

Account Statement

18 Apr 2026 - 13 Jul 2026

Abhinav Chouhan

CRN xxxxxx037

2nd Floor Yellow Apartment
Opposite To Brothers Bakery
Somasundarapalya, Hsr Layout
Bengaluru - 560102
Karnataka - India

Account No. **7351389921**

Account Type **Savings**

Branch **Bangalore-Brookfield**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **560485080** IFSC Code **KKBK0008075**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	22 Apr 2026	UPI/Abhinav Chouhan/611168938577/Payment from sl	UPI-611251926513		1.00	1.00
2	30 Apr 2026	APRIL SALARY	FCM-260430MOUFUCU		1,05,239.00	1,05,240.00
3	30 Apr 2026	SentIMPS612022210094/AIRPX0909/KKBKTran	IMPS-612022262128	55,000.00		50,240.00
4	30 Apr 2026	REV:IMPS 8839840909 Ref 612022210094	IMPS-612022262128		55,000.00	1,05,240.00
5	30 Apr 2026	SentIMPS612022210411/AIRPX0909/KKBKTran	IMPS-612022262549	49,000.00		56,240.00
6	30 Apr 2026	REV:IMPS 8839840909 Ref 612022210411	IMPS-612022262549		49,000.00	1,05,240.00
7	30 Apr 2026	SentIMPS612022210395/AIRPX0909/KKBKTran	IMPS-612022262955	25,000.00		80,240.00
8	30 Apr 2026	REV:IMPS 8839840909 Ref 612022210395	IMPS-612022262955		25,000.00	1,05,240.00
9	30 Apr 2026	PCD/5222/RAZ*SALARY LOAN/Gautam Bud300426/22:12	612016307714	50,998.00		54,242.00
10	30 Apr 2026	PCD/5222/JUNOON CAPITAL SERVICE/South 300426/22:17	612022096247	26,000.00		28,242.00
11	30 Apr 2026	UPI/ABHINAV CHOUHA/199529729345/Payment from Ph	UPI-612051456560		3,000.00	31,242.00
12	30 Apr 2026	PCD/5222/RAZ*XPRESS LOAN/Gautam Bud300426/22:44	612017326648	30,130.00		1,112.00
13	30 Apr 2026	SentIMPS612022225848/AIRPX0909/KKBKTran	IMPS-612022298964	1,112.00		0.00
14	30 Apr 2026	REV:IMPS 8839840909 Ref 612022225848	IMPS-612022298964		1,112.00	1,112.00
15	30 Apr 2026	UPI/ABHINAV CHOUHAN/612023486921/PaidViaKotakApp	UPI-612053062985	1,100.00		12.00
16	30 Apr 2026	REV-UPI/ABHINAV CHOUH/612023486921/PaidViaKotakA	UPI-612053062985		1,100.00	1,112.00
17	30 Apr 2026	Recd:IMPS/612023158474/COMERO LEA/KKBK/X0752/CXPL2	IMPS-612023340330		23,973.30	25,085.30
18	30 Apr 2026	UPI/ABHINAV CHOUHA/178292536151/Payment from Ph	UPI-612054269767		10,000.00	35,085.30
19	30 Apr 2026	PCD/5222/PAISAONSALARY/DELHI300426/23:50	612023589250	32,829.28		2,256.02
20	01 May 2026	PCD/5222/FLIPKART PAYMENTS/0124305400010526/01:56	612020164650	195.00		2,061.02
21	01 May 2026	SentIMPS612109319084/AIRPX0909/KKBKTran	IMPS-612109513571	2,000.00		61.02

