634493475		1,100.00	41,522.39
970	30 Jun 2026	UPI/KRISHAN KUMAR/YESB/618128285909/Sent using P	UPI-618141043537	20.00		41,502.39
971	30 Jun 2026	UPI/JHAMB MILK PRO/YESB/309523746385/Sent using P	UPI-618141744094	25.00		41,477.39
972	30 Jun 2026	Chrg:IMPS on 30-06-2026 618122170788		5.00		41,472.39
973	30 Jun 2026	Chrg:GST for IMPS on 30-06-2026 618122170788		0.90		41,471.49
974	30 Jun 2026	SentIMPS618122170788MEENAKSHI /UTIBX3322/KKBKTrans	IMPS-618122736091	6,000.00		35,471.49
975	30 Jun 2026	Int.Pd:3711902816:01-04-2026 to 30-06-2026			68.00	35,539.49
976	01 Jul 2026	Ins Debit A/c PDL 22795333 dt 21/06/26	CPDL-23631771210	12,052.87		23,486.62
977	01 Jul 2026	UPI/SARVESH KUMAR /CNRB/654881991938/UPI	UPI-618278949160	3,500.00		19,986.62
978	01 Jul 2026	UPI/MAMTA SAXENA/CNRB/309551368900/Sent from Pa	UPI-618279092633	3,200.00		16,786.62
979	01 Jul 2026	UPI/Durgesh/AIRP/309551466174/Sent using P	UPI-618279216268	3,000.00		13,786.62
980	01 Jul 2026	UPI/PAWAN KUMAR SH/SBIN/309586963757/Sent from Pa	UPI-618217923998	1,322.00		12,464.62
981	01 Jul 2026	UPI/Daaru wala MV /YESB/618269821414/Sent using P	UPI-618221154497	380.00		12,084.62
982	01 Jul 2026	REV-UPI/Daaru wala MV/618269821414/COMPLAIN	UPI-618221617051		380.00	12,464.62
983	01 Jul 2026	UPI/Daaru wala MV /YESB/609570929525/Sent using P	UPI-618222091845	380.00		12,084.62
984	02 Jul 2026	UPI/Zepto/YESB/618360167647/Sent using P	UPI-618342810874	480.00		11,604.62
985	02 Jul 2026	NEFT HDFCH01097573295 T AND T MOTORS LTD HDFC0000	NEFTINW-1637078657		4,863.00	16,467.62
986	02 Jul 2026	NEFT HDFCH01097558549 T AND T MOTORS LTD HDFC0000	NEFTINW-1637075680		4,863.00	21,330.62
987	02 Jul 2026	UPI/SURAJ SINGH BH/HDFC/609618171895/Sent using P	UPI-618385223372	5,000.00		16,330.62
988	03 Jul 2026	UPI/Zepto/YESB/618411447128/Sent using P	UPI-618411972234	480.00		15,850.62
989	03 Jul 2026	UPI/PAWAN KUMAR SH/SBIN/618471884720/NA	UPI-618433644054	250.00		15,600.62

