

Account Statement

01 Jan 2026 - 14 Jul 2026

Niraj Kumar

CRN xxxxxx424

Ward No 1

Main Chowk

Niwai

Jhunjhunu - 333305

Rajasthan - India

Account No. **8550348856**

Account Type **Savings**

Branch **Radha Kishanpura- Sikar**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **332485301** IFSC Code **KKBK0003700**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	709.03
1	01 Jan 2026	UPI/Paytm payments /983405560016/AWSPG2025123116	UPI-600174948221		85.00	794.03
2	01 Jan 2026	UPI/paytmqr6hc6ys@p/600120724355/UPI	UPI-600138090982	16.00		778.03
3	02 Jan 2026	NEFT AXNPM00234389935 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1446312609		495.00	1,273.03
4	02 Jan 2026	811:BD/260000113245/JIO PREPAID	811BP-260000113245	349.00		924.03
5	02 Jan 2026	CASHBACK FOR BILLPAY	ONBF-8896eb0a0e943f4		3.49	927.52
6	02 Jan 2026	UPI/paytmqr6kbhao@p/600214751907/UPI	UPI-600283051397	50.00		877.52
7	02 Jan 2026	UPI/paytm.s1idr3l@p/600219980905/UPI	UPI-600208525043	50.00		827.52
8	02 Jan 2026	UPI/paytm.sly76ne@p/600219055158/UPI	UPI-600209994030	90.00		737.52
9	02 Jan 2026	UPI/paytmqr6utz2o@p/600219065156/UPI	UPI-600210177834	100.00		637.52
10	03 Jan 2026	NEFT YESAP60031998898 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1447471314		25,418.00	26,055.52
11	03 Jan 2026	UPI/RupeeRedee/794621576611/RupeeRedee	UPI-600346802055	9,702.69		16,352.83
12	03 Jan 2026	UPI/FATAKPAY DIGITA/995091267398/OutstandingAmou	UPI-600347040802	5,328.46		11,024.37
13	04 Jan 2026	NEFT YESAP60041447705 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1448939017		602.00	11,626.37
14	04 Jan 2026	UPI/NIKITA KUMARI/000146355512/Pay	UPI-600439064641	2,500.00		9,126.37
15	04 Jan 2026	UPI/ramfincorp/309608804766/UPIIntent	UPI-600439305701	6,650.00		2,476.37
16	05 Jan 2026	UPI/q525888189@ybl/600520602484/UPI	UPI-600540598690	80.00		2,396.37
17	06 Jan 2026	NEFT AXNPM00666331615 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1450838532		272.00	2,668.37
18	07 Jan 2026	UPI/9887747304@ybl/600700777340/UPI	UPI-600730770707	2,500.00		168.37
19	07 Jan 2026	CASHBACK EARNED	ONBF-af48f8f847a9d23		1.80	170.17
20	07 Jan 2026	NEFT YESAP60071585245 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1452110645		649.00	819.17
21	07 Jan 2026	UPI/6376530171@ptsb/600715343592/UPI	UPI-600764894041	65.00		754.17
22	07 Jan 2026	UPI/q568620284@ybl/600716581211/UPI	UPI-600770016318	72.00		682.17
23	07 Jan 2026	CASHBACK EARNED	ONBF-106a02725332785		1.80	683.97
24	08 Jan 2026	NEFT AXNPM00883938232 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1453503686		145.00	828.97

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
25	09 Jan 2026	UPI/Paytm payments /684654850096/AWSPG2026010800	UPI-600981836432		10.00	838.97
26	10 Jan 2026	UPI/Paytm payments /890620050106/AWSPG2026010900	UPI-601057008821		47.00	885.97
27	11 Jan 2026	NEFT AXNPM01111207211 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1456712364		145.00	1,030.97
28	13 Jan 2026	UPI/Paytm payments /533944440136/AWSPG2026011212	UPI-601382246581		90.00	1,120.97
29	17 Jan 2026	UPI/Paytm payments /383832130176/AWSPG2026011609	UPI-601767008604		80.00	1,200.97
30	17 Jan 2026	UPI/Niraj Kumar/601713670145/UPI	UPI-601789471708	1,200.00		0.97
31	18 Jan 2026	NEFT AXNPM01868769859 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1463498424		305.00	305.97
32	19 Jan 2026	NEFT AXNPM01975935582 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1464093837		180.00	485.97
33	19 Jan 2026	CASHBACK EARNED	ONBF-5e967df61e84edc		1.80	487.77
34	19 Jan 2026	UPI/Niraj Kumar/452346780872/Payment from Ph	UPI-601936089181		10,000.00	10,487.77
35	19 Jan 2026	811 SUPER PROGRAM FEE	SUPER20096681	399.00		10,088.77
36	19 Jan 2026	Ac xfr from gl 12048 to 12042		10,088.77		0.00
37	19 Jan 2026	Ac xfr from gl 12048 to 12042			10,088.77	10,088.77
38	19 Jan 2026	UPI/NIKITA KUMARI/000321596520/Pay	UPI-601936419739	10,000.00		88.77
39	20 Jan 2026	NEFT AXNPM02084554783 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1465252328		290.00	378.77
40	20 Jan 2026	Pyt Loan A/c SPLN 99214373 dt 20/01/26	CORE-1577379589		14,420.00	14,798.77
41	20 Jan 2026	UPI/Purpille/124679150206/4873401583	UPI-602029237300	2,146.00		12,652.77
42	20 Jan 2026	UPI/PAWAN KUMAR/602021257890/UPI	UPI-602037470465	360.00		12,292.77
43	21 Jan 2026	NEFT AXNPM02191920021 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1466278885		375.00	12,667.77
44	21 Jan 2026	UPI/Niraj Kumar/602119246969/UPI	UPI-602199704693	600.00		12,067.77
45	21 Jan 2026	UPI/MPOKKET/602119252493/Pay	UPI-602199808746	976.58		11,091.19
46	22 Jan 2026	NEFT AXNPM02200795741 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1467414226		231.00	11,322.19
47	22 Jan 2026	UPI/RAJENDRA SINGH /602208402466/UPI	UPI-602224663979	46.00		11,276.19
48	22 Jan 2026	UPI/NIKITA KUMARI/000358544986/Pay	UPI-602238303514	2,200.00		9,076.19
49	22 Jan 2026	UPI/DEEPAK KUMAR/000359820871/Pay	UPI-602245016414	50.00		9,026.19
50	22 Jan 2026	NACH-APB-CR-CM KISAN SAMMAN NIDH-0126704106002	NACHCR22012600135124		1,000.00	10,026.19
51	22 Jan 2026	UPI/AJAY KUMAR/715415829158/Payment from Ph	UPI-602267530551	1,335.00		8,691.19
52	23 Jan 2026	NEFT AXNPM02308599924 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1468490458		342.00	9,033.19
53	23 Jan 2026	UPI/Mool Singh Shek/602312514498/UPI	UPI-602307812320	12.00		9,021.19
54	24 Jan 2026	UPI/CINEPOLIS INDIA/529655772152/Payment from Ph	UPI-602457851380	800.00		8,221.19
55	24 Jan 2026	NEFT YESAP60242593202 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1469449987		525.00	8,746.19
56	25 Jan 2026	UPI/MCDONALDS/602515001136/UPI	UPI-602559983442	418.00		8,328.19
57	25 Jan 2026	UPI/MPOKKET FINANCI/602521384461/TransactionNote	UPI-602586639474	1,286.82		7,041.37
58	25 Jan 2026	UPI/FLIPKART PAYMEN/512917059466/UPIIntent	UPI-602595122910	167.00		6,874.37
59	26 Jan 2026	UPI/MPOKKET/602610296487/Pay	UPI-602607075199	1,898.62		4,975.75
60	26 Jan 2026	UPI/Niraj Kumar/074275154873/Payment from Ph	UPI-602609329406		3,800.00	8,775.75
61	26 Jan 2026	UPI/lendingplate/602611410762/Payment for 613	UPI-602609419039	8,134.00		641.75