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
22	01 May 2026	Recd:IMPS/612112551139/D PAL LEAS/KKBK/X4267/Loan	IMPS-612112666820		17,640.00	17,701.02
23	01 May 2026	Recd:IMPS/612112025927/NEENA IMPE/KKBK/X9951/IR202	IMPS-612112669423		22,050.00	39,751.02
24	01 May 2026	PCD/5222/RAZ*D PAL LEASING AND/FINWest010526/12:11	612106595776	29,474.50		10,276.52
25	01 May 2026	SentIMPS612112418809/AIRPX0909/KKBKTran s	IMPS-612112701272	10,276.00		0.52
26	01 May 2026	UPI/Abhinav Chouhan/458462163005/Payment from Ph	UPI-612191368508		1.00	1.52
27	01 May 2026	NEFT IDFB612181131814 AGF FINLEASE INDIA LIMITE	NEFTINW-1572259434		19,404.00	19,405.52
28	01 May 2026	UPI/ABHINAV CHOUHA/964144247031/Payment from Ph	UPI-612193679059		3,500.00	22,905.52
29	01 May 2026	UPI/Abhinav Chouhan/372785795056/Payment from Ph	UPI-612194172995		300.00	23,205.52
30	01 May 2026	PCD/5222/JUNOON CAPITAL SERVICE/South 010526/16:50	612116257956	23,049.00		156.52
31	01 May 2026	NEFT IDFB612181132316 JUNOON CAPITAL SERVICES PVT	NEFTINW-1572263973		22,050.00	22,206.52
32	01 May 2026	PCD/5222/RKDFIN/DELHI010526/17:14	612117857948	18,670.31		3,536.21
33	01 May 2026	Recd:IMPS/612117007082/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612117960287		1.00	3,537.21
34	01 May 2026	Recd:IMPS/612117778919/AMAN FINCA/KKBK/X0014/IMPS/	IMPS-612117980666		24,696.00	28,233.21
35	01 May 2026	UPI/MEHATHAB/612118299187/PaidViaKotakA pp	UPI-612100591490	90.00		28,143.21
36	01 May 2026	UPI/ABHINAV CHOUHA/014940183006/Payment from Ph	UPI-612102772572		6,000.00	34,143.21
37	01 May 2026	PCD/5222/RAZ*LOANZAP/East Delhi010526/18:52	612113937265	34,060.00		83.21
38	01 May 2026	NEFT IDFB612181192976 AMAN FINCAP LIMITED IDFB002	NEFTINW-1572406764		26,460.00	26,543.21
39	01 May 2026	UPI/Abhinav Chouha/995543477615/Payment from Ph	UPI-612124052836		200.00	26,743.21
40	01 May 2026	AMPIRE FINAN 0246583897	KPG-0246583897	25,232.74		1,510.47
41	02 May 2026	Recd:IMPS/612211804048/Reserve2/KKBK/X01 20/P2AMO	IMPS-612211597776		1.00	1,511.47
42	02 May 2026	UPI/Abhinav Chouhan/921653222295/Payment from Ph	UPI-612247622849		1,500.00	3,011.47
43	02 May 2026	Recd:IMPS/612211153043/RAMCHANDRA/KKB K/X0203/L2605	IMPS-612211620977		22,050.00	25,061.47
44	02 May 2026	SentIMPS612211866162/AIRPX0909/KKBKTran s	IMPS-612211623654	25,000.00		61.47
45	02 May 2026	Recd:IMPS/612253949087/Ampire Fin/KKBK/X0068/API T	IMPS-612212680206		20,183.00	20,244.47
46	02 May 2026	SentIMPS612212904677/AIRPX0909/KKBKTran s	IMPS-612212682479	4,940.00		15,304.47
47	02 May 2026	UPI/Abhinav Chouha/190820443589/Payment from Ph	UPI-612253462023		2,500.00	17,804.47
48	02 May 2026	UPI/Abhinav Chouha/038076927913/Payment from Ph	UPI-612254268681		2,100.00	19,904.47
49	02 May 2026	SentIMPS612213931787/AIRPX0909/KKBKTran s	IMPS-612213721964	19,900.00		4.47
50	02 May 2026	Recd:IMPS/612216740654/GOODSKILL /KKBK/X6936/IMPS	IMPS-612216939913		13,230.00	13,234.47
51	02 May 2026	Recd:IMPS/612254195314/SAWALSHA L/KKBK/X3042/SAWAL	IMPS-612216954629		17,640.00	30,874.47
52	02 May 2026	PCD/5222/RAZ*LoanHUB India/Gautam Bud020526/16:59	612211615130	19,950.00		10,924.47
53	02 May 2026	SentIMPS612217098566/AIRPX0909/KKBKTran s	IMPS-612217990113	10,924.00		0.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
54	03 May 2026	VISA-REFUND/300426/300426/FLIPKARTPAYMENTS	FOS26123171525447		40.00	40.47
55	03 May 2026	VISA-REFUND/300426/300426/FLIPKARTPAYMENTS	FOS26123171525133		40.00	80.47
56	03 May 2026	SentIMPS612322582850/AIRPX0909/KKBKTran s	IMPS-612322069251	80.47		0.00
57	04 May 2026	Recd:IMPS/612418067588/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-612418779148		24,872.00	24,872.00
58	04 May 2026	SentIMPS612421086068/AIRPX0909/KKBKTran s	IMPS-612421987269	24,872.00		0.00
59	04 May 2026	UPI/Abhinav Chouhan/366712415151/Payment from Ph	UPI-612438049939		75.00	75.00
60	04 May 2026	UPI/Canva PTY Ltd/612421666592/PaidViaKotakApp	UPI-612438544832	69.00		6.00
61	06 May 2026	Recd:IMPS/612612835324/JUNOON CAP/KKBK/X1700/IP360	IMPS-612612467462		23,814.00	23,820.00
62	06 May 2026	UPI/VANSHIKA MICRO /612613076506/PaidViaKotakApp	UPI-612643855565	8,000.00		15,820.00
63	06 May 2026	SentIMPS612614018182/AIRPX0909/KKBKTran s	IMPS-612614634542	15,820.00		0.00
64	06 May 2026	Recd:IMPS/612615447774/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-612615646354		30,766.00	30,766.00
65	06 May 2026	SentIMPS612615029598/AIRPX0909/KKBKTran s	IMPS-612615651250	30,766.00		0.00
66	06 May 2026	Recd:IMPS/612615383533/NAMAN COMM/KKBK/X4933/20260	IMPS-612615689478		26,460.00	26,460.00
67	06 May 2026	SentIMPS612615057529/AIRPX0909/KKBKTran s	IMPS-612615690524	26,460.00		0.00
68	08 May 2026	Recd:IMPS/612818005407/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-612818781354		1.10	1.10
69	09 May 2026	Recd:IMPS/612960739631/Ampire Fin/KKBK/X0121/API T	IMPS-612914456680		17,464.00	17,465.10
