

Account Statement

01 Jan 2026 - 27 Jul 2026

Patel Samirkumar

CRN xxxxxx107

B-204 Sargam Appartment Near

Bhulka Bhavan School Adajan

Surat City

Surat - 395009

Gujarat - India

Account No. **7112369513**

Account Type **Savings**

Branch **Surat-L.p.savani Road**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **395485014** IFSC Code **KKBK0002855**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	8,410.00
1	01 Jan 2026	UPI/paytmqr6lwl2b@p/600108894699/UPI	UPI-600179198804	328.00		8,082.00
2	01 Jan 2026	UPI/paytmqrtnry2rr/600108900964/UPI	UPI-600179375306	191.00		7,891.00
3	01 Jan 2026	UPI/Patel Samirkuma/501267230613/Payment from Ph	UPI-600182066023	1,800.00		6,091.00
4	01 Jan 2026	UPI/paytmqr5zs7db@p/600113957163/UPI	UPI-600101822116	160.00		5,931.00
5	01 Jan 2026	UPI/paytm-83493539@/600121936894/UPI	UPI-600142214751	126.19		5,804.81
6	02 Jan 2026	UPI/L AND T FINANCE/600209731383/Upi Transaction	UPI-600261687063	3,203.00		2,601.81
7	02 Jan 2026	UPI/Patel Samirkuma/033607532676/Payment from Ph	UPI-600264463680		5,000.00	7,601.81
8	02 Jan 2026	UPI/MPOKKET FINANCI/297740175405/Oidmpokketl1dd1	UPI-600264534276	628.44		6,973.37
9	02 Jan 2026	UPI/MPOKKET FINANCI/297740201842/Oidmpokketl1183	UPI-600264568678	628.44		6,344.93
10	02 Jan 2026	UPI/MPOKKET FINANCI/297740232140/Oidmpokketl17b5	UPI-600264613581	977.16		5,367.77
11	02 Jan 2026	UPI/paytm.s1nlt5@p/600214719690/UPI	UPI-600282348333	124.00		5,243.77
12	03 Jan 2026	UPI/Patel Samirkuma/693675720712/Payment from Ph	UPI-600333738570	5,000.00		243.77
13	03 Jan 2026	UPI/paytmqrtnry2rr/600307338647/UPI	UPI-600333789710	191.00		52.77
14	03 Jan 2026	UPI/gpay-1126294475/600311923420/UPI	UPI-600346230507	20.00		32.77
15	03 Jan 2026	UPI/paytm.s1nlt5@p/600314647703/UPI	UPI-600360817412	10.00		22.77
16	05 Jan 2026	UPI/Patel Samirkuma/402061431599/Payment from Ph	UPI-600588421698		2,000.00	2,022.77
17	05 Jan 2026	UPI/MPOKKET FINANCI/297895597464/Oidmpokketl16af	UPI-600588434473	628.44		1,394.33
18	05 Jan 2026	UPI/MPOKKET FINANCI/297895640504/Oidmpokketl122d	UPI-600588489780	628.44		765.89
19	05 Jan 2026	UPI/MPOKKET FINANCI/297896131133/Oidmpokketl1025	UPI-600589103773	628.44		137.45
20	05 Jan 2026	NEFT 000491956367 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1449929982		3,743.00	3,880.45
21	05 Jan 2026	NEFT YESAP60055106497 MPOKKET FINANCIAL SERVICES	NEFTINW-1449928973		3,743.00	7,623.45
22	05 Jan 2026	UPI/PATEL RESHMABEN/452074015516/Payment from Ph	UPI-600548033017	7,000.00		623.45

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
23	06 Jan 2026	UPI/paytmqrtnry2rr/600607516429/UPI	UPI-600661027735	207.00		416.45
24	06 Jan 2026	UPI/DINESHBHAI BHAT/866829940843/Payment from Ph	UPI-600676527015	90.00		326.45
25	06 Jan 2026	NEFT 000492467084 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1451580397		1,862.00	2,188.45
26	07 Jan 2026	UPI/PATEL RESHMABEN/600701816677/UPI	UPI-600731320563		990.00	3,178.45
27	07 Jan 2026	UPI/PhonePe/046224825371/Payment from Ph	UPI-600734111577	1,924.00		1,254.45
28	07 Jan 2026	UPI/PhonePe/294701659295/Payment from Ph	UPI-600734119053	116.10		1,138.35
29	07 Jan 2026	UPI/paytmqr5dxs9f@p/600707906823/UPI	UPI-600734182770	191.00		947.35
30	07 Jan 2026	UPI/paytmqr6ktii0@p/600709144641/UPI	UPI-600739998874	144.00		803.35
31	07 Jan 2026	UPI/Mundhava Vasabh/600711338999/Payment from Ai	UPI-600745946213	104.00		699.35
32	07 Jan 2026	UPI/Jilajeet Chauh/587605107474/Payment from Ph	UPI-600771503681	60.00		639.35
33	07 Jan 2026	UPI/gpay-1126294475/600717681538/UPI	UPI-600772156833	60.00		579.35
34	08 Jan 2026	UPI/paytmqrtnry2rr/600807487436/UPI	UPI-600809623593	191.00		388.35
35	08 Jan 2026	UPI/paytmqr6nfual@p/600809640884/UPI	UPI-600813451943	200.00		188.35
36	09 Jan 2026	UPI/APPLE MEDIA SER/102424642516/UPI Mandate	UPI-600980510544	129.00		59.35
37	09 Jan 2026	UPI/Patel Samirkuma/752317897235/Payment from Ph	UPI-600983563462		4,500.00	4,559.35
38	09 Jan 2026	UPI/paytmqrtnry2rr/600907038334/UPI	UPI-600983879362	156.00		4,403.35
39	09 Jan 2026	UPI/paytmqr6ktii0@p/600909273125/UPI	UPI-600989556806	104.00		4,299.35
40	09 Jan 2026	UPI/GANESH KUMAR/600910021889/Payment from Ai	UPI-600993912461	124.00		4,175.35
41	09 Jan 2026	UPI/AMBICA TRADERS/600913188928/Payment from Ai	UPI-600906972790	165.00		4,010.35
42	09 Jan 2026	UPI/q331936428@ybl/600914409864/UPI	UPI-600911521058	154.00		3,856.35
43	09 Jan 2026	UPI/paytmqr6nfual@p/600918264163/UPI	UPI-600929235466	60.00		3,796.35
44	09 Jan 2026	UPI/q395798378@ybl/600918294416/UPI	UPI-600929851957	50.00		3,746.35
45	09 Jan 2026	UPI/Patel Samirkuma/664191645863/Payment from Ph	UPI-600933310468		16,000.00	19,746.35
46	10 Jan 2026	UPI/DainikBhaskar/102433127735/PhonePe Recurri	UPI-601057714464	19.00		19,727.35
47	10 Jan 2026	UPI/Patel Sandip Ku/601009863868/Payment from Ai	UPI-601065114120	5,000.00		14,727.35
48	10 Jan 2026	UPI/DIMPLE DHARMESH/601018360027/Payment from Ai	UPI-601006866150	510.00		14,217.35
49	11 Jan 2026	UPI/Mr HIREN HITESH/601108688569/Payment from Ai	UPI-601138000361	1,700.00		12,517.35
50	11 Jan 2026	UPI/SHETTY UMESHBHA/077119218219/Payment from Ph	UPI-601154416199	85.00		12,432.35
51	12 Jan 2026	UPI/GUPTA ABHISHEK/601208539957/Payment from Ai	UPI-601212052520	130.00		12,302.35
52	12 Jan 2026	UPI/Suhagiya Arvind/601215862268/Payment from Ai	UPI-601238065665	206.00		12,096.35
53	12 Jan 2026	UPI/SURYA PRAKASH M/675878661956/Payment from Ph	UPI-601249175005	135.00		11,961.35
54	12 Jan 2026	UPI/PHONEPE/601203672689/Collect request	UPI-601249217773	500.00		11,461.35
55	12 Jan 2026	UPI/8000004026m@pnb/601221765094/UPI	UPI-601271497027	200.00		11,261.35
56	13 Jan 2026	UPI/ADARSHRETAIL/264066845238/Payment from Ph	UPI-601307537368	1,000.00		10,261.35
57	13 Jan 2026	UPI/paytmqr5zs7db@p/601313445515/UPI	UPI-601308180856	165.00		10,096.35
58	13 Jan 2026	UPI/Mr HIREN HITESH/324956177859/Payment from Ph	UPI-601309346202	500.00		9,596.35
59	13 Jan 2026	UPI/q256535210@ybl/601319871306/UPI	UPI-601337026646	300.00		9,296.35

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
60	13 Jan 2026	UPI/11514 Apollo Ph/457931424430/Payment from Ph	UPI-601349056535	175.51		9,120.84
61	13 Jan 2026	UPI/Rajkumar/025393527896/Payment from Ph	UPI-601349940141	30.00		9,090.84
62	13 Jan 2026	UPI/paytmqr6u00sp@p/601321558956/UPI	UPI-601350654535	200.00		8,890.84
63	14 Jan 2026	UPI/9825329368laxma/601409191585/UPI	UPI-601465971126	200.00		8,690.84
64	14 Jan 2026	UPI/q465841504@ybl/601412920606/UPI	UPI-601480124212	2,680.00		6,010.84
65	14 Jan 2026	UPI/9925420228@okbi/601419817059/UPI	UPI-601413798936	530.00		5,480.84
66	15 Jan 2026	UPI/pinelabs.108599/601507853793/Generating DYN	UPI-601532947955	2,083.00		3,397.84
67	15 Jan 2026	CASHBACK EARNED	ONBF-1a66999b3a2fb24		5.25	3,403.09
68	15 Jan 2026	UPI/paytm.d18689260/601515370790/UPI	UPI-601561364723	2,400.80		1,002.29
69	16 Jan 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF DEC25		3.54		998.75
70	17 Jan 2026	UPI/SHREE LAXMI DAI/601707717904/UPI	UPI-601769285597	156.00		842.75
71	20 Jan 2026	UPI/J D Petroleum/800216317720/Payment for 076	UPI-602083062372	330.00		512.75
72	21 Jan 2026	UPI/SHREE LAXMI DAI/602107784163/UPI	UPI-602149625654	156.00		356.75
73	21 Jan 2026	UPI/DINESHBHAI BHAT/602109060895/UPI	UPI-602155881000	120.00		236.75
74	23 Jan 2026	UPI/Patel Samirkuma/602307894568/Payment from Ai	UPI-602393063001		2,000.00	2,236.75
75	23 Jan 2026	UPI/Patel Reshmaben/602319493006/Payment from Ai	UPI-602339041462	1,000.00		1,236.75
76	24 Jan 2026	UPI/NETFLIX/102534851744/Execution test	UPI-602462276289	149.00		1,087.75
77	25 Jan 2026	UPI/Vinayak Interna/602521426428/UPI	UPI-602587419998	520.00		567.75
78	26 Jan 2026	UPI/LALITKUMARS OM/043264032996/Payment from Ph	UPI-602612332709	16.00		551.75
79	26 Jan 2026	UPI/PATEL RESHMABE/453936352451/Payment from Ph	UPI-602618339061		1,500.00	2,051.75
80	26 Jan 2026	UPI/Patel Samirkuma/237272916456/Payment from Ph	UPI-602618941646		4,000.00	6,051.75
81	26 Jan 2026	UPI/RAJHANS PRECIA/027508277573/Payment from Ph	UPI-602620883303	660.00		5,391.75
82	26 Jan 2026	UPI/RAJHANS PRECIA/602615639899/Payment from Ai	UPI-602626269018	390.00		5,001.75
83	26 Jan 2026	UPI/RAJHANS PRECIA/602615250262/UPI	UPI-602626551073	320.00		4,681.75
84	26 Jan 2026	UPI/Patel Reshmaben/602615645421/Payment from Ai	UPI-602626728497	1,896.00		2,785.75
85	26 Jan 2026	UPI/PATEL RESHMABEN/409110844558/Payment from Ph	UPI-602637921359	800.00		1,985.75
86	26 Jan 2026	UPI/PATEL RESHMABEN/602618822867/UPI	UPI-602638088468		800.00	2,785.75
87	26 Jan 2026	UPI/Patel Reshmaben/602618828896/UPI	UPI-602638192655	800.00		1,985.75
88	26 Jan 2026	UPI/11514 Apollo Ph/602621712751/UPI	UPI-602655226851	221.00		1,764.75
89	27 Jan 2026	UPI/MUNDHAVA SUKHAB/012809942788/Payment from Ph	UPI-602773519056	66.00		1,698.75
90	27 Jan 2026	UPI/Airtel Recharge/725573260005/Payment from Ph	UPI-602791023237	202.00		1,496.75
91	27 Jan 2026	UPI/SHANTI LAL GURJ/311654678429/Payment from Ph	UPI-602795360387	60.00		1,436.75
92	27 Jan 2026	UPI/Shivam Singh/602719737053/Payment from Ai	UPI-602711498963	92.00		1,344.75
93	28 Jan 2026	ATL/6652/800025/L P SAVANI BRANCH ATMS280126/18:59	602818017184	1,000.00		344.75
94	28 Jan 2026	UPI/Shree ram 7/602821306840/UPI	UPI-602890464796	220.00		124.75
95	28 Jan 2026	UPI/ISHWARBHAI VELA/602821372271/UPI	UPI-602891699270	100.00		24.75
96	29 Jan 2026	UPI/PATEL RESHMABE/082880697502/Payment from Ph	UPI-602932278402		5,000.00	5,024.75