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
990	03 Jul 2026	UPI/MAHAVIRA FINLE/INDB/618411940535/UPIIntent	UPI-618436602397	2,050.00		13,550.62
991	03 Jul 2026	PCD/1644/MAHAVIRA FINLEASE L/New Delhi030726/14:49	618414404766	550.00		13,000.62
992	03 Jul 2026	UPI/DASHRATH PRASA/YESB/618458444129/Sent using P	UPI-618452149341	25.00		12,975.62
993	03 Jul 2026	UPI/SONU KUMAR/YESB/609671847942/Sent using P	UPI-618454337379	130.00		12,845.62
994	03 Jul 2026	UPI/Satish Kumar/BKID/209938884897/NA	UPI-618473759566	1,600.00		11,245.62
995	03 Jul 2026	UPI/PRADEEP KUMAR/YESB/309717489311/Sent using P	UPI-618475468567	160.00		11,085.62
996	04 Jul 2026	UPI/Zepto/YESB/618512976908/Sent using P	UPI-618587423885	480.00		10,605.62
997	04 Jul 2026	UPI/RAM AVTAR/YESB/618589014930/Sent using P	UPI-618525877469	30.00		10,575.62
998	04 Jul 2026	UPI/Haldiram Jasol/YESB/618573914205/true	UPI-618531435823	627.31		9,948.31
999	05 Jul 2026	UPI/ZEPTO MARKETPL/AIRP/309790544698/Sent using P	UPI-618662558780	480.00		9,468.31
1000	05 Jul 2026	UPI/Mr Aman Gupta/YESB/618695526762/Sent using P	UPI-618679630505	25.00		9,443.31
1001	06 Jul 2026	UPI/LAXMI KUMARI D/YESB/618783378930/Sent using P	UPI-618727665752	25.00		9,418.31
1002	06 Jul 2026	UPI/Meenakshi Saxe/AUBL/655362486002/UPI	UPI-618735906574		400.00	9,818.31
1003	06 Jul 2026	UPI/LAXMI KUMARI D/YESB/618726020035/Sent using P	UPI-618736121068	25.00		9,793.31
1004	06 Jul 2026	UPI/MUKESH KUMAR/YESB/309857849370/Sent using P	UPI-618736260266	200.00		9,593.31
1005	06 Jul 2026	UPI/Kailash Yadav/YESB/609833038508/Sent using P	UPI-618744457566	150.00		9,443.31
1006	06 Jul 2026	UPI/MOBIKWIK/utib/915833171876/UPIW2B	UPI-618746086325		50.00	9,493.31
1007	06 Jul 2026	UPI/MOBIKWIK/utib/915956991876/UPIW2B	UPI-618746141887		9,950.00	19,443.31
1008	06 Jul 2026	UPI/SHRISTY NEGI/SBIN/618786115900/NA	UPI-618746412002		100.00	19,543.31
1009	06 Jul 2026	UPI/SHRISTY NEGI/SBIN/609834690205/Sent using P	UPI-618746512398		19,900.00	39,443.31
1010	06 Jul 2026	UPI/NARESH KUMAR S/CNRB/051995924452/Payment from	UPI-618746655289	30,000.00		9,443.31
1011	06 Jul 2026	UPI/HIMANSHU SAX/KKBK/309876272340/Sent using P	UPI-618757592214		500.00	9,943.31
1012	06 Jul 2026	UPI/Blinkit/HDFC/309876390116/Pay via Razo	UPI-618757715141	510.00		9,433.31
1013	06 Jul 2026	UPI/Meenakshi Saxe/UTIB/618776514826/NA	UPI-618758459682	55.00		9,378.31
1014	07 Jul 2026	UPI/CHETANYA SAXEN/HDFC/125893811926/UPI	UPI-618809193596		10,000.00	19,378.31
1015	07 Jul 2026	UPI/NARESH KUMAR S/CNRB/064558876713/Payment from	UPI-618811159793	10,000.00		9,378.31
1016	07 Jul 2026	UPI/DASHRATH PRASA/YESB/618837863707/Sent using P	UPI-618824892737	50.00		9,328.31
1017	07 Jul 2026	UPI/MAMTA SAXENA/CNRB/309950982302/Sent using P	UPI-618839108207		200.00	9,528.31
1018	07 Jul 2026	UPI/Radha govind p/YESB/618878248809/Sent using P	UPI-618840128393	220.00		9,308.31
1019	08 Jul 2026	UPI/Meenakshi Saxe/AUBL/655517647518/UPI	UPI-618978436044		5,000.00	14,308.31
1020	08 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/618916590690/UPI	UPI-618978477880		3,000.00	17,308.31
1021	08 Jul 2026	UPI/Suyash Ranjan/SBIN/210279186980/Sent from Pa	UPI-618981301531		5,000.00	22,308.31
1022	08 Jul 2026	UPI/NARESH KUMAR S/CNRB/704694818752/Payment from	UPI-618981390718	10,000.00		12,308.31
1023	08 Jul 2026	UPI/DASHRATH PRASA/YESB/309986401536/Sent using P	UPI-618981481920	250.00		12,058.31
1024	08 Jul 2026	UPI/Himanshu Saxen/KKBK/618959046949/NA	UPI-618981904152	500.00		11,558.31