70	09 May 2026	SentIMPS612914753820/AIRPX0909/KKBKTran s	IMPS-612914457347	17,465.00		0.10
71	11 May 2026	Recd:IMPS/613117012773/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613117271096		1.00	1.10
72	11 May 2026	Recd:IMPS/613118334855/KISGA LEAS/KKBK/X3232/IMPS/	IMPS-613118340475		14,994.00	14,995.10
73	11 May 2026	SentIMPS613118896257/AIRPX0909/KKBKTran s	IMPS-613118349792	14,995.00		0.10
74	13 May 2026	UPI/Rishabh Chouha/649903404052/Paid via CRED	UPI-613370933616		21,420.00	21,420.10
75	13 May 2026	SentIMPS613321193767/AIRPX0909/KKBKTran s	IMPS-613321330919	21,420.00		0.10
76	13 May 2026	REV:IMPS 8839840909 Ref 613321193767	IMPS-613321330919		21,420.00	21,420.10
77	13 May 2026	UPI/Aishwary Patel/613321023594/PaidViaKotakApp	UPI-613371081089	10,000.00		11,420.10
78	13 May 2026	UPI/GUNJAN BATRA/613321025562/PaidViaKotakApp	UPI-613371261993	10,000.00		1,420.10
79	13 May 2026	SentIMPS613321199870/AIRPX0909/KKBKTran s	IMPS-613321344980	1,420.00		0.10
80	13 May 2026	UPI/Rishabh Chouha/649922425358/Paid via CRED	UPI-613372786973		25,000.00	25,000.10
81	13 May 2026	UPI/AYAAN FINSERVE /613321046894/PaidViaKotakApp	UPI-613373173471	4,000.00		21,000.10
82	13 May 2026	UPI/AVICHAL PANDEY/613321057260/PaidViaKotakApp	UPI-613374106934	15,000.00		6,000.10
83	13 May 2026	UPI/SACHIN SINGH SI/613321059325/PaidViaKotakApp	UPI-613374316978	5,000.00		1,000.10
84	13 May 2026	SentIMPS613322228770/AIRPX0909/KKBKTran s	IMPS-613322413068	1,000.00		0.10
85	13 May 2026	REV:IMPS 8839840909 Ref 613322228770	IMPS-613322413068		1,000.00	1,000.10

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
86	13 May 2026	SentIMPS613322228634/AIRPX0909/KKBKTran s	IMPS-613322413300	1,000.00		0.10
87	13 May 2026	REV:IMPS 8839840909 Ref 613322228634	IMPS-613322413300		1,000.00	1,000.10
88	14 May 2026	NEFT CNRBH00131943562 ABHINAV CHOUHAN CNRB0002673	NEFTINW-1585973116		24,999.00	25,999.10
89	14 May 2026	UPI/VANSHIKA MICRO /613411295050/PaidViaKotakApp	UPI-613497835732	5,000.00		20,999.10
90	14 May 2026	SentIMPS613411356087/AIRPX0909/KKBKTran s	IMPS-613411661849	20,999.00		0.10
91	14 May 2026	REV:IMPS 8839840909 Ref 613411356087	IMPS-613411661849		20,999.00	20,999.10
92	14 May 2026	UPI/REKHA KHAPRE/613411296952/PaidViaKotakApp	UPI-613497974938	10,000.00		10,999.10
93	14 May 2026	UPI/KARAN BUWADE/613411312291/PaidViaKotakApp	UPI-613499211281	1,000.00		9,999.10
94	14 May 2026	UPI/Aditya Sharma/613411323359/PaidViaKotakApp	UPI-613400122119	2,000.00		7,999.10
95	14 May 2026	UPI/GUNJAN BATRA/613412362811/PaidViaKotakApp	UPI-613403287082	5,000.00		2,999.10
96	14 May 2026	Recd:IMPS/613416204462/BAID STOCK/KKBK/X0990/P2AMO	IMPS-613416953577		13,230.00	16,229.10
97	14 May 2026	SentIMPS613417639483/AIRPX0909/KKBKTran s	IMPS-613417995589	16,229.00		0.10
98	14 May 2026	REV:IMPS 8839840909 Ref 613417639483	IMPS-613417995589		16,229.00	16,229.10
99	14 May 2026	SentIMPS613422793520/AIRPX0909/KKBKTran s	IMPS-613422285736	1,229.00		15,000.10
100	14 May 2026	REV:IMPS 8839840909 Ref 613422793520	IMPS-613422285736		1,229.00	16,229.10
101	14 May 2026	UPI/GUNJAN BATRA/613422889080/PaidViaKotakApp	UPI-613447124728	5,000.00		11,229.10
102	15 May 2026	UPI/Abhinav Chouhan/613510051104/PaidViaKotakApp	UPI-613562774332	11,229.00		0.10
103	15 May 2026	REV-UPI/Abhinav Chouh/613510051104/PaidViaKotakA	UPI-613562774332		11,229.00	11,229.10
104	15 May 2026	UPI/Abhinav Chouhan/613510052896/PaidViaKotakApp	UPI-613562930078	11,229.00		0.10
105	15 May 2026	NEFT 000523206184 JUBLEE DEALERS PRIVATE LIMITED	NEFTINW-1587283352		9,702.00	9,702.10
106	15 May 2026	NEFT 000523206200 JUBLEE DEALERS PRIVATE LIMITED	NEFTINW-1587283353		23,814.00	33,516.10
107	15 May 2026	SentIMPS613517279732/RATNX2001/KKBKTra ns	IMPS-613517935730	23,814.00		9,702.10
108	15 May 2026	UPI/Rishabh Chouha/613517396049/PaidViaKotakApp	UPI-613590819325	9,289.00		413.10
109	15 May 2026	Recd:IMPS/613517012784/JUNOON CAP/KKBK/X1657/Disbu	IMPS-613517937308		18,522.00	18,935.10
110	15 May 2026	UPI/ABHINAV CHOUHA/613517397608/PaidViaKotakApp	UPI-613590954175	18,935.00		0.10
111	19 May 2026	Recd:IMPS/613911001480/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613911738255		1.06	1.16
112	19 May 2026	Recd:IMPS/613912886087/EPOCH MERC/KKBK/X1081/L2605	IMPS-613912797121		19,404.00	19,405.16
113	19 May 2026	UPI/ABHINAV CHOUHA/613912330190/PaidViaKotakApp	UPI-613945194392	19,405.00		0.16
114	19 May 2026	NEFT AUBLH13924305063 ACG LEASING LIMITED AUBL000	NEFTINW-1591334687		14,450.00	14,450.16
115	19 May 2026	UPI/ABHINAV CHOUHA/613922860134/PaidViaKotakApp	UPI-613988990787	14,450.00		0.16
116	20 May 2026	Recd:IMPS/614013975283/NEENA IMPE/KKBK/X1551/BULD7	IMPS-614013754879		20,286.00	20,286.16
117	20 May 2026	UPI/ABHINAV CHOUHA/614013203790/PaidViaKotakApp	UPI-614018989816	20,286.00		0.16