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
97	29 Jan 2026	UPI/DARSHAN_TRADERS/602915316091/UPI	UPI-602932389684	635.00		4,389.75
98	29 Jan 2026	UPI/MAHAVIR NAMKEEN/602916528089/UPI	UPI-602936696831	802.00		3,587.75
99	29 Jan 2026	UPI/PATEL RESHMABE/429169623245/Payment from Ph	UPI-602937058833	3,000.00		587.75
100	31 Jan 2026	Recd:IMPS/603147387854/AVYAYAM IN/KKBK/X2419/salar	IMPS-603115261751		37,465.00	38,052.75
101	31 Jan 2026	UPI/Patel Samirkuma/766586538658/Payment from Ph	UPI-603175723187		8,000.00	46,052.75
102	31 Jan 2026	UPI/Patel Reshmaben/525608851101/Payment from Ph	UPI-603179052873	700.00		45,352.75
103	31 Jan 2026	UPI/BRANCH/102586164338/Easebuzz	UPI-603180941061	895.00		44,457.75
104	31 Jan 2026	UPI/SAYYAM/603116952013/Pay	UPI-603181039585	2,414.00		42,043.75
105	31 Jan 2026	UPI/BEE PEE JAY FIN/734765882177/Payment from Ph	UPI-603181226980	1,511.00		40,532.75
106	31 Jan 2026	UPI/RupeeRedee/603116607397/RupeeRedee	UPI-603181413629	2,872.14		37,660.61
107	31 Jan 2026	UPI/PhonePe/704742762918/Payment from Ph	UPI-603181750244	3,753.00		33,907.61
108	31 Jan 2026	UPI/PhonePe/405706739878/Payment from Ph	UPI-603181863690	3,206.00		30,701.61
109	31 Jan 2026	UPI/Patel Samirkuma/963101887776/Payment from Ph	UPI-603191475629	1,500.00		29,201.61
110	01 Feb 2026	UPI/MAHENDRKUMAR MA/603220074451/UPI	UPI-603282334582	1,200.00		28,001.61
111	02 Feb 2026	UPI/MPOKKET/603378410600/RecurringTxn	UPI-603396911283	977.10		27,024.51
112	02 Feb 2026	UPI/Mr HIREN HITESH/603316999523/Payment from Ai	UPI-603339204240	2,000.00		25,024.51
113	02 Feb 2026	UPI/DHORDA HIREN HI/603316831217/UPI	UPI-603340496792	4,700.00		20,324.51
114	02 Feb 2026	UPI/BHAVIK KISHORBH/603319731246/UPI	UPI-603358357411	1,300.00		19,024.51
115	02 Feb 2026	UPI/Patel Reshmaben/603321323194/Payment from Ai	UPI-603367454981	5,000.00		14,024.51
116	03 Feb 2026	UPI/MPOKKET/640005578164/RecurringTxn	UPI-603478919546	628.80		13,395.71
117	03 Feb 2026	UPI/MPOKKET/640010357317/RecurringTxn	UPI-603481265093	628.80		12,766.91
118	03 Feb 2026	UPI/POCKETMITRA/603409287536/Pay	UPI-603487179033	1,890.00		10,876.91
119	03 Feb 2026	UPI/Bank Account XX/871451663452/Payment from Ph	UPI-603422860661	2,000.00		8,876.91
120	03 Feb 2026	REV-UPI/Bank Account /871451663452/Payment from	UPI-603422860661		2,000.00	10,876.91
121	04 Feb 2026	UPI/MPOKKET/640132418203/RecurringTxn	UPI-603556442727	628.80		10,248.11
122	04 Feb 2026	UPI/MPOKKET/640137585705/RecurringTxn	UPI-603559412800	628.80		9,619.31
123	04 Feb 2026	UPI/VIVIFI India Fi/603508690812/100000233220	UPI-603564120575	2,147.39		7,471.92
124	04 Feb 2026	PG TRUE CREDITS PVT LT	KPG-0242113495	2,043.00		5,428.92
125	04 Feb 2026	NEFT SPCBQ26035304232 RESHAMA S PATEL SPCB0251011	NEFTINW-1481118949		1,00,000.00	1,05,428.92
126	04 Feb 2026	UPI/SRI SRI RAVISHA/102633774936/Pay via Razorpa	UPI-603587860559	41,996.00		63,432.92
127	04 Feb 2026	UPI/Patel Samirkuma/909486603189/Payment from Ph	UPI-603587988247	30,000.00		33,432.92
128	04 Feb 2026	UPI/mPokket/694315268380/4944897597	UPI-603588639266	2,123.40		31,309.52
129	04 Feb 2026	UPI/mPokket/762668949268/4944900281	UPI-603588684463	4,246.71		27,062.81
130	04 Feb 2026	UPI/mPokket/449280620625/4944904550	UPI-603588752998	4,246.71		22,816.10
131	04 Feb 2026	UPI/DigiCredit/980593627400/DigiCreditSBzEz	UPI-603590304289	9,450.00		13,366.10
132	04 Feb 2026	UPI/NorthEast/126662350356/paymentlink1760	UPI-603590876790	6,581.00		6,785.10
133	05 Feb 2026	UPI/Shree SARVODAYA/603609765300/UPI	UPI-603643547428	320.00		6,465.10
134	05 Feb 2026	UPI/Patel Rushil Da/603615750157/Payment from Ai	UPI-603668101243	60.00		6,405.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
135	05 Feb 2026	UPI/VAISHALI SECURI/603617913786/Repayment	UPI-603681335531	4,485.00		1,920.10
136	06 Feb 2026	UPI/Patel Samirkuma/281912248081/Payment from Ph	UPI-603780188042	500.00		1,420.10
137	07 Feb 2026	UPI/Bank Account XX/182150453651/Payment from Ph	UPI-603802103421	1,000.00		420.10
138	10 Feb 2026	UPI/APPLE MEDIA SER/102677445675/Execution test	UPI-604117260418	129.00		291.10
139	10 Feb 2026	UPI/DainikBhaskar/102677785941/PhonePe Recurri	UPI-604119156511	19.00		272.10
140	10 Feb 2026	UPI/Patel Samirkuma/604116637473/Payment from Ai	UPI-604155390335		1,060.00	1,332.10
141	10 Feb 2026	UPI/WWW BAJAJALLIAN/102682869249/Upi Transaction	UPI-604155405174	1,060.00		272.10
142	12 Feb 2026	UPI/DINESHBHAI BHAT/604309328141/UPI	UPI-604378204939	64.00		208.10
143	12 Feb 2026	Chg: Charge for Deposit on 12-02-2026	604310921570	150.00		58.10
144	12 Feb 2026	Chg: GST Charge for Deposit on 12-02-2026	604310921570	27.00		31.10
145	12 Feb 2026	Cash Deposit at/BSUBH345/L P Savani Road AdajanSur	604310921570		19,500.00	19,531.10
146	12 Feb 2026	Chg: GST Charge for Deposit on 12-02-2026	604310921572	27.00		19,504.10
147	12 Feb 2026	Chg: Charge for Deposit on 12-02-2026	604310921572	150.00		19,354.10
148	12 Feb 2026	Cash Deposit at/BSUBH345/L P Savani Road AdajanSur	604310921572		2,000.00	21,354.10
149	12 Feb 2026	UPI/THAKKAR KISHAN /604315563659/Payment from Ai	UPI-604305394933	5,200.00		16,154.10
150	12 Feb 2026	Chg: GST Charge for Deposit on 12-02-2026	604310921574	27.00		16,127.10
151	12 Feb 2026	Chg: Charge for Deposit on 12-02-2026	604310921574	150.00		15,977.10
152	12 Feb 2026	Cash Deposit at/BSUBH345/L P Savani Road AdajanSur	604310921574		1,000.00	16,977.10
153	12 Feb 2026	UPI/PARTH BHARATBHA/604317125356/UPI	UPI-604312886229	749.00		16,228.10
154	12 Feb 2026	UPI/NEW ANANT WATCH/604321348885/UPI	UPI-604334720929	2,490.00		13,738.10
155	12 Feb 2026	UPI/APOLLO PHARMACY/604321421889/Payment for 115	UPI-604336031337	537.50		13,200.60
156	13 Feb 2026	UPI/Suhagiya Arvind/604413978227/UPI	UPI-604468149964	406.00		12,794.60
157	13 Feb 2026	UPI/11514 Apollo Ph/604416822177/UPI	UPI-604484329059	519.00		12,275.60
158	13 Feb 2026	UPI/Patel Sandip Ku/604418784376/Payment from Ai	UPI-604494937512	3,500.00		8,775.60
159	14 Feb 2026	UPI/Mr HIREN HITESH/604509067451/UPI	UPI-604527288560	150.00		8,625.60
160	14 Feb 2026	UPI/Jalaram Petrole/604509161871/UPI	UPI-604529049889	1,750.00		6,875.60
161	14 Feb 2026	UPI/J D PETROLEUM/604513847953/UPI	UPI-604542115065	320.00		6,555.60
162	14 Feb 2026	UPI/ANSARI AMANAT M/604519313929/UPI	UPI-604570076377	120.00		6,435.60
163	14 Feb 2026	UPI/ANSUYABEN PRAVI/604519794425/Payment from Ai	UPI-604573852089	104.00		6,331.60
164	15 Feb 2026	UPI/ASHOK HARISHBHA/604607857355/UPI	UPI-604600682990	156.00		6,175.60
165	15 Feb 2026	UPI/Ratan Stores/604611384401/UPI	UPI-604610832626	90.00		6,085.60
166	15 Feb 2026	UPI/ANSUYABEN PRAVI/604619765463/Payment from Ai	UPI-604650094885	24.00		6,061.60
167	16 Feb 2026	UPI/Chintankumar Su/604707460589/UPI	UPI-604770808991	156.00		5,905.60
168	16 Feb 2026	UPI/Patel Reshmaben/604716102200/UPI	UPI-604703339987	1,400.00		4,505.60
169	16 Feb 2026	UPI/Suhagiya Arvind/604716257357/UPI	UPI-604706367191	140.00		4,365.60
170	16 Feb 2026	UPI/ISHWAR DANGAR/604721588839/UPI	UPI-604730868038	12.00		4,353.60
171	16 Feb 2026	UPI/SUNIL ARVINDBHA/604721625404/UPI	UPI-604731496934	30.00		4,323.60
172	16 Feb 2026	UPI/APOLLO PHARMACY/604721744236/Payment for 115	UPI-604733729854	248.76		4,074.84
173	17 Feb 2026	UPI/Chintankumar Su/604807225092/UPI	UPI-604844593812	121.00		3,953.84
174	17 Feb 2026	UPI/DINESHBHAI	UPI-604848968240	212.00		3,741.84