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
62	27 Jan 2026	NEFT YESAP60272207202 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1471563219		520.00	1,161.75
63	27 Jan 2026	UPI/AKASH CHARAN/602720592723/UPI	UPI-602715723695	320.00		841.75
64	27 Jan 2026	CASHBACK EARNED	ONBF-41f9aa5afc69b48		1.80	843.55
65	28 Jan 2026	NEFT YESAP60282314233 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1472713675		2,142.00	2,985.55
66	28 Jan 2026	CASHBACK EARNED	ONBF-4c73219a5320c04		2.70	2,988.25
67	28 Jan 2026	CASHBACK EARNED	ONBF-d31e37d651c09b9		2.70	2,990.95
68	28 Jan 2026	CASHBACK EARNED	ONBF-17991bf9ef21f4b		1.80	2,992.75
69	28 Jan 2026	UPI/KAPIL MEDICAL /602813428557/UPI	UPI-602854198336	194.00		2,798.75
70	28 Jan 2026	UPI/Niraj Kumar/602817167522/UPI	UPI-602868947500	2,000.00		798.75
71	29 Jan 2026	NEFT YESAP60291984239 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1473807264		751.00	1,549.75
72	29 Jan 2026	UPI/AJAY KUMAR/602909119473/UPI	UPI-602908821032	50.00		1,499.75
73	29 Jan 2026	CASHBACK EARNED	ONBF-c170a00cc9b1140		1.00	1,500.75
74	29 Jan 2026	UPI/NIKITA KUMARI/000448239652/Pay	UPI-602915254254	1,206.00		294.75
75	30 Jan 2026	NEFT AXNPM03065949301 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1474946629		110.00	404.75
76	30 Jan 2026	UPI/TOC Taste Of Co/000468528514/Pay	UPI-603022659860	140.00		264.75
77	31 Jan 2026	NEFT YESAP60311771052 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1476218644		21,445.00	21,709.75
78	31 Jan 2026	UPI/ALFA TRADING CO/603114337966/UPI	UPI-603168821833	1,050.00		20,659.75
79	31 Jan 2026	UPI/YADRAM SON SHIV/603120168232/UPI	UPI-603104584293	781.00		19,878.75
80	31 Jan 2026	UPI/M S THE TALLI T/603121360220/UPI	UPI-603108027972	578.00		19,300.75
81	01 Feb 2026	NEFT AXNPM03283219315 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1477514319		120.00	19,420.75
82	01 Feb 2026	UPI/UNITY SMALL FIN/261896559659/4926984056	UPI-603222166084	4,711.97		14,708.78
83	01 Feb 2026	UPI/RupeeRedee/624268574783/RupeeRedee	UPI-603222260687	9,702.69		5,006.09
84	01 Feb 2026	UPI/RAJENDRA SINGH /603212965074/UPI	UPI-603241333134	38.00		4,968.09
85	02 Feb 2026	Ins Debit A/c SPLN 99214373 dt 02/02/26	CLIN-2282984260	2,659.00		2,309.09
86	02 Feb 2026	UPI/Niraj Kumar/520484747978/Payment from Ph	UPI-603318120408		7,000.00	9,309.09
87	02 Feb 2026	UPI/NIKITA KUMARI/000501914308/Pay	UPI-603318622551	2,150.00		7,159.09
88	02 Feb 2026	UPI/FATAKPAY DIGITA/141007463289/OutstandingAmou	UPI-603319828471	5,477.46		1,681.63
89	02 Feb 2026	UPI/Niraj Kumar/791851878490/Payment from Ph	UPI-603353093017		17,000.00	18,681.63
90	02 Feb 2026	UPI/AJAY KUMAR/004768301110/Payment from Ph	UPI-603369924726	4,200.00		14,481.63
91	03 Feb 2026	NEFT YESAP60342710034 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1479438209		2,000.00	16,481.63
92	03 Feb 2026	UPI/Niraj Kumar/603410512264/UPI	UPI-603491266116	7,300.00		9,181.63
93	03 Feb 2026	UPI/MONEYVIEW/000515143585/Pay	UPI-603494058523	3,808.00		5,373.63
94	04 Feb 2026	NEFT YESAP60352242851 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1480567796		15,634.00	21,007.63
95	04 Feb 2026	UPI/NIKITA KUMARI/701784873859/Payment from Ph	UPI-603564049464	15,000.00		6,007.63
96	04 Feb 2026	UPI/SACHIN SURYA/462341954209/Payment from Ph	UPI-603568590346	5,000.00		1,007.63
97	04 Feb 2026	CASHBACK EARNED	ONBF-ddc66bceaa15b5f		1.27	1,008.90
98	04 Feb 2026	UPI/Niraj Kumar/468911486249/Payment from Ph	UPI-603516235063		100.00	1,108.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
99	04 Feb 2026	UPI/AJAY KUMAR/603520523624/UPI	UPI-603516429005	1,020.00		88.90
100	05 Feb 2026	NEFT AXNPM03617132083 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1481805606		210.00	298.90
101	06 Feb 2026	NEFT AXNPM03723953059 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1482841770		190.00	488.90
102	07 Feb 2026	NEFT YESAP60383452979 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1484316088		759.00	1,247.90
103	08 Feb 2026	NEFT YESAP60391700185 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1485265219		615.00	1,862.90
104	08 Feb 2026	UPI/AJAY SHARMA/603913442204/UPI	UPI-603993592270	30.00		1,832.90
105	08 Feb 2026	UPI/MINISO VAISHALI/603914532290/UPI	UPI-603995394762	240.00		1,592.90
106	08 Feb 2026	CASHBACK EARNED	ONBF-5e533f225f2a5ed		1.00	1,593.90
107	09 Feb 2026	NEFT YESAP60401922645 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1486148244		6,150.00	7,743.90
108	09 Feb 2026	UPI/POCKETMITRA/159868316201/Pay	UPI-604050657744	2,647.00		5,096.90
109	09 Feb 2026	UPI/YUVA APP/438922920025/Payment for 113	UPI-604053028696	2,609.00		2,487.90
110	10 Feb 2026	NEFT YESAP60411827826 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1487376114		4,940.00	7,427.90
111	10 Feb 2026	UPI/Niraj Kumar/604119874697/UPI	UPI-604172148257	7,000.00		427.90
112	11 Feb 2026	NEFT YESAP60421488067 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1488569067		5,400.00	5,827.90
113	11 Feb 2026	UPI/Niraj Kumar/604212012024/UPI	UPI-604213793676	5,500.00		327.90
114	11 Feb 2026	CASHBACK EARNED	ONBF-ed784d384b3c8ff		5.10	333.00
115	13 Feb 2026	NEFT AXNPM04483241437 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1490798504		309.00	642.00
116	14 Feb 2026	NEFT AXNPM04594158898 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1492043134		175.00	817.00
117	15 Feb 2026	NEFT AXNPM04602704058 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1492822859		159.00	976.00
118	16 Feb 2026	NEFT AXNPM04711605075 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1493470972		215.00	1,191.00
119	17 Feb 2026	NEFT YESAP60481667564 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1494649369		696.00	1,887.00
120	18 Feb 2026	NEFT AXNPM04927313518 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1495726053		127.00	2,014.00
121	19 Feb 2026	NEFT AXNPM05056126438 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1496898591		125.00	2,139.00
122	20 Feb 2026	NEFT YESAP60510868641 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1497787310		757.00	2,896.00
123	21 Feb 2026	NEFT YESAP60521336401 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1498904331		507.00	3,403.00
124	22 Feb 2026	NEFT YESAP60532043830 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1499860002		598.00	4,001.00
125	23 Feb 2026	NEFT AXNPM05488665368 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1500384669		420.00	4,421.00
126	23 Feb 2026	UPI/SACHIN SURA/889053640546/UPI	UPI-605485195001		5,000.00	9,421.00
127	23 Feb 2026	UPI/FINAGLE/512213561864/Pay	UPI-605485241269	7,840.00		1,581.00
128	24 Feb 2026	NEFT AXNPM05596703372 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1501657621		465.00	2,046.00
129	24 Feb 2026	UPI/INNOFIN SOLUTIO/605547325815/Collect request	UPI-605568991106	1.00		2,045.00
130	24 Feb 2026	REV-UPI/INNOFIN SOLUT/605547325815/complaint	UPI-605573728056		1.00	2,046.00
131	25 Feb 2026	NEFT YESAP60562601396 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1502763244		980.00	3,026.00
132	25 Feb 2026	UPI/SACHIN SURA/341317170566/UPI	UPI-605620601327		6,000.00	9,026.00
133	25 Feb 2026	UPI/Niraj Kumar/722949817837/Payment	UPI-605620650501		11,000.00	20,026.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
134	25 Feb 2026	UPI/NORTH EAST/738746103237/Pay	UPI-605620767215	19,500.00		526.00
135	26 Feb 2026	NEFT YESAP60571836202 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1503821622		571.00	1,097.00
136	27 Feb 2026	UPI/SACHIN SUR/654729610586/UPI	UPI-605851428715		210.00	1,307.00
137	27 Feb 2026	NEFT YESAP60581906398 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1504933460		9,090.00	10,397.00
138	27 Feb 2026	Recd:IMPS/605830309052/PAYTMPAYME/KKBK/X2533/IMPS	IMPS-605810870141		68,138.00	78,535.00
139	27 Feb 2026	UPI/ASHISH KUMAR/565818580929/Payment from Ph	UPI-605864951194	68,138.00		10,397.00
140	27 Feb 2026	UPI/Niraj Kumar/039865372255/Payment from Ph	UPI-605891625896		21,000.00	31,397.00
141	27 Feb 2026	UPI/AJAY KUMAR/669766541087/Payment from Ph	UPI-605808760782	24,510.00		6,887.00
142	27 Feb 2026	UPI/AJAY KUMAR/413862190264/Payment from Ph	UPI-605809165358	985.00		5,902.00
143	28 Feb 2026	UPI/Paytm payments /102706940596/AWSPG2026022800	UPI-605979895205		1,286.50	7,188.50
144	28 Feb 2026	UPI/AJAY KUMAR/077415882085/Payment from Ph	UPI-605982027249	6,000.00		1,188.50
145	01 Mar 2026	UPI/Paytm payments /317282050606/AWSPG2026030100	UPI-606071642790		6,036.50	7,225.00
146	01 Mar 2026	UPI/YUVA APP/100564181033/Payment for 117	UPI-606075451166	2,609.00		4,616.00
147	01 Mar 2026	UPI/OM FIRE WORKS/890608814243/Payment from Ph	UPI-606075811786		2,100.00	6,716.00
148	01 Mar 2026	UPI/AJAY KUMAR/069057474563/Payment from Ph	UPI-606076044329	2,000.00		4,716.00
149	02 Mar 2026	Ins Debit A/c SPLN 99214373 dt 02/03/26	CLIN-2300834400	2,659.00		2,057.00
150	02 Mar 2026	UPI/NIKITA KUMARI/904212530895/Payment from Ph	UPI-606102169762	500.00		1,557.00
151	02 Mar 2026	UPI/Paytm payments /464547420616/AWSPG2026030200	UPI-606123856339		10,146.50	11,703.50
152	02 Mar 2026	UPI/UNIFINZ CAPITAL/332034562230/Payment from Ph	UPI-606124456024	11,228.00		475.50
153	02 Mar 2026	UPI/Niraj Kumar/386045007127/Payment from Ph	UPI-606147316947		10,000.00	10,475.50
154	02 Mar 2026	UPI/AJAY KUMAR/042472394650/Payment from Ph	UPI-606156477421	5,220.00		5,255.50
155	03 Mar 2026	NEFT YESAP60621618336 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1509528264		6,660.00	11,915.50
156	03 Mar 2026	UPI/CHHOTARIA SECUR/658583275087/5095344895	UPI-606204271837	9,387.61		2,527.89
157	03 Mar 2026	UPI/Niraj Kumar/606219975147/UPI	UPI-606218855029	1,500.00		1,027.89
158	04 Mar 2026	UPI/SARASWATI MEDI/606315231823/UPI	UPI-606373383973	60.00		967.89
159	04 Mar 2026	UPI/Suman Kumawat/606318829155/UPI	UPI-606385584459	13.00		954.89
160	05 Mar 2026	UPI/Niraj Kumar/606414501206/UPI	UPI-606443658616	800.00		154.89
161	05 Mar 2026	UPI/Niraj Kumar/606414514913/UPI	UPI-606443962301	50.00		104.89
162	05 Mar 2026	CASHBACK EARNED	ONBF-414f334b8ebbf28		2.84	107.73
163	05 Mar 2026	CASHBACK EARNED	ONBF-7e50c8fd7afeb7f		2.00	109.73
164	05 Mar 2026	Recd:IMPS/606417779507/CHHOTARIA/KKBK/X1711/Loan	IMPS-606417097495		10,584.00	10,693.73
165	05 Mar 2026	UPI/Niraj Kumar/415535452920/Payment from Ph	UPI-606455780669		2,500.00	13,193.73
166	05 Mar 2026	UPI/NIKITA KUMARI/001031668107/Pay	UPI-606455892111	13,000.00		193.73
167	05 Mar 2026	NEFT YESIG60640187700 DSG INVESTMENTS PRIVATE LIM	NEFTINW-1512183656		12,965.40	13,159.13
168	05 Mar 2026	UPI/NIKITA KUMARI/606419472759/UPI	UPI-606463350928	9,368.00		3,791.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
169	05 Mar 2026	CASHBACK EARNED	ONBF-25d953717626673		6.00	3,797.13
170	05 Mar 2026	UPI/SETHI PHARMA/606419559913/UPI	UPI-606464999098	2,187.00		1,610.13
171	05 Mar 2026	UPI/DINESH KUMAR YA/606421185297/UPI	UPI-606476548608	65.00		1,545.13
172	05 Mar 2026	CASHBACK EARNED	ONBF-7a9aec62f18749f		1.20	1,546.33
173	05 Mar 2026	UPI/ZOMATO/870208266194/Payment from Ph	UPI-606478453956	297.73		1,248.60
174	06 Mar 2026	NEFT YESAP60653059569 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1512665825		5,150.00	6,398.60
175	06 Mar 2026	UPI/CHANDRA PRAKAS/790799352048/Payment from Ph	UPI-606597619883	4,500.00		1,898.60
176	06 Mar 2026	UPI/Mahaveer prasad/426935253845/Payment from Ph	UPI-606512344258	60.00		1,838.60
177	06 Mar 2026	UPI/SATYAM SHARMA/606521860666/UPI	UPI-606550561647	65.00		1,773.60
178	07 Mar 2026	NEFT AXNPM06688465981 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1513906718		149.00	1,922.60
179	07 Mar 2026	UPI/NIKITA KUMARI/820522043788/Payment from Ph	UPI-606669962224		3,000.00	4,922.60
180	07 Mar 2026	UPI/POCKETMITRA/356881638192/Pay	UPI-606670439879	3,844.00		1,078.60
181	07 Mar 2026	UPI/SUNITA/606609858467/UPI	UPI-606671077870	98.00		980.60
182	07 Mar 2026	UPI/KRISHNA FASHION/606610984567/81081261	UPI-606673353559	50.00		930.60
183	07 Mar 2026	UPI/ZOMATO/503884874244/Payment from Ph	UPI-606675490651	209.00		721.60
184	07 Mar 2026	UPI/ZOMATO/102865157374/Order Refund	UPI-606675946050		209.00	930.60
185	07 Mar 2026	UPI/ETERNAL LIMITED/337543839046/ZomatoOnlineOrd	UPI-606676527311	316.00		614.60
186	08 Mar 2026	NEFT AXNPM06796644378 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1515231524		234.00	848.60
187	09 Mar 2026	NEFT YESAP60682130859 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1515912534		825.00	1,673.60
188	09 Mar 2026	UPI/NIKITA KUMARI/606814239094/UPI	UPI-606843325885	1,600.00		73.60
189	09 Mar 2026	UPI/AJAY KUMAR/214625075872/Payment from Ph	UPI-606865614716	35.00		38.60
190	09 Mar 2026	UPI/Mahaveer prasad/606819467756/UPI	UPI-606867411874	16.00		22.60
191	10 Mar 2026	NEFT YESAP60693019589 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1517174086		1,123.00	1,145.60
192	10 Mar 2026	UPI/Niraj Kumar/115096308822/Payment from Ph	UPI-606903538875		5,000.00	6,145.60
193	10 Mar 2026	CASHBACK EARNED	ONBF-9b2800f1f3778a4		2.40	6,148.00
194	10 Mar 2026	Recd:IMPS/606969942742/INES/KKBK/X8905/ Authe	IMPS-606918500823		1.00	6,149.00
195	10 Mar 2026	UPI/SACHIN SURA/137180300696/UPI	UPI-606954254941		12,000.00	18,149.00
196	10 Mar 2026	UPI/DEVMUNI LEASING/205509996451/Payment from Ph	UPI-606954367119	17,257.36		891.64
197	10 Mar 2026	UPI/SUNITA/606922138899/UPI	UPI-606961421935	167.00		724.64
198	11 Mar 2026	NEFT YESAP60702500073 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1518486662		624.00	1,348.64
199	11 Mar 2026	UPI/Niraj Kumar/153675029661/Payment from Ph	UPI-607015321877	1,300.00		48.64
200	12 Mar 2026	NEFT AXNPM07131144971 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1519673177		330.00	378.64
201	13 Mar 2026	NEFT AXNPM07240808360 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1520807681		365.00	743.64
202	13 Mar 2026	NACH-KSN-CR-PM KISAN BEN INST 20-K02260215D796	NACHCR13032600213602		2,000.00	2,743.64
203	13 Mar 2026	UPI/ZEPTO MARKETPLA/524723474375/Payment from Ph	UPI-607286086213	498.00		2,245.64