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
118	23 May 2026	Recd:IMPS/614311508856/CASHFREE P/KKBK/X6991/Cashf	IMPS-614311095693		1.09	1.25
119	23 May 2026	Recd:IMPS/614312565254/NAMAN FINL/KKBK/X1800/Payme	IMPS-614312133147		31,283.00	31,284.25
120	23 May 2026	NEFT IN22614304007608 AMAN FINCAP LIMITED ICIC009	NEFTINW-1595071764		20,286.00	51,570.25
121	23 May 2026	UPI/RONIT ROUSHAN/614314626417/PaidViaKotakApp	UPI-614323162308	4,500.00		47,070.25
122	23 May 2026	UPI/ABHINAV CHOUHA/614315666215/PaidViaKotakApp	UPI-614326380530	3,070.00		44,000.25
123	23 May 2026	UPI/Master ADITYA /614317738839/PaidViaKotakApp	UPI-614332270675	22,000.00		22,000.25
124	23 May 2026	UPI/GUNJAN BATRA/614317739995/PaidViaKotakApp	UPI-614332366450	5,000.00		17,000.25
125	23 May 2026	UPI/KARAN BUWADE/614317742913/PaidViaKotakApp	UPI-614332597668	2,000.00		15,000.25
126	23 May 2026	UPI/GUNJAN BATRA/614302763468/chalan	UPI-614346875323		250.00	15,250.25
127	23 May 2026	UPI/GUNJAN BATRA/614320927188/PaidViaKotakApp	UPI-614347233985	250.00		15,000.25
128	23 May 2026	UPI/RONIT ROUSHAN/614320964346/PaidViaKotakApp	UPI-614350321049	5,000.00		10,000.25
129	23 May 2026	UPI/ABHINAV CHOUHA/614321027068/PaidViaKotakApp	UPI-614355785605	10,000.00		0.25
130	25 May 2026	UPI/GUNJAN BATRA/614531322976/UPI	UPI-614568046700		10,000.00	10,000.25
131	25 May 2026	UPI/ABHINAV CHOUHA/614518380672/PaidViaKotakApp	UPI-614571994458	10,000.00		0.25
132	27 May 2026	Recd:IMPS/614796477204/CASHFREE P/KKBK/X5453/Payou	IMPS-614718671258		1.00	1.25
133	27 May 2026	UPI/Abhinav Chouhan/910827359582/Paid via MobiKw	UPI-614714712631		10,000.00	10,001.25
134	27 May 2026	UPI/GUNJAN BATRA/614720021836/PaidViaKotakApp	UPI-614714860060	9,000.00		1,001.25
135	27 May 2026	UPI/ABHINAV CHOUHA/614720023194/PaidViaKotakApp	UPI-614714968346	1,001.00		0.25
136	27 May 2026	UPI/Abhinav Chouhan/128706642679/Paid via MobiKw	UPI-614729467872		10,000.00	10,000.25
137	27 May 2026	UPI/ABHINAV CHOUHA/614723178389/PaidViaKotakApp	UPI-614729522874	10,000.25		0.00
138	28 May 2026	NEFT AUBLH14823646161 ACG LEASING LIMITED AUBL000	NEFTINW-1599976472		16,150.00	16,150.00
139	28 May 2026	UPI/ABHINAV CHOUHA/614818668390/PaidViaKotakApp	UPI-614872321696	16,150.00		0.00
140	29 May 2026	UPI/ABHINAV CHOUHA/887742672594/Payment from Ph	UPI-614940467369		1.00	1.00
141	29 May 2026	Recd:IMPS/614980075866/Ampire Fin/KKBK/X0121/API T	IMPS-614920403037		19,980.00	19,981.00
142	29 May 2026	UPI/ABHINAV CHOUHA/614920528369/PaidViaKotakApp	UPI-614942338058	19,391.00		590.00
143	29 May 2026	Recd:IMPS/614922235628/NEENA IMPE/KKBK/X1551/BULD7	IMPS-614922499840		22,050.00	22,640.00
144	29 May 2026	UPI/ABHINAV CHOUHA/614922636297/PaidViaKotakApp	UPI-614951525706	22,050.00		590.00
145	30 May 2026	REM- Chrg: ECS Return on 20260529 RAZORPAYSOFTWARE		590.00		0.00
146	30 May 2026	NEFT IDFB6150M7121854 RICHMAN FINCAP LIMITED IDFB	NEFTINW-1602086370		22,050.00	22,050.00
147	30 May 2026	UPI/ABHINAV CHOUHA/615015112363/PaidViaKotakApp	UPI-615089024693	22,050.00		0.00
148	30 May 2026	UPI/GUNJAN BATRA/123936769679/UPI	UPI-615098453489		40,000.00	40,000.00
149	30 May 2026	SentIMPS615018755881UNICORN FI/YESBX2367/KKBKTrans	IMPS-615018188995	37,850.00		2,150.00
150	30 May 2026	Recd:IMPS/615019011322/NSDLPB	IMPS-615019262113		1.00	2,151.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Ser/KKBK/X0000/BeneV				
151	30 May 2026	UPI/ABHINAV CHOUHA/615020466881/PaidViaKotakApp	UPI-615011035876	2,151.00		0.00
152	30 May 2026	NEFT IDFB6150M7281439 AMAN FINCAP LIMITED IDFB002	NEFTINW-1602343123		30,870.00	30,870.00
153	30 May 2026	MONEYFLOW PO 0248066319	KPG-0248066319	26,443.80		4,426.20
154	30 May 2026	UPI/ABHINAV CHOUHA/615021550548/PaidViaKotakApp	UPI-615016767317	4,426.00		0.20
155	30 May 2026	Recd:IMPS/615023001352/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615023442405		1.09	1.29
156	31 May 2026	Recd:IMPS/615112807920/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-615112664779		24,696.00	24,697.29
157	31 May 2026	UPI/Abhinav Chouhan/615112918775/PaidViaKotakApp	UPI-615143428415	24,697.00		0.29
158	31 May 2026	Recd:IMPS/615113798699/D PAL LEAS/KKBK/X4267/Loan	IMPS-615113709539		22,050.00	22,050.29
159	31 May 2026	UPI/Abhinav Chouhan/615113965307/PaidViaKotakApp	UPI-615146957541	22,050.00		0.29
160	31 May 2026	Recd:IMPS/615113451917/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-615113742260		37,404.00	37,404.29
161	31 May 2026	SentIMPS615114041533JUNOON CAP/ICICX1700/KKBKTrans	IMPS-615114752493	34,171.00		3,233.29
162	31 May 2026	Recd:IMPS/615114065649/JUNOON CAP/KKBK/X1700/IP360	IMPS-615114778853		26,460.00	29,693.29
163	31 May 2026	UPI/Aditya Sharma/615199539673/UPI	UPI-615153823089		2,500.00	32,193.29
164	31 May 2026	OFF DUTY 0248093424	KPG-0248093424	31,200.00		993.29
165	31 May 2026	UPI/Abhinav Chouhan/615115108613/PaidViaKotakApp	UPI-615157045641	993.00		0.29
166	31 May 2026	MAY SALARY	FCM-260531N800R5		71,200.00	71,200.29
167	31 May 2026	Recd:IMPS/615118448032/COMERO LEA/KKBK/X0752/CXPL2	IMPS-615118949898		26,814.00	98,014.29
168	31 May 2026	UPI/Skyrise Credit /615118263806/PaidViaKotakApp	UPI-615168883755	28,930.00		69,084.29
169	31 May 2026	JUNOONCAPITA 0248102740	KPG-0248102740	32,625.00		36,459.29
170	31 May 2026	UPI/Abhinav Chouhan/615175136049/Payment from sl	UPI-615173850241		500.00	36,959.29
171	31 May 2026	UPI/AMAN FINCAP LIM/615119335104/Pay	UPI-615174008435	36,685.90		273.39
172	31 May 2026	Recd:IMPS/615120627154/JUNOON CAP/KKBK/X1657/Disbu	IMPS-615120035446		26,460.00	26,733.39
173	31 May 2026	PCD/5222/CAS*DIGNER FINLEASE AN/D NEW310526/21:11	615121569692	26,579.31		154.08
174	01 Jun 2026	Recd:IMPS/615210515086/AMAN FINCA/KKBK/X0014/IMPS/	IMPS-615210428405		28,602.00	28,756.08
175	01 Jun 2026	UPI/M S KISGA LEASI/615211834706/PaidViaKotakApp	UPI-615207673621	20,570.00		8,186.08
176	01 Jun 2026	Recd:IMPS/615282840597/SAWALSHA L/KKBK/X3042/SAWAL	IMPS-615211458353		19,404.00	27,590.08
177	01 Jun 2026	UPI/Gagan Metals Li/615211857476/GaganMetalsLimi	UPI-615209590108	20,250.00		7,340.08
178	01 Jun 2026	REV-UPI/Gagan Metals /615211857476/GaganMetalsLi	UPI-615209590108		20,250.00	27,590.08
179	01 Jun 2026	PCD/5222/RAZ*Gagan Metals Limit/ed Wes010626/11:30	615206023080	20,250.00		7,340.08
180	01 Jun 2026	UPI/ABHINAV CHOUHA/584803897733/Payment from Ph	UPI-615213081107		15,060.00	22,400.08
181	01 Jun 2026	UPI/AGF FINLEASE IN/615212903867/PaidViaKotakApp	UPI-615213255190	20,963.00		1,437.08
182	01 Jun 2026	UPI/Abhinav Chouhan/615213939750/PaidViaKotakApp	UPI-615216158868	237.00		1,200.08
183	01 Jun 2026	UPI/ABHINAV CHOUHA/615213014245/PaidViaKotakApp	UPI-615220014849	300.00		900.08