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1025	08 Jul 2026	UPI/MAMTA SAXENA/CNRB/609948056008/Sent from Pa	UPI-618982529587	200.00		11,358.31
1026	08 Jul 2026	UPI/DASHRATH PRASA/YESB/618923334178/Sent using P	UPI-618999901670	25.00		11,333.31
1027	08 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/609964292573/Sent from Pa	UPI-618900884083	2,000.00		9,333.31
1028	08 Jul 2026	UPI/ASHUTOSH DHALI/UTIB/655561253224/UPI	UPI-618912326108		600.00	9,933.31
1029	08 Jul 2026	UPI/Blinkit/HDFC/310017462931/Pay via Razo	UPI-618912684899	510.00		9,423.31
1030	08 Jul 2026	UPI/SAGAR SAXENA/SBIN/043191936470/Payment from	UPI-618917512554		2,000.00	11,423.31
1031	08 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/618925937822/NA	UPI-618918095124	1,000.00		10,423.31
1032	08 Jul 2026	UPI/MOHAN/UTIB/702942426049/Payment from	UPI-618923321676		2,000.00	12,423.31
1033	08 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/310027008803/Sent using P	UPI-618924313510	1,000.00		11,423.31
1034	09 Jul 2026	UPI/DELHI METRO RA/AIRP/619000416019/Payment	UPI-619043086556	54.00		11,369.31
1035	09 Jul 2026	UPI/Zepto/YESB/619060509115/Sent using P	UPI-619047664732	503.00		10,866.31
1036	09 Jul 2026	UPI/Guddu fruits/YESB/619011251295/Sent using P	UPI-619085765130	20.00		10,846.31
1037	10 Jul 2026	UPI/ZEPTONOW/HDFC/310107204622/Sent using P	UPI-619114544842	480.00		10,366.31
1038	10 Jul 2026	UPI/F899 OKHLA PHA/YESB/610072959425/Sent using P	UPI-619130856257	475.00		9,891.31
1039	10 Jul 2026	UPI/Radha govind p/YESB/210446423780/Sent using P	UPI-619131896666	85.00		9,806.31
1040	10 Jul 2026	UPI/GOVIND PURI 24/YESB/610086622475/Sent using P	UPI-619144998740	475.00		9,331.31
1041	11 Jul 2026	Recd:IMPS/619210438063/CHHOTARIA /KKBK/X1711/Loan	IMPS-619210435752		7,938.00	17,269.31
1042	11 Jul 2026	UPI/ZEPTOMARKETPLA/YESB/619243337534/Sent using P	UPI-619281523572	480.00		16,789.31
1043	11 Jul 2026	UPI/MOHAN/UTIB/310169760744/Sent using P	UPI-619281638352	3,050.00		13,739.31
1044	11 Jul 2026	UPI/DASHRATH PRASA/YESB/310170875857/Sent using P	UPI-619282847787	200.00		13,539.31
1045	11 Jul 2026	UPI/DASHRATH PRASA/YESB/619224781117/Sent using P	UPI-619285832198	38.00		13,501.31
1046	11 Jul 2026	UPI/VESTIGE MARKET/YESB/619273666297/Payment for	UPI-619296552938	856.12		12,645.19
1047	11 Jul 2026	UPI/JAI SAI MOTORS/PPIW/619223629986/Sent using P	UPI-619297093606	577.87		12,067.32
1048	11 Jul 2026	UPI/Radha govind p/YESB/210522161426/Sent using P	UPI-619297927022	470.00		11,597.32
1049	11 Jul 2026	UPI/AJAY AHUJA STA/YESB/619213757356/Sent using P	UPI-619201273394	330.00		11,267.32
1050	11 Jul 2026	UPI/RAM AVTAR/YESB/619264002197/Sent using P	UPI-619212474811	55.00		11,212.32
1051	11 Jul 2026	UPI/Badarpur farid/YESB/619274154972/Sent using P	UPI-619218960564	43.75		11,168.57
1052	11 Jul 2026	UPI/Gadpuri Toll P/IDFB/619234180218/DL14CK2052	UPI-619222253833	162.50		11,006.07
1053	11 Jul 2026	UPI/NARESH NARESH/SBIN/619214414664/Sent using P	UPI-619231165315	100.00		10,906.07
1054	11 Jul 2026	UPI/PRAVEEN KUMAR/YESB/619353916132/Sent using P(Value Date: 12-07-2026)	UPI-619336910676	60.00		10,846.07
1055	11 Jul 2026	UPI/MAA ANNAPURNA /HDFC/619364523463/Sent using P(Value Date: 12-07-2026)	UPI-619336932690	517.00		10,329.07
1056	12 Jul 2026	UPI/ALPHA CUE/YESB/210609760638/Sent using P	UPI-619372118856	430.00		9,899.07

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1057	12 Jul 2026	UPI/Kumar Sweets/YESB/619358476689/Sent using P	UPI-619372800099	60.00		9,839.07
1058	12 Jul 2026	UPI/Radha govind p/YESB/619365286003/Sent using P	UPI-619372925206	470.00		9,369.07
1059	12 Jul 2026	UPI_CRADJ_U2_TDT_110726_619243337534_12JUL2026_DC1	FOS26193192378884		480.00	9,849.07
1060	13 Jul 2026	UPI/DASHRATH PRASA/YESB/619467471891/Sent using P	UPI-619443907353	50.00		9,799.07
1061	13 Jul 2026	Recd:IMPS/619418451112/KISGA LEAS/KKBK/X3232/IMPS/	IMPS-619418285417		11,907.00	21,706.07
1062	13 Jul 2026	UPI/vintage credit/KARB/580149754914/Payment from	UPI-619449990204	11,333.00		10,373.07
1063	13 Jul 2026	UPI/DASHRATH PRASA/YESB/619468038019/Sent using P	UPI-619451639447	25.00		10,348.07
1064	13 Jul 2026	UPI/Sumit Pandey/BARB/619417007744/Sent using P	UPI-619452962778	55.00		10,293.07
1065	13 Jul 2026	UPI/Radha govind p/YESB/619417017331/Sent using P	UPI-619453390509	470.00		9,823.07
1066	14 Jul 2026	UPI/Radha govind p/YESB/619508285941/Sent using P	UPI-619519553497	470.00		9,353.07
1067	14 Jul 2026	UPI/Mr PAWAN GIR/YESB/619528263585/Sent using P	UPI-619521001989	40.00		9,313.07
1068	14 Jul 2026	NACH-GEN-CR-CLAIM PAYMENT FOR PF-CMP0000000150675	NACHDB14072600205952		25,000.00	34,313.07
1069	14 Jul 2026	UPI/MOHAN KUMAR/YESB/619576902008/Sent using P	UPI-619521380551	2.00		34,311.07
1070	14 Jul 2026	UPI/MAMTA SAXENA/CNRB/310420801960/Sent from Pa	UPI-619544576707	1,000.00		33,311.07
1071	15 Jul 2026	UPI/SAGAR SAXENA/SBIN/310425658602/Sent using P	UPI-619652317890	2,000.00		31,311.07
1072	15 Jul 2026	UPI/SHIKHA AGARWAL/HDFC/310430787856/Sent from Pa	UPI-619657525792	20,000.00		11,311.07
1073	15 Jul 2026	UPI/JITENDRA/KKBK/619682678504/Sent using P	UPI-619668250641	400.00		10,911.07
1074	15 Jul 2026	UPI/BHOLA PRASAD/YESB/619639674697/Sent using P	UPI-619691588010	240.00		10,671.07
1075	15 Jul 2026	UPI/KUNAL SOLANKI/ICIC/310473334326/Sent from Pa	UPI-619601724041	440.00		10,231.07
1076	15 Jul 2026	UPI/RAM NARESH PAN/YESB/310476223730/Sent using P	UPI-619604602548	515.00		9,716.07
1077	15 Jul 2026	UPI/SHANKAR/YESB/619669879526/Sent using P	UPI-619605612833	80.00		9,636.07
1078	16 Jul 2026	UPI/SHANKAR/YESB/619751146850/Sent using P	UPI-619761963900	40.00		9,596.07
1079	16 Jul 2026	UPI/PRADEEP/YESB/619777957079/Sent using P	UPI-619764357818	70.00		9,526.07
1080	17 Jul 2026	UPI/DASHRATH PRASA/YESB/310558493862/Sent using P	UPI-619895975250	200.00		9,326.07
1081	17 Jul 2026	NACH-GEN-CR-CLAIM PAYMENT FOR PF-CMP0000000150910	NACHDB17072600122860		6,259.00	15,585.07
1082	17 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/610514643380/Sent from Pa	UPI-619833256443	2,000.00		13,585.07
1083	17 Jul 2026	UPI/SONU KUMAR/YESB/610516470330/Sent using P	UPI-619834884605	130.00		13,455.07
1084	17 Jul 2026	UPI/Nikhil/KKBK/211028542481/NA	UPI-619838723675	130.00		13,325.07
1085	17 Jul 2026	UPI/VIBHOR SHARMA/HDFC/310612318867/Sent from Pa	UPI-619849396463	800.00		12,525.07
1086	17 Jul 2026	UPI/PRADEEP KUMAR/YESB/619806895155/Sent using P	UPI-619851033142	30.00		12,495.07
1087	17 Jul 2026	UPI/RAM NARESH PAN/YESB/211043609884/Sent using P	UPI-619851315720	125.00		12,370.07
1088	18 Jul 2026	PCD/1644/ZEEENTERTAINMENTCYBSSI/044224180726/01:43	619820690329	199.00		12,171.07