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
204	14 Mar 2026	NEFT AXNPM07350838539 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1521943064		200.00	2,445.64
205	14 Mar 2026	UPI/Niraj Kumar/436544560003/Payment from Ph	UPI-607307512065	2,180.00		265.64
206	15 Mar 2026	NEFT YESAP60742366985 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1522805703		7,025.00	7,290.64
207	15 Mar 2026	UPI/AJAY KUMAR/050905098299/Payment from Ph	UPI-607472530891	2,000.00		5,290.64
208	15 Mar 2026	UPI/NATIONAL SUPER /607418104035/UPI	UPI-607415182680	2,338.00		2,952.64
209	15 Mar 2026	CASHBACK EARNED	ONBF-e814cd7016e384d		1.20	2,953.84
210	16 Mar 2026	NEFT AXNPM07568076029 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1523422229		370.00	3,323.84
211	16 Mar 2026	UPI/Shivraj Kanwadi/641391251113/Payment from Ph	UPI-607573003570	513.00		2,810.84
212	17 Mar 2026	NEFT YESAP60762366375 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1524718735		832.00	3,642.84
213	17 Mar 2026	UPI/MAYA KANWAR/607613254598/UPI	UPI-607637945547	2,500.00		1,142.84
214	18 Mar 2026	UPI/Paytm payments /580864900776/AWSPG2026031700	UPI-607790235009		55.00	1,197.84
215	19 Mar 2026	NEFT AXNPM07892311157 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1526820647		140.00	1,337.84
216	20 Mar 2026	NEFT AXNPM07902279600 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1527837462		335.00	1,672.84
217	20 Mar 2026	UPI/Niraj Kumar/607909632487/UPI	UPI-607944299732	1,000.00		672.84
218	20 Mar 2026	CASHBACK EARNED	ONBF-f4066f57d0216c7		3.60	676.44
219	20 Mar 2026	UPI/Niraj Kumar/829378157938/Payment from Ph	UPI-607971703716		400.00	1,076.44
220	20 Mar 2026	UPI/Paytm payments /148025570796/AWSPG2026032000	UPI-607971777948		1,211.01	2,287.45
221	20 Mar 2026	UPI/SHREE SHYAM AGE/607916992995/UPI	UPI-607971814210	1,882.00		405.45
222	20 Mar 2026	REV-UPI/SHREE SHYAM A/607916992995/UPI	UPI-607971814210		1,882.00	2,287.45
223	20 Mar 2026	UPI/SHREE SHYAM AGE/607916994959/UPI	UPI-607971856912	1,882.00		405.45
224	20 Mar 2026	REV-UPI/SHREE SHYAM A/607916994959/UPI	UPI-607971856912		1,882.00	2,287.45
225	20 Mar 2026	UPI/MOHAMMAD SAJID/653944650256/Payment from Ph	UPI-607972202686	1,882.00		405.45
226	21 Mar 2026	NEFT AXNPM08011007437 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1528987802		305.00	710.45
227	21 Mar 2026	Recd:IMPS/608016004550/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-608016607842		1.09	711.54
228	22 Mar 2026	NEFT YESAP60812309038 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1529804191		1,323.00	2,034.54
229	22 Mar 2026	UPI/Niraj Kumar/405447841648/Payment from Ph	UPI-608181319981		800.00	2,834.54
230	22 Mar 2026	UPI/YUVA APP/048063294174/Payment for 122	UPI-608181334231	2,609.00		225.54
231	22 Mar 2026	UPI/Paytm payments /509886750816/AWSPG2026032200	UPI-608119679841		99.00	324.54
232	22 Mar 2026	UPI/Niraj Kumar/525292706240/Payment from Ph	UPI-608119720230	300.00		24.54
233	23 Mar 2026	NEFT AXNPM08226396574 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1530312663		473.00	497.54
234	24 Mar 2026	NEFT YESAP60833175633 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1531535507		739.00	1,236.54
235	24 Mar 2026	UPI/NIKITA KUMARI/001335563615/Paid via Navi U	UPI-608331527880	200.00		1,036.54
236	24 Mar 2026	UPI/Huey Tech Pvt L/097098063782/Pay	UPI-608342477739	89.07		947.47
237	25 Mar 2026	NEFT YESAP60841926708 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1532607413		933.00	1,880.47
238	25 Mar 2026	UPI/Niraj Kumar/922883069795/Payment	UPI-608408343159	1,800.00		80.47

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
239	26 Mar 2026	NEFT AXNPM08551319197 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1533721315		102.00	182.47
240	26 Mar 2026	UPI/SUNITA/608523476507/UPI	UPI-608520060095	79.00		103.47
241	27 Mar 2026	NEFT AXNPM08659903664 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1534666773		495.00	598.47
242	27 Mar 2026	UPI/Niraj Kumar/608613646474/UPI	UPI-608645312651	590.00		8.47
243	27 Mar 2026	Recd:IMPS/608618000021/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-608618498746		1.00	9.47
244	28 Mar 2026	NEFT AXNPM08768623998 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1535846651		385.00	394.47
245	28 Mar 2026	UPI/Niraj Kumar/608707185739/UPI	UPI-608795043128	30.00		364.47
246	29 Mar 2026	NEFT YESAP60882117979 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1536740095		15,050.00	15,414.47
247	29 Mar 2026	CASHBACK EARNED	ONBF-e4b6d00b9805ec3		1.20	15,415.67
248	29 Mar 2026	811:BD/260007646434/VI PREPAID	811BP-260007646434	199.00		15,216.67
249	29 Mar 2026	CASHBACK FOR BILLPAY	ONBF-229538261da7fe0		1.99	15,218.66
250	29 Mar 2026	UPI/Delhivery Limit/608809057360/UPI	UPI-608871928544	961.20		14,257.46
251	29 Mar 2026	UPI/NIKITA KUMARI/001414153776/Paid via Navi U	UPI-608872431116	1,210.00		13,047.46
252	29 Mar 2026	UPI/NIKITA KUMARI/001416454640/Paid via Navi U	UPI-608881715033	2,100.00		10,947.46
253	29 Mar 2026	UPI/NIKITA KUMARI/001418357610/Paid via Navi U	UPI-608890136969	500.00		10,447.46
254	29 Mar 2026	UPI/NIKITA KUMARI/001418371279/Paid via Navi U	UPI-608890158766	10,000.00		447.46
255	29 Mar 2026	UPI/Niraj Kumar/608814998921/UPI	UPI-608890411306	200.00		247.46
256	30 Mar 2026	NEFT AXNPM08984193474 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1537330489		120.00	367.46
257	30 Mar 2026	UPI/NIKITA KUMARI/190326373238/Payment from Ph	UPI-608970830232		2,582.00	2,949.46
258	30 Mar 2026	UPI/Niraj Kumar/833143300460/Payment from Ph	UPI-608970927743		100.00	3,049.46
259	30 Mar 2026	UPI/AJAY KUMAR/137756400830/Payment from Ph	UPI-608970966699	3,000.00		49.46
260	30 Mar 2026	UPI/Niraj Kumar/830796328510/Payment from Ph	UPI-608976808899		15,000.00	15,049.46
261	30 Mar 2026	UPI/SETHI PHARMA/608920022709/UPI	UPI-608986825564	48.00		15,001.46
262	30 Mar 2026	CASHBACK EARNED	ONBF-1aafb282b7a6ade		1.58	15,003.04
263	30 Mar 2026	UPI/Niraj Kumar/656837392140/Payment from Ph	UPI-608990239667		16,000.00	31,003.04
264	30 Mar 2026	UPI/BANSAL IN HOLD/608920237519/Pay	UPI-608990476589	28,600.00		2,403.04
265	30 Mar 2026	UPI/AJAY KUMAR/108183358908/Payment from Ph	UPI-608997894283	1,260.00		1,143.04
266	30 Mar 2026	CASHBACK EARNED	ONBF-ae0c9a1b27ddafa		2.40	1,145.44
267	31 Mar 2026	NEFT YESAP60903070430 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1539256264		700.00	1,845.44
268	31 Mar 2026	UPI/Usha Pal/609010482799/UPI	UPI-609015508417	45.00		1,800.44
269	31 Mar 2026	UPI/Mr SURESH KUMA/609010578491/UPI	UPI-609017472500	33.00		1,767.44
270	31 Mar 2026	UPI/NIKITA KUMARI/611592430786/Payment from Ph	UPI-609039991969		3,200.00	4,967.44
271	31 Mar 2026	UPI/SETHI PHARMA/609016730216/UPI	UPI-609041134033	1,916.00		3,051.44
272	31 Mar 2026	CASHBACK EARNED	ONBF-7d087d295e0afeb		1.58	3,053.02
273	31 Mar 2026	UPI/GOPAL CHAND/609019328203/UPI	UPI-609052727928	1,032.00		2,021.02

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
274	31 Mar 2026	UPI/DEV SINGH /609019547024/UPI	UPI-609056782376	50.00		1,971.02
275	31 Mar 2026	Int.Pd:8550348856:01-01-2026 to 31-03-2026			14.00	1,985.02
276	01 Apr 2026	UPI/Paytm payments /412423710916/AWSPG2026033100	UPI-609178566072		145.00	2,130.02
277	01 Apr 2026	UPI/MAYA KANWAR/615623383116/Payment from Ph	UPI-609103983261	200.00		1,930.02
278	01 Apr 2026	Recd:IMPS/609118809198/SUBURBAN F/KKBK/X5427/IMPS/	IMPS-609118528377		8,820.00	10,750.02
279	01 Apr 2026	Recd:IMPS/609196112927/PAYTM PAYM/KKBK/X0058/AWSPG	IMPS-609119537975		5,038.01	15,788.03
280	01 Apr 2026	UPI/CHHOTARIA SECUR/645723202619/5275111314	UPI-609130953350	15,284.96		503.07
281	01 Apr 2026	UPI/Niraj Kumar/741738569410/Payment from Ph	UPI-609138120029		2,500.00	3,003.07
282	01 Apr 2026	UPI/Niraj Kumar/414974133963/Payment from Ph	UPI-609139866655		11,900.00	14,903.07
283	01 Apr 2026	UPI/AJAY KUMAR/463123571929/Payment from Ph	UPI-609153818483	11,000.00		3,903.07
284	02 Apr 2026	UPI/Paytm payments /599152230926/AWSPG2026040119	UPI-609259689959		100.00	4,003.07
285	02 Apr 2026	Ins Debit A/c SPLN 99214373 dt 02/04/26	CLIN-2318556710	2,659.00		1,344.07
286	02 Apr 2026	UPI/MAMATA MAHAWAR/609206916079/UPI	UPI-609262514417	59.00		1,285.07
287	02 Apr 2026	CASHBACK EARNED	ONBF-61f9142ac8041b9		1.00	1,286.07
288	02 Apr 2026	UPI/MAKHAN LAL/609212797104/UPI	UPI-609281246731	33.00		1,253.07
289	02 Apr 2026	CASHBACK EARNED	ONBF-9fd3971a43bab6		1.72	1,254.79
290	02 Apr 2026	Recd:IMPS/609216202244/SIDDHI TRA/KKBK/X0058/Loan	IMPS-609216547915		13,230.00	14,484.79
291	02 Apr 2026	UPI/Niraj Kumar/311101543246/Payment from Ph	UPI-609298201408		100.00	14,584.79
292	02 Apr 2026	UPI/FINAGLE/018175522875/Pay	UPI-609298293708	14,280.00		304.79
293	02 Apr 2026	UPI/Niraj Kumar/634253901177/Payment from Ph	UPI-609204869319		9,290.00	9,594.79
294	02 Apr 2026	UPI/NIKITA KUMARI/651054907349/Payment from Ph	UPI-609205292951		1,300.00	10,894.79
295	02 Apr 2026	UPI/FDPL Finance/668792121274/Payment from Ph	UPI-609205393293	10,448.77		446.02
296	02 Apr 2026	UPI/Niraj Kumar/148824964782/Payment from Ph	UPI-609205658051		9,110.00	9,556.02
297	02 Apr 2026	UPI/Rahul Kumar/663750706930/Payment from Ph	UPI-609221929498	2,500.00		7,056.02
298	02 Apr 2026	UPI/AJAY KUMAR/104910663744/Payment from Ph	UPI-609221974405	5,148.00		1,908.02
299	02 Apr 2026	UPI/ETERNAL LIMITED/462813082524/PayviaRazorpay	UPI-609222557141	179.81		1,728.21
300	03 Apr 2026	UPI/RAPID MONEY/609389610787/Pay	UPI-609348140274	201.36		1,526.85
301	03 Apr 2026	UPI/NARENDRA SAIN/609346813466/UPI	UPI-609359963275		30,000.00	31,526.85
302	03 Apr 2026	UPI/RupeeRedee/700759126496/RupeeRedee	UPI-609360284869	8,073.43		23,453.42
303	03 Apr 2026	UPI/POCKETMITRA/609322134593/Pay	UPI-609360825956	4,348.00		19,105.42
304	03 Apr 2026	UPI/Thanvir Bros Pv/609339853236/5288424831	UPI-609377441765	11,459.00		7,646.42
305	03 Apr 2026	UPI/Niraj Kumar/341568913753/Payment from Ph	UPI-609377745563		20,000.00	27,646.42
306	03 Apr 2026	UPI/JHABAR MAL YADA/609316762981/UPI	UPI-609377946239	19.00		27,627.42
307	03 Apr 2026	UPI/Roshan Namdev/609316811200/UPI	UPI-609378922660	50.00		27,577.42
308	03 Apr 2026	CASHBACK EARNED	ONBF-8eeede7390d143d		1.00	27,578.42