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		BHAT/604809996788/Payment from Ai				
175	17 Feb 2026	UPI/JAY AMBE SEV US/604811820674/UPI	UPI-604856715206	110.00		3,631.84
176	17 Feb 2026	UPI/POWERWINGS BIKE/604812004753/Verified Mercha	UPI-604860267313	475.00		3,156.84
177	17 Feb 2026	UPI/Shree ram 3/604812097495/UPI	UPI-604862045923	310.00		2,846.84
178	17 Feb 2026	UPI/AMBICA TRADERS/604813214307/UPI	UPI-604864283475	360.00		2,486.84
179	17 Feb 2026	UPI/Suhagiya Arvind/604813315724/UPI	UPI-604866291682	110.00		2,376.84
180	17 Feb 2026	UPI/SHIVAM PAN HOU/604814637075/UPI	UPI-604872430547	20.00		2,356.84
181	17 Feb 2026	UPI/Krishna Frankie/604817477300/Payment from Ai	UPI-604883333850	100.00		2,256.84
182	17 Feb 2026	UPI/MAHAVIR NAMKEEN/604821398320/UPI	UPI-604805028402	563.00		1,693.84
183	18 Feb 2026	UPI/Chintankumar Su/604907016069/UPI	UPI-604918212343	156.00		1,537.84
184	18 Feb 2026	UPI/MURLIDHAR TEA S/604909946133/Payment from Ai	UPI-604922654371	199.00		1,338.84
185	18 Feb 2026	UPI/Tulsi Pan/604909276802/UPI	UPI-604923832526	44.00		1,294.84
186	18 Feb 2026	UPI/MR VIKAS KUSHW/604912151271/Payment from Ai	UPI-604937042311	60.00		1,234.84
187	18 Feb 2026	UPI/Patel Samirkuma/604914215858/Payment from Ai	UPI-604942373267		2,000.00	3,234.84
188	18 Feb 2026	ATL/6652/622018/SBI ADWM RIDDHI RESIDE180226/14:11	604914020153	2,000.00		1,234.84
189	18 Feb 2026	PG INDIAN RAILWAYS CATE	KPG-0242791012	340.40		894.44
190	18 Feb 2026	PG INDIAN RAILWAYS CATE	KPG-0242791271	360.40		534.04
191	19 Feb 2026	UPI/Chintankumar Su/605007795630/UPI	UPI-605091557778	156.00		378.04
192	19 Feb 2026	BY CLG INST 049081/18-02-26/SPC/SURAT	NCROUT_2_19022026155		20,000.00	20,378.04
193	19 Feb 2026	UPI/Mahadev Cycle S/798884353514/Payment from Ph	UPI-605031035121	2,000.00		18,378.04
194	19 Feb 2026	ATL/6652/800041/ADAJAN BRANCHSURATGJIN190226/19:03	605019634991	1,500.00		16,878.04
195	19 Feb 2026	UPI/Patel Samirkuma/540871011636/Payment from Ph	UPI-605036333706	1,000.00		15,878.04
196	19 Feb 2026	UPI/Shree Ram 8/605021728933/UPI	UPI-605047853862	315.00		15,563.04
197	20 Feb 2026	UPI/jagray xerox/605121295581/UPI	UPI-605118119833	300.00		15,263.04
198	21 Feb 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JAN26		12.57		15,250.47
199	21 Feb 2026	UPI/AMBICA TRADERS/605213843368/Payment from Ai	UPI-605250457426	200.00		15,050.47
200	21 Feb 2026	UPI/ISHWAR DANGAR/605218138091/UPI	UPI-605275549899	63.00		14,987.47
201	22 Feb 2026	UPI/PATEL FENILKUMA/605309813441/UPI	UPI-605307462798	110.00		14,877.47
202	22 Feb 2026	UPI/Mahadev Cycle S/605310995045/UPI	UPI-605311140519	2,500.00		12,377.47
203	23 Feb 2026	UPI/Chintankumar Su/605407166017/UPI	UPI-605473216657	156.00		12,221.47
204	23 Feb 2026	UPI/DINESHBHAI BHAT/605409451843/Payment from Ai	UPI-605478358854	150.00		12,071.47
205	23 Feb 2026	UPI/GUPTA ABHISHEK/842999278408/Payment from Ph	UPI-605484603168	172.00		11,899.47
206	23 Feb 2026	UPI/AKHILESH KUMAR /605413673981/Payment from Ai	UPI-605494496989	35.00		11,864.47
207	23 Feb 2026	UPI/GUPTA ABHISHEK/605415765051/Payment from Ai	UPI-605401327122	64.00		11,800.47
208	23 Feb 2026	UPI/BHAVIK KIRITBHA/605417869075/UPI	UPI-605407815227	125.00		11,675.47
209	23 Feb 2026	UPI/DINESHBHAI BHAT/605419016234/Payment from Ai	UPI-605419819080	98.00		11,577.47
210	23 Feb 2026	UPI/PARMAR BOOT HOU/605421141153/UPI	UPI-605431191334	2,877.00		8,700.47
211	23 Feb 2026	UPI/Balindr Kumar B/605421180242/UPI	UPI-605431920343	180.00		8,520.47
212	24 Feb 2026	ATL/6652/800002/323 CHAPPANIYO	605507004534	2,000.00		6,520.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		MOHOLLO240226/07:15				
213	24 Feb 2026	UPI/Chintankumar Su/227290359449/Payment from Ph	UPI-605543768797	156.00		6,364.47
214	24 Feb 2026	UPI/KUMARESAN SUDAL/324346219045/Payment from Ph	UPI-605543845363	30.00		6,334.47
215	24 Feb 2026	UPI/NETFLIX/102770173455/Execution test	UPI-605545136972	149.00		6,185.47
216	24 Feb 2026	UPI/UMIYA MEDICAL S/605513567416/UPI	UPI-605561795063	349.00		5,836.47
217	24 Feb 2026	ATW/6652/Althan VIP RoadSuratGJIN240226/13:18	605507804082	2,000.00		3,836.47
218	24 Feb 2026	UPI/SHALESHBHAI PRA/438714572592/Payment from Ph	UPI-605571325750	2,100.00		1,736.47
219	24 Feb 2026	UPI/PARMAR BOOT HOU/605521525407/UPI	UPI-605599034372	500.00		1,236.47
220	24 Feb 2026	UPI/SUPER TOY S WOR/605521023755/Payment from Ai	UPI-605501172547	950.00		286.47
221	25 Feb 2026	Recd:IMPS/605616646325/FDPL FINAN/KKBK/X3844/ICITX	IMPS-605616378877		4,470.18	4,756.65
222	25 Feb 2026	UPI/PARMAR BOOT HOU/526873234934/Payment from Ph	UPI-605649573107	2,500.00		2,256.65
223	25 Feb 2026	NEFT IDFBH26056849880 MPOKKET FINANCIAL SERVICES	NEFTINW-1503395650		1,862.00	4,118.65
224	26 Feb 2026	UPI/YADAV VIKASH KU/605718635225/Payment from Ai	UPI-605727004437	2,800.00		1,318.65
225	26 Feb 2026	REV: OS OSTPSL 0242791012(Value Date: 18-02-2026)	KREF-F009275388		190.72	1,509.37
226	27 Feb 2026	UPI/YADAV VIKASH KU/605818537983/Payment from Ai	UPI-605898368179	750.00		759.37
227	28 Feb 2026	UPI/1011 ENERGIES/605914547905/UPI	UPI-605954006625	290.00		469.37
228	28 Feb 2026	Recd:IMPS/605967352525/AVYAYAM IN/KKBK/X2419/salar	IMPS-605918452438		36,135.00	36,604.37
229	28 Feb 2026	UPI/PhonePe/715132258820/Payment from Ph	UPI-605972272154	3,206.00		33,398.37
230	28 Feb 2026	UPI/PhonePe/750912045713/Payment from Ph	UPI-605972452357	5,657.00		27,741.37
231	28 Feb 2026	UPI/Patel Samirkuma/160232227460/Payment from Ph	UPI-605972643896	4,000.00		23,741.37
232	28 Feb 2026	UPI/PhonePe/215626057288/Payment from Ph	UPI-605973759969	3,753.00		19,988.37
233	28 Feb 2026	UPI/Patel Reshmaben/605918459475/Payment from Ai	UPI-605974346880	6,000.00		13,988.37
234	01 Mar 2026	UPI/Mr HIREN HITESH/388820193919/Payment from Ph	UPI-606015362241	2,100.00		11,888.37
235	02 Mar 2026	UPI/mPokket/497356033176/5087274139	UPI-606195248527	628.15		11,260.22
236	02 Mar 2026	UPI/MPOKKET/492673446888/Pay	UPI-606195324896	976.58		10,283.64
237	02 Mar 2026	UPI/mPokket Financi/012685107656/UPIIntent	UPI-606195374693	628.00		9,655.64
238	02 Mar 2026	UPI/SHREE JALARAM P/606112926795/Payment from Ai	UPI-606107157131	80.00		9,575.64
239	02 Mar 2026	Chg: GST Charge for Deposit on 02-03-2026	606108926818	27.00		9,548.64
240	02 Mar 2026	Chg: Charge for Deposit on 02-03-2026	606108926818	150.00		9,398.64
241	02 Mar 2026	Cash Deposit at/BSUBH345/L P Savani Road AdajanSur	606108926818		21,300.00	30,698.64
242	02 Mar 2026	UPI/Patel Samirkuma/179465632863/Payment from Ph	UPI-606110794864	15,000.00		15,698.64
243	03 Mar 2026	UPI/Chintankumar Su/606207418405/UPI	UPI-606269933598	156.00		15,542.64
244	03 Mar 2026	UPI/Reliance Smart /560558159332/Payment from Ph	UPI-606284546048	2,872.26		12,670.38
245	03 Mar 2026	UPI/SHREE JALARAM P/606218737535/UPI	UPI-606214525995	900.00		11,770.38
246	03 Mar 2026	UPI/LEVVEL 5/856789038585/Payment from Ph	UPI-606233505870	1,781.00		9,989.38

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
247	05 Mar 2026	UPI/AMBICA TRADERS/279650600802/Payment from Ph	UPI-606428275502	200.00		9,789.38
248	06 Mar 2026	UPI/MPOKKET/606507942453/RecurringTxn	UPI-606586251602	628.80		9,160.58
249	06 Mar 2026	UPI/MPOKKET/606512032054/RecurringTxn	UPI-606588306692	628.80		8,531.78
250	06 Mar 2026	UPI/J D PETROLEUM/606509051792/UPI	UPI-606595360900	310.00		8,221.78
251	06 Mar 2026	UPI/GANESH KUMAR/606510162737/Payment from Ai	UPI-606501888366	74.00		8,147.78
252	06 Mar 2026	UPI/AMBICA TRADERS/606514323557/Payment from Ai	UPI-606515015855	200.00		7,947.78
253	06 Mar 2026	UPI/Suhagiya Arvind/606514330528/Payment from Ai	UPI-606515652873	120.00		7,827.78
254	07 Mar 2026	UPI/Patel Reshmaben/606608901941/Payment from Ai	UPI-606668758583	750.00		7,077.78
255	07 Mar 2026	UPI/DINESHBHAI BHAT/606608916831/Payment from Ai	UPI-606669832571	144.00		6,933.78
256	07 Mar 2026	UPI/Suhagiya Arvind/606610973297/Payment from Ai	UPI-606674174757	146.00		6,787.78
257	07 Mar 2026	UPI/AMBICA TRADERS/606612338358/UPI	UPI-606681971420	200.00		6,587.78
258	07 Mar 2026	UPI/MAHALAXMI JUICE/606614164172/Pay money to MA	UPI-606690276093	200.00		6,387.78
259	07 Mar 2026	UPI/Jay Shree Radhe/737116505457/Payment from Ph	UPI-606692870605	182.00		6,205.78
260	07 Mar 2026	UPI/APPLE MEDIA SER/102868782430/Execution test	UPI-606616086651	5.00		6,200.78
261	07 Mar 2026	UPI/APPLE MEDIA SER/102868904889/Mandate Refund	UPI-606618622959		5.00	6,205.78
262	08 Mar 2026	UPI/PATEL FENILKUMA/606709590026/UPI	UPI-606748759220	201.00		6,004.78
263	08 Mar 2026	UPI/MUNDHAVA SUKHAB/606709806926/Payment from Ai	UPI-606749655382	121.00		5,883.78
264	08 Mar 2026	UPI/Surat Khaman Ho/606711020216/UPI	UPI-606756871669	100.00		5,783.78
265	08 Mar 2026	UPI/MAHAVIR NAMKEEN/606719300683/Payment from Ai	UPI-606792454372	553.00		5,230.78
266	08 Mar 2026	UPI/Mr HIREN HITESH/706217294054/Payment from Ph	UPI-606707741930	205.00		5,025.78
267	09 Mar 2026	UPI/APPLE MEDIA SER/102876491116/Execution test	UPI-606812245324	129.00		4,896.78
268	09 Mar 2026	UPI/Chintankumar Su/606808128268/UPI	UPI-606820359429	156.00		4,740.78
269	09 Mar 2026	UPI/M/S.KSHITIJ RES/606821964522/UPI	UPI-606876588714	662.00		4,078.78
270	09 Mar 2026	UPI/KAMAL BAKERY/606821289154/Payment from Ai	UPI-606877376435	650.00		3,428.78
271	10 Mar 2026	UPI/DainikBhaskar/102883900350/PhonePe Recurri	UPI-606991419691	19.00		3,409.78
272	10 Mar 2026	UPI/Chintankumar Su/606907779396/UPI	UPI-606994689792	140.00		3,269.78
273	10 Mar 2026	UPI/KHUSHI STORE/606912488467/UPI	UPI-606909780191	115.00		3,154.78
274	11 Mar 2026	UPI/Chintankumar Su/607007639389/UPI	UPI-607071339058	156.00		2,998.78
275	11 Mar 2026	UPI/GUPTA ABHISHEK/607009363974/Payment from Ai	UPI-607076211946	215.00		2,783.78
276	11 Mar 2026	UPI/PhonePe/938871546482/Payment from Ph	UPI-607079126523	2,103.01		680.77
277	11 Mar 2026	NEFT 000508534287 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1518862804		4,779.00	5,459.77
278	11 Mar 2026	UPI/AMBICA TRADERS/607014611055/Payment from Ai	UPI-607096483047	225.00		5,234.77
279	11 Mar 2026	UPI/MAGANBHAI NANJI/607018854387/Payment from Ai	UPI-607013914781	70.00		5,164.77
280	11 Mar 2026	UPI/PRITIBEN GANDHI/607021046414/Payment from Ai	UPI-607032084622	470.00		4,694.77
281	11 Mar 2026	UPI/Shree ram 1/607021770678/UPI	UPI-607033028275	320.00		4,374.77
282	11 Mar 2026	UPI/BANARASI PAN	UPI-607033814268	35.00		4,339.77

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		AN/607021062152/Payment from Ai				
283	12 Mar 2026	UPI/Chintankumar Su/607107408637/UPI	UPI-607147892634	172.00		4,167.77
284	12 Mar 2026	PG INDIAN RAILWAYS CATE	KPG-0243899256	184.95		3,982.82
285	12 Mar 2026	UPI/Suhagiya Arvind/059969577406/Payment from Ph	UPI-607161661482	311.00		3,671.82
286	12 Mar 2026	UPI/AVENUE SUPERMAR/607112235244/UPI	UPI-607165257906	2,614.00		1,057.82
287	12 Mar 2026	UPI/AMBICA TRADERS/711392358972/Payment from Ph	UPI-607171336425	450.00		607.82
288	12 Mar 2026	NEFT YESAP60715923469 MPOKKET FINANCIAL SERVICES	NEFTINW-1520251818		2,808.00	3,415.82
289	12 Mar 2026	UPI/Patel Samirkuma/607115566862/Payment from Ai	UPI-607178227140	3,000.00		415.82
290	13 Mar 2026	UPI/Chintankumar Su/607207155445/UPI	UPI-607222955792	181.00		234.82
291	14 Mar 2026	UPI/Chintankumar Su/607307136800/UPI	UPI-607396511363	207.00		27.82
292	17 Mar 2026	UPI/Patel Samirkuma/607614716881/Payment from Ai	UPI-607642344918		500.00	527.82
293	17 Mar 2026	UPI/APPLE MEDIA SER/102929563296/Execution test	UPI-607642364872	199.00		328.82
294	20 Mar 2026	UPI/Suhagiya Arvind/607914610792/UPI	UPI-607964112835	111.00		217.82
295	20 Mar 2026	UPI/PATEL RESHMABE/228097974312/Payment from Ph	UPI-607900732677		1,500.00	1,717.82
296	20 Mar 2026	UPI/GOGA SIKOTER TR/872222690820/Payment from Ph	UPI-607905140192	1,200.00		517.82
297	22 Mar 2026	NEFT YESAP60815206753 MPOKKET FINANCIAL SERVICES	NEFTINW-1530025001		9,369.00	9,886.82
298	23 Mar 2026	UPI/Chintankumar Su/608207642455/UPI	UPI-608247425364	191.00		9,695.82
299	23 Mar 2026	UPI/Patel Samirkuma/608209473572/Payment from Ai	UPI-608251437107		2,000.00	11,695.82
300	23 Mar 2026	UPI/Sri Sri Ravisha/608209508779/UPI Payment	UPI-608251685708	10,499.00		1,196.82
301	23 Mar 2026	UPI/MAGANBHAI NANJI/608218705860/UPI	UPI-608288740035	150.00		1,046.82
302	23 Mar 2026	UPI/HITESH DHANSUKH/608221498656/UPI	UPI-608203093332	200.00		846.82
303	23 Mar 2026	UPI/Saikrupa Medica/608221511532/UPI	UPI-608203317774	477.00		369.82
304	24 Mar 2026	UPI/Chintankumar Su/608307125541/UPI	UPI-608317301320	156.00		213.82
305	24 Mar 2026	UPI/NETFLIX/102966289362/Execution test	UPI-608318045569	149.00		64.82
306	26 Mar 2026	UPI/PATEL RESHMABE/608515346476/Payment from Ai	UPI-608584826791		1,000.00	1,064.82
307	26 Mar 2026	UPI/MPOKKET FINANCI/842731347370/UPIIntent	UPI-608587471743	893.32		171.50
308	28 Mar 2026	UPI/Suhagiya Arvind/027507653034/Payment from Ph	UPI-608724773225	64.00		107.50
309	31 Mar 2026	Recd:IMPS/609093960453/AVYAYAM IN/KKBK/X2419/salar	IMPS-609017013013		37,465.00	37,572.50
310	31 Mar 2026	UPI/Jay Shree Radhe/609018823968/Payment from Ai	UPI-609049716679	263.00		37,309.50
311	31 Mar 2026	UPI/MAHAVIRA FINLEA/452111554237/UPIIntent	UPI-609055676439	2,500.00		34,809.50
312	31 Mar 2026	UPI/Jio Recharge/240649686757/Payment from Ph	UPI-609063596857	2,030.00		32,779.50
313	31 Mar 2026	UPI/Balindr Kumar B/502307472295/Payment from Ph	UPI-609067396552	105.00		32,674.50
314	31 Mar 2026	UPI/SHAHNI RAJESH B/609021201938/UPI	UPI-609068221116	100.00		32,574.50
315	31 Mar 2026	UPI/Mr RAMSHRESHTH /300071938839/Payment from Ph	UPI-609068367558	110.00		32,464.50
316	31 Mar 2026	Int.Pd:7112369513:01-01-2026 to 31-03-2026			31.00	32,495.50
317	01 Apr 2026	UPI/Chintankumar Su/424069828043/Payment from Ph	UPI-609181287560	172.00		32,323.50