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
184	01 Jun 2026	UPI/ABHINAV CHOUHA/615215093722/PaidViaKotakApp	UPI-615224602092	900.00		0.08
185	01 Jun 2026	NEFT IDFB6152M7861550 AGF FINLEASE INDIA LIMITE	NEFTINW-1604213159		19,404.00	19,404.08
186	01 Jun 2026	UPI/ABHINAV CHOUHA/615218320466/PaidViaKotakApp	UPI-615239365126	19,404.00		0.08
187	01 Jun 2026	UPI/Aditya Sharma/615295509189/UPI	UPI-615244180053		400.00	400.08
188	01 Jun 2026	UPI/ABHINAV CHOUHA/615219400434/PaidViaKotakApp	UPI-615244347243	400.00		0.08
189	01 Jun 2026	Recd:IMPS/615221082719/ABHINAV CH/KKBK/X6158/IMPS	IMPS-615221213281		23,814.00	23,814.08
190	01 Jun 2026	UPI/Mohak Rathore/615221621761/PaidViaKotakApp	UPI-615257731120	14,500.00		9,314.08
191	01 Jun 2026	Recd:IMPS/615222482968/RAMCHANDRA/KKB K/X0203/L2606	IMPS-615222228844		25,687.20	35,001.28
192	01 Jun 2026	PCD/5222/DUNIYAFINANCE/DELHI010626/22:1 6	615222455274	29,556.45		5,444.83
193	01 Jun 2026	UPI/RONIT ROUSHAN/615222650253/PaidViaKotakApp	UPI-615260674974	5,000.00		444.83
194	01 Jun 2026	Recd:IMPS/615223100928/ABHINAV CH/KKBK/X6158/IMPS	IMPS-615223287134		26,352.00	26,796.83
195	01 Jun 2026	UPI/RONIT ROUSHAN/615223682810/PaidViaKotakApp	UPI-615263115572	2,500.00		24,296.83
196	01 Jun 2026	UPI/KARAN BUWADE/615223684857/PaidViaKotakApp	UPI-615263343545	2,200.00		22,096.83
197	02 Jun 2026	UPI/Abhinav Chouhan/615309848408/PaidViaKotakApp	UPI-615377569436	1,096.00		21,000.83
198	02 Jun 2026	UPI/STUCRED/615310939028/Pay	UPI-615381705305	3,850.40		17,150.43
199	02 Jun 2026	UPI/ABHINAV CHOUHA/454975763897/Payment from Ph	UPI-615382432762		3,500.00	20,650.43
200	02 Jun 2026	Recd:IMPS/615311423075/KISGA LEAS/KKBK/X3232/IMPS/	IMPS-615311603731		16,758.00	37,408.43
201	02 Jun 2026	UPI/EPOCH MERCANTIL/615311008499/Swf6mxwcwWISl3	UPI-615386797975	25,330.96		12,077.47
202	02 Jun 2026	UPI/ABHINAV CHOUHA/615312053008/PaidViaKotakApp	UPI-615390374125	12,077.00		0.47
203	02 Jun 2026	Recd:IMPS/615315058390/EPOCH MERC/KKBK/X1081/L2606	IMPS-615315857973		22,050.00	22,050.47
204	02 Jun 2026	UPI/ABHINAV CHOUHA/615315193919/PaidViaKotakApp	UPI-615301395411	2,400.00		19,650.47
205	02 Jun 2026	UPI/ABHINAV CHOUHA/615315195445/PaidViaKotakApp	UPI-615301523591	200.00		19,450.47
206	02 Jun 2026	UPI/DAKSH LEFINS LI/615315200177/DAKSHLEFINSLIMI	UPI-615301905989	13,350.00		6,100.47
207	02 Jun 2026	Recd:IMPS/615384374642/Ampire Fin/KKBK/X0068/API T	IMPS-615316901144		20,183.00	26,283.47
208	02 Jun 2026	PCD/5222/EVERYDAYLOANINDIA/GAUTAMBUD D020626/16:14	615316542089	20,012.53		6,270.94
209	02 Jun 2026	Recd:IMPS/615316216542/NEENA IMPE/KKBK/X9951/IR202	IMPS-615316924282		22,932.00	29,202.94
210	02 Jun 2026	JUBLEE DEALE 0248219935	KPG-0248219935	12,980.00		16,222.94
211	02 Jun 2026	Recd:IMPS/615317158213/GOODSKILL /KKBK/X6936/IMPS	IMPS-615317977196		13,230.00	29,452.94
212	02 Jun 2026	SentIMPS615317447464ABHINAV C/CNRBX6158/KKBKTrans	IMPS-615317995225	29,452.00		0.94
213	02 Jun 2026	NEFT IDFB6153M8236390 JUBLEE DEALERS PVT LTD ID	NEFTINW-1605446590		11,907.00	11,907.94
214	02 Jun 2026	UPI/ABHINAV CHOUHA/615321667602/PaidViaKotakApp	UPI-615331369389	11,907.94		0.00
215	03 Jun 2026	NEFT IDFB6154M8398156 AGF FINLEASE INDIA LIMITE	NEFTINW-1606284792		17,640.00	17,640.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
216	03 Jun 2026	UPI/GUNJAN BATRA/615415558305/PaidViaKotakApp	UPI-615474840615	15,000.00		2,640.00
217	03 Jun 2026	UPI/ABHINAV CHOUHA/615415559248/PaidViaKotakApp	UPI-615474913927	2,640.00		0.00
218	05 Jun 2026	Recd:IMPS/615602173178/SETU/KKBK/X3007/I MPSr	IMPS-615602410882		1.00	1.00
219	05 Jun 2026	Recd:IMPS/615617455343/NAMAN COMM/KKBK/X4933/20260	IMPS-615617019153		29,988.00	29,989.00
220	05 Jun 2026	MB: SENT TO PRANJAL BAGHEL	KMBT05062617274449 36	25,000.00		4,989.00
221	05 Jun 2026	UPI/ABHINAV CHOUHA/615617252564/PaidViaKotakApp	UPI-615624513298	4,989.00		0.00
222	06 Jun 2026	Recd:IMPS/615714001542/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615714732984		1.10	1.10
223	06 Jun 2026	Recd:IMPS/615788787650/PANAFIC IN/KKBK/X2391/Loan	IMPS-615720082492		20,211.00	20,212.10
224	06 Jun 2026	UPI/ABHINAV CHOUHA/615720414189/PaidViaKotakApp	UPI-615710182821	20,212.00		0.10
225	07 Jun 2026	UPI/ABHINAV CHOUHA/666907888144/Payment from Ph	UPI-615843693176		5,000.00	5,000.10
226	07 Jun 2026	UPI/PRANJAL BAGHEL/555318608932/Payment from Ph	UPI-615843827163		30,938.00	35,938.10
227	07 Jun 2026	UPI/Abhinav Chouhan/615811879059/PaidViaKotakApp	UPI-615843895002	35,938.00		0.10
228	07 Jun 2026	Recd:IMPS/615813173177/PENNY VERI/KKBK/X8212/AGRIM	IMPS-615813483979		1.00	1.10
229	07 Jun 2026	Recd:IMPS/615815614333/SEJAL SISO/KKBK/X4874/Trans	IMPS-615815577324		40,000.00	40,001.10
230	07 Jun 2026	Recd:IMPS/615815592218/ABHINAV CH/KKBK/X6158/IMPS	IMPS-615815580432		20,000.00	60,001.10
231	07 Jun 2026	UPI/Kavita Chouhan/615815092714/PaidViaKotakApp	UPI-615859916588	2,000.00		58,001.10
232	07 Jun 2026	SPEEDO LOAN 0248485861	KPG-0248485861	51,232.80		6,768.30
233	07 Jun 2026	UPI/ANKIT YADAV/615816103659/PaidViaKotakApp	UPI-615860937051	5,938.00		830.30
234	07 Jun 2026	Recd:IMPS/615816600285/ABHINAV CH/KKBK/X6158/IMPS	IMPS-615816609837		40,352.00	41,182.30
235	07 Jun 2026	MB: SENT TO PRANJAL BAGHEL	KMBT07062616362363 11	31,158.00		10,024.30
236	07 Jun 2026	UPI/SACHIN SINGH SI/615816125123/PaidViaKotakApp	UPI-615862725131	4,500.00		5,524.30
237	07 Jun 2026	UPI/ADITYA KHAPRE/615816126276/PaidViaKotakApp	UPI-615862794972	2,500.00		3,024.30
238	07 Jun 2026	UPI/ABHINAV CHOUHA/615816128415/PaidViaKotakApp	UPI-615862923728	3,024.30		0.00
239	07 Jun 2026	Recd:IMPS/615889519464/AGRIM FINC/KKBK/X0102/Loan	IMPS-615817625022		30,870.00	30,870.00
240	07 Jun 2026	Recd:IMPS/615817008189/AGRIM FINC/KKBK/X0222/RL202	IMPS-615817627053		26,460.00	57,330.00
241	07 Jun 2026	UPI/Ajay Singh Chou/615817146616/PaidViaKotakApp	UPI-615864097172	12,000.00		45,330.00
242	07 Jun 2026	UPI/SACHIN SINGH SI/615817150331/PaidViaKotakApp	UPI-615864377194	7,841.00		37,489.00
243	07 Jun 2026	SentIMPS615817247160SACHIN SIN/CNBRX7741/KKBKTrans	IMPS-615817632310	10,000.00		27,489.00
244	07 Jun 2026	SentIMPS615817251006ABHINAV CH/NESFX9816/KKBKTrans	IMPS-615817640216	9,000.00		18,489.00
245	07 Jun 2026	SentIMPS615817251343ABHINAV CH/NESFX9816/KKBKTrans	IMPS-615817640816	3,489.00		15,000.00
246	07 Jun 2026	UPI/GUNJAN BATRA/615823503879/PaidViaKotakApp	UPI-615894065270	6,000.00		9,000.00
247	07 Jun 2026	UPI/ABHINAV CHOUHA/885711740742/Payment from	UPI-615994645321		1,000.00	10,000.00