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
309	03 Apr 2026	UPI/MAYA KANWAR/609317853349/UPI	UPI-609379806598	525.00		27,053.42
310	03 Apr 2026	UPI/RAM MANOHAR YAD/609319389715/UPI	UPI-609389916919	60.00		26,993.42
311	03 Apr 2026	UPI/Mr ARJUN LAL Y/609319404477/UPI	UPI-609390209413	20.00		26,973.42
312	03 Apr 2026	UPI/DEV SINGH /609320917958/UPI	UPI-609399361864	320.00		26,653.42
313	03 Apr 2026	CASHBACK EARNED	ONBF-b79a393921b9511		1.00	26,654.42
314	03 Apr 2026	UPI/Mahaveer prasad/609320931405/UPI	UPI-609399617215	324.00		26,330.42
315	03 Apr 2026	UPI/SUNITA/609321176434/UPI	UPI-609304239006	120.00		26,210.42
316	04 Apr 2026	NEFT AXNPM09416165909 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1543105895		230.00	26,440.42
317	04 Apr 2026	UPI/ANITA KURI/609408385768/UPI	UPI-609421700758	35.00		26,405.42
318	04 Apr 2026	UPI/KHOSYA FINLEASE/609465586502/Pay	UPI-609432456856	12,400.00		14,005.42
319	04 Apr 2026	UPI/Apollo Finvest /609472593190/ApolloFinvestIn	UPI-609432887128	191.00		13,814.42
320	04 Apr 2026	UPI/VIVEK BHIMSARIA/881788166981/Payment from Ph	UPI-609436580488	185.00		13,629.42
321	04 Apr 2026	UPI/DEV SINGH/707476801319/Payment from Ph	UPI-609444673350	100.00		13,529.42
322	04 Apr 2026	UPI/KULDEEP/609418564542/UPI	UPI-609462430016	25.00		13,504.42
323	04 Apr 2026	UPI/AJAY KUMAR/609421627365/UPI	UPI-609482588461	1,076.00		12,428.42
324	04 Apr 2026	CASHBACK EARNED	ONBF-c459088b22153ba		5.62	12,434.04
325	04 Apr 2026	UPI/Niraj Kumar/279706088634/Payment from Ph	UPI-609482690904	300.00		12,134.04
326	05 Apr 2026	NEFT YESAP60952368142 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1544231929		735.00	12,869.04
327	05 Apr 2026	UPI/lendingplate/646165141681/UPI	UPI-609500467702	11,299.00		1,570.04
328	05 Apr 2026	UPI/Niraj Kumar/153961502651/Payment from Ph	UPI-609501011592		9,228.00	10,798.04
329	05 Apr 2026	UPI/NIKITA KUMARI/001533619493/Paid via Navi U	UPI-609511437802	4,300.00		6,498.04
330	05 Apr 2026	UPI/ANIL KUMAR/609520919647/UPI	UPI-609552792480	220.00		6,278.04
331	05 Apr 2026	UPI/Blinkit/639422737237/UPIIntent	UPI-609564163604	503.00		5,775.04
332	06 Apr 2026	NEFT YESAP60962582300 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1544932236		636.00	6,411.04
333	06 Apr 2026	UPI/NIKITA KUMARI/001551393049/Paid via Navi U	UPI-609687905439	400.00		6,011.04
334	06 Apr 2026	UPI/NIKITA KUMARI/001553952207/Paid via Navi U	UPI-609699586879	6,000.00		11.04
335	07 Apr 2026	NEFT AXNPM09741066324 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1546157711		196.00	207.04
336	07 Apr 2026	UPI/Niraj Kumar/533675016234/Payment from Ph	UPI-609744965041		3,800.00	4,007.04
337	07 Apr 2026	UPI/SETHI PHARMA/609709837158/UPI	UPI-609754757759	500.00		3,507.04
338	07 Apr 2026	CASHBACK EARNED	ONBF-70a3fad83d6a344		1.12	3,508.16
339	07 Apr 2026	UPI/Vinod Singh Gur/609709846197/UPI	UPI-609754943626	18.00		3,490.16
340	07 Apr 2026	CASHBACK EARNED	ONBF-399842aaf6d28d6		1.00	3,491.16
341	07 Apr 2026	UPI/AJAY KUMAR/300312185336/Sent using Payt	UPI-609767573728		10,000.00	13,491.16
342	07 Apr 2026	UPI/NIKITA KUMARI/202324127350/Payment from Ph	UPI-609767716319		3,100.00	16,591.16
343	07 Apr 2026	UPI/NIKITA KUMARI/918355873832/Payment from Ph	UPI-609768272097		3,000.00	19,591.16
344	07 Apr 2026	UPI/Flot/609713854565/EMIPayment	UPI-609768452208	19,551.00		40.16
345	07 Apr 2026	UPI/DEEPAK KUMAR/300331314719/Sent using Payt	UPI-609791568267		5,000.00	5,040.16

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
346	07 Apr 2026	UPI/NIKITA KUMARI/609718650169/UPI	UPI-609792109199	4,820.00		220.16
347	07 Apr 2026	CASHBACK EARNED	ONBF-4a470e2d00e5ac3		1.00	221.16
348	07 Apr 2026	UPI/Rahul Doot/991590276599/Payment from Ph	UPI-609701297134		5,000.00	5,221.16
349	07 Apr 2026	UPI/AJAY KUMAR/613209926455/Payment from Ph	UPI-609701598609	3,400.00		1,821.16
350	07 Apr 2026	UPI/Niraj Kumar/483779979203/Payment from Ph	UPI-609714636900		14,400.00	16,221.16
351	08 Apr 2026	NEFT AXNPM09849816801 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1547576227		125.00	16,346.16
352	08 Apr 2026	UPI/DEEPAK KUMAR/646461478194/UPI	UPI-609827767920	5,000.00		11,346.16
353	08 Apr 2026	UPI/Siddhi Traders /646495681918/paymentlink2007	UPI-609828065562	5,856.00		5,490.16
354	08 Apr 2026	UPI/NIKITA KUMARI/001583645487/Paid via Navi U	UPI-609829373398	2,000.00		3,490.16
355	08 Apr 2026	UPI/AJAY KUMAR/609810575721/UPI	UPI-609834235499	100.00		3,390.16
356	08 Apr 2026	UPI/MAYA KANWAR/609811648407/UPI	UPI-609835761665	500.00		2,890.16
357	08 Apr 2026	CASHBACK EARNED	ONBF-4295e5abd405c2b		1.12	2,891.28
358	08 Apr 2026	UPI/RAMGOPAL/609821179492/UPI	UPI-609886990721	26.00		2,865.28
359	08 Apr 2026	UPI/SUNITA/609822284850/UPI	UPI-609889133055	120.00		2,745.28
360	08 Apr 2026	UPI/SUNITA/609822286970/UPI	UPI-609889171563	14.00		2,731.28
361	09 Apr 2026	NEFT AXNPM09958987971 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1548845887		461.00	3,192.28
362	09 Apr 2026	UPI/Niraj Kumar/001602623204/Paid via Navi U	UPI-609907723618		3,370.00	6,562.28
363	09 Apr 2026	UPI/POCKETMITRA/609989061428/Pay	UPI-609907788578	4,307.00		2,255.28
364	09 Apr 2026	UPI/YOGESH KUMAR/128922461902/Payment from Ph	UPI-609937059242		20,000.00	22,255.28
365	09 Apr 2026	UPI/Brightloans/237243099104/Payment from Ph	UPI-609937143212	21,252.36		1,002.92
366	09 Apr 2026	UPI/NIKITA KUMARI/805261930081/Payment from Ph	UPI-609937640456		2,800.00	3,802.92
367	09 Apr 2026	UPI/Niraj Kumar/802285424111/Payment from Ph	UPI-609938051236		16,750.00	20,552.92
368	09 Apr 2026	UPI/SHOBHIT YADAV/096928460446/Payment from Ph	UPI-609938351433		500.00	21,052.92
369	09 Apr 2026	UPI/DEVMUNI LEASING/395365930596/Payment from Ph	UPI-609938417972	20,962.36		90.56
370	09 Apr 2026	UPI/Niraj Kumar/894094883563/Payment from Ph	UPI-609939143114		15,850.00	15,940.56
371	09 Apr 2026	UPI/NIKITA KUMARI/609919941426/UPI	UPI-609946131878	5,000.00		10,940.56
372	09 Apr 2026	UPI/Mr SURESH KUMA/609919086923/UPI	UPI-609948951628	25.00		10,915.56
373	09 Apr 2026	CASHBACK EARNED	ONBF-db3905aac8f54f9		1.00	10,916.56
374	09 Apr 2026	UPI/TNAVEER NAJ/609921566162/UPI	UPI-609958121589	270.00		10,646.56
375	09 Apr 2026	CASHBACK EARNED	ONBF-2a43a555ac1c964		1.00	10,647.56
376	09 Apr 2026	CASHBACK EARNED	ONBF-525f4a1dbcacde3		1.00	10,648.56
377	09 Apr 2026	CASHBACK EARNED	ONBF-ca97f75474ff828		2.25	10,650.81
378	09 Apr 2026	CASHBACK EARNED	ONBF-7b5c8c75af5d084		1.00	10,651.81
379	09 Apr 2026	UPI/MAHESH KUMAR SH/609921681112/UPI	UPI-609960318971	23.00		10,628.81
380	09 Apr 2026	UPI/SUNITA/609921818112/UPI	UPI-609963043036	16.00		10,612.81
381	09 Apr 2026	UPI/SUNITA/609922004968/UPI	UPI-609966933026	60.00		10,552.81
382	10 Apr 2026	NEFT AXNPM10066684196 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1549869925		296.00	10,848.81