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
318	01 Apr 2026	UPI/PhonePe/392539612563/Payment from Ph	UPI-609184992196	3,753.00		28,570.50
319	01 Apr 2026	UPI/SAYYAM/609108243620/Pay	UPI-609185126746	9,126.00		19,444.50
320	01 Apr 2026	UPI/Vinod pump 3/609109165884/UPI	UPI-609188726633	290.00		19,154.50
321	01 Apr 2026	UPI/AMIT SINGH/609111404741/Payment from Ai	UPI-609196940837	55.00		19,099.50
322	01 Apr 2026	UPI/Patel Reshmaben/124444699676/Payment from Ph	UPI-609103427045	8,000.00		11,099.50
323	01 Apr 2026	UPI/AMBICA TRADERS/609114549408/Payment from Ai	UPI-609108055728	225.00		10,874.50
324	01 Apr 2026	UPI/Suhagiya Arvind/609114556757/Payment from Ai	UPI-609108720854	211.00		10,663.50
325	01 Apr 2026	UPI/PANKAJBHAI KANS/146878001351/Payment from Ph	UPI-609131036235	118.00		10,545.50
326	02 Apr 2026	UPI/Chintankumar Su/609207932685/UPI	UPI-609263157685	156.00		10,389.50
327	02 Apr 2026	UPI/BHAVESHBHAI ARJ/609209220098/Payment from Ai	UPI-609268857889	120.00		10,269.50
328	02 Apr 2026	UPI/SHIVKUMAR SHUKL/609214498857/Payment from Ai	UPI-609292095884	135.00		10,134.50
329	02 Apr 2026	UPI/POCKETMITRA/985266821597/Pay	UPI-609232422348	2,647.00		7,487.50
330	03 Apr 2026	UPI/MPOKKET/609355188560/RecurringTxn	UPI-609339176554	977.10		6,510.40
331	03 Apr 2026	UPI/Chintankumar Su/609307986226/UPI	UPI-609342859430	121.00		6,389.40
332	03 Apr 2026	UPI/Patel Sandip Ku/609309184546/Payment from Ai	UPI-609349743221	3,500.00		2,889.40
333	03 Apr 2026	UPI/MURLIDHAR TEA S/609309369510/UPI	UPI-609349988361	192.00		2,697.40
334	03 Apr 2026	UPI/ISHWAR DANGAR/246032511717/Payment from Ph	UPI-609302719583	412.00		2,285.40
335	04 Apr 2026	UPI/MPOKKET/609469578422/RecurringTxn	UPI-609414216779	628.80		1,656.60
336	04 Apr 2026	UPI/MPOKKET/609473596927/RecurringTxn	UPI-609416043849	628.80		1,027.80
337	04 Apr 2026	UPI/Chintankumar Su/609407162228/UPI	UPI-609418420983	156.00		871.80
338	04 Apr 2026	UPI/Patel Samirkuma/609421783474/Payment from Ai	UPI-609483403196		3,000.00	3,871.80
339	05 Apr 2026	UPI/MPOKKET/609586686089/RecurringTxn	UPI-609592834124	628.80		3,243.00
340	05 Apr 2026	UPI/MPOKKET/609590929940/RecurringTxn	UPI-609594853483	630.80		2,612.20
341	05 Apr 2026	UPI/Chintankumar Su/609508284270/UPI	UPI-609598886646	207.00		2,405.20
342	06 Apr 2026	UPI/Chintankumar Su/609607822084/UPI	UPI-609671719387	156.00		2,249.20
343	06 Apr 2026	UPI/NAINESH PREMRAJ/609607796842/Payment from Ai	UPI-609671793096	60.00		2,189.20
344	06 Apr 2026	UPI/PANKAJBHAI KANS/609611004285/Payment from Ai	UPI-609686104707	131.00		2,058.20
345	06 Apr 2026	UPI/DINESHBHAI BHAT/609611017679/Payment from Ai	UPI-609686870137	250.00		1,808.20
346	06 Apr 2026	UPI/VIPUL TRADERS/499891591146/Payment from Ph	UPI-609694424725	450.00		1,358.20
347	06 Apr 2026	UPI/Suhagiya Arvind/285497989952/Payment from Ph	UPI-609695529800	128.00		1,230.20
348	06 Apr 2026	UPI/Naresh Hiralal /609618800446/UPI	UPI-609613508632	450.00		780.20
349	06 Apr 2026	UPI/Dangar Ritesh R/609621572042/Payment from Ai	UPI-609634810756	500.00		280.20
350	07 Apr 2026	UPI/Chintankumar Su/609707509120/UPI	UPI-609747367748	156.00		124.20
351	07 Apr 2026	UPI/Patel Samirkuma/609709788610/Payment from Ai	UPI-609752836112		800.00	924.20
352	07 Apr 2026	PG BRANCH INT FINANCIAL	KPG-0245292419	802.00		122.20
353	07 Apr 2026	UPI/Patel Samirkuma/609709796975/Payment from Ai	UPI-609753501248		12,000.00	12,122.20
354	07 Apr 2026	UPI/MPOKKET/646335602810/RecurringTxn	UPI-609770855516	628.80		11,493.40
355	07 Apr 2026	UPI/APPLE MEDIA SER/103069968379/Execution test	UPI-609794484501	119.00		11,374.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
356	07 Apr 2026	UPI/KIRANKUMAR VISH/609719917711/UPI	UPI-609797349882	2,900.00		8,474.40
357	07 Apr 2026	UPI/JALARAM KHICHDI/609720113528/UPI	UPI-609701224410	214.00		8,260.40
358	08 Apr 2026	UPI/FDPL Finance/109552801528/Fatakpay Repaym	UPI-609843538345	2,175.63		6,084.77
359	08 Apr 2026	UPI/PINNACLE OPTICA/609813200889/UPI	UPI-609847338321	3,125.00		2,959.77
360	08 Apr 2026	UPI/DEEPAK KUMAR/609816756047/UPI	UPI-609858914017	630.00		2,329.77
361	08 Apr 2026	UPI/DEEPAK KUMAR/609816768705/UPI	UPI-609859171589	160.00		2,169.77
362	08 Apr 2026	CASHBACK EARNED	ONBF-375a14858e73320		1.00	2,170.77
363	08 Apr 2026	UPI/Patel Samirkuma/609817069341/Payment from Ai	UPI-609860113889		5,500.00	7,670.77
364	08 Apr 2026	UPI/Patel Reshmaben/609817072647/Payment from Ai	UPI-609860396389	1,500.00		6,170.77
365	08 Apr 2026	ATL/6652/800002/MILLENIUM ARCADESURATG080426/19:27	609819022259	4,000.00		2,170.77
366	08 Apr 2026	UPI/APPLE MEDIA SER/103079315147/Execution test(Value Date: 09-04-2026)	UPI-609994649239	129.00		2,041.77
367	09 Apr 2026	UPI/Chintankumar Su/609907691539/UPI	UPI-609999075710	156.00		1,885.77
368	09 Apr 2026	UPI/SHREE SAI BOMBA/460516438928/Payment from Ph	UPI-609933411933	50.00		1,835.77
369	10 Apr 2026	UPI/DainikBhaskar/103086690296/PhonePe Recurri	UPI-610074326056	19.00		1,816.77
370	10 Apr 2026	UPI/Chintankumar Su/610007365158/UPI	UPI-610074923902	156.00		1,660.77
371	10 Apr 2026	UPI/MAHAVIR NAMKEEN/204467419256/Payment from Ph	UPI-610037075633	677.00		983.77
372	11 Apr 2026	UPI/Chintankumar Su/610108117100/UPI	UPI-610153927350	261.00		722.77
373	11 Apr 2026	UPI/Neelam Petroleu/610111588539/UPI	UPI-610165086165	320.00		402.77
374	11 Apr 2026	UPI/Nitesh Ghanshya/610121180262/Payment from Ai	UPI-610114160379	150.00		252.77
375	12 Apr 2026	UPI/Patel Samirkuma/818408669258/Payment from Ph	UPI-610229234052	140.00		112.77
376	16 Apr 2026	UPI/Patel Samirkuma/610619593799/Payment from Ai	UPI-610668888314		100.00	212.77
377	16 Apr 2026	UPI/Apple Services/103122031978/APPLAMP	UPI-610668914319	89.00		123.77
378	16 Apr 2026	UPI/PATEL RESHMABE/492693995044/Payment from Ph	UPI-610687802703		200.00	323.77
379	16 Apr 2026	UPI/Apple Services/103122978611/APPLAMP	UPI-610687945191	179.00		144.77
380	18 Apr 2026	UPI/PATEL RESHMABE/072688612807/Payment from Ph	UPI-610873177493		2,643.00	2,787.77
381	18 Apr 2026	UPI/POCKETMITRA/687123707486/Pay	UPI-610873190539	2,643.00		144.77
382	18 Apr 2026	UPI/PATEL RESHMABE/144130104981/Payment from Ph	UPI-610873431884		1,836.00	1,980.77
383	18 Apr 2026	UPI/FINCFRIENDS PVT/610809018036/UPI Payment	UPI-610873476388	1,855.64		125.13
384	18 Apr 2026	UPI/PATEL RESHMABE/122111600048/Payment from Ph	UPI-610873678250		2,000.00	2,125.13
385	18 Apr 2026	UPI/FINCFRIENDS PVT/610809336320/UPI Payment	UPI-610873693791	1,855.85		269.28
386	18 Apr 2026	UPI/AMIT SINGH/411569658261/Payment from Ph	UPI-610882288110	82.00		187.28
387	19 Apr 2026	UPI/PATEL RESHMABE/551197059952/Payment from Ph	UPI-610948632373		500.00	687.28
388	19 Apr 2026	UPI/Apple Services/103134505641/APPLAMP	UPI-610948780792	349.00		338.28
389	19 Apr 2026	UPI/MUNDHAVA SUKHAB/982580065126/Payment from Ph	UPI-610948922832	97.00		241.28
390	20 Apr 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAR26		7.61		233.67
391	23 Apr 2026	Recd:IMPS/611314000785/AURO	IMPS-611314231871		1.00	234.67

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		FINTE/KKBK/X4057/PD				
392	24 Apr 2026	UPI/MUNDHAVA SUKHAB/040452616620/Payment from Ph	UPI-611499496733	60.00		174.67
393	24 Apr 2026	UPI/PATEL RESHMABE/964197691670/Payment from Ph	UPI-611400561267		1,000.00	1,174.67
394	24 Apr 2026	UPI/NorthEast/785657292224/5428765058	UPI-611400690352	1,000.00		174.67
395	24 Apr 2026	UPI/PATEL RESHMABE/620728152743/Payment from Ph	UPI-611408765605		20,000.00	20,174.67
396	24 Apr 2026	UPI/VRINDA FINLEASE/100076422196/Upi Transaction	UPI-611409117852	16,280.00		3,894.67
397	24 Apr 2026	UPI/PATEL RESHMABE/801955499447/Payment from Ph	UPI-611409409096		5,000.00	8,894.67
398	24 Apr 2026	UPI/NorthEast/758907997066/5429472099	UPI-611409470666	7,500.00		1,394.67
399	24 Apr 2026	UPI/SAMIRKUMAR J PA/226392395850/Payment from Ph	UPI-611413090853		50,000.00	51,394.67
400	24 Apr 2026	UPI/MPOKKET/611406308746/RecurringTxn	UPI-611413101612	2,493.55		48,901.12
401	24 Apr 2026	UPI/Flot/318781398427/EMIPayment	UPI-611413259580	15,840.00		33,061.12
402	24 Apr 2026	UPI/FINAGLE/355391111693/Pay	UPI-611413457161	10,400.00		22,661.12
403	24 Apr 2026	UPI/Avinash Capital/262587737061/BRACPLZ00013714	UPI-611413570868	11,522.36		11,138.76
404	24 Apr 2026	UPI/Truecredits/173424273604/UPIIntent	UPI-611413907831	2,067.00		9,071.76
405	24 Apr 2026	UPI/SAMIRKUMAR J PA/247269194484/Payment from Ph	UPI-611414578127		30,000.00	39,071.76
406	24 Apr 2026	UPI/KHOSYA FINLEASE/124564215367/Pay	UPI-611414601350	12,915.00		26,156.76
407	24 Apr 2026	UPI/NORTH EAST/428915336296/Pay	UPI-611414758566	7,954.00		18,202.76
408	24 Apr 2026	UPI/Kishan Ashok Th/611414220086/Payment from Ai	UPI-611415903435	5,200.00		13,002.76
409	24 Apr 2026	UPI/MPOKKET/331374780359/Pay	UPI-611418887563	1,555.47		11,447.29
410	24 Apr 2026	UPI/MPOKKET/152168337371/Pay	UPI-611418923146	1,173.86		10,273.43
411	24 Apr 2026	UPI/MPOKKET FINANCI/233573592515/TransactionNote	UPI-611418961838	3,216.64		7,056.79
412	24 Apr 2026	UPI/MPOKKET/959499982583/Pay	UPI-611419005632	1,929.57		5,127.22
413	24 Apr 2026	UPI/MPOKKET FINANCI/222568973103/UPIIntent	UPI-611419227538	1,285.89		3,841.33
414	24 Apr 2026	UPI/Reliance Smart /611419134102/UPI	UPI-180001251981	1,862.00		1,979.33
415	24 Apr 2026	UPI/DINESHBHAI BHAT/738822218442/Payment from Ph	UPI-611432484446	600.00		1,379.33
416	25 Apr 2026	UPI/MUNDHAVA SUKHAB/983108560768/Payment from Ph	UPI-611560637736	82.00		1,297.33
417	25 Apr 2026	UPI/NETFLIX/103166063880/Execution test	UPI-611573868525	149.00		1,148.33
418	25 Apr 2026	UPI/Mr HIREN HITESH/648112086847/UPI	UPI-250001356723	192.00		956.33
419	25 Apr 2026	UPI/Sarvaiya Rajni /648108128759/UPI	UPI-090001408821	47.00		909.33
420	26 Apr 2026	UPI/MUNDHAVA SUKHAB/326594643253/Payment from Ph	UPI-611636044702	176.00		733.33
421	26 Apr 2026	UPI/SHREE LAXMI DAI/331248503469/Payment from Ph	UPI-611640383680	75.00		658.33
422	27 Apr 2026	INDIAN RAILW 0246302233	KPG-0246302233	184.50		473.83
423	27 Apr 2026	UPI/Patel Samirkuma/817051000368/Payment from Ph	UPI-611723394173		15,000.00	15,473.83
424	27 Apr 2026	UPI/Patel Reshmaben/648320295573/UPI	UPI-210001622753	15,000.00		473.83
425	27 Apr 2026	REV-UPI/Patel Reshmab/648320295573/UPI	UPI-210001622753		15,000.00	15,473.83
426	27 Apr 2026	ATL/6652/800002/MILLENIU ARCADESURATG270426/16:53	611716030438	10,000.00		5,473.83
427	27 Apr 2026	ATL/6652/800002/MILLENIU ARCADESURATG270426/16:54	611716030684	5,000.00		473.83
428	28 Apr 2026	UPI/Chintankumar Su/648429348045/UPI	UPI-170001689631	137.00		336.83