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
Ph(Value Date: 08-06-2026)						
248	08 Jun 2026	UPI/RONIT ROUSHAN/615908588341/PaidViaKotakApp	UPI-615903739261	2,000.00		8,000.00
249	08 Jun 2026	UPI/JIO/615911716361/Pay	UPI-615912692262	349.00		7,651.00
250	08 Jun 2026	UPI/KONARK COMMERCI/615915889997/KONARKCOMMERCIA	UPI-615926840547	2,000.00		5,651.00
251	08 Jun 2026	UPI/Mr SAJAN KUMAR/615916943121/PaidViaKotakApp	UPI-615931154419	500.00		5,151.00
252	08 Jun 2026	UPI/ABHINAV CHOUHA/615917997145/PaidViaKotakApp	UPI-615935176725	5,151.00		0.00
253	09 Jun 2026	Recd:IMPS/616018004743/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-616018528854		1.00	1.00
254	09 Jun 2026	Recd:IMPS/616026082590/BAID STOCK/KKBK/X6036/LoanD	IMPS-616023828371		15,876.00	15,877.00
255	09 Jun 2026	UPI/ABHINAV CHOUHA/616023272684/PaidViaKotakApp	UPI-616035532937	15,877.00		0.00
256	11 Jun 2026	Recd:IMPS/616222013089/PENNY VERI/KKBK/X8212/AGRIM	IMPS-616222723552		1.00	1.00
257	12 Jun 2026	Recd:IMPS/616311000433/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-616311033726		1.06	2.06
258	12 Jun 2026	NEFT SBIN426163774858 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1616586633		5,400.00	5,402.06
259	12 Jun 2026	UPI/ABHINAV CHOUHA/616320775641/PaidViaKotakApp	UPI-616334192643	5,402.06		0.00
260	15 Jun 2026	Recd:IMPS/616617028280/SHANKAR FI/KKBK/X0297/BULD7	IMPS-616617738579		17,640.00	17,640.00
261	15 Jun 2026	UPI/ABHINAV CHOUHA/616617917895/PaidViaKotakApp	UPI-616623984175	17,640.00		0.00
262	20 Jun 2026	Recd:IMPS/617125023160/APIBANKING/KKBK/X0168/Accou	IMPS-617111457771		1.00	1.00
263	21 Jun 2026	UPI/SHIVANSHU PAND/NESF/743156060682/Payment from	UPI-617254256491		20,000.00	20,001.00
264	21 Jun 2026	UPI/ABHINAV CHOUHA/617221884381/PaidViaKotakApp	UPI-617254376925	20,001.00		0.00
265	26 Jun 2026	NEFT IDFB6177M5063420 MARATHON FINLEASE PVT LTD I	NEFTINW-1630302426		18,000.00	18,000.00
266	26 Jun 2026	NEFT AUBLH17723958535 ACOLYTE FINSERV LIMITED AUB	NEFTINW-1630331240		15,876.00	33,876.00
267	26 Jun 2026	UPI/KARAN BUWADE/617716353919/PaidViaKotakApp	UPI-617758286678	800.00		33,076.00
268	26 Jun 2026	UPI/RAFIQ PASHA A/617716359602/PaidViaKotakApp	UPI-617758745296	250.00		32,826.00
269	26 Jun 2026	UPI/ACHIIEVERS FINA/617716360272/PaidViaKotakApp	UPI-617758806455	2,000.00		30,826.00
270	26 Jun 2026	AMPIRE FINAN 0249437886	KPG-0249437886	30,480.00		346.00
271	26 Jun 2026	UPI/ABHINAV CHOUHA/617718442010/PaidViaKotakApp	UPI-617765529175	346.00		0.00
272	27 Jun 2026	UPI/AKSHAT SHRIVA/KKBK/372259822848/Payment from	UPI-617801485757		40,000.00	40,000.00
273	27 Jun 2026	UPI/M/S. CHINTAMANI /617812908147/PaidViaKotakApp	UPI-617807570997	2,040.00		37,960.00
274	27 Jun 2026	UPI/VIMAYI MART/617812934625/PaidViaKotakApp	UPI-617809620975	860.00		37,100.00
275	27 Jun 2026	UPI/ABHINAV CHOUHA/617813942389/PaidViaKotakApp	UPI-617810228376	100.00		37,000.00
276	27 Jun 2026	UPI/Wasiq Ahmad/617813962952/PaidViaKotakApp	UPI-617811920749	200.00		36,800.00
277	27 Jun 2026	UPI/ABHINAV CHOUHA/617813972536/PaidViaKotakApp	UPI-617812757599	36,800.00		0.00
278	27 Jun 2026	Recd:IMPS/617839677818/PANAFIC IN/KKBK/X2391/Loan	IMPS-617816032976		23,546.00	23,546.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
279	27 Jun 2026	UPI/ABHINAV CHOUHA/617816079645/PaidViaKotakApp	UPI-617821720199	23,546.00		0.00
280	29 Jun 2026	Recd:IMPS/618015452278/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-618015359023		43,318.00	43,318.00
281	29 Jun 2026	UPI/ABHINAV CHOUHA/618015518604/PaidViaKotakApp	UPI-618048461235	43,318.00		0.00
282	29 Jun 2026	Recd:IMPS/618017903654/NEENA IMPE/KKBK/X9951/IR202	IMPS-618017476293		23,814.00	23,814.00
283	29 Jun 2026	UPI/FLEXIFUNDS/618017611984/T7QiEUTLI8u JA	UPI-618056163123	20,113.44		3,700.56
284	29 Jun 2026	UPI/ABHINAV CHOUHA/618017616247/PaidViaKotakApp	UPI-618056520231	3,700.00		0.56
285	29 Jun 2026	NEFT IDFB6180M5866672 ACG LEASING LIMITED IDFB002	NEFTINW-1633235544		17,850.00	17,850.56
286	29 Jun 2026	UPI/ABHINAV CHOUHA/618022896742/PaidViaKotakApp	UPI-618080278824	17,850.00		0.56
287	30 Jun 2026	Recd:IMPS/618111016992/ABHINAV CH/KKBK/X6158/IMPS	IMPS-618111050990		33,000.00	33,000.56
288	30 Jun 2026	PCD/5222/RAZ*NEENA IMPEX PRIVAT/E LWes300626/11:43	618106850705	32,753.00		247.56
289	30 Jun 2026	Recd:IMPS/618111018371/ABHINAV CH/KKBK/X6158/IMPS	IMPS-618111056436		22,424.00	22,671.56
290	30 Jun 2026	PCD/5222/RAZ*Gagan Metals Limit/ed Wes300626/11:47	618106853275	20,640.00		2,031.56
291	30 Jun 2026	Recd:IMPS/618112367412/NEENA IMPE/KKBK/X1551/BULD7	IMPS-618112100342		23,814.00	25,845.56
292	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/558521703716/Payment from	UPI-618104942766		15,876.00	41,721.56
293	30 Jun 2026	DIGNER FIN L 0249613928	KPG-0249613928	35,112.98		6,608.58
294	30 Jun 2026	UPI/Swati Chouhan/618113266403/PaidViaKotakApp	UPI-618106329863	5,000.00		1,608.58
295	30 Jun 2026	UPI/ABHINAV CHOUHA/618114321864/PaidViaKotakApp	UPI-618111005713	1,608.00		0.58
296	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/902951837876/Payment from	UPI-618115810564		6,300.00	6,300.58
297	30 Jun 2026	SentIMPS618115937974JUNOON CAP/ICICX1700/KKBKTrans	IMPS-618115302505	6,300.00		0.58
298	30 Jun 2026	REV:IMPS 163905001700 Ref 618115937974	IMPS-618115302505		6,300.00	6,300.58
299	30 Jun 2026	SentIMPS618115938616JUNOON CAP/ICICX1700/KKBKTrans	IMPS-618115303795	6,300.00		0.58
300	30 Jun 2026	REV:IMPS 163905001700 Ref 618115938616	IMPS-618115303795		6,300.00	6,300.58
301	30 Jun 2026	UPI/ABHINAV CHOUHA/618115387002/PaidViaKotakApp	UPI-618116380518	6,300.00		0.58
302	30 Jun 2026	Recd:IMPS/618117335278/JUNOON CAP/KKBK/X1700/IP360	IMPS-618117455697		28,224.00	28,224.58
303	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/905572229855/Payment from	UPI-618125311132		10,000.00	38,224.58
304	30 Jun 2026	PCD/5222/RAZ*XPRESS LOAN/Gautam Bud300626/17:55	618112110942	38,100.00		124.58
305	30 Jun 2026	Recd:IMPS/618118435655/COMERO LEA/KKBK/X0752/CXPL2	IMPS-618118492514		27,707.80	27,832.38
306	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/801031044622/Payment from	UPI-618127959035		10,000.00	37,832.38
307	30 Jun 2026	PCD/5222/LOANPEY/GHAZIABAD300626/18:30	618118738297	33,480.00		4,352.38
308	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/759845411430/Payment from	UPI-618130593312		270.00	4,622.38
309	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/045633905563/Payment from	UPI-618133103767		2.00	4,624.38
310	30 Jun 2026	UPI/ABHINAV CHOUH/CNRB/835357235998/Payment from	UPI-618136456586		27,900.00	32,524.38