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1089	18 Jul 2026	UPI/Mr RAKESH KUMA/YESB/619908107113/Sent using P	UPI-619962096095	80.00		12,091.07
1090	18 Jul 2026	UPI/ZEPTO MARKETPL/UTIB/619923237064/Sent using P	UPI-619962430510	480.00		11,611.07
1091	18 Jul 2026	UPI/DASHRATH PRASA/YESB/310623509607/Sent using P	UPI-619964118165	250.00		11,361.07
1092	18 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/610579883915/Sent from Pa	UPI-619905330989	400.00		10,961.07
1093	19 Jul 2026	UPI/Zepto/YESB/610600288125/Sent using P	UPI-620030835957	480.00		10,481.07
1094	19 Jul 2026	UPI/MANJEET KUMAR /YESB/620044987276/Sent using P	UPI-620043204901	26.00		10,455.07
1095	19 Jul 2026	UPI/SIDDHANT LUTHR/YESB/310717415306/Sent using P	UPI-620059529542	330.00		10,125.07
1096	19 Jul 2026	PCD/1644/HOTSTAR/2240920005190726/20:52	620015247895	149.00		9,976.07
1097	20 Jul 2026	UPI/ZEPTONOW/HDFC/310753866953/Sent using P	UPI-620196608018	480.00		9,496.07
1098	20 Jul 2026	Recd:IMPS/620113003242/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-620113554596		1.10	9,497.17
1099	20 Jul 2026	UPI/Lal Singh/YESB/620131407866/Sent using P	UPI-620132438541	30.00		9,467.17
1100	20 Jul 2026	UPI/RAM NARESH PAN/YESB/310801596465/Sent using P	UPI-620144710558	125.00		9,342.17
1101	20 Jul 2026	UPI/Mr MD ABU ZAF/YESB/620127095344/Sent using P	UPI-620144963729	26.00		9,316.17
1102	21 Jul 2026	UPI/HIMANSHU SAX/KKBK/610747689273/Sent using P	UPI-620296056520		500.00	9,816.17
1103	21 Jul 2026	UPI/Radha govind p/YESB/620278259262/Sent using P	UPI-620201800162	470.00		9,346.17
1104	21 Jul 2026	NEFT HDFCH01140396340 T AND T MOTORS LTD HDFC0000	NEFTINW-1657532886		29,350.00	38,696.17
1105	21 Jul 2026	UPI/SHIKHA AGARWAL/HDFC/310858115013/Sent from Pa	UPI-620205413134	10,875.00		27,821.17
1106	21 Jul 2026	UPI/HARJINDER PAL /PUNB/310858813820/Sent using P	UPI-620206005830	13,000.00		14,821.17
1107	21 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/211339660117/Sent from Pa	UPI-620206071438	1,750.00		13,071.17
1108	21 Jul 2026	UPI/DURGESH GUPTA/YESB/620242157461/Sent using P	UPI-620211546885	20.00		13,051.17
1109	21 Jul 2026	UPI/Naresh Kumar S/SBIN/211352364118/Sent using P	UPI-620216812711	15.00		13,036.17
1110	21 Jul 2026	UPI/Simran/YESB/620243001609/Sent using P	UPI-620217874989	15.00		13,021.17
1111	22 Jul 2026	UPI/AKSHAT AGNIHOT/HDFC/211365670167/Sent using P	UPI-620330480850	2,000.00		11,021.17
1112	22 Jul 2026	UPI/PAWAN KUMAR SH/HDFC/310881620925/Sent using P	UPI-620331733572		1,300.00	12,321.17
1113	22 Jul 2026	UPI/Himanshu Saxen/KKBK/620348967894/NA	UPI-620337096605	500.00		11,821.17
1114	22 Jul 2026	UPI/DASHRATH PRASA/YESB/620329959279/Sent using P	UPI-620361682990	300.00		11,521.17
1115	22 Jul 2026	UPI/A 201 OKHLA IN/YESB/310910251200/Sent using P	UPI-620362082380	475.00		11,046.17
1116	22 Jul 2026	UPI/Zepto/YESB/620379546159/Sent using P	UPI-620365022650	535.00		10,511.17
1117	22 Jul 2026	UPI/PRABEENA BEGAM/YESB/620349422715/Sent using P	UPI-620365416482	60.00		10,451.17
1118	22 Jul 2026	UPI/Avdhesh Yadav/YESB/620309574105/Sent using P	UPI-620365447087	20.00		10,431.17
1119	22 Jul 2026	UPI/Radha govind p/YESB/620359535154/Sent using P	UPI-620366133532	5.00		10,426.17
1120	22 Jul 2026	UPI/SATISH KUMAR/YESB/310915050203/Sent using P	UPI-620366260447	50.00		10,376.17
1121	22 Jul 2026	UPI/Zepto/YESB/310922611041/Sent using P	UPI-620372662037	133.00		10,243.17