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
429	28 Apr 2026	UPI/SAMIRKUMAR J PA/650537535643/Payment from Ph	UPI-611874335053		15,000.00	15,336.83
430	28 Apr 2026	UPI/HIREN VASANTLAL/172552229712/Payment from Ph	UPI-611874358773	12,500.00		2,836.83
431	28 Apr 2026	UPI/Croma ADAJAN SU/648420389352/UPI	UPI-230001742683	2,199.00		637.83
432	29 Apr 2026	REV: OS OSTPSL 0246302233(Value Date: 27-04-2026)	KREF-F009501323		95.00	732.83
433	30 Apr 2026	UPI/MADHALAL JOITAR/648607590164/UPI	UPI-250002003028	259.00		473.83
434	30 Apr 2026	Recd:IMPS/612052475878/AVYAYAM IN/KKBK/X2419/salar	IMPS-612018006245		37,234.00	37,707.83
435	30 Apr 2026	UPI/MEHUL PATEL/648612612595/UPI	UPI-150002034149	800.00		36,907.83
436	01 May 2026	UPI/M S BABA PETROL/648726643830/UPI	UPI-090002070915	2,550.00		34,357.83
437	01 May 2026	UPI/JAY JALARAM KHA/541959808124/Payment from Ph	UPI-612168864991	150.00		34,207.83
438	01 May 2026	UPI/Patel Samirkuma/505511331866/Payment from Ph	UPI-612169724527	7,500.00		26,707.83
439	01 May 2026	UPI/AKBARALI AJMATA/648714700782/UPI	UPI-310002151615	670.00		26,037.83
440	01 May 2026	UPI/Sarovar Kathiya/648724729045/UPI	UPI-000002186434	807.00		25,230.83
441	02 May 2026	UPI/Patel Sandip Ku/612218117706/Payment from Ai	UPI-612278091398	3,500.00		21,730.83
442	02 May 2026	UPI/AFROJ SHAH/648804801616/UPI	UPI-300002284410	1,500.00		20,230.83
443	03 May 2026	UPI/MPOKKET/648960266949/RecurringTxn	UPI-612305654765	976.03		19,254.80
444	03 May 2026	UPI/PhonePe/161269176778/Payment from Ph	UPI-612309499433	4,171.63		15,083.17
445	03 May 2026	UPI/Patel Reshmaben/612307457349/Payment from Ai	UPI-612309513500	2,000.00		13,083.17
446	03 May 2026	UPI/Chintankumar Su/648901845338/UPI	UPI-010002341112	156.00		12,927.17
447	03 May 2026	UPI/L AND T FINANCE/945840919072/Pay	UPI-612312694801	3,215.00		9,712.17
448	03 May 2026	UPI/VAIBHAV VYAPAAR/612310558942/VVPLLoanRepayme	UPI-612318182029	1,082.90		8,629.27
449	03 May 2026	UPI/SU SRT ADAJAN/977145205036/Payment from Ph	UPI-612348206407	947.00		7,682.27
450	03 May 2026	UPI/Max Retail/883299454672/Payment for 148	UPI-612351828671	2,695.00		4,987.27
451	03 May 2026	UPI/SANGITA GARMENT/648913925867/Pay To SANGITA	UPI-180002444177	2,200.00		2,787.27
452	03 May 2026	UPI/APOLLO PHARMACY/612321200944/Payment for 115	UPI-612367910513	275.00		2,512.27
453	04 May 2026	UPI/MPOKKET/649078192190/RecurringTxn	UPI-612476328189	628.69		1,883.58
454	04 May 2026	UPI/MPOKKET/649082646536/RecurringTxn	UPI-612477988973	628.69		1,254.89
455	04 May 2026	UPI/Mr Maurya Mohan/881742923521/Payment from Ph	UPI-612490663304	164.00		1,090.89
456	04 May 2026	PG BRANCH INTERNATIONAL	KPG-0246704011	800.00		290.89
457	04 May 2026	UPI/SAMIRKUMAR J PA/125741373942/Payment from Ph	UPI-612498867796		4,477.00	4,767.89
458	04 May 2026	UPI/MAHAVIRA FINLEA/061782523294/UPIIntent	UPI-612499089427	3,000.00		1,767.89
459	05 May 2026	UPI/MPOKKET/649198282683/RecurringTxn	UPI-612547554134	630.69		1,137.20
460	05 May 2026	UPI/Chintankumar Su/649109042200/UPI	UPI-190002602833	121.00		1,016.20
461	05 May 2026	UPI/TEJAS PETROLEUM/649127079970/UPI	UPI-270002647781	320.00		696.20
462	05 May 2026	UPI/NARESH HIRALAL /649125090046/UPI	UPI-290002662181	500.00		196.20
463	05 May 2026	UPI/NARESH HIRALAL /728413796917/Payment from Ph	UPI-100002665687		500.00	696.20
464	06 May 2026	UPI/Chintankumar Su/439908085192/Payment from Ph	UPI-612623238449	121.00		575.20
465	06 May 2026	UPI/MR SURENDRA KUM/002232062535/Payment from Ph	UPI-612635559882	50.00		525.20
466	06 May 2026	UPI/Patel Samirkuma/688725626984/Payment	UPI-612649543599		1,000.00	1,525.20

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
467	06 May 2026	UPI/APPLE MEDIA SER/103248716437/Execution test	UPI-612670095237	119.00		1,406.20
468	07 May 2026	UPI/MPOKKET/612736964145/RecurringTxn	UPI-612789700183	628.69		777.51
469	07 May 2026	UPI/Chintankumar Su/649311249802/UPI	UPI-250002867658	121.00		656.51
470	07 May 2026	NEFT SBIN126127467119 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1578818375		5,400.00	6,056.51
471	07 May 2026	CASHBACK EARNED	ONBF-f7118232dfa0a66		2.08	6,058.59
472	07 May 2026	UPI/RBML Solutions /612721803104/Payment from Ai	UPI-612749219213	2,350.00		3,708.59
473	08 May 2026	UPI/Truecredits/120738208908/UPIIntent	UPI-612814893456	2,043.00		1,665.59
474	09 May 2026	UPI/APPLE MEDIA SER/103264250266/Execution test	UPI-612930546751	129.00		1,536.59
475	09 May 2026	UPI/Chintankumar Su/649516454928/UPI	UPI-090003140868	156.00		1,380.59
476	09 May 2026	UPI/RAJENDRA MITHAB/655649018826/Payment from Ph	UPI-612982098619	400.00		980.59
477	09 May 2026	UPI/SAMIRKUMAR J PA/394786334495/Payment from Ph	UPI-612988180378		3,500.00	4,480.59
478	09 May 2026	UPI/ROSMARINUS REST/649524551953/UPI	UPI-070003267723	1,966.00		2,514.59
479	10 May 2026	UPI/DainikBhaskar/103270019260/PhonePe Recurri	UPI-613003624966	19.00		2,495.59
480	10 May 2026	UPI/RATAN STORES/613010650331/Payment from Ai	UPI-613014601430	340.00		2,155.59
481	11 May 2026	UPI/Chintankumar Su/372112319615/Payment from Ph	UPI-613176109078	156.00		1,999.59
482	11 May 2026	UPI/MURLIDHAR TEA S/186841610317/Payment from Ph	UPI-613184035639	990.00		1,009.59
483	12 May 2026	UPI/DINESHBHAI BHAT/823029542867/Payment from Ph	UPI-613251059251	714.00		295.59
484	12 May 2026	NEFT 000522460837 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1583642229		927.00	1,222.59
485	12 May 2026	NEFT 000522460757 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1583641843		4,630.00	5,852.59
486	12 May 2026	UPI/Comco Citilight/649807782330/UPI	UPI-150003572680	280.00		5,572.59
487	12 May 2026	UPI/Rishu Yadav/773597468437/Payment from Ph	UPI-613256571142	139.00		5,433.59
488	12 May 2026	UPI/PRITHVI PAL PET/649815791262/UPI	UPI-080003576270	77.00		5,356.59
489	12 May 2026	UPI/Ayush Soni/384478391449/Payment from Ph	UPI-613260150916	60.00		5,296.59
490	12 May 2026	UPI/Anoop Kumar Dub/409725263944/Payment from Ph	UPI-613261926443	70.00		5,226.59
491	12 May 2026	ATL/6652/800002/323 CHAPPANIYO MOHOLLO120526/16:54	613216025665	3,500.00		1,726.59
492	12 May 2026	UPI/VISHAL VAISHNAV/358095411324/Payment from Ph	UPI-613280496860	850.00		876.59
493	13 May 2026	UPI/Chintankumar Su/137089676855/Payment from Ph	UPI-613317332848	121.00		755.59
494	14 May 2026	Recd:IMPS/613494317920/CASHFREE P/KKBK/X5453/Payou	IMPS-613411705552		1.00	756.59
495	14 May 2026	Recd:IMPS/613412440360/AVINASH CA/KKBK/X1421/IMPSX	IMPS-613412753775		9,702.00	10,458.59
496	14 May 2026	UPI/Patel Samirkuma/614915903243/Payment from Ph	UPI-613403596713	8,500.00		1,958.59
497	14 May 2026	UPI/Patel Reshmaben/613421172919/Payment from Ai	UPI-613443277763	1,500.00		458.59
498	15 May 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF APR26		13.63		444.96
499	16 May 2026	UPI/Patel Samirkuma/586718195649/Payment from Ph	UPI-613625745548		2,000.00	2,444.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
500	16 May 2026	ATL/6652/800002/MILLENIUM ARCADESURATG160526/07:14	613607011980	2,000.00		444.96
501	17 May 2026	UPI/SHREE LAXMI DAI/668011860123/Payment from Ph	UPI-613705271319	157.00		287.96
502	20 May 2026	UPI/Chintankumar Su/650621623382/UPI	UPI-110004675229	161.00		126.96
503	21 May 2026	Recd:IMPS/614116957306/SETU/KKBK/X3007/I MPSr	IMPS-614116709891		1.00	127.96
504	23 May 2026	UPI/SAMIRKUMAR J PA/860723659234/Payment from Ph	UPI-614304519684		1,600.00	1,727.96
505	23 May 2026	UPI/FINCFRIENDS PVT/614309323589/UPI Payment	UPI-614304530786	1,509.18		218.78
506	25 May 2026	Recd:IMPS/614512790549/AGRIM FINC/KKBK/X0277/BULD7	IMPS-614512578697		9,702.00	9,920.78
507	25 May 2026	UPI/MPOKKET/651170396559/RecurringTxn	UPI-614554613191	1,169.23		8,751.55
508	25 May 2026	UPI/INDIGO SEA WAYS/206926322842/OidDGP6a140841c	UPI-614554901976	4,023.60		4,727.95
509	25 May 2026	NEFT 000524937590 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1596609905		927.00	5,654.95
510	25 May 2026	UPI/Shree Ram Petro/651118186697/UPI	UPI-050005416984	220.00		5,434.95
511	25 May 2026	UPI/Devang Mistry/651123189323/UPI	UPI-240005412502	400.00		5,034.95
512	25 May 2026	UPI/VISHAL VAISHNAV/614515682197/Payment from Ai	UPI-614558584407	189.00		4,845.95
513	25 May 2026	UPI/MAHAVIR NAMKEEN/651129190993/UPI	UPI-100005421787	1,064.00		3,781.95
514	25 May 2026	UPI/BHAVESH BHIKHAB/465868533540/Payment from Ph	UPI-614568703842	100.00		3,681.95
515	25 May 2026	UPI/SAHAJ PETROLEUM/651107229480/UPI	UPI-150005477374	1,005.60		2,676.35
516	26 May 2026	UPI/FINCFRIENDS PVT/614608792496/UPI Payment	UPI-614603225326	1,515.86		1,160.49
517	26 May 2026	UPI/NETFLIX/103353634398/Execution test	UPI-614612687963	149.00		1,011.49
518	27 May 2026	UPI/JAYSHREEBEN MIT/651309412491/UPI	UPI-290005718027	500.00		511.49
519	27 May 2026	UPI/SHREE RUKSHMANI/694564658780/Payment from Ph	UPI-614716590920	200.00		311.49
520	27 May 2026	CHRG-ATM TXN DECLINE FEE/25-05- 26/XX6652/323		29.50		281.99
521	30 May 2026	UPI/PATEL RESHMABE/237733710834/Payment from Ph	UPI-615091665159		3,000.00	3,281.99
522	30 May 2026	UPI/Bharat Petroleu/660213352588/Payment from Ph	UPI-615092110672	2,850.00		431.99
523	30 May 2026	Recd:IMPS/615081015319/AVYAYAM IN/KKBK/X2419/salar	IMPS-615017143371		33,672.00	34,103.99
524	30 May 2026	UPI/NICE FINANCE AN/651605726879/5690212337	UPI-080006138974	8,204.49		25,899.50
525	30 May 2026	UPI/SAYYAM/651622728604/Pay	UPI-220006141734	15,085.00		10,814.50
526	30 May 2026	UPI/FINCFRIENDS PVT/615020187028/UPI Payment	UPI-615009386700	1,730.34		9,084.16
527	31 May 2026	UPI/Sai Maruti Auto/489434751488/Payment from Ph	UPI-615139901244	350.00		8,734.16
528	31 May 2026	UPI/BANARSI PAN TEA/615118390383/Payment from Ai	UPI-615165750253	72.00		8,662.16
529	01 Jun 2026	UPI/PATEL SAMIRKUMA/851467907153/Payment from Ph	UPI-615299643172	1,000.00		7,662.16
530	01 Jun 2026	UPI/GUPTA ABHISHEK/496919086192/Payment from Ph	UPI-615217288011	115.00		7,547.16
531	02 Jun 2026	UPI/Chintankumar Su/651904969570/UPI	UPI-030006468851	72.00		7,475.16
532	02 Jun 2026	UPI/VAIBHAV VYAPAAR/615308558325/Pay via Razorpa	UPI-615375067616	1,082.90		6,392.26
533	02 Jun 2026	UPI/SHREE RAM NO 5/651911975712/UPI	UPI-030006474701	320.00		6,072.26
534	02 Jun 2026	UPI/ASHOK PAN HOUSE/791423604974/Payment from Ph	UPI-615392176637	110.00		5,962.26