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
383	10 Apr 2026	UPI/OM FIRE WORKS/610007403452/UPI	UPI-610075967566	4,200.00		6,648.81
384	10 Apr 2026	CASHBACK EARNED	ONBF-1c31292ab264c67		1.12	6,649.93
385	10 Apr 2026	CASHBACK EARNED	ONBF-8d0b84e42977f23		2.25	6,652.18
386	10 Apr 2026	UPI/Mr ARJUN LAL Y/610008471386/UPI	UPI-610077697624	20.00		6,632.18
387	10 Apr 2026	UPI/Mahaveer prasad/610008477003/UPI	UPI-610077841743	10.00		6,622.18
388	10 Apr 2026	UPI/RAVI AHEER/610009713433/UPI	UPI-610082968330	100.00		6,522.18
389	10 Apr 2026	UPI/SBM Bank/646697248007/BillPayment	UPI-610088668019	2,248.00		4,274.18
390	10 Apr 2026	UPI/ANITA KURI/610020107351/UPI	UPI-610031239655	102.00		4,172.18
391	10 Apr 2026	CASHBACK EARNED	ONBF-6de44bcc614b705		1.00	4,173.18
392	10 Apr 2026	UPI/Keshar Singh/610023817939/UPI	UPI-610045234518	130.00		4,043.18
393	11 Apr 2026	NEFT YESAP61013610488 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1551284965		1,153.00	5,196.18
394	11 Apr 2026	CASHBACK EARNED	ONBF-26602492d0ff2b3		1.00	5,197.18
395	11 Apr 2026	CASHBACK EARNED	ONBF-ac754761b692808		1.12	5,198.30
396	11 Apr 2026	CASHBACK EARNED	ONBF-aee64fed420acfa		1.00	5,199.30
397	11 Apr 2026	UPI/NIKITA KUMARI/001643585051/Paid via Navi U	UPI-610170703856	500.00		4,699.30
398	11 Apr 2026	UPI/NIKITA KUMARI/646761685589/Paid via Navi U	UPI-610191969540	3,515.00		1,184.30
399	11 Apr 2026	UPI/AMIT KUMAR SHAR/096072831956/Payment from Ph	UPI-610118485487		55.00	1,239.30
400	12 Apr 2026	NEFT AXNPM10284229444 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1551993609		453.00	1,692.30
401	12 Apr 2026	UPI/RAM MANOHAR YAD/079480699320/Payment from Ph	UPI-610236623984	65.00		1,627.30
402	12 Apr 2026	UPI/NIKITA KUMARI/646870116514/Paid via Navi U	UPI-610246347729		1,000.00	2,627.30
403	12 Apr 2026	UPI/YUVA APP/675153522283/Payment for 126	UPI-610246833274	2,609.00		18.30
404	12 Apr 2026	UPI/OM FIRE WORKS/919330572065/Payment from Ph	UPI-610283701627		4,000.00	4,018.30
405	12 Apr 2026	UPI/SETHI PHARMA/610220293942/Verified Paytm	UPI-610284525207	3,000.00		1,018.30
406	12 Apr 2026	UPI/DEV SINGH/610221573772/UPI	UPI-610289813721	70.00		948.30
407	13 Apr 2026	NEFT YESAP61032808171 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1552719599		596.00	1,544.30
408	13 Apr 2026	UPI/Niraj Kumar/119302779854/Payment from Ph	UPI-610307689294	44.00		1,500.30
409	13 Apr 2026	UPI/Niraj Kumar/045409319030/Payment from Ph	UPI-610327585353		7,650.00	9,150.30
410	13 Apr 2026	UPI/NIKITA KUMARI/267496399471/Payment from Ph	UPI-610335603824		12,500.00	21,650.30
411	13 Apr 2026	UPI/YOGESH KUMAR/963069347108/Payment from Ph	UPI-610345668784	20,000.00		1,650.30
412	13 Apr 2026	UPI/AJAY KUMAR/610321078734/UPI	UPI-610364181205	985.00		665.30
413	14 Apr 2026	NEFT AXNPM10400021265 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1553905770		364.00	1,029.30
414	14 Apr 2026	UPI/XpressBees/610412320449/UPI	UPI-610492173286	449.00		580.30
415	14 Apr 2026	CASHBACK EARNED	ONBF-e38810e7c84b368		1.12	581.42
416	14 Apr 2026	Recd:IMPS/610402340494/PAYTMPAYME/KKBK /X2533/IMPS	IMPS-610418212835		6,028.71	6,610.13
417	14 Apr 2026	UPI/AMIT KUMAR SHAR/497105354460/Payment from Ph	UPI-610417124508	5,840.00		770.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
418	15 Apr 2026	NEFT YESAP61052659477 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1554843264		540.00	1,310.13
419	15 Apr 2026	UPI/MEGHA SINGH/012637696891/Payment from Ph	UPI-610578549276		200.00	1,510.13
420	15 Apr 2026	UPI/Rahul Kumar/527416103143/Payment from Ph	UPI-610589140952		20,000.00	21,510.13
421	15 Apr 2026	UPI/NorthEast/647133954037/5370882397	UPI-610589194722	19,500.00		2,010.13
422	15 Apr 2026	UPI/AJAY KUMAR/610519536297/UPI	UPI-610500401417	150.00		1,860.13
423	15 Apr 2026	UPI/NAVEEN KUMAR/610519546589/Pay to BharatPe	UPI-610500606567	54.00		1,806.13
424	15 Apr 2026	UPI/DEV SINGH /610520751130/UPI	UPI-610504508016	185.00		1,621.13
425	15 Apr 2026	UPI/SACHIN SURA/450949911056/UPI	UPI-610507060604		5,000.00	6,621.13
426	15 Apr 2026	UPI/AJAY KUMAR/680383608247/Payment from Ph	UPI-610509183512	5,000.00		1,621.13
427	16 Apr 2026	NEFT YESAP61062038425 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1555959555		717.00	2,338.13
428	16 Apr 2026	CASHBACK EARNED	ONBF-c550a3dc1703614		5.62	2,343.75
429	16 Apr 2026	CASHBACK EARNED	ONBF-a63d416add051b		1.12	2,344.87
430	16 Apr 2026	UPI/SETHI PHARMA/610617434147/UPI	UPI-610661668250	150.00		2,194.87
431	16 Apr 2026	UPI/NIKITA KUMARI/200258609053/Payment from Ph	UPI-610665464068		3,000.00	5,194.87
432	16 Apr 2026	UPI/SACHIN SURA/684755218029/Payment from Ph	UPI-610685115573	5,000.00		194.87
433	17 Apr 2026	NEFT YESAP61072613639 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1557074211		1,127.00	1,321.87
434	17 Apr 2026	UPI/DEEPAK KUMAR/610709994662/UPI	UPI-610722660265	44.00		1,277.87
435	17 Apr 2026	UPI/Mr SURESH KUMA/610720611547/UPI	UPI-610748867511	20.00		1,257.87
436	17 Apr 2026	UPI/Vikas Sharma/610722111206/UPI	UPI-610758614385	24.00		1,233.87
437	17 Apr 2026	CASHBACK EARNED	ONBF-e357d9f951c5e18		1.12	1,234.99
438	17 Apr 2026	Recd:IMPS/610723000324/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-610723031811		1.00	1,235.99
439	18 Apr 2026	UPI/ASHOKA RESTOREN/610802442259/UPI	UPI-610865983341	34.00		1,201.99
440	18 Apr 2026	UPI/Shashikant sain/610802442539/UPI	UPI-610866000039	10.00		1,191.99
441	18 Apr 2026	NEFT AXNPM10835213268 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1558236677		280.00	1,471.99
442	18 Apr 2026	UPI/VIMAL KUMAWAT/610809709782/UPI	UPI-610873508525	18.00		1,453.99
443	18 Apr 2026	CASHBACK EARNED	ONBF-e7be5934bde75cd		1.12	1,455.11
444	18 Apr 2026	UPI/SURENDRA SINGH/625697244756/Payment from Ph	UPI-610883651239		2,000.00	3,455.11
445	18 Apr 2026	UPI/Niraj Kumar/567447504688/Payment from Ph	UPI-610883864404	2,000.00		1,455.11
446	18 Apr 2026	UPI/Aakash Kumar Sa/673269019275/Payment from Ph	UPI-610885416338	24.00		1,431.11
447	18 Apr 2026	UPI/NIKITA KUMARI/248418974397/Payment from Ph	UPI-610891710875		650.00	2,081.11
448	18 Apr 2026	UPI/YOGESH KUMAR/789705536037/Payment from Ph	UPI-610813276920		20,000.00	22,081.11
449	18 Apr 2026	UPI/Thanvir Bros Pv/647458678350/5391561598	UPI-610818486902	7,640.00		14,441.11
450	18 Apr 2026	UPI/PAWAN KUMAR/001793143538/Paid via Navi U	UPI-610831061737		7,000.00	21,441.11
451	18 Apr 2026	UPI/Rahul Kumar/460451640831/Payment from Ph	UPI-610831878368	20,000.00		1,441.11
452	19 Apr 2026	NEFT AXNPM10945032169 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1559580044		330.00	1,771.11

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
453	19 Apr 2026	UPI/GHANSHYAM SAINI/610908042945/UPI	UPI-610944222806	15.00		1,756.11
454	19 Apr 2026	UPI/Ms Kismat Kism/610910331028/UPI	UPI-610950502801	80.00		1,676.11
455	19 Apr 2026	UPI/Aakash Kumar Sa/610911538017/UPI	UPI-610954768406	24.00		1,652.11
456	19 Apr 2026	CASHBACK EARNED	ONBF-b1538c1062b4149		1.12	1,653.23
457	19 Apr 2026	UPI/GANPAT RAM SO K/610914208379/UPI	UPI-610968845287	12.00		1,641.23
458	20 Apr 2026	UPI/Paytm payments /372972471106/AWSPG2026041900	UPI-611010270822		100.00	1,741.23
459	20 Apr 2026	UPI/Aakash Kumar Sa/611012004774/UPI	UPI-611028773692	12.00		1,729.23
460	20 Apr 2026	UPI/Narendra Saini/611012014689/UPI	UPI-611028979023	90.00		1,639.23
461	20 Apr 2026	CASHBACK EARNED	ONBF-9bc0fa4bd204cf2		1.12	1,640.35
462	20 Apr 2026	CHRG: ECS MANDATE- 77703465 05-MAR-2026		59.00		1,581.35
463	20 Apr 2026	UPI/DINESH CHOUDHAR/611015593200/UPI	UPI-611041330011	33.00		1,548.35
464	20 Apr 2026	UPI/SETHI PHARMA/611015689392/UPI	UPI-611043407722	16.00		1,532.35
465	20 Apr 2026	UPI/MUKESH PRAJAPAT/611015706389/UPI	UPI-611043766288	18.00		1,514.35
466	20 Apr 2026	CASHBACK EARNED	ONBF-7f4e6d88552cfdd		1.12	1,515.47
467	20 Apr 2026	Recd:IMPS/611023115442/PAYTMPAYME/KKBK /X2533/IMPS	IMPS-611019099548		16,089.93	17,605.40
468	20 Apr 2026	UPI/AMIT KUMAR SHAR/708024558416/Payment from Ph	UPI-611062386342	16,061.00		1,544.40
469	21 Apr 2026	NEFT AXNPM11161066429 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1561319352		190.00	1,734.40
470	21 Apr 2026	UPI/ANITA KURI/611108757021/UPI	UPI-611188683078	60.00		1,674.40
471	21 Apr 2026	UPI/Arvind /611172319900/Paid via Navi U	UPI-611100595339		500.00	2,174.40
472	21 Apr 2026	UPI/Blue Dart Expre/611112277106/PaymentToBlueDa	UPI-611100618644	699.00		1,475.40
473	21 Apr 2026	UPI/NIKITA KUMARI/001838280016/Paid via Navi U	UPI-611104722178	200.00		1,275.40
474	21 Apr 2026	Recd:IMPS/611114509529/Reserve2/KKBK/X01 20/P2AMO	IMPS-611114632495		1.00	1,276.40
475	21 Apr 2026	UPI/NIKITA KUMARI/550666903365/Payment from Ph	UPI-611117828422		1,736.00	3,012.40
476	21 Apr 2026	UPI/AJAY KUMAR/603183141155/Sent using Payt	UPI-611117983778		2,500.00	5,512.40
477	21 Apr 2026	UPI/NICE FINANCE AN/088924991101/5410835998	UPI-611118061291	5,139.07		373.33
478	21 Apr 2026	UPI/Niraj Kumar/417470116957/Payment from Ph	UPI-611119157655		3,863.00	4,236.33
479	21 Apr 2026	UPI/MPOKKET/239759464945/Pay	UPI-611119263525	976.58		3,259.75
480	21 Apr 2026	UPI/MPOKKET FINANCI/098490689913/UPIIntent	UPI-611119380458	1,061.50		2,198.25
481	21 Apr 2026	UPI/SI CREVA/500038746431/Payment from Ph	UPI-611119539587	1,507.00		691.25
482	21 Apr 2026	UPI/NIKITA KUMARI/611175328580/Paid via Navi U	UPI-611121062500	500.00		191.25
483	21 Apr 2026	UPI/DEV SINGH/611121191706/UPI	UPI-611143096135	70.00		121.25
484	21 Apr 2026	CASHBACK EARNED	ONBF-80cc09b8d9ae627		2.49	123.74
485	21 Apr 2026	UPI/SUNITA/611121216373/UPI	UPI-611143637348	16.00		107.74
486	22 Apr 2026	NEFT YESAP61122243883 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1562442764		595.00	702.74
487	22 Apr 2026	UPI/SETHI PHARMA/611211104496/UPI	UPI-611268463603	10.00		692.74
488	22 Apr 2026	UPI/SUNIL KUMAR TAN/611221714687/UPI	UPI-611209980839	350.00		342.74
489	22 Apr 2026	CASHBACK EARNED	ONBF-5f6c14656b822e1		1.47	344.21
490	23 Apr 2026	NEFT YESAP61132740323 PAYTM PAYMENTS	NEFTINW-1563550865		567.00	911.21