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1122	23 Jul 2026	UPI/FlexSalary/YESB/620460251182/Sent using P	UPI-620499220178	915.00		9,328.17
1123	23 Jul 2026	UPI/Meenakshi Saxe/AUBL/657069850778/UPI	UPI-620427371970		500.00	9,828.17
1124	23 Jul 2026	UPI/DASHRATH PRASA/YESB/620440843332/Sent using P	UPI-620428263331	52.00		9,776.17
1125	23 Jul 2026	UPI/HIMANSHU SAX/KKBK/211482324676/Sent using P	UPI-620430984659		500.00	10,276.17
1126	23 Jul 2026	UPI/SONU KUMAR/YESB/610868717621/Sent using P	UPI-620432996601	130.00		10,146.17
1127	23 Jul 2026	UPI/Radha govind p/YESB/211501027933/Sent using P	UPI-620446086924	470.00		9,676.17
1128	23 Jul 2026	CHRG-POS TXN DECLINE FEE/17-07-26/XX1644/ZEEE		29.50		9,646.67
1129	24 Jul 2026	UPI/RAM NARESH PAN/YESB/211552591967/Sent using P	UPI-620592834627	250.00		9,396.67
1130	24 Jul 2026	UPI/PRABEENA BEGAM/YESB/620532159293/Sent using P	UPI-620594429946	60.00		9,336.67
1131	25 Jul 2026	UPI/RAM NARESH PAN/YESB/620675349463/Sent using P	UPI-620650647241	25.00		9,311.67
1132	25 Jul 2026	Recd:IMPS/620617738754/GOODSKILL/KKBK/X6936/IMPS	IMPS-620617571215		8,820.00	18,131.67
1133	25 Jul 2026	UPI/Suyash Ranjan/SBIN/211623358178/Sent using P	UPI-620654696110	5,000.00		13,131.67
1134	25 Jul 2026	UPI/Zepto Marketpl/AIRP/211623485804/Sent using P	UPI-620654796162	480.00		12,651.67
1135	25 Jul 2026	UPI/DASHRATH PRASA/YESB/311097946040/Sent using P	UPI-620656350550	275.00		12,376.67
1136	25 Jul 2026	UPI/Himanshu Saxen/KKBK/211625641436/NA	UPI-620656531988	500.00		11,876.67
1137	25 Jul 2026	UPI/Neha Chemist/YESB/311106749091/NA	UPI-620663995996	210.00		11,666.67
1138	25 Jul 2026	UPI/UNITED ENGINEE/YESB/610986024434/Sent using P	UPI-620665217752	573.51		11,093.16
1139	26 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/611021104278/Sent from Pa	UPI-620704701914	500.00		10,593.16
1140	26 Jul 2026	Recd:IMPS/620715938235/AGF FINLEA/KKBK/X8561/IMPS	IMPS-620715144934		9,702.00	20,295.16
1141	26 Jul 2026	UPI/Zepto Marketpl/AIRP/620734627211/Sent using P	UPI-620714529784	480.00		19,815.16
1142	26 Jul 2026	UPI/RAJ KUMARI/BKID/620774911148/NA	UPI-620725802645	88.00		19,727.16
1143	26 Jul 2026	UPI/SATISH KUMAR/YESB/620714912044/Sent using P	UPI-620725897615	20.00		19,707.16
1144	26 Jul 2026	UPI/ABHAY KUMAR/UBIN/211729011868/Sent using P	UPI-620742460930	70.00		19,637.16
1145	26 Jul 2026	CHRG: ECS MANDATE- 84515144 30-JUN-2026		59.00		19,578.16
1146	26 Jul 2026	CHRG: ECS MANDATE- 84514574 30-JUN-2026		59.00		19,519.16
1147	26 Jul 2026	UPI/MOHAN/UTIB/311190051530/Sent using P	UPI-620745767810	1,000.00		18,519.16
1148	26 Jul 2026	UPI/KUMAR MAYANK/YESB/620789134467/Sent using P	UPI-620747099311	80.00		18,439.16
1149	27 Jul 2026	UPI/Tahir Khan/YESB/211755593832/NA	UPI-620868010205	5,000.00		13,439.16
1150	27 Jul 2026	UPI/MANJEET KUMAR /YESB/311212229767/Sent using P	UPI-620871849625	480.00		12,959.16
1151	27 Jul 2026	UPI/RISHI PURI/YESB/620816346517/Sent using P	UPI-620895553413	100.00		12,859.16
1152	27 Jul 2026	UPI/Chandra Prasad/YESB/620806377131/Sent using P	UPI-620895656706	20.00		12,839.16
1153	27 Jul 2026	UPI/MEENAKSHI SAXE/UTIB/311240608986/Sent from Pa	UPI-620899867208	1,000.00		11,839.16
1154	27 Jul 2026	UPI/ZOMATO/HDFC/611108479105/Sent using P	UPI-620800288842	682.28		11,156.88
1155	28 Jul 2026	UPI/Zepto Marketpl/AIRP/620926938529/Sent using P	UPI-620927657658	480.00		10,676.88