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
535	02 Jun 2026	UPI/FINCFRIENDS PVT/615313444168/UPI Payment	UPI-615394970251	3,781.01		2,181.25
536	02 Jun 2026	UPI/PATEL RESHMABE/877996536119/Payment from Ph	UPI-615395476760		1,000.00	3,181.25
537	02 Jun 2026	PG BRANCH INTERNATIONAL	KPG-0248209115	2,400.00		781.25
538	02 Jun 2026	UPI/Patel Samirkuma/126697769982/Payment from Ph	UPI-615396779890		2,000.00	2,781.25
539	02 Jun 2026	UPI/Patel Samirkuma/891522241938/Payment from Ph	UPI-615330060947	2,000.00		781.25
540	03 Jun 2026	UPI/MPOKKET/652018873553/RecurringTxn	UPI-615439826613	628.69		152.56
541	06 Jun 2026	UPI/Patel Samirkuma/754134086120/Payment from Ph	UPI-615766821696		650.00	802.56
542	06 Jun 2026	UPI/mpokket/539153822368/Pay	UPI-615766863336	628.00		174.56
543	07 Jun 2026	UPI/Patel Samirkuma/540929701656/Payment from Ph	UPI-615834624746		4,400.00	4,574.56
544	07 Jun 2026	UPI/MAHAVIRA FINLEA/618900255205/UPIIntent	UPI-615834744894	4,300.00		274.56
545	07 Jun 2026	UPI/APPLE MEDIA SER/103441539081/Execution test	UPI-615878379584	119.00		155.56
546	09 Jun 2026	Cash Deposit at/BSUBO588/Rio Empire Pal RoadSuratG	616004713950		6,000.00	6,155.56
547	09 Jun 2026	UPI/PhonePe/343874323049/Payment from Ph	UPI-616078776482	3,410.00		2,745.56
548	09 Jun 2026	Chg: GST Charge for Deposit on 09-06-2026	616004713952	27.00		2,718.56
549	09 Jun 2026	Cash Deposit at/BSUBO588/Rio Empire Pal RoadSuratG	616004713952		3,000.00	5,718.56
550	09 Jun 2026	Chg: Charge for Deposit on 09-06-2026	616004713952	150.00		5,568.56
551	09 Jun 2026	UPI/Patel Sandip Ku/616010930483/Payment from Ai	UPI-616079308468	3,500.00		2,068.56
552	09 Jun 2026	UPI/NEW JANTA ICECR/604598003557/Payment from Ph	UPI-616026252213	225.00		1,843.56
553	10 Jun 2026	UPI/APPLE MEDIA SER/103455575212/Execution test	UPI-616137304187	129.00		1,714.56
554	10 Jun 2026	UPI/DainikBhaskar/103455715939/PhonePe Recurri	UPI-616138493725	19.00		1,695.56
555	10 Jun 2026	UPI/Chintankumar Su/652720839626/UPI	UPI-050007644623	108.00		1,587.56
556	10 Jun 2026	UPI/Shree Ram Petro/652718843006/UPI	UPI-000007652265	320.00		1,267.56
557	10 Jun 2026	Recd:IMPS/616129008324/AVA FINANC/KKBK/X8888/AVAFI	IMPS-616109983136		6,615.00	7,882.56
558	10 Jun 2026	UPI/VIVIFI India Fi/616108421667/ACH0	UPI-616147440330	2,147.39		5,735.17
559	10 Jun 2026	UPI/AVINASH CAPITAL/616109894450/UPI Payment	UPI-616147782910	2,322.36		3,412.81
560	10 Jun 2026	UPI/MR DEVANG CHAND/652719860903/UPI	UPI-300007675748	1,100.00		2,312.81
561	10 Jun 2026	UPI/Prajapati Hites/701136524474/Payment from Ph	UPI-616178852104	50.00		2,262.81
562	10 Jun 2026	UPI/Mundhava Bhurab/802379706925/Payment from Ph	UPI-616186085798	95.00		2,167.81
563	10 Jun 2026	UPI/ISHWAR DANGAR/278335778871/Payment from Ph	UPI-616100083705	60.00		2,107.81
564	11 Jun 2026	UPI/Chintankumar Su/652816947407/UPI	UPI-060007796126	161.00		1,946.81
565	11 Jun 2026	UPI/RAJESH GHANSHYA/921417965716/Payment from Ph	UPI-616225465220	62.00		1,884.81
566	12 Jun 2026	UPI/MPOKKET/616387286565/RecurringTxn	UPI-616381071091	432.49		1,452.32
567	12 Jun 2026	UPI/Chintankumar Su/652905061869/UPI	UPI-260007940929	161.00		1,291.32
568	12 Jun 2026	UPI/MEHUL M RATHOD/722414667947/Payment from Ph	UPI-616399875821	200.00		1,091.32
569	12 Jun 2026	NEFT IN42616350036906 ZED LEAFIN PRIVATE LIMITED	NEFTINW-1616571964		8,820.00	9,911.32
570	12 Jun 2026	UPI/Avinash	UPI-150008024533	3,442.36		6,468.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Capital/652905116130/BRACPLZ00024246				
571	12 Jun 2026	UPI/Gandhi Electron/761012042220/Payment from Ph	UPI-616328945623	375.00		6,093.96
572	12 Jun 2026	UPI/MPOKKET/616398449927/RecurringTxn	UPI-616341879716	2,156.21		3,937.75
573	13 Jun 2026	UPI/Chintankumar Su/653027176516/UPI	UPI-220008101710	161.00		3,776.75
574	13 Jun 2026	UPI/MURLIDHAR TEA S/281295517877/Payment from Ph	UPI-616456034730	714.00		3,062.75
575	13 Jun 2026	UPI/Avinash Capital/653003197096/BRACPLZ00024246	UPI-300008120799	1,222.36		1,840.39
576	13 Jun 2026	UPI/Gandhi Electron/296289611620/Payment from Ph	UPI-616492972232	195.00		1,645.39
577	13 Jun 2026	UPI/Mundhava Bhurab/653010241524/UPI	UPI-070008194547	105.00		1,540.39
578	13 Jun 2026	UPI/ISHWAR DANGAR/739815152778/Payment from Ph	UPI-616407452364	80.00		1,460.39
579	14 Jun 2026	UPI/Chintankumar S/YESB/169643452339/Payment from	UPI-616523228690	161.00		1,299.39
580	14 Jun 2026	Recd:IMPS/616510800359/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-616510703449		1.00	1,300.39
581	14 Jun 2026	Recd:IMPS/616510817939/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-616510710324		12,347.00	13,647.39
582	14 Jun 2026	UPI/AVINASH CAPITA/UTIB/616510640015/UPI Payment	UPI-616530705878	3,022.36		10,625.03
583	14 Jun 2026	UPI/Suhagiya Arvin/YESB/206836648070/Payment from	UPI-616530904196	634.00		9,991.03
584	14 Jun 2026	UPI/Truecredits/AIRP/482532918912/UPIInten t	UPI-616530941454	2,050.00		7,941.03
585	14 Jun 2026	UPI/AVINASH CAPITA/UTIB/616510342953/UPI Payment	UPI-616531587042	2,202.36		5,738.67
586	14 Jun 2026	UPI/Mundhava Bhura/YESB/847496141718/Payment from	UPI-616531826356	45.00		5,693.67
587	14 Jun 2026	UPI/Apple Services/HDFC/103480661102/APPLAMP	UPI-616540085007	299.00		5,394.67
588	14 Jun 2026	UPI/One Mobikwik S/utib/616517223749/Paid via Mob	UPI-616554549004	500.00		4,894.67
589	14 Jun 2026	UPI/BHARATKUMAR PR/YESB/616517582944/Payment from	UPI-616555756671	50.00		4,844.67
590	14 Jun 2026	UPI/Kunal Kumar/YESB/616517584258/Payment from	UPI-616555899323	120.00		4,724.67
591	15 Jun 2026	UPI/Chintankumar Su/653216392668/UPI	UPI-230008395832	161.00		4,563.67
592	15 Jun 2026	UPI/Apple Services/HDFC/103484704769/APPLAMP	UPI-616693130450	449.00		4,114.67
593	15 Jun 2026	UPI/DINESHBHAI BHA/YESB/616609928074/Payment from	UPI-616694065641	418.00		3,696.67
594	15 Jun 2026	NEFT IDFB6166M1968984 ALTURA FINANCIAL SERVICES L	NEFTINW-1619280795		7,056.00	10,752.67
595	15 Jun 2026	UPI/Rupee112/UTIB/616618810783/UPI Payment	UPI-616627558658	6,202.36		4,550.31
596	15 Jun 2026	UPI/GANESH PAN/HDFC/426887707776/Payment from	UPI-616633569282	133.00		4,417.31
597	16 Jun 2026	UPI/Shree ram 1/653326507564/UPI	UPI-100008547134	310.00		4,107.31
598	16 Jun 2026	UPI/Chintankumar Su/653314508900/UPI	UPI-120008548160	178.00		3,929.31
599	16 Jun 2026	UPI/One Mobikwik S/utib/616706709774/Paid via Mob	UPI-616758701341	500.00		3,429.31
600	16 Jun 2026	UPI/Airtel Recharg/UTIB/460581733619/Payment from	UPI-616768816482	10.00		3,419.31
601	16 Jun 2026	UPI/Airtel Recharg/UTIB/523437762680/Payment from	UPI-616768938870	353.00		3,066.31
602	16 Jun 2026	Recd:IMPS/616711003435/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-616711275127		1.00	3,067.31
603	16 Jun 2026	Recd:IMPS/616790298285/CASHFREE	IMPS-616711306084		1.00	3,068.31