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
SERVICES LIM						
491	23 Apr 2026	UPI/Mahaveer prasad/611301240166/UPI	UPI-250001125058	16.00		895.21
492	23 Apr 2026	UPI/NIKITA KUMARI/001878145549/Paid via Navi U	UPI-611358209235	500.00		395.21
493	23 Apr 2026	UPI/MS RAJVI HOTEL/611303126587/UPI	UPI-000001199304	65.00		330.21
494	24 Apr 2026	NEFT AXNPM11486854467 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1564499613		116.00	446.21
495	24 Apr 2026	UPI/NIKITA KUMARI/648005410382/Paid via Navi U	UPI-611418796376	100.00		346.21
496	24 Apr 2026	UPI/SUNITA/648005036398/UPI	UPI-040001309295	60.00		286.21
497	25 Apr 2026	NEFT YESAP61152317776 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1565584446		653.00	939.21
498	25 Apr 2026	UPI/Mahaveer prasad/648109065498/UPI	UPI-040001330102	173.00		766.21
499	25 Apr 2026	UPI/PAWAN MISTHAN B/648127108087/UPI	UPI-180001383212	20.00		746.21
500	25 Apr 2026	UPI/Paytm payments /580005991156/AWSPG2026042500	UPI-611500351475		209.00	955.21
501	25 Apr 2026	UPI/NIKITA KUMARI/648128113866/UPI	UPI-190001392851	875.00		80.21
502	25 Apr 2026	CASHBACK EARNED	ONBF-3c0aaf65ea98d31		1.25	81.46
503	26 Apr 2026	NEFT YESAP61161837129 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1566175571		941.00	1,022.46
504	26 Apr 2026	UPI/BROKENTUSK TECH/648200559303/Account Verific	UPI-611666060738	1.00		1,021.46
505	26 Apr 2026	UPI/BROKENTUSK TECH/611699970820/87de72c89c0a32d	UPI-611666072514		1.00	1,022.46
506	26 Apr 2026	Recd:IMPS/611628038648/APIBANKING/KKBK/X0168/Accou	IMPS-611618674066		1.00	1,023.46
507	26 Apr 2026	UPI/SHRI GANPATI ME/648205231915/UPI	UPI-040001541996	50.00		973.46
508	26 Apr 2026	UPI/NIKITA KUMARI/104738244765/Payment from Ph	UPI-611686523136		4,000.00	4,973.46
509	26 Apr 2026	UPI/UNITY SMALL FIN/648266880021/topup	UPI-611686549087	4,915.35		58.11
510	27 Apr 2026	NEFT AXNPM11712569305 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1566959320		197.00	255.11
511	27 Apr 2026	811:BD/260010717535/VI PREPAID	811BP-260010717535	199.00		56.11
512	27 Apr 2026	CASHBACK FOR BILLPAY	ONBF-b0e31f1aa5cd4c3		1.99	58.10
513	27 Apr 2026	CASHBACK EARNED	ONBF-a39b0de10c5c0e9		1.12	59.22
514	27 Apr 2026	UPI/MAYA KANWAR/976498453559/Payment from Ph	UPI-611733912587		1,996.00	2,055.22
515	27 Apr 2026	UPI/AMIT KUMAR SHAR/189310591884/Payment from Ph	UPI-611734125375		3,800.00	5,855.22
516	27 Apr 2026	UPI/FINCFRIENDS PVT/611719227516/FINCFRIENDSPVTL	UPI-611734301085	3,706.57		2,148.65
517	27 Apr 2026	UPI/NIKITA KUMARI/648341738936/Paid via Navi U	UPI-611749319156	2,033.00		115.65
518	28 Apr 2026	NEFT AXNPM11820254033 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1568059672		195.00	310.65
519	28 Apr 2026	UPI/Paytm payments /246421741186/AWSPG2026042800	UPI-611885019471		19,648.01	19,958.66
520	28 Apr 2026	UPI/BANSAL IN HOLD/648424385185/Pay	UPI-250001736965	19,350.00		608.66
521	28 Apr 2026	UPI/Niraj Kumar/391950700860/Payment from Ph	UPI-611800930841		11,991.00	12,599.66
522	28 Apr 2026	UPI/KESHAR SINGH/858194924845/Payment from Ph	UPI-611802434423		1,500.00	14,099.66
523	28 Apr 2026	UPI/NIKITA KUMARI/648407410435/UPI	UPI-000001772939	14,090.00		9.66
524	28 Apr 2026	UPI/Rahul Kumar/241599430677/Payment from Ph	UPI-611809804922		10,000.00	10,009.66

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
525	28 Apr 2026	UPI/AJAY KUMAR/633598353818/Payment from Ph	UPI-611812151482	6,200.00		3,809.66
526	28 Apr 2026	UPI/NIKITA KUMARI/648425432834/UPI	UPI-290001798801	1,300.00		2,509.66
527	28 Apr 2026	UPI/NIKITA KUMARI/648408432175/UPI	UPI-080001796933	1,300.00		1,209.66
528	29 Apr 2026	NEFT AXNPM11928098508 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1569068865		447.67	1,657.33
529	29 Apr 2026	UPI/NIKITA KUMARI/473899216475/Payment from Ph	UPI-611929415367		1,300.00	2,957.33
530	29 Apr 2026	UPI/NIKITA KUMARI/164897547105/Payment from Ph	UPI-611931229631		1,300.00	4,257.33
531	29 Apr 2026	UPI/AMIT KUMAR SHAR/565033389049/Payment from Ph	UPI-611931425359	3,800.00		457.33
532	29 Apr 2026	UPI/NIKITA KUMARI/489652817440/Payment from Ph	UPI-611961803357		10,000.00	10,457.33
533	29 Apr 2026	UPI/AJAY KUMAR/153135522792/Payment from Ph	UPI-611964605394	4,029.00		6,428.33
534	29 Apr 2026	UPI/Rahul Kumar/195321842769/Payment from Ph	UPI-611968996169	25.00		6,403.33
535	29 Apr 2026	UPI/Niraj Kumar/822236905908/Payment from Ph	UPI-611973832324		3,000.00	9,403.33
536	29 Apr 2026	UPI/SANTOSH DEVI/100869094398/Payment from Ph	UPI-611974217547		3,000.00	12,403.33
537	29 Apr 2026	UPI/Manish Kumawat/611950364062/UPI	UPI-611976703525		4,000.00	16,403.33
538	29 Apr 2026	UPI/AJAY KUMAR/301670966924/Sent using Payt	UPI-611977990302		5,200.00	21,603.33
539	29 Apr 2026	UPI/NorthEast/648568881490/5467173837	UPI-611978067165	19,500.00		2,103.33
540	30 Apr 2026	NEFT AXNPM12036758963 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1570265804		155.00	2,258.33
541	30 Apr 2026	UPI/MAYA KANWAR/082950732646/Payment from Ph	UPI-612093517307		1,500.00	3,758.33
542	30 Apr 2026	UPI/AJAY KUMAR/301684846085/Sent using Payt	UPI-612097220975		4,000.00	7,758.33
543	30 Apr 2026	UPI/Siddhi Traders /648609472899/5470522657	UPI-612097344715	5,855.20		1,903.13
544	30 Apr 2026	UPI/Niraj Kumar/341009909094/Payment from Ph	UPI-612097599206		3,300.00	5,203.13
545	30 Apr 2026	UPI/RAHUL YADAV/662506873181/Payment from Ph	UPI-612013430796		10,000.00	15,203.13
546	30 Apr 2026	UPI/SUBURBAN FINANC/783870881925/SUBURBANFINANCE	UPI-612013551462	12,911.80		2,291.33
547	30 Apr 2026	Recd:IMPS/612014023715/NSDLPB Ser/KKBK/X0000/Benev	IMPS-612014795539		1.00	2,292.33
548	30 Apr 2026	Recd:IMPS/612016133062/SUBURBAN F/KKBK/X5427/IMPS/	IMPS-612016888280		9,702.00	11,994.33
549	30 Apr 2026	UPI/NIKITA KUMARI/648667530240/Paid via Navi U	UPI-612022560109	7,000.00		4,994.33
550	30 Apr 2026	UPI/UNITY SMALL FIN/612067235721/topup	UPI-612035849257	2,000.00		2,994.33
551	30 Apr 2026	UPI/AJAY KUMAR/301731893479/Sent using Payt	UPI-612051393683		2,950.00	5,944.33
552	30 Apr 2026	UPI/AKHIL KUMAR/180913031680/Payment from Ph	UPI-612051544222	3,000.00		2,944.33
553	01 May 2026	UPI/Paytm payments /743564541216/AWSPG2026043000	UPI-612157561893		70.00	3,014.33
554	01 May 2026	UPI/MAYA KANWAR/124302431954/Payment from Ph	UPI-612163401758		1,500.00	4,514.33
555	01 May 2026	UPI/Pankaj Sukaria/612161897018/UPI	UPI-612178728075		1,500.00	6,014.33
556	01 May 2026	UPI/AJAY KUMAR/276797883245/Payment from Ph	UPI-612195892361	5,000.00		1,014.33
557	01 May 2026	UPI/AKHIL KUMAR/512525293540/Payment from Ph	UPI-260002162002		2,694.00	3,708.33
558	01 May 2026	UPI/AKHIL KUMAR/845457978512/Payment	UPI-612114924248		14,582.00	18,290.33

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
559	01 May 2026	UPI/YUVARAJ FINANCE/301784833142/LR002455051	UPI-612114937951	14,582.00		3,708.33
560	02 May 2026	Ins Debit A\c SPLN 99214373 dt 02/05/26	CLIN-2335981330	2,659.00		1,049.33
561	02 May 2026	UPI/RAMESH SAINI/648807747796/UPI	UPI-280002214283	51.00		998.33
562	02 May 2026	UPI/AJAY KUMAR/485324959537/Payment from Ph	UPI-612244166224	250.00		748.33
563	02 May 2026	UPI/AJAY KUMAR/301806460407/Sent using Payt	UPI-612246212947		1,500.00	2,248.33
564	02 May 2026	UPI/Niraj Kumar/648825755924/UPI	UPI-310002223085	200.00		2,048.33
565	02 May 2026	UPI/Niraj Kumar/708102666636/Payment from Ph	UPI-612246497870	1,500.00		548.33
566	02 May 2026	UPI/Aakash Kumar Sa/648823761832/UPI	UPI-130002228126	13.00		535.33
567	02 May 2026	UPI/Niraj Kumar/040435887662/Payment from Ph	UPI-612251974024	200.00		335.33
568	02 May 2026	UPI/Niraj Kumar/394820576635/Payment from Ph	UPI-612254933260		20,900.00	21,235.33
569	02 May 2026	UPI/SIDDHI TRADERS /492859978352/5486798735	UPI-612255701519	19,580.53		1,654.80
570	02 May 2026	UPI/Aakash Kumar Sa/648819767575/UPI	UPI-160002237292	13.00		1,641.80
571	02 May 2026	UPI/SUBHASH CHANDER/476486231835/Payment from Ph	UPI-612265109056	15.00		1,626.80
572	02 May 2026	UPI/Niraj Kumar/862204371190/Payment from Ph	UPI-612272633977		14,900.00	16,526.80
573	02 May 2026	UPI/AJAY KUMAR/707720877284/Payment from Ph	UPI-612274819895	15,000.00		1,526.80
574	02 May 2026	UPI/Aakash Kumar Sa/648806797919/UPI	UPI-170002276844	13.00		1,513.80
575	02 May 2026	UPI/BALU RAM SAINI/648811800527/UPI	UPI-090002277946	35.00		1,478.80
576	02 May 2026	UPI/ASHOKA RESTOREN/648824824165/UPI	UPI-010002311907	60.00		1,418.80
577	02 May 2026	CASHBACK EARNED	ONBF- 6ca9659f6e8842d		1.25	1,420.05
578	02 May 2026	UPI/Mahesh/648823837057/UPI	UPI-010002329478	15.00		1,405.05
579	03 May 2026	UPI/Aakash Kumar Sa/648928849092/UPI	UPI-200002345935	45.00		1,360.05
580	03 May 2026	CASHBACK EARNED	ONBF- 544aad8fb012fdf		1.00	1,361.05
581	03 May 2026	UPI/Aakash Kumar Sa/648905861930/UPI	UPI-260002365714	15.00		1,346.05
582	03 May 2026	811:BD/260011382023/VI PREPAID	811BP-260011382023	199.00		1,147.05
583	03 May 2026	CASHBACK FOR BILLPAY	ONBF- 2c51a2c6e8acf0b		1.99	1,149.04
584	03 May 2026	UPI/Aakash Kumar Sa/648923874962/UPI	UPI-240002376542	30.00		1,119.04
585	03 May 2026	UPI/Aakash Kumar Sa/648921891165/UPI	UPI-150002401326	15.00		1,104.04
586	03 May 2026	CASHBACK EARNED	ONBF- d66ac6564c7f287		1.00	1,105.04
587	03 May 2026	UPI/SURESH KUMAR/648916900505/UPI	UPI-030002412648	15.00		1,090.04
588	03 May 2026	CASHBACK EARNED	ONBF- 4647319b253ec1c		1.00	1,091.04
589	03 May 2026	UPI/Neha Indian Oil/648928902954/UPI	UPI-160002417113	100.00		991.04
590	03 May 2026	UPI/RAJESH KUMAR/648901907517/UPI	UPI-240002420059	17.00		974.04
591	03 May 2026	UPI/MAKHAN LAL/648929908141/UPI	UPI-280002424848	100.00		874.04
592	03 May 2026	UPI/NAVEEN KUMAR/648905909274/Pay to BharatPe	UPI-150002429636	30.00		844.04
593	04 May 2026	UPI/Paytm payments /455197241246/AWSPG2026050323	UPI-612476786777		30.00	874.04
594	04 May 2026	UPI/SANWAR MAL MEEN/649006956190/UPI	UPI-130002483187	10.00		864.04
595	04 May 2026	CASHBACK EARNED	ONBF- 5c808e09dae4ef8		1.00	865.04
596	04 May 2026	UPI/Aakash Kumar Sa/649001967537/UPI	UPI-040002501818	15.00		850.04