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1156	28 Jul 2026	UPI/Kanak General /YESB/620905455776/Sent using P	UPI-620967092072	41.00		10,635.88
1157	28 Jul 2026	UPI/RADHEY RADHEY /IDFB/620947798278/Sent using P	UPI-620967763651	192.00		10,443.88
1158	29 Jul 2026	UPI/Zepto Marketpl/AIRP/311324788830/Sent using P	UPI-621089898594	480.00		9,963.88
1159	29 Jul 2026	UPI/MR INDERJEET /YESB/311339752538/Sent using P	UPI-621005548292	172.00		9,791.88
1160	29 Jul 2026	UPI/CHETANYA SAXEN/HDFC/127040043062/UPI	UPI-621013113156		3,400.00	13,191.88
1161	29 Jul 2026	UPI/ASHOK KUMAR RA/YESB/621038718818/Pay to Bhara	UPI-621017148833	55.00		13,136.88
1162	29 Jul 2026	UPI/J F J Motors/YESB/611212873191/Sent using P	UPI-621023455430	1,010.00		12,126.88
1163	29 Jul 2026	UPI/Mohd Nigarish/KKBK/211934743142/NA	UPI-621026982097	100.00		12,026.88
1164	29 Jul 2026	Recd:IMPS/621020793173/WOODLAND S/KKBK/X0501/20260	IMPS-621020765092		10,584.00	22,610.88
1165	29 Jul 2026	UPI/Daaru wala MV /YESB/611230331779/Sent using P	UPI-621040077903	1,767.00		20,843.88
1166	29 Jul 2026	UPI/Blinkit/HDFC/621049283989/Pay via Razo	UPI-621040839585	265.00		20,578.88
1167	29 Jul 2026	UPI/DLF PRIME TOWE/YESB/621019284054/Sent using P	UPI-621040871961	275.00		20,303.88
1168	29 Jul 2026	UPI/RAM NARESH PAN/YESB/621015774652/Sent using P	UPI-621041492303	45.00		20,258.88
1169	29 Jul 2026	UPI/Kiran/PUNB/211954346852/NA	UPI-621043205196	5,000.00		15,258.88
1170	30 Jul 2026	UPI/AMIT RANA/HDFC/311381882122/Sent using P	UPI-621147712769	5,000.00		10,258.88
1171	30 Jul 2026	UPI/AMIT RANA/HDFC/311381919956/Sent using P	UPI-621147795012	950.00		9,308.88
1172	30 Jul 2026	UPI/TAHIR KHAN/YESB/611267010141/Sent from Pa	UPI-621187291210		500.00	9,808.88
1173	30 Jul 2026	UPI/ZEPTO MARKETPL/UTIB/621160189077/Sent using P	UPI-621187333091	480.00		9,328.88
1174	31 Jul 2026	Recd:IMPS/621226024551/APIBANKING/KKBK/X0168/Accou	IMPS-621212059456		1.00	9,329.88
1175	31 Jul 2026	Recd:IMPS/621271912031/GOPI SECUR/KKBK/X1493/Digit	IMPS-621213137243		7,938.00	17,267.88
1176	31 Jul 2026	UPI/PhonePe/YESB/605856836171/Payment from	UPI-621244161519	2,553.00		14,714.88
1177	31 Jul 2026	UPI/AKSHAT AGNIHOT/HDFC/363694383003/Payment from	UPI-621245111138		10,000.00	24,714.88
1178	31 Jul 2026	UPI/Cashkredit/AIRP/621229819638/Pay Via Razo	UPI-621245340338	14,790.00		9,924.88
1179	31 Jul 2026	UPI/Shivram tea st/YESB/621271351870/Sent using P	UPI-621245443760	500.00		9,424.88
1180	31 Jul 2026	NEFT HDFCH01159662433 T AND T MOTORS LTD HDFC0000	NEFTINW-1667677394		35,596.00	45,020.88
1181	31 Jul 2026	UPI/B4salary/AIRP/621299866214/FMJPS0473 P	UPI-621251173662	16,453.62		28,567.26
1182	31 Jul 2026	UPI/JUBLEE DEALERS/UTIB/621230597611/JubleeDealer	UPI-621251254096	15,720.00		12,847.26
1183	31 Jul 2026	NEFT 000538242663 JUBLEE DEALERS PRIVATE LIMITED	NEFTINW-1667795264		12,701.00	25,548.26
1184	31 Jul 2026	UPI/MEGHA RANI/HDFC/799829000652/Payment from	UPI-621256923986		1,000.00	26,548.26
1185	31 Jul 2026	UPI/Achiievers Fin/UTIB/621232554245/6133374441	UPI-621264451509	14,581.00		11,967.26
1186	31 Jul 2026	Recd:IMPS/621219092400/AGF FINLEA/KKBK/X1244/BULD7	IMPS-621219536455		11,522.00	23,489.26
1187	31 Jul 2026	UPI/INDRAPRASTHA G/UTIB/621233660633/Sent using P	UPI-621271652050	70.00		23,419.26
1188	31 Jul 2026	CHRG: ECS RETURN ON 20260731 ACHIIEVERS		590.00		22,829.26