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		P/KKBK/X5453/Payou				
604	16 Jun 2026	Recd:IMPS/616712293992/FOCUS INDU/KKBK/X1535/ICICI	IMPS-616712309892		4,410.00	7,478.31
605	16 Jun 2026	UPI/One Mobikwik S/utib/616713916889/Paid via Mob	UPI-616780474343	2,500.00		4,978.31
606	16 Jun 2026	UPI/Apple Services/HDFC/103491294014/APPLAMP	UPI-616781555684	299.00		4,679.31
607	16 Jun 2026	Recd:IMPS/616714564014/AVINASH CA/KKBK/X1421/IMPSX	IMPS-616714421844		8,379.00	13,058.31
608	16 Jun 2026	UPI/Patel Samirkum/AIRP/655350130204/Payment from	UPI-616782164194	7,000.00		6,058.31
609	16 Jun 2026	UPI/APPLE MEDIA SE/HDFC/103491390384/Execution te	UPI-616782979565	199.00		5,859.31
610	16 Jun 2026	UPI/Decfin Tech Pv/SURY/616700195949/Payment	UPI-250008606297		0.01	5,859.32
611	16 Jun 2026	UPI/Naresh Hiralal/FINO/424489013100/Payment from	UPI-616797269390	1,400.00		4,459.32
612	17 Jun 2026	UPI/One Mobikwik S/utib/616813237510/Paid via Mob	UPI-616848336167	1,500.00		2,959.32
613	17 Jun 2026	UPI/Rupee112/UTIB/616818287146/UPI Payment	UPI-616868094864	562.36		2,396.96
614	18 Jun 2026	UPI/Chintankumar Su/653523731949/UPI	UPI-210008840088	125.00		2,271.96
615	18 Jun 2026	UPI/BHAVESHBHAI AR/YESB/198193644917/Payment from	UPI-616999234390	121.00		2,150.96
616	18 Jun 2026	UPI/BHAVESHBHAI AR/YESB/072523856024/Payment from	UPI-616903390239	89.00		2,061.96
617	18 Jun 2026	UPI/GUPTA ABHISHEK/YESB/181688926023/Payment from	UPI-616906844764	142.00		1,919.96
618	18 Jun 2026	UPI/RATAN STORES/YESB/631993007586/Payment from	UPI-616911135139	62.00		1,857.96
619	18 Jun 2026	CHRG: ECS MANDATE- 82528298 25-MAY-2026		59.00		1,798.96
620	18 Jun 2026	CHRG: ECS MANDATE- 82373029 21-MAY-2026		59.00		1,739.96
621	18 Jun 2026	CHRG: ECS MANDATE- 82036487 13-MAY-2026		59.00		1,680.96
622	18 Jun 2026	NEFT SBIN526169591452 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1622503082		1,800.00	3,480.96
623	20 Jun 2026	UPI/NorthEast/UTIB/090687684597/paymentli nk2	UPI-617135374072	1,295.00		2,185.96
624	20 Jun 2026	UPI/RAJESH TRADERS/YESB/617118326512/Payment from	UPI-617166987169	470.00		1,715.96
625	21 Jun 2026	UPI/RUDRA FOODS/YESB/941659717071/Payment from	UPI-617238981972	90.00		1,625.96
626	21 Jun 2026	UPI/RUDRA FOODS/YESB/617219028079/Payment from	UPI-617239740001	20.00		1,605.96
627	21 Jun 2026	UPI/Mr. RAJU DAS/BDL/617221135335/Payment from	UPI-617252128524	400.00		1,205.96
628	21 Jun 2026	UPI/SHARATHAK KESH/YESB/384100768330/Payment from	UPI-617253176871	330.00		875.96
629	22 Jun 2026	UPI/Chintankumar S/YESB/496620409339/Payment from	UPI-617364283944	161.00		714.96
630	22 Jun 2026	UPI/Mundhava Bhura/YESB/687439046022/Payment from	UPI-617373512075	120.00		594.96
631	22 Jun 2026	UPI/PATEL JASHVANT/UTIB/617370303124/UPI	UPI-617374656148		1,000.00	1,594.96
632	22 Jun 2026	UPI/NorthEast/UTIB/557635390313/paymentli nk2	UPI-617381416895	787.00		807.96
633	23 Jun 2026	UPI/ASHOK HARISHBH/YESB/617406852474/Payment from	UPI-617431962531	108.00		699.96
634	23 Jun 2026	UPI/MAYURKUMAR BAR/YESB/144710392432/Payment from	UPI-617432107301	35.00		664.96
635	23 Jun 2026	Recd:IMPS/617415024058/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617415830490		1.00	665.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
636	23 Jun 2026	Recd:IMPS/617425051121/BAID STOCK/KKBK/X6036/LoanD	IMPS-617417897611		8,820.00	9,485.96
637	23 Jun 2026	UPI/NITESH H AGAWAL/654013335832/UPI	UPI-230009656873	7,000.00		2,485.96
638	23 Jun 2026	UPI/KAMLASHANKARSO/UTIB/484505100515/ Payment from	UPI-617464531497	70.00		2,415.96
639	23 Jun 2026	UPI/Mr HIREN HITES/YESB/940558336575/Payment from	UPI-617465393193	135.00		2,280.96
640	23 Jun 2026	Recd:IMPS/617417992060/CHINTAMANI/KKBK /X6922/BULD7	IMPS-617417937515		2,469.00	4,749.96
641	23 Jun 2026	UPI/Mundhava Bhura/YESB/570256883421/Payment from	UPI-617472173096	72.00		4,677.96
642	23 Jun 2026	UPI/MPOKKET/YESB/617494312505/Recurring Txn	UPI-617487917147	1,018.08		3,659.88
643	24 Jun 2026	UPI/Patel Reshmabe/AIRP/617507460979/Payment from	UPI-617597585380	3,240.00		419.88
644	24 Jun 2026	UPI/NETFLIX/HDFC/103528164879/Execution te	UPI-617597866235	149.00		270.88
645	24 Jun 2026	UPI/PATEL JASHVANT/UTIB/654152674948/UPI	UPI-617505785616		7,000.00	7,270.88
646	24 Jun 2026	UPI/PATEL RESHMAB/SBIN/930516736763/Payment from	UPI-617505922873	7,000.00		270.88
647	24 Jun 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF MAY26		8.50		262.38
648	24 Jun 2026	UPI/PATEL RESHMAB/SBIN/161271198906/Payment from	UPI-617528486210		1,200.00	1,462.38
649	24 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617516227041/UPI Payment	UPI-617528495004	1,202.36		260.02
650	24 Jun 2026	UPI/Patel Samirkum/AIRP/617518807772/Payment from	UPI-617534236793		2,500.00	2,760.02
651	24 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617518363323/UPI Payment	UPI-617534253540	2,502.36		257.66
652	24 Jun 2026	UPI/ANSARI AMANAT M/654115451162/UPI	UPI-090009818502	75.00		182.66
653	25 Jun 2026	Pyt Loan A\c PDL 23277136 dt 25/06/26	CORE-2750086437		11,140.00	11,322.66
654	25 Jun 2026	UPI/MPOKKET/YESB/654226800021/Recurring Txn	UPI-617683748972	432.49		10,890.17
655	25 Jun 2026	NEFT IDFB6176M4731408 TYCOON CREDIT AND PORTFOLIO	NEFTINW-1629248203		8,820.00	19,710.17
656	25 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617613321191/UPI Payment	UPI-617683843463	4,762.36		14,947.81
657	25 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617613653961/UPI Payment	UPI-617684135079	4,842.36		10,105.45
658	25 Jun 2026	UPI/PATEL RESHMAB/SBIN/089682127720/Payment from	UPI-617684182565	3,000.00		7,105.45
659	25 Jun 2026	UPI/VIVEKKUMAR JOHA/654219528086/UPI	UPI-190009928450	134.00		6,971.45
660	25 Jun 2026	UPI/One Mobikwik S/UTIB/617615287122/Paid via Mob	UPI-617689675033	1,000.00		5,971.45
661	25 Jun 2026	UPI/DIVYA SHOPEE/YESB/557315453804/Payment from	UPI-617618509221	270.00		5,701.45
662	25 Jun 2026	UPI/KIDSWALK/654229587461/UPI	UPI-060010003351	350.00		5,351.45
663	26 Jun 2026	UPI/DINESHBHAI BHAT/654322607695/UPI	UPI-070010043727	757.00		4,594.45
664	26 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617710107155/UPI Payment	UPI-617738535161	1,862.36		2,732.09
665	26 Jun 2026	UPI/BHAGWATI TANDO/YESB/487555662625/Payment from	UPI-617749544517	97.00		2,635.09
666	26 Jun 2026	UPI/PATEL RESHMAB/SBIN/165733891728/Payment from	UPI-617755788892		3,000.00	5,635.09
667	26 Jun 2026	UPI/AMRUT/654306648112/UPI	UPI-250010073216	3,200.00		2,435.09
668	26 Jun 2026	UPI/MR RUPESH R DU/YESB/166947788577/Payment from	UPI-617757366652	131.00		2,304.09
669	26 Jun 2026	UPI/PATEL RESHMAB/SBIN/224675860617/Payment from	UPI-617759350059		5,495.00	7,799.09

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
670	26 Jun 2026	UPI/GOURI BOUTIQUE/UTIB/030089291799/Payment from	UPI-617759364953	5,495.00		2,304.09
671	26 Jun 2026	UPI/PATEL RESHMAB/SBIN/620221237633/Payment from	UPI-617760242026		1,380.00	3,684.09
672	26 Jun 2026	UPI/CARALY/UTIB/594201562802/Payment from	UPI-617760263498	1,380.00		2,304.09
673	26 Jun 2026	UPI/BOMBAY BHEL PU/YESB/474251325197/Payment from	UPI-617760853670	200.00		2,104.09
674	26 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617718889978/UPI Payment	UPI-617764521845	1,002.36		1,101.73
675	26 Jun 2026	UPI/Santoshkumar S/YESB/934033289367/Payment from	UPI-617765099580	60.00		1,041.73
676	26 Jun 2026	UPI/PATEL JASHVANT/UTIB/654335498546/UPI	UPI-617767587869		4,000.00	5,041.73
677	26 Jun 2026	UPI/One Mobikwik S/UTIB/617718723270/Paid via Mob	UPI-617767984023	750.00		4,291.73
678	26 Jun 2026	UPI/ISHWAR DANGAR/YESB/234321324993/Payment from	UPI-617780141220	40.00		4,251.73
679	26 Jun 2026	UPI/SONALI FASHION/654311687718/UPI	UPI-090010137170	200.00		4,051.73
680	27 Jun 2026	UPI/One Mobikwik S/UTIB/617811853518/Paid via Mob	UPI-617804725421	500.00		3,551.73
681	27 Jun 2026	Recd:IMPS/617813455203/G.R.J. TRA/KKBK/X0187/BULD7	IMPS-617813913984		8,820.00	12,371.73
682	27 Jun 2026	UPI/DEVMUNI LEASIN/UTIB/617813976806/UPI Payment	UPI-617811774075	1,002.36		11,369.37
683	27 Jun 2026	UPI/One Mobikwik S/UTIB/617814110974/Paid via Mob	UPI-617815513744	2,200.00		9,169.37
684	27 Jun 2026	UPI/NorthEast/UTIB/799914231786/paymentli nk2	UPI-080010213361	1,787.00		7,382.37
685	27 Jun 2026	CASHBACK EARNED	ONBF-cd79801777c8b66		4.15	7,386.52
686	27 Jun 2026	CASHBACK EARNED	ONBF-dd895d1c3702c48		1.00	7,387.52
687	28 Jun 2026	Ins Debit A\c PDL 23277136 dt 28/06/26	CPDL-2363777520	7,280.02		107.50
688	30 Jun 2026	Recd:IMPS/618142224279/Ampire Fin/KKBK/X0121/API T	IMPS-618112125703		8,820.00	8,927.50
689	30 Jun 2026	Recd:IMPS/618113679049/VANSHIKA M/KKBK/X5434/I3006	IMPS-618113154433		9,702.00	18,629.50
690	30 Jun 2026	UPI/LoanOne/NSPB/648315427116/paymentli nk2	UPI-618107143024	9,200.00		9,429.50
691	30 Jun 2026	UPI/Patel Samirkum/AIRP/618115151288/Payment from	UPI-618117480269	4,000.00		5,429.50
692	30 Jun 2026	Recd:IMPS/618142455074/Ampire Fin/KKBK/X0201/API T	IMPS-618116372741		6,174.00	11,603.50
693	30 Jun 2026	UPI/Mundhava Bhura/YESB/085758064226/Payment from	UPI-618120153862	132.00		11,471.50
694	30 Jun 2026	NEFT IDFB6181M6106375 ALTURA FINANCIAL SERVICES L	NEFTINW-1634374211		7,056.00	18,527.50
695	30 Jun 2026	UPI/DINESHBHAI BHA/YESB/190566799154/Payment from	UPI-618122657849	877.00		17,650.50
696	30 Jun 2026	Recd:IMPS/618117327345/FOCUS INDU/KKBK/X1535/ICICI	IMPS-618117452343		4,410.00	22,060.50
697	30 Jun 2026	UPI/TRUEFUND LOAN/UTIB/374847850045/PaydayPaymen	UPI-618125189986	14,960.00		7,100.50
698	30 Jun 2026	UPI/Bharat Kumar/YESB/192216645052/Payment from	UPI-618130309855	64.00		7,036.50
699	30 Jun 2026	Recd:IMPS/618142604739/AVYAYAM IN/KKBK/X2419/salar	IMPS-618118526827		32,478.00	39,514.50
700	30 Jun 2026	UPI/Patel Samirkum/AIRP/291842881462/Payment from	UPI-618130582820	25,000.00		14,514.50

PATEL SAMIRKUMAR

Account No. 7112369513

Account Statement 01 Jan 2026 - 27 Jul 2026

701	30 Jun 2026	UPI/Patel Reshmaben/654722110584/UPI	UPI-260010713055	5,000.00		9,514.50
702	30 Jun 2026	Recd:IMPS/618121963167/AGRIM FINC/KKBK/X0277/BULD7	IMPS-618121709603		9,702.00	19,216.50
703	30 Jun 2026	Chrg: ECS Return on 20260630 TP ACH MAHASHAKTIFIN		590.00		18,626.50
704	30 Jun 2026	UPI/PATEL RESHMAB/SBIN/633491218608/Payment from	UPI-618147331865	10,000.00		8,626.50
705	30 Jun 2026	Chrg: ECS Return on 20260630 RAZORPAYSOFTWAREPRIV		649.00		7,977.50
706	30 Jun 2026	Int.Pd:7112369513:01-04-2026 to 30-06-2026			17.00	7,994.50
707	01 Jul 2026	Ins Debit A\c PDL 23277136 dt 28/06/26	CPDL-2363777523	4,729.98		3,264.52
708	01 Jul 2026	UPI/Chintankumar Su/654818126900/UPI	UPI-150010748426	161.00		3,103.52
709	01 Jul 2026	UPI/Patel Samirkum/AIRP/618207493517/Payment from	UPI-618258950435	2,500.00		603.52
710	01 Jul 2026	Recd:IMPS/618208591073/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-618208966127		1.00	604.52
711	01 Jul 2026	Chrg - Chq Book Issue On 01-07-2026		147.50		457.02
712	01 Jul 2026	UPI/GANESH PRASAD J/654831151819/UPI	UPI-140010766668	132.00		325.02
713	01 Jul 2026	Recd:IMPS/618212409754/MAHASHAKTI/KKBK /X0208/msf_i	IMPS-618212265079		12,347.00	12,672.02
714	01 Jul 2026	UPI/AVA Finance Pr/UTIB/345258992122/UPIIntent	UPI-618291461065	5,000.00		7,672.02
715	01 Jul 2026	UPI/L AND T FINANC/KKBK/798425226593/Payment from	UPI-618293813576	3,203.00		4,469.02
716	01 Jul 2026	UPI/AACHARYA/654819194210/UPI	UPI-130010836829	1,295.00		3,174.02
717	01 Jul 2026	UPI/MAHAVIR PETROLE/654806203138/UPI	UPI-030010840506	330.00		2,844.02
718	01 Jul 2026	UPI/SHIVAM MISHRA/UTIB/395742951917/Payment from	UPI-618220217118	70.00		2,774.02
719	01 Jul 2026	UPI/ANSUYABEN PRAV/YESB/618221004707/Payment from	UPI-618220713065	24.00		2,750.02
720	01 Jul 2026	Chrg: ECS Return on 20260701 TP ACH MAHASHAKTIFIN		649.00		2,101.02
721	01 Jul 2026	Chrg: ECS Return on 20260701 TP ACH MAHASHAKTIFIN		590.00		1,511.02
722	01 Jul 2026	Chrg: ECS Return on 20260701 TP ACH MAHASHAKTIFIN		649.00		862.02
723	01 Jul 2026	CASHBACK EARNED	ONBF- 29609baa16fa878		2.14	864.16
724	02 Jul 2026	UPI/PATEL JASHVANT/UTIB/618337487921/UPI	UPI-618343073504		2,000.00	2,864.16
725	02 Jul 2026	UPI/PATEL RESHMAB/SBIN/701008536935/Payment from	UPI-618343119076	2,000.00		864.16
726	02 Jul 2026	Recd:IMPS/618316535905/Reserve2/KKBK/X01 20/P2AMO	IMPS-618316565356		1.00	865.16
727	02 Jul 2026	UPI/BHAVESHBHAI AR/YESB/948507790739/Payment from	UPI-618369165471	105.00		760.16
728	02 Jul 2026	UPI/MAYURKUMAR BAR/YESB/618321604208/Payment from	UPI-618395905473	86.00		674.16
729	03 Jul 2026	UPI/Varma Rajesh R/FDRL/647962877660/Pay to Bhara	UPI-618438075794	100.00		574.16
730	03 Jul 2026	UPI/PANKAJBHAI KAN/YESB/832126499431/Payment from	UPI-618438604409	140.00		434.16
731	03 Jul 2026	UPI/Mundhava Bhurab/655010429882/UPI	UPI-240011155651	82.00		352.16
732	03 Jul 2026	UPI/Mundhava Bhura/YESB/733990418258/Payment from	UPI-618455337138	25.00		327.16
733	04 Jul 2026	UPI/Chintankumar Su/655104474816/UPI	UPI-120011229509	161.00		166.16
734	04 Jul 2026	UPI/PATEL RESHMAB/SBIN/029294895998/Payment from	UPI-618586177467		2,000.00	2,166.16
735	04 Jul 2026	UPI/One Mobikwik S/UTIB/618508851947/Paid via Mob	UPI-618586198027	2,000.00		166.16
736	04 Jul 2026	UPI/One Mobikwik S/UTIB/618518147945/Paid via Mob	UPI-618521279523	20.00		146.16
737	05 Jul 2026	UPI/Patel Samirkum/AIRP/618607867501/Payment from	UPI-618654867099		1,270.00	1,416.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
738	05 Jul 2026	UPI/Patel Samirkum/AIRP/394451652423/Payment from	UPI-618654892256	1,270.00		146.16
739	05 Jul 2026	UPI/Patel Samirkum/AIRP/028451989996/Payment from	UPI-618658163825		1,270.00	1,416.16
740	05 Jul 2026	UPI/Patel Samirkum/AIRP/526501000066/Payment from	UPI-618658241524		50.00	1,466.16
741	05 Jul 2026	PG BRANCH INTERNATIONAL	KPG-0249906837	1,244.00		222.16
742	05 Jul 2026	UPI/Patel Samirkum/AIRP/712829685591/Payment from	UPI-618658317685	100.00		122.16
743	05 Jul 2026	UPI/Patel Samirkum/AIRP/988615409044/Payment from	UPI-618659042594		50.00	172.16
744	06 Jul 2026	UPI/NARESH HIRALAL/IBKL/634086792618/Payment from	UPI-180011588751		3,000.00	3,172.16
745	06 Jul 2026	UPI/NARESH HIRALAL/IBKL/788246988255/Payment from	UPI-310011609365		1,500.00	4,672.16
746	06 Jul 2026	UPI/PATEL RESHMAB/SBIN/623945821427/Payment from	UPI-618757725902		2,300.00	6,972.16
747	06 Jul 2026	UPI/BEE PEE JAY FI/YESB/385873972112/Payment from	UPI-618758173040	2,609.00		4,363.16
748	06 Jul 2026	UPI/APPLE MEDIA SE/HDFC/103622133176/Execution te	UPI-618774105616	119.00		4,244.16
749	06 Jul 2026	UPI/PATEL RESHMAB/SBIN/395752250352/Payment from	UPI-618776712603	3,000.00		1,244.16
750	06 Jul 2026	ATL/6652/800002/323 CHAPPANIYO MOHOLLO060726/21:11	618721001494	1,000.00		244.16
751	07 Jul 2026	UPI/Shukla Shivkum/YESB/618820413720/Payment from	UPI-618840429467	74.00		170.16
752	09 Jul 2026	UPI/NARESH HIRALAL/BARB/063259057660/Payment from	UPI-619050426548		1,000.00	1,170.16
753	09 Jul 2026	UPI/MPOKKET/YESB/655693323176/Recurring Txn	UPI-619051958042	821.88		348.28
754	09 Jul 2026	NEFT YESF361906033277 AVYAYAM INFOTECH PRIVATE LI	NEFTINW-1645189263		13,889.00	14,237.28
755	09 Jul 2026	UPI/Patel Reshmabe/AIRP/029456183557/Payment from	UPI-619061512679	1,500.00		12,737.28
756	09 Jul 2026	UPI/Patel Reshmabe/AIRP/457871584942/Payment from	UPI-619061525758	1,000.00		11,737.28
757	09 Jul 2026	UPI/One Mobikwik S/UTIB/619016345498/Paid via Mob	UPI-619061562279	6,000.00		5,737.28
758	09 Jul 2026	UPI/PATEL RESHMAB/SBIN/066957583403/Payment from	UPI-619061604766	4,800.00		937.28
759	09 Jul 2026	UPI/PATEL RESHMAB/SBIN/530298149489/Payment from	UPI-619061694941		2,800.00	3,737.28
760	09 Jul 2026	UPI/Avinash Capita/NSPB/619016650597/BRACPLZ00032	UPI-619061713285	2,882.36		854.92
761	09 Jul 2026	UPI/AJAY VIJAYBHAI /655605076858/UPI	UPI-140012054989	119.00		735.92
762	10 Jul 2026	UPI/APPLE MEDIA SE/HDFC/103642453222/Execution te	UPI-619196504772	129.00		606.92
763	10 Jul 2026	UPI/DainikBhaskar/HDFC/103642923328/PhonePe Recu	UPI-619198854780	19.00		587.92
764	10 Jul 2026	UPI/DINESHBHAI BHAT/655724149996/UPI	UPI-180012151796	400.00		187.92
765	11 Jul 2026	Pyt Loan A\c PDL 23570829 dt 11/07/26	CORE-2765432105		15,799.00	15,986.92
766	11 Jul 2026	UPI/Truecredits/AIRP/829575827721/UPIIntent	UPI-619284574164	2,152.00		13,834.92
767	11 Jul 2026	UPI/VIVIFI INDIA F/KKBK/655821867533/100000233220	UPI-619284669510	2,147.39		11,687.53
768	11 Jul 2026	UPI/Avinash Capital/655808284591/BRACPLZ00032042	UPI-270012345526	1,382.36		10,305.17
769	11 Jul 2026	UPI/MPOKKET/YESB/619230400983/Recurring Txn	UPI-619293206786	822.88		9,482.29
770	11 Jul 2026	UPI/BHAGWATI TANDO/YESB/619215393049/Payment from	UPI-619299013677	129.00		9,353.29