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
597	04 May 2026	CASHBACK EARNED	ONBF-549e7ba42e04640		1.00	851.04
598	04 May 2026	UPI/Aakash Kumar Sa/649026977822/UPI	UPI-210002514284	15.00		836.04
599	04 May 2026	UPI/Niraj Kumar/649026002254/UPI	UPI-090002545548	100.00		736.04
600	04 May 2026	CASHBACK EARNED	ONBF-4dd82e1818a0727		1.00	737.04
601	04 May 2026	UPI/SUNITA/649004031075/UPI	UPI-310002588515	130.00		607.04
602	05 May 2026	NEFT AXNPM12578107498 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1575576469		292.00	899.04
603	05 May 2026	CASHBACK EARNED	ONBF-e8fbaeaa38bfebb		1.00	900.04
604	05 May 2026	UPI/AJAY KUMAR/205447463700/Sent using Payt	UPI-612562026742		3,880.00	4,780.04
605	05 May 2026	UPI/NIKITA KUMARI/413241047480/Payment from Ph	UPI-612562396502		4,000.00	8,780.04
606	05 May 2026	UPI/Niraj Kumar/320536017335/Payment from Ph	UPI-612562469274		3,000.00	11,780.04
607	05 May 2026	UPI/ramfincorp/864476718743/UPIIntent	UPI-612562800235	9,975.00		1,805.04
608	05 May 2026	Recd:IMPS/612519643098/CHHOTARIA /KKBK/X2321/Loan	IMPS-612519927152		14,994.00	16,799.04
609	05 May 2026	UPI/KHOSYA FINLEASE/649158688793/Pay	UPI-612595632471	15,720.00		1,079.04
610	06 May 2026	NEFT YESAP61263885027 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1576912996		675.00	1,754.04
611	06 May 2026	Recd:IMPS/612614775085/Reserve2/KKBK/X0120/P2AMO	IMPS-612614617357		1.00	1,755.04
612	06 May 2026	Recd:IMPS/612657778773/KHOSYA FIN/KKBK/X8510/KHOSY	IMPS-612615648043		12,513.00	14,268.04
613	06 May 2026	UPI/AJAY KUMAR/165645124427/Payment from Ph	UPI-612674262551	5,000.00		9,268.04
614	07 May 2026	UPI/Paytm payments /174499281276/AWSPG2026050600	UPI-612790407802		82.00	9,350.04
615	07 May 2026	UPI/NIKITA KUMARI/002119090302/Paid via Navi U	UPI-612796876055	9,200.00		150.04
616	07 May 2026	UPI/NIRAJ KUMAR/649311254350/UPI	UPI-160002875296	150.00		0.04
617	07 May 2026	UPI/NIKITA KUMARI/593608389186/Payment from Ph	UPI-180002949819		3,315.00	3,315.04
618	07 May 2026	UPI/AJAY KUMAR/713311038677/Payment from Ph	UPI-612751922548	3,315.00		0.04
619	08 May 2026	NEFT AXNPM12803468373 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1579322478		200.00	200.04
620	08 May 2026	UPI/NIKITA KUMARI/927523777125/Payment from Ph	UPI-612879798932		300.00	500.04
621	08 May 2026	UPI/Blinkit/436703442294/UPIIntent	UPI-612879843107	295.00		205.04
622	08 May 2026	UPI/NIRAJ KUMAR/649413448868/UPI	UPI-270003130328	21.00		184.04
623	08 May 2026	UPI/Niraj Kumar/649418448267/UPI	UPI-060003131906	21.00		163.04
624	08 May 2026	UPI/Niraj Kumar/122826082672/UPI	UPI-612828143830		221.00	384.04
625	08 May 2026	UPI/Blinkit/830822510835/UPIIntent	UPI-612828155589	221.00		163.04
626	09 May 2026	NEFT YESAP61293840530 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1580672475		1,531.00	1,694.04
627	09 May 2026	UPI/AJAY KUMAR/867592931341/Payment from Ph	UPI-612935898227	1,000.00		694.04
628	09 May 2026	PCI/5544/EPC*EPIC GAMES STORE/919-854-090526/13:58	612920008618	26.95		667.09
629	10 May 2026	NEFT YESAP61303340133 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1581448887		1,269.00	1,936.09
630	10 May 2026	UPI/AJAY KUMAR/457998379101/Payment from Ph	UPI-613010265431	500.00		1,436.09
631	10 May 2026	UPI/YASHWANT SINGH /805239119641/Payment from Ph	UPI-613037071658	34.00		1,402.09

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
632	10 May 2026	UPI/ANIL KUMAR/826895590265/Payment from Ph	UPI-613049935693	450.00		952.09
633	11 May 2026	NEFT AXNPM13128673236 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1581962134		135.00	1,087.09
634	11 May 2026	UPI/NIKITA KUMARI/098630790348/Payment from Ph	UPI-613185003745		20,000.00	21,087.09
635	11 May 2026	UPI/SACHIN SURA/146690481316/UPI	UPI-613185114410	20,000.00		1,087.09
636	11 May 2026	UPI/AKASH CHARAN/649722737611/UPI	UPI-060003512480	200.00		887.09
637	11 May 2026	UPI/SURGYAN/649702740071/UPI	UPI-020003513533	140.00		747.09
638	11 May 2026	UPI/MR PREM SINGH S/649704752038/UPI	UPI-060003535075	80.00		667.09
639	12 May 2026	NEFT YESAP61321769354 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1583344703		19,750.00	20,417.09
640	12 May 2026	UPI/Thanvir Bros Pv/649817775956/5559740180	UPI-220003563566	2,033.00		18,384.09
641	12 May 2026	UPI/NIKITA KUMARI/480786365492/Payment from Ph	UPI-613255376339		13,500.00	31,884.09
642	12 May 2026	UPI/Paytm payments /346932731326/AWSPG2026051200	UPI-613256879590		1,548.01	33,432.10
643	12 May 2026	UPI/Niraj Kumar/768773107609/Payment from Ph	UPI-613256949103		1,500.00	34,932.10
644	12 May 2026	UPI/NorthEast/613266680812/5560351719	UPI-613257015049	34,741.00		191.10
645	13 May 2026	NEFT AXNPM13346003245 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1584528477		385.00	576.10
646	13 May 2026	UPI/NIKITA KUMARI/621732384555/Payment from Ph	UPI-613346912953		1,000.00	1,576.10
647	13 May 2026	UPI/Niraj Kumar/991871970583/Payment from Ph	UPI-613346929434	1,000.00		576.10
648	13 May 2026	CHRG: ECS MANDATE- 79900055 01-APR-2026		59.00		517.10
649	13 May 2026	CHRG: ECS MANDATE- 79962698 02-APR-2026		59.00		458.10
650	13 May 2026	UPI/Rahul Sharma/649914946860/Verified Paytm	UPI-130003784907	50.00		408.10
651	13 May 2026	UPI/RAHUL KUMAR/649918953861/UPI	UPI-240003789751	15.00		393.10
652	13 May 2026	UPI/VIMLA DEVI/649907955705/UPI	UPI-080003794064	10.00		383.10
653	13 May 2026	UPI/Vinod Singh Gur/649931957798/UPI	UPI-120003800141	15.00		368.10
654	14 May 2026	NEFT YESAP61342177342 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1585655179		19,470.00	19,838.10
655	14 May 2026	Recd:IMPS/613465020892/RESILIENT /KKBK/X0061/BP172	IMPS-613410620478		1.00	19,839.10
656	14 May 2026	UPI/12 Percent Club/613447255947/BP1721494413R01	UPI-613495747310		0.01	19,839.11
657	14 May 2026	UPI/12 Percent Club/613447257872/BP1721494687R01	UPI-613495838046		0.01	19,839.12
658	14 May 2026	UPI/NIKITA KUMARI/927239230262/Pay to BharatPe	UPI-613495910074		50.00	19,889.12
659	14 May 2026	UPI/NARENDRA SAIN/650015600205/Paid via Navi U	UPI-613401168387	15,000.00		4,889.12
660	14 May 2026	UPI/Santosh Devi/613418129367/Pay to BharatPe	UPI-613426307041		40.00	4,929.12
661	14 May 2026	UPI/KARNI DENTAL HO/650024054901/UPI	UPI-160003921264	500.00		4,429.12
662	14 May 2026	UPI/NIKITA KUMARI/390865645393/Pay to BharatPe	UPI-613430314166		5,000.00	9,429.12
663	14 May 2026	UPI/ASHISH SIKARVAR/416082712096/Pay to BharatPe	UPI-613437579916		15.00	9,444.12
664	14 May 2026	UPI/AJAY KUMAR/188495273223/Payment from Ph	UPI-613439279191	1,815.00		7,629.12
665	14 May 2026	UPI/DEV SINGH/846402031346/UPI	UPI-613440541939	180.00		7,449.12
666	14 May 2026	UPI/AJAY KUMAR/650002074910/UPI	UPI-040003953110	2,150.00		5,299.12
667	14 May 2026	CASHBACK EARNED	ONBF-5ed4aa3416308e8		2.10	5,301.22