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
FINANCE I						
1189	31 Jul 2026	CHRG: ECS RETURN ON 20260731 CASHFREE PAYMENTS IN		649.00		22,180.26
1190	31 Jul 2026	UPI/CHANDRAKANT KU/YESB/621201960169/Sent using P	UPI-621273579471	15.00		22,165.26
1191	31 Jul 2026	Recd:IMPS/621221375793/KISGA LEAS/KKBK/X3232/IMPS/	IMPS-621221658854		13,671.00	35,836.26
1192	31 Jul 2026	Recd:IMPS/621221380770/ACHIIEVERS/KKBK/X4801/CT26	IMPS-621221660935		10,650.00	46,486.26
1193	31 Jul 2026	PCD/1644/PYU*DEV AASHISH CAPITA/Gurgao310726/21:52	621216625505	24,653.07		21,833.19
1194	31 Jul 2026	Recd:IMPS/621221474232/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-621221672621		16,299.00	38,132.19
1195	01 Aug 2026	PCD/1644/RAZ*Salaryontime/North West010826/08:38	621303201701	24,664.93		13,467.26
1196	01 Aug 2026	UPI/ZEPTO MARKETPL/UTIB/621352278891/Sent using P	UPI-621394626166	480.00		12,987.26
1197	01 Aug 2026	Recd:IMPS/621309039407/KASAR CRED/KKBK/X5334/IMPS/	IMPS-621309922789		17,640.00	30,627.26
1198	01 Aug 2026	UPI/AKSHAT AGNIHOT/HDFC/611358092596/Sent using P	UPI-621397520079	10,000.00		20,627.26
1199	01 Aug 2026	UPI/Punjabi dhaba/YESB/621338816312/Sent using P	UPI-621311332584	80.00		20,547.26
1200	01 Aug 2026	UPI/HIMANSHU SAX/KKBK/611378367283/Sent using P	UPI-621322890379		5,000.00	25,547.26
1201	01 Aug 2026	UPI/Meenakshi Saxe/UTIB/621313374355/NA	UPI-621350890012	300.00		25,247.26
1202	01 Aug 2026	UPI/MAMTA SAXENA/CNRB/611404281666/Sent from Pa	UPI-621351079178	3,200.00		22,047.26
1203	01 Aug 2026	UPI/ABHAY KUMAR/UBIN/621313431487/Sent using P	UPI-621354129341	100.00		21,947.26
1204	01 Aug 2026	UPI/SURAJ SINGH BH/HDFC/657926409798/Paid via CRE	UPI-621355268743		6,000.00	27,947.26
1205	01 Aug 2026	UPI/NARESH KUMAR S/CNRB/749788433806/Payment from	UPI-621355504548	17,500.00		10,447.26
1206	01 Aug 2026	UPI/ABHAY KUMAR/UBIN/611407677637/Sent using P	UPI-621356394725	150.00		10,297.26
1207	01 Aug 2026	UPI/GUPTA JI PAAN /HDFC/611409546157/Sent using P	UPI-621360757184	495.00		9,802.26
1208	02 Aug 2026	UPI/Mithla Pan Bha/YESB/621449092361/Sent using P	UPI-621494226503	15.00		9,787.26
1209	02 Aug 2026	UPI/Meenakshi Saxe/AUBL/621417177803/UPI	UPI-621494622393		500.00	10,287.26
1210	02 Aug 2026	UPI/TARACHAND BHAT/YESB/311613097714/Sent using P	UPI-621400833027	110.00		10,177.26
1211	02 Aug 2026	UPI/DRIVE WELL SER/YESB/621451350201/Sent using P	UPI-621410667339	7.00		10,170.26
1212	02 Aug 2026	UPI/DEEPAK AUTOMOB/YESB/611453964567/Sent using P	UPI-621412814017	384.00		9,786.26
1213	02 Aug 2026	UPI/Shri Ganesh co/YESB/621454692622/Sent using P	UPI-621422458208	185.00		9,601.26
1214	02 Aug 2026	UPI/Shri Ganesh co/YESB/621453326744/Sent using P	UPI-621423288938	20.00		9,581.26
1215	03 Aug 2026	UPI/CHETANYA SAXEN/ICIC/658105171429/UPI	UPI-621584563880		5,000.00	14,581.26
1216	03 Aug 2026	UPI/HIMANSHU SAXEN/BARB/311692125899/Sent using P	UPI-621585075105	5,000.00		9,581.26
1217	03 Aug 2026	UPI/Ram Avtar Swee/YESB/621561445121/Sent using P	UPI-621586540629	55.00		9,526.26
1218	04 Aug 2026	UPI/Laxmi/YESB/621666070342/Sent using P	UPI-621622028828	50.00		9,476.26
1219	04 Aug 2026	UPI/Laxmi/YESB/311733606999/Sent using P	UPI-621630512363	100.00		9,376.26
1220	04 Aug 2026	UPI/Laxmi/YESB/621669478234/Sent using P	UPI-621648085300	50.00		9,326.26
1221	05 Aug 2026	UPI/Laxmi/YESB/621775315322/Sent using P	UPI-621794490888	1.00		9,325.26