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
771	11 Jul 2026	UPI/ZED LEAFIN PRI/ICIC/110199147035/collect-pay-	UPI-619200580998	6,803.00		2,550.29
772	11 Jul 2026	UPI/Patel Samirkum/AIRP/619215407292/Payment from	UPI-619200960784	2,000.00		550.29
773	11 Jul 2026	UPI/NARESH HIRALAL/IBKL/182627875462/Payment from	UPI-619204315235		250.00	800.29
774	11 Jul 2026	UPI/NARESH HIRALAL/IBKL/094339177063/Payment from	UPI-619205436060		50.00	850.29
775	12 Jul 2026	UPI/MPOKKET/YESB/619339667254/Recurring Txn	UPI-619337985985	139.20		711.09
776	12 Jul 2026	UPI/Patel Samirkum/AIRP/750137581239/Payment from	UPI-619337993278	600.00		111.09
777	12 Jul 2026	UPI/Patel Samirkum/AIRP/619303671067/Payment from	UPI-619338168681		299.00	410.09
778	12 Jul 2026	UPI/Apple Services/HDFC/103654263266/APPLAMP	UPI-619338167474	299.00		111.09
779	13 Jul 2026	UPI/DMIFinancePvtl/AIRP/619417328856/MAN DATE	UPI-619446790683	1.00		110.09
780	15 Jul 2026	Recd:IMPS/619612016898/GAGANDEEP /KKBK/X2109/LoanD	IMPS-619612700415		7,056.00	7,166.09
781	15 Jul 2026	UPI/ONE MOBIKWIK S/KKBK/619612216655/Paid via Mob	UPI-619667597054	3,000.00		4,166.09
782	15 Jul 2026	Recd:IMPS/619612014768/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-619612719561		1.06	4,167.15
783	15 Jul 2026	UPI/MPOKKET/YESB/656204538999/Recurring Txn	UPI-619673382626	825.88		3,341.27
784	15 Jul 2026	UPI/Patel Samirkum/AIRP/891554198869/Payment from	UPI-619673433234	2,000.00		1,341.27
785	15 Jul 2026	UPI/ONE MOBIKWIK S/KKBK/619613130606/Paid via Mob	UPI-619673481999	1,000.00		341.27
786	15 Jul 2026	NEFT IDFB6196M1351935 LABHKARI FINCAP PRIVATE LIM	NEFTINW-1651696949		8,820.00	9,161.27
787	15 Jul 2026	UPI/DGVCL/ICIC/600733249877/Payment from	UPI-619698364469	4,353.13		4,808.14
788	15 Jul 2026	UPI/ONE MOBIKWIK S/KKBK/619619937284/Paid via Mob	UPI-619698460080	4,000.00		808.14
789	15 Jul 2026	UPI/ISHWAR DANGAR/656223831740/UPI	UPI-150013098791	10.00		798.14
790	16 Jul 2026	UPI/Chintankumar Su/656314857700/UPI	UPI-210013122406	17.00		781.14
791	17 Jul 2026	UPI/NorthEast/UTIB/512615463071/paymentlink2	UPI-619899493470	500.00		281.14
792	17 Jul 2026	Recd:IMPS/619809527896/CASHFREE P/KKBK/X5453/Payou	IMPS-619811387922		1.00	282.14
793	17 Jul 2026	UPI/BOMBAY COLOUR S/656427996823/UPI	UPI-140013317857	34.00		248.14
794	17 Jul 2026	Recd:IMPS/619815945123/AVINASH CA/KKBK/X1421/IMPSX	IMPS-619815564828		9,261.00	9,509.14
795	17 Jul 2026	UPI/TYCOONCREDIT/YESB/085210919813/Pay	UPI-619819243241	6,780.00		2,729.14
796	17 Jul 2026	UPI/NorthEast/NSPB/619815394190/paymentlink2	UPI-619819472304	500.00		2,229.14
797	17 Jul 2026	UPI/MPOKKET/YESB/656443813376/Recurring Txn	UPI-619849845146	884.94		1,344.20
798	20 Jul 2026	UPI/Chintankumar Su/620120316182/UPI	UPI-090013757409	197.00		1,147.20
799	20 Jul 2026	UPI/R daruwala/620131340490/UPI	UPI-280013797652	340.00		807.20
800	21 Jul 2026	Recd:IMPS/620214186829/NAMAN FINL/KKBK/X4583/IMPST	IMPS-620214386771		8,820.00	9,627.20
801	21 Jul 2026	UPI/YOGENDRA SING/SBIN/918120253613/Payment from	UPI-620283624070	1,200.00		8,427.20
802	21 Jul 2026	UPI/PRABIRKUMAR BI/YESB/146618141054/Payment from	UPI-620289108711	150.00		8,277.20
803	21 Jul 2026	UPI/THAKKAR KISHAN/UTIB/656835337959/UPI	UPI-090013978353		100.00	8,377.20
804	22 Jul 2026	UPI/MPOKKET/YESB/620318606543/Recurring	UPI-620321727252	977.04		7,400.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Txn				
805	22 Jul 2026	UPI/Ruppee112/UTIB/620308979676/UPI Payment	UPI-620329134542	7,002.36		397.80
806	22 Jul 2026	Recd:IMPS/620313899026/CHINTAMANI/KKBK /X6922/BULD7	IMPS-620313118463		3,292.00	3,689.80
807	22 Jul 2026	UPI/Alakhdhani gene/620314575643/UPI	UPI-060014123227	100.00		3,589.80
808	22 Jul 2026	UPI/NARESH HIRALAL/BARB/940981191475/Payment from	UPI-280014136045		300.00	3,889.80
809	22 Jul 2026	Recd:IMPS/620317399037/KISSANDHAN/KKBK /X2834/IMPST	IMPS-620317322763		8,820.00	12,709.80
810	22 Jul 2026	UPI/Patel Reshmabe/AIRP/620317723651/Payment from	UPI-620358242116	5,000.00		7,709.80
811	22 Jul 2026	Recd:IMPS/620318514448/KISSANDHAN/KKBK /X2836/IMPST	IMPS-620318369846		7,056.00	14,765.80
812	22 Jul 2026	DEBIT CARD ANNUAL FEE X6652 FOR 2026	811CC-55220406-b42c-	399.00		14,366.80
813	23 Jul 2026	UPI/MAHAN/YESB/768553420995/Pay	UPI-620495432098	6,840.00		7,526.80
814	23 Jul 2026	UPI/PAYRUPIK/YESB/391451466029/Pay	UPI-620497688938	6,500.00		1,026.80
815	24 Jul 2026	CHRG:SMS ALERT FEE FOR THE MONTH OF JUN26		19.47		1,007.33
816	24 Jul 2026	UPI/NETFLIX/HDFC/103714851572/Execution te	UPI-620557868118	149.00		858.33
817	25 Jul 2026	UPI/Chintankumar Su/620625855664/UPI	UPI-310014519189	89.00		769.33
818	25 Jul 2026	UPI/RBML Solutions /620600861637/UPI	UPI-250014522432	380.00		389.33
819	25 Jul 2026	UPI/SHIVAM MISHRA/UTIB/584859193305/Payment from	UPI-620658299676	70.00		319.33
820	25 Jul 2026	UPI/GURUKRUPA MEDI/UTIB/119251645550/Payment from	UPI-620670834948	48.00		271.33
821	25 Jul 2026	Recd:IMPS/620666705742/PANAFIC IN/KKBK/X2391/Loan	IMPS-620623848695		7,056.00	7,327.33
822	26 Jul 2026	UPI/Chintankumar S/YESB/858770727287/Payment from	UPI-620789727015	161.00		7,166.33
823	26 Jul 2026	UPI/ONE MOBIKWIK S/KKBK/620709320683/Paid via Mob	UPI-620793574472	3,000.00		4,166.33
824	27 Jul 2026	UPI/DINESHBHAI BHA/YESB/582026924226/Payment from	UPI-620856645319	1,005.00		3,161.33
825	27 Jul 2026	UPI/ARTI DEVI DHAN/UNBA/406724110294/Pay to Bhara	UPI-620861175764	50.00		3,111.33
826	27 Jul 2026	UPI/ARTI DEVI DHAN/UNBA/769134026966/Pay to Bhara	UPI-620868024887	138.00		2,973.33
827	27 Jul 2026	UPI/Mundhava Bhura/YESB/796729418900/Payment from	UPI-620879007826	105.00		2,868.33
828	27 Jul 2026	UPI/Ganesh Prasad /YESB/332194997851/Payment from	UPI-620886782072	75.00		2,793.33
829	27 Jul 2026	UPI/KHAMANILAL KAN/YESB/620817643094/Payment from	UPI-620889817897	70.00		2,723.33
830	27 Jul 2026	UPI/KAMLASHANKARSO/UTIB/436000123907/ Payment from	UPI-620894487898	30.00		2,693.33
831	27 Jul 2026	UPI/JAVIBEN ISHWAR/YESB/481463007794/Payment from	UPI-620808225413	80.00		2,613.33
832	27 Jul 2026	UPI/RABINDRA YADAV/YESB/830168964206/Payment from	UPI-620808691757	100.00		2,513.33
833	27 Jul 2026	UPI/PUJA KUMARI/UNBA/677390696335/Pay to Bhara	UPI-620808941718	100.00		2,413.33
834	27 Jul 2026	UPI/VAIBHAV YADAV/657402162272/UPI	UPI-240014944772	50.00		2,363.33

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	8,410.00	2,363.33

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
G-17, Riddhi Residency, L.p. Savani Road Adajan, Surat, Surat-395009,
Gujarat, India



Branch Phone Number

Remember!

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



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Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

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

Important Information

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

Commonly Used Narrations

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