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
311	30 Jun 2026	UPI/DPAL LOAN/618120638163/paymentform1529	UPI-618136647984	32,500.00		24.38
312	30 Jun 2026	UPI/ABHINAV CHOUHA/618120689589/PaidViaKotakApp	UPI-618140893986	24.00		0.38
313	30 Jun 2026	Recd:IMPS/618121841169/D PAL LEAS/KKBK/X4267/Loan	IMPS-618121687085		26,460.00	26,460.38
314	30 Jun 2026	UPI/Moneymintr/618121724174/MoneyMintr aT7nC	UPI-618143854679	25,400.00		1,060.38
315	30 Jun 2026	UPI/ABHINAV CHOUHA/618121726205/PaidViaKotakApp	UPI-618144042820	160.00		900.38
316	30 Jun 2026	UPI/GUNJAN BATRA/HDFC/125558337778/UPI	UPI-618148143090		29,000.00	29,900.38
317	30 Jun 2026	PCD/5222/RAZ*KANGAN CONSULTANCY/PRShiv300626/22:23	618116349981	27,510.00		2,390.38
318	30 Jun 2026	Int.Pd:7351389921:09-04-2026 to 30-06-2026			3.00	2,393.38
319	01 Jul 2026	UPI/ABHINAV CHOUHA/618201846527/PaidViaKotakApp	UPI-618254338148	2,393.00		0.38
320	01 Jul 2026	NEFT IDFB6182M6462620 AGF FINLEASE INDIA LIMITE	NEFTINW-1635408372		18,522.00	18,522.38
321	01 Jul 2026	UPI/ABHINAV CHOUHA/618211020844/PaidViaKotakApp	UPI-618271113554	18,522.00		0.38
322	01 Jul 2026	UPI/ABHINAV CHOUH/CNRB/705441270976/Payment from	UPI-618289936641		2,800.00	2,800.38
323	01 Jul 2026	UPI/ABHINAV CHOUHA/618215251978/PaidViaKotakApp	UPI-618290631885	2,800.00		0.38
324	01 Jul 2026	Recd:IMPS/618216023189/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-618216537913		1.00	1.38
325	01 Jul 2026	Recd:IMPS/618243638371/Ampire Fin/KKBK/X0121/API T	IMPS-618216538071		21,131.00	21,132.38
326	01 Jul 2026	UPI/ABHINAV CHOUH/CNRB/008806369916/Payment from	UPI-618295747017		7,800.00	28,932.38
327	01 Jul 2026	CLICK FOR MO 0249704806	KPG-0249704806	28,629.50		302.88
328	01 Jul 2026	JUNE SALARY	FCM-260701NRF7FH		80,170.00	80,472.88
329	01 Jul 2026	PCD/5222/Cas*Loanforcare/delhi010726/17:35	618212605376	28,952.55		51,520.33
330	01 Jul 2026	PCD/5222/Rupee Loans/9205066499010726/17:37	618212863648	28,875.00		22,645.33
331	01 Jul 2026	PCD/5222/GOODSKILL SECURITIES/110018010726/17:47	618212664263	19,833.10		2,812.23
332	01 Jul 2026	Recd:IMPS/618243725961/SAWALSHA L/KKBK/X3042/CFM	IMPS-618218623591		19,404.00	22,216.23
333	01 Jul 2026	Recd:IMPS/618218981242/GOODSKILL /KKBK/X6936/IMPS	IMPS-618218647251		13,230.00	35,446.23
334	01 Jul 2026	SentIMPS618218652035ABHINAV C/CNRBX6158/KKBKTrans	IMPS-618218651610	35,446.00		0.23
335	01 Jul 2026	Recd:IMPS/618218465320/RAMCHANDRA/KKB K/X0203/L2607	IMPS-618218673095		27,165.60	27,165.83
336	01 Jul 2026	UPI/ABHINAV CHOUHA/618218411417/PaidViaKotakApp	UPI-618203951133	10,000.00		17,165.83
337	01 Jul 2026	UPI/ABHINAV CHOUHA/618218414323/PaidViaKotakApp	UPI-618204236800	500.00		16,665.83
338	01 Jul 2026	UPI/ABHINAV CHOUH/CNRB/167872524397/Payment from	UPI-618204565473		12,000.00	28,665.83
339	01 Jul 2026	UPI/ABHINAV CHOUH/CNRB/828990844274/Payment from	UPI-618204687324		200.00	28,865.83
340	01 Jul 2026	PCD/5222/PYU*AMPIRE FINANCE PRI/Ahmeda010726/19:02	618213619682	28,787.63		78.20
341	01 Jul 2026	Recd:IMPS/618219226505/RICHMAN FI/KKBK/X9676/IMPSP	IMPS-618219728513		24,696.00	24,774.20
342	01 Jul 2026	UPI/ABHINAV CHOUH/CNRB/115982846280/Payment from	UPI-618208508046		5,000.00	29,774.20
343	01 Jul 2026	UPI/Abhinav Chouha/NESF/618232840699/Payment from	UPI-618208877185		1,400.00	31,174.20