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1222	05 Aug 2026	UPI/GIRISH KUMAR S/HDFC/915972161404/Mercetez	UPI-621711788126		8,853.00	18,178.26
1223	05 Aug 2026	UPI/SURAJ SINGH BH/HDFC/611622286983/Sent using P	UPI-621723159003	6,000.00		12,178.26
1224	05 Aug 2026	UPI/SHANKAR/YESB/621780252498/Sent using P	UPI-621731584205	30.00		12,148.26
1225	05 Aug 2026	UPI/Pankaj shukla/YESB/621778569677/Sent using P	UPI-621732171321	5.00		12,143.26
1226	05 Aug 2026	UPI/Sadhana Commun/YESB/621748576011/Sent using P	UPI-621732494060	495.00		11,648.26
1227	05 Aug 2026	UPI/DEEPAK/UTIB/621768607097/Sent using P	UPI-621733627643	130.00		11,518.26
1228	05 Aug 2026	UPI/PRADEEP/YESB/621748686922/Sent using P	UPI-621737729984	35.00		11,483.26
1229	05 Aug 2026	UPI/UNITED ENGINEE/YESB/611639914242/Sent using P	UPI-621740860390	220.00		11,263.26
1230	05 Aug 2026	UPI/Paan junction/YESB/621768815190/Sent using P	UPI-621743665713	10.00		11,253.26
1231	05 Aug 2026	UPI/Paan junction/YESB/621718804709/Sent using P	UPI-621743665737	10.00		11,243.26
1232	05 Aug 2026	UPI/ABHISHEK GURA/KKBK/311852006622/Sent using P	UPI-621757847896	500.00		10,743.26
1233	05 Aug 2026	UPI/ABHISHEK GURAN/KKBK/212509238778/NA	UPI-621757869726		500.00	11,243.26
1234	05 Aug 2026	UPI/MOHAN/UTIB/611652867188/Sent using P(Value Date: 06-08-2026)	UPI-621857928567	1,000.00		10,243.26
1235	06 Aug 2026	UPI/Zepeto/YESB/311870715971/Sent using P	UPI-621879868806	240.00		10,003.26
1236	06 Aug 2026	UPI/SATYA PRAKASH/HDFC/311880279861/Sent using P	UPI-621890265024	50.00		9,953.26
1237	06 Aug 2026	Recd:IMPS/621818896410/JUNOON CAP/KKBK/X1657/Disbu	IMPS-621818331795		10,584.00	20,537.26
1238	06 Aug 2026	UPI/NARESH KUMAR S/CNRB/393482787735/Payment from	UPI-621803009762	10,000.00		10,537.26
1239	06 Aug 2026	UPI/INDRAPRASTHA G/UTIB/611692167619/Sent using P	UPI-621805659313	446.00		10,091.26
1240	06 Aug 2026	UPI/Radha govind p/YESB/212564214277/Sent using P	UPI-621807331119	470.00		9,621.26

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	12,705.48	9,621.26

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
L-9 Ground Floor, Kalkaji, New Delhi-110019, Delhi, India



Branch Phone Number
9873349849

Remember!

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



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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.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsf.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- 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

ABHISHEK SAXENA

Account No. **3711902816**

Account Statement **07 Feb 2026 - 07 Aug 2026**

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