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
344	01 Jul 2026	PCD/5222/RAZ*Crednidhi/Delhi010726/19:44	618214934275	30,711.09		463.11
345	01 Jul 2026	Recd:IMPS/618243933439/Ampire Fin/KKBK/X0068/API T	IMPS-618220825658		22,201.00	22,664.11
346	01 Jul 2026	UPI/ABHINAV CHOUHA/618220596826/PaidViaKotakApp	UPI-618217186411	22,664.00		0.11
347	01 Jul 2026	NEFT IDFB6182M6861524 AGF FINLEASE INDIA LIMITE	NEFTINW-1636077105		19,404.00	19,404.11
348	01 Jul 2026	UPI/ABHINAV CHOUHA/618222683473/PaidViaKotakApp	UPI-618225784310	19,404.00		0.11
349	02 Jul 2026	Recd:IMPS/618313252125/AMAN FINCA/KKBK/X0014/IMPS/	IMPS-618313401075		28,224.00	28,224.11
350	02 Jul 2026	PCD/5222/RAZ*B4salary/NEW DELHI020726/13:29	618307489207	25,550.83		2,673.28
351	02 Jul 2026	UPI/ABHINAV CHOUHA/618313048860/PaidViaKotakApp	UPI-618359132656	2,673.00		0.28
352	02 Jul 2026	UPI/Rishabh Chouh/SBIN/654902946738/Paid via CRE	UPI-618360550051		13,000.00	13,000.28
353	02 Jul 2026	UPI/ABHINAV CHOUHA/618313065449/PaidViaKotakApp	UPI-618360576729	13,000.00		0.28
354	02 Jul 2026	Recd:IMPS/618321525250/KISGA LEAS/KKBK/X3232/IMPS/	IMPS-618321930855		18,522.00	18,522.28
355	02 Jul 2026	UPI/SACHIN SINGH SI/618322519148/PaidViaKotakApp	UPI-618399315246	11,000.00		7,522.28
356	02 Jul 2026	UPI/KARAN BUWADE/618323558628/PaidViaKotakApp	UPI-618303600086	1,700.00		5,822.28
357	03 Jul 2026	NEFT IDFB6184M7218773 AMAN FINCAP LIMITED IDFB002	NEFTINW-1637203391		32,634.00	38,456.28
358	03 Jul 2026	UPI/EPOCH MERCANTIL/618410890459/T8tm5BgsSioD6g	UPI-618418889148	33,288.46		5,167.82
359	03 Jul 2026	Recd:IMPS/618411430305/EPOCH MERC/KKBK/X1081/L2607	IMPS-618411278352		27,168.00	32,335.82
360	03 Jul 2026	UPI/Ronit Roushan/SBIN/618463348386/UPI	UPI-618424829200		4,000.00	36,335.82
361	03 Jul 2026	UPI/SATISFACTION CO/618411004714/T8tgoA8AppKbip	UPI-618425244035	36,221.25		114.57
362	03 Jul 2026	UPI/ABHINAV CHOUHA/618412070518/PaidViaKotakApp	UPI-618427965262	114.57		0.00
363	03 Jul 2026	UPI/Rishabh Chouh/SBIN/655001203049/Paid via CRE	UPI-618470442210		50,000.00	50,000.00
364	03 Jul 2026	UPI/Rishabh Chouh/SBIN/655025198216/Paid via CRE	UPI-618470611308		25,000.00	75,000.00
365	03 Jul 2026	SentIMPS618421794330GUNJAN BAT/HDFCX8325/KKBKTrans	IMPS-618421881437	45,000.00		30,000.00
366	03 Jul 2026	UPI/NAMAN FINLEASE /618421693978/Loan Repayment	UPI-618471022694	15,750.00		14,250.00
367	03 Jul 2026	Recd:IMPS/618422872313/Rishabh Ch/KKBK/X1923/Trans	IMPS-618422890178		50,000.00	64,250.00
368	03 Jul 2026	PCD/5222/Eas*Junoon Capital Ser/Pune030726/22:10	618416007925	40,200.00		24,050.00
369	03 Jul 2026	SentIMPS618422802978L NAVEENS /HDFCX8230/KKBKTrans	IMPS-618422903404	17,000.00		7,050.00
370	03 Jul 2026	UPI/ABHINAV CHOUH/CNRB/220376735712/Payment from	UPI-618472948743		450.00	7,500.00
371	03 Jul 2026	SentIMPS618422804156RAJ ADESHR/ICICX1753/KKBKTrans	IMPS-618422906472	7,500.00		0.00
372	04 Jul 2026	NEFT SBIN226185024876 RISHABH CHOUHAN SBIN0012275	NEFTINW-1639050161		3,00,000.00	3,00,000.00
373	04 Jul 2026	SentIMPS618508868224ABHINAV CH/NESFX9816/KKBKTrans	IMPS-618508059606	1,00,000.00		2,00,000.00
374	04 Jul 2026	SentIMPS618508870741Abhinav Ch/AIRPX0909/KKBKTrans	IMPS-618508064284	50,000.00		1,50,000.00
375	04 Jul 2026	SentIMPS618509873391Abhinav Ch/AIRPX0909/KKBKTrans	IMPS-618509069737	50,000.00		1,00,000.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
376	04 Jul 2026	PCD/5222/Eas*PaisaAnytime/Pune040726/09:21	618503054284	55,782.99		44,217.01
377	04 Jul 2026	UPI/Abhinav Chouha/NESF/618544166649/Payment from	UPI-618588265246		1,905.00	46,122.01
378	04 Jul 2026	PCD/5222/RAZ*SUBHLAKSHMI FINANC/E PGUR040726/09:26	618503055826	44,800.00		1,322.01
379	04 Jul 2026	Recd:IMPS/618510571895/Rishabh Ch/KKBK/X1923/Trans	IMPS-618510119449		50,000.00	51,322.01
380	04 Jul 2026	PCD/5222/Eas*RupyaLelo/Pune040726/10:25	618504065365	38,740.00		12,582.01
381	04 Jul 2026	UPI/PRANJAL BAGHEL/KKBK/088186123467/Payment from	UPI-618592185688		36,000.00	48,582.01
382	04 Jul 2026	PCD/5222/CAS*salaried loan/Palwal040726/10:37	618510076534	28,651.08		19,930.93
383	04 Jul 2026	Recd:IMPS/618505797314/ABHINAV CH/KKBK/X9816/imps	IMPS-618510131534		3,000.00	22,930.93
384	04 Jul 2026	SentIMPS618510907884Abhinav Ch/AIRPX0909/KKBKTrans	IMPS-618510132857	21,930.00		1,000.93
385	04 Jul 2026	Recd:IMPS/618511584879/NAMAN COMM/KKBK/X4933/20260	IMPS-618511154833		30,870.00	31,870.93
386	04 Jul 2026	UPI/ABHINAV CHOUHA/618511303668/PaidViaKotakApp	UPI-618594164514	31,870.00		0.93
387	04 Jul 2026	Recd:IMPS/618511509015/AbhinavCho/KKBK/X0909/IMPS	IMPS-618511189302		10,000.00	10,000.93
388	04 Jul 2026	UPI/ABHINAV CHOUHA/618511341650/PaidViaKotakApp	UPI-618596460454	10,000.00		0.93
389	04 Jul 2026	Recd:IMPS/618512515187/AbhinavCho/KKBK/X0909/IMPS	IMPS-618512250198		8,821.00	8,821.93
390	04 Jul 2026	NEFT SBIN226185304622 RISHABH CHOUHAN SBIN0012275	NEFTINW-1639325276		1,50,000.00	1,58,821.93
391	04 Jul 2026	PCD/5222/RAZ*Raghavi Finance Li/mitNor040726/13:38	618508254132	39,027.56		1,19,794.37
392	04 Jul 2026	BAID STOCK B 0249869925	KPG-0249869925	23,220.00		96,574.37
393	04 Jul 2026	UPI/PRANJAL BAGHEL/618513541961/PaidViaKotakApp	UPI-618504428347	36,000.00		60,574.37
394	04 Jul 2026	Recd:IMPS/618513010741/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-618513312262		1.10	60,575.47
395	04 Jul 2026	UPI/ABHINAV CHOUHA/618513564051/PaidViaKotakApp	UPI-618505011741	5,575.47		55,000.00
396	04 Jul 2026	Recd:IMPS/618514074891/AGRIM FINC/KKBK/X0222/RL202	IMPS-618514349252		26,814.00	81,814.00
397	04 Jul 2026	Recd:IMPS/618514143948/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-618514374987		24,872.00	1,06,686.00
398	04 Jul 2026	Recd:IMPS/618528092372/BAID STOCK/KKBK/X6036/IMPAP	IMPS-618515432844		15,876.00	1,22,562.00
399	04 Jul 2026	PCD/5222/RAZ*UY FINCORP LIMITED/Mumbai040726/17:27	618511454268	35,624.35		86,937.65
400	04 Jul 2026	SentIMPS618518188230ADITYA KHA/HDFCX0890/KKBKTrans	IMPS-618518597183	27,500.00		59,437.65
401	04 Jul 2026	SentIMPS618519196532ADITYA KHA/HDFCX0890/KKBKTrans	IMPS-618519614904	50,000.00		9,437.65
402	04 Jul 2026	PCD/5222/SWIGGY FOOD/BANGALORE040726/21:51	618516148840	375.00		9,062.65
403	04 Jul 2026	UPI/Aishwary Patel/618522293022/PaidViaKotakApp	UPI-618545182332	6,000.00		3,062.65
404	05 Jul 2026	UPI/ABHINAV CHOUHA/618611526985/PaidViaKotakApp	UPI-618666134144	3,062.65		0.00
405	09 Jul 2026	Recd:IMPS/619013531096/ABHINAV CH/KKBK/X6158/IMPS	IMPS-619013686032		23,500.00	23,500.00
406	09 Jul 2026	MB: SENT TO PRANJAL BAGHEL	KMBT09072613095888 61	23,500.00		0.00
407	09 Jul 2026	Recd:IMPS/619013532576/ABHINAV	IMPS-619013691745		45,995.00	45,995.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
CH/KKBK/X6158/IMPS						
408	09 Jul 2026	UPI/SACHIN SINGH SI/619013865690/PaidViaKotakApp	UPI-619049375476	3,280.00		42,715.00
409	09 Jul 2026	UPI/SURYASHAKTI VYA/619013876081/PaidViaKotakApp	UPI-619050317889	3,300.00		39,415.00
410	09 Jul 2026	UPI/AKSHAT SHRIVAS/619015952289/PaidViaKotakApp	UPI-619057040059	14,500.00		24,915.00
411	09 Jul 2026	UPI/Abhinav Chouhan/619015970930/PaidViaKotakApp	UPI-619058667052	915.00		24,000.00
412	09 Jul 2026	UPI/ADITYA KHAPRE/619015972487/PaidViaKotakApp	UPI-619058800278	4,100.00		19,900.00
413	09 Jul 2026	UPI/Abhinav Chouha/NESF/619093226702/Payment from	UPI-619058841254		100.00	20,000.00
414	09 Jul 2026	UPI/AVICHAL PANDEY/619020208022/PaidViaKotakApp	UPI-619078646013	16,000.00		4,000.00
415	10 Jul 2026	REV-UPI/Aditya Kumar/619100386795/P207529440423	UPI-619195305550		1,000.00	5,000.00
416	10 Jul 2026	UPI/Aditya Kumar/619100386795/P20752944042386	UPI-619195305550	1,000.00		4,000.00
417	10 Jul 2026	UPI/Aditya Kumar/619100386606/P20752944042386	UPI-619195316833	1,000.00		3,000.00
418	10 Jul 2026	REV-UPI/Aditya Kumar/619100386606/P207529440423	UPI-619195316833		1,000.00	4,000.00
419	10 Jul 2026	UPI/DIPAK/619100387586/P20752948639301	UPI-619195350078	1,000.00		3,000.00
420	10 Jul 2026	REV- UPI/DIPAK/619100387586/P207529486393	UPI-619195350078		1,000.00	4,000.00
421	10 Jul 2026	UPI/Abhinav Chouhan/619100387778/PaidViaKotakApp	UPI-619195363837	1,000.00		3,000.00
422	10 Jul 2026	UPI/Abhinav Chouhan/619116865205/PaidViaKotakApp	UPI-619131301233	3,000.00		0.00

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.00	0.00

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
Kotak Mahindra Bank Ltd, 587, Aecs Layout, C Block, Kundalahalli, Ward
No. 85, Bangalore, Bengaluru-560037, Karnataka, India



Branch Phone Number
9886286601

Remember!

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



Scan for
more safe
banking tips

Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

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

Important Information

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

Commonly Used Narrations

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