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
668	14 May 2026	UPI/AMIT KUMAR SAIN/996150445659/Pay to BharatPe	UPI-613443752491		15.00	5,316.22
669	15 May 2026	NEFT YESAP61351788343 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1586521538		566.00	5,882.22
670	15 May 2026	UPI/Santosh Mawali/915304293396/Pay to BharatPe	UPI-613559466618		100.00	5,982.22
671	15 May 2026	UPI/Navi Bill Payme/650126117975/Paid Via Navi	UPI-613566454725	34.80		5,947.42
672	15 May 2026	UPI/SACHIN PANDIT/003305912120/Pay to BharatPe	UPI-613594976625		4.00	5,951.42
673	15 May 2026	UPI/SHISHUPAL KUSHW/650126171081/UPI	UPI-270004074925	80.00		5,871.42
674	15 May 2026	UPI/Rameshwar Lal/650128170765/UPI	UPI-270004075412	40.00		5,831.42
675	15 May 2026	UPI/Saroj Kumar Ray/650127171185/UPI	UPI-030004076075	50.00		5,781.42
676	16 May 2026	NEFT AXNPM13672258603 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1587723072		285.00	6,066.42
677	16 May 2026	UPI/Rakshit Fancy A/650225210555/UPI	UPI-020004124149	80.00		5,986.42
678	16 May 2026	UPI/Shishpal/650205206295/UPI	UPI-290004125984	20.00		5,966.42
679	16 May 2026	UPI/SHASHIKANT/265589521366/UPI	UPI-613637722550	138.00		5,828.42
680	16 May 2026	UPI/Shrawan Kumar s/650213244158/UPI	UPI-260004168518	15.00		5,813.42
681	16 May 2026	UPI/Shrawan Kumar s/650217240285/UPI	UPI-190004172827	30.00		5,783.42
682	16 May 2026	UPI/Vikas Agrawal/650212244681/UPI	UPI-050004179332	30.00		5,753.42
683	16 May 2026	UPI/ZAHD HUSSAIN B/341565661366/UPI	UPI-613672891610	4,200.00		1,553.42
684	16 May 2026	UPI/NIKITA KUMARI/459053901049/Pay to BharatPe	UPI-613673386247		4,500.00	6,053.42
685	16 May 2026	UPI/Blinkit/228169691418/PayviaRazorpay	UPI-613674365906	917.00		5,136.42
686	16 May 2026	UPI/AKASH CHARAN/650211288108/UPI	UPI-260004226469	320.00		4,816.42
687	17 May 2026	UPI/Paytm payments /399587781376/AWSPG2026051600	UPI-613792561889		100.00	4,916.42
688	17 May 2026	UPI/SATYAM SHARMA/650319320944/UPI	UPI-130004274620	45.00		4,871.42
689	17 May 2026	UPI/Mahaveer prasad/650321340382/UPI	UPI-230004303367	307.00		4,564.42
690	17 May 2026	UPI/AJAY KUMAR/175517021994/NO REMARKS	UPI-613730939484		1,854.00	6,418.42
691	17 May 2026	UPI/Ajay Kumar/650302383842/UPI	UPI-200004355526	120.00		6,298.42
692	18 May 2026	NEFT AXNPM13888710759 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1589310445		314.00	6,612.42
693	18 May 2026	UPI/NICE FINANCE AN/124175651824/5603057382	UPI-613862591211	5,659.99		952.43
694	18 May 2026	UPI/RAMESH CHAND/650409419879/UPI	UPI-260004402390	20.00		932.43
695	18 May 2026	UPI/Niraj Kumar/274562062943/Payment from Ph	UPI-613870837686	500.00		432.43
696	18 May 2026	UPI/Story TV/560790551487/Mandate	UPI-613886088708	1.00		431.43
697	18 May 2026	UPI/ANITA KURI/650431467391/UPI	UPI-040004469369	50.00		381.43
698	19 May 2026	NEFT YESAP61393090845 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1590608239		20,490.00	20,871.43
699	19 May 2026	UPI/Govindam dispos/650503534079/UPI	UPI-280004552415	120.00		20,751.43
700	19 May 2026	UPI/Kardhani Fuel C/650518532022/UPI	UPI-240004546195	200.00		20,551.43
701	19 May 2026	UPI/PRADEEP SINGH/650515536434/UPI	UPI-150004558237	13.00		20,538.43
702	19 May 2026	UPI/Mahaveer prasad/650500550215/UPI	UPI-210004576000	160.00		20,378.43
703	19 May 2026	CASHBACK EARNED	ONBF-2ed298b86f7c212		1.05	20,379.48
704	19 May 2026	UPI/NIKITA KUMARI/650523599317/UPI	UPI-060004637537	2,500.00		17,879.48
705	19 May 2026	UPI/DEV SINGH/947790586023/Payment from Ph	UPI-613983062929	180.00		17,699.48
706	20 May 2026	UPI/BLINKIT COMMERC/213103288816/Blinkit Payment	UPI-614092809242	435.00		17,264.48
707	20 May 2026	NEFT AXNPM14006155740 PAYTM PAYMENTS	NEFTINW-1591523933		108.00	17,372.48

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
SERVICES LTD						
708	20 May 2026	UPI/SUNITA/650613632041/UPI	UPI-150004683612	13.00		17,359.48
709	20 May 2026	REV-UPI/SUNITA/650613632041/UPI	UPI-150004683612		13.00	17,372.48
710	20 May 2026	UPI/SUNITA/650609630099/UPI	UPI-260004677431	13.00		17,359.48
711	20 May 2026	UPI/ANITA SHARMA/650629650832/UPI	UPI-240004704464	14.00		17,345.48
712	20 May 2026	UPI/AJAY KUMAR/650610656669/UPI	UPI-070004715774	20.00		17,325.48
713	20 May 2026	UPI/SUNITA/650624657305/UPI	UPI-160004711229	65.00		17,260.48
714	20 May 2026	UPI/AJAY KUMAR/838637004783/Payment from Ph	UPI-614036100517	1,080.00		16,180.48
715	20 May 2026	UPI/SHARU BISHWOKA/650615692158/UPI	UPI-270004761337	100.00		16,080.48
716	20 May 2026	UPI/Mr SANTOSH KUMA/227739001406/UPI	UPI-614041446350	80.00		16,000.48
717	20 May 2026	UPI/SHOBHA DEVI/228543011406/UPI	UPI-614042227402	70.00		15,930.48
718	20 May 2026	UPI/Mr SUNIL KUMAR /650620712155/UPI	UPI-010004789471	45.00		15,885.48
719	21 May 2026	UPI/Paytm payments /285448851416/AWSPG2026052000	UPI-614162455269		50.00	15,935.48
720	21 May 2026	UPI/Siddhi Traders /650706728025/5624615450	UPI-614166755487	5,855.20		10,080.28
721	21 May 2026	UPI/RAM CHANDRA YAD/650730762956/UPI	UPI-010004859509	300.00		9,780.28
722	21 May 2026	CASHBACK EARNED	ONBF-e3997cdfb98eff9		2.10	9,782.38
723	21 May 2026	UPI/Kamla yadav/650716763033/UPI	UPI-310004860357	100.00		9,682.38
724	21 May 2026	UPI/NILAM DEVI YADA/650715771404/UPI	UPI-120004868591	50.00		9,632.38
725	21 May 2026	UPI/NIKITA KUMARI/650799715531/Paid via Navi U	UPI-614191655062	1,000.00		8,632.38
726	21 May 2026	UPI/PIPALODA FILLIN/650717775434/UPI	UPI-070004880543	200.00		8,432.38
727	21 May 2026	UPI/Niraj Kumar/696898012038/Payment from Ph	UPI-614123666588	2,000.00		6,432.38
728	22 May 2026	UPI/Paytm payments /486753491426/AWSPG2026052100	UPI-614229830335		60.00	6,492.38
729	22 May 2026	UPI/Niraj Kumar/650874194378/UPI	UPI-614233499798	1,000.00		5,492.38
730	22 May 2026	UPI/MPOKKET FINANCI/544017165498/TransactionNote	UPI-614233731917	5,305.60		186.78
731	22 May 2026	CASHBACK EARNED	ONBF-1dd60a82ec71b57		2.10	188.88
732	22 May 2026	CASHBACK EARNED	ONBF-738eb04aa5ef5d8		1.27	190.15
733	22 May 2026	CASHBACK EARNED	ONBF-656ae65ba28c69f		2.10	192.25
734	22 May 2026	CASHBACK EARNED	ONBF-88e5ee2bc4ec478		1.05	193.30
735	22 May 2026	UPI/RELIANCE JIO IN/914453767311/JIO20BR000DL87X	UPI-614256725348	29.00		164.30
736	22 May 2026	NEFT 000524571917 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1594256936		1,912.00	2,076.30
737	22 May 2026	UPI/Niraj Kumar/844840694125/Payment from Ph	UPI-614265247911	1,500.00		576.30
738	22 May 2026	UPI/Jio Recharge/064256040657/Payment from Ph	UPI-614286584703	353.00		223.30
739	23 May 2026	NEFT AXNPM14334234887 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1594703874		185.00	408.30
740	23 May 2026	UPI/ZOMATO LIMITED/959834366198/UPIIntent	UPI-614315688072	249.18		159.12
741	23 May 2026	UPI/Paytm payments /848737881436/AWSPG2026052300	UPI-614353992284		272.00	431.12
742	23 May 2026	UPI/Niraj Kumar/395553030367/Payment from Ph	UPI-614354038207	250.00		181.12
743	24 May 2026	NEFT AXNPM14442828978 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1595413611		170.00	351.12
744	24 May 2026	UPI/Rahul Kumar/899587328356/Payment	UPI-614409847435	50.00		301.12

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
745	25 May 2026	NEFT AXNPM14550862607 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1596057395		285.00	586.12
746	26 May 2026	UPI/Blinkit/566634868608/UPIIntent	UPI-614696896158	400.00		186.12
747	26 May 2026	UPI/Blinkit/103351976364/Refund	UPI-614697340462		400.00	586.12
748	26 May 2026	NEFT AXNPM14659735980 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1597280284		320.00	906.12
749	26 May 2026	UPI/AJAY KUMAR/204520110298/NO REMARKS	UPI-614650427541		3,000.00	3,906.12
750	26 May 2026	UPI/Niraj Kumar/482209678887/Payment from Ph	UPI-614650620001		2,000.00	5,906.12
751	26 May 2026	UPI/Paytm payments /552320791466/AWSPG2026052600	UPI-614651211393		3,778.86	9,684.98
752	26 May 2026	UPI/NIKITA KUMARI/002486868008/Paid via Navi U	UPI-614651461276	8,500.00		1,184.98
753	27 May 2026	UPI/Paytm payments /610374091476/AWSPG2026052620	UPI-614764439226		20.00	1,204.98
754	27 May 2026	UPI/NIKITA KUMARI/151640605835/Payment from Ph	UPI-614775528675		4,500.00	5,704.98
755	27 May 2026	UPI/DURGA LAL/853915282490/Payment from Ph	UPI-614780250641	2,700.00		3,004.98
756	27 May 2026	UPI/G S SPORTS ACAD/696640001476/UPI	UPI-614788967289	200.00		2,804.98
757	27 May 2026	UPI/SUNIL KUSHWAH/034191687180/Payment from Ph	UPI-614796462387	50.00		2,754.98
758	27 May 2026	UPI/KESHAR SINGH/712529682825/Payment from Ph	UPI-180005751175		2,300.00	5,054.98
759	27 May 2026	UPI/SHREE TRADERS/651302441905/UPI	UPI-290005756778	2,300.00		2,754.98
760	27 May 2026	CASHBACK EARNED	ONBF-7fa4d2439aa2300		1.27	2,756.25
761	27 May 2026	UPI/Apollo Finvest /614731433892/ApolloFinvestIn	UPI-614728652744	156.00		2,600.25
762	28 May 2026	UPI/Blinkit/546627505750/UPIIntent	UPI-614832685534	352.00		2,248.25
763	28 May 2026	NEFT AXNPM14876473040 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1599474595		265.00	2,513.25
764	28 May 2026	UPI/Paytm payments /871237261486/AWSPG2026052800	UPI-614843386830		23,795.26	26,308.51
765	28 May 2026	UPI/AJAY KUMAR/410466908616/Payment from Ph	UPI-614843511293	24,142.00		2,166.51
766	28 May 2026	UPI/AJAY KUMAR/112429162562/NO REMARKS	UPI-614848979514		15,000.00	17,166.51
767	28 May 2026	UPI/UNITY SMALL FIN/394535853439/topup	UPI-614849091690	4,896.30		12,270.21
768	28 May 2026	UPI/SBM Bank/803450393810/BillPayment	UPI-614849518088	2,099.72		10,170.49
769	28 May 2026	UPI/RAVI KUSVAHA/651427518334/UPI	UPI-080005855488	65.00		10,105.49
770	28 May 2026	UPI/JAGDISH KUMAR/651424520036/UPI	UPI-180005856553	30.00		10,075.49
771	28 May 2026	UPI/AJAY KUMAR/717853862430/Payment from Ph	UPI-614886646847	220.00		9,855.49
772	28 May 2026	UPI/NIKITA KUMARI/614891046823/Paid via Navi U	UPI-614887623244	3,000.00		6,855.49
773	28 May 2026	UPI/NARENDRA SAIN/978710661486/UPI	UPI-614888474015	250.00		6,605.49
774	28 May 2026	UPI/DEV SINGH/985717351486/UPI	UPI-614890796099	180.00		6,425.49
775	28 May 2026	UPI/Keshar Singh/986276771486/UPI	UPI-614890946146	65.00		6,360.49
776	29 May 2026	NEFT YESAP61491619625 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1600290678		633.00	6,993.49
777	29 May 2026	UPI/Govindam dispos/183912171496/UPI	UPI-614902744946	360.00		6,633.49
778	29 May 2026	UPI/SHRI BAGESHWAR /210249671496/UPI	UPI-614916186975	40.00		6,593.49
779	29 May 2026	UPI/KAMAL LALWANI/665939930706/Pay To KAMAL LA	UPI-614925748519	1,300.00		5,293.49
780	29 May 2026	UPI/AJAY KUMAR/183532417128/NO REMARKS	UPI-614934432728		33,600.00	38,893.49
781	29 May 2026	UPI/AJAY KUMAR/732763810284/Payment from Ph	UPI-614946168265	650.00		38,243.49

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
782	29 May 2026	UPI/Mahaveer prasad/104586965282/Payment from Ph	UPI-614946212893	192.00		38,051.49
783	29 May 2026	UPI/Keshar Singh/651503638323/Verified Paytm	UPI-030006015031	116.00		37,935.49
784	29 May 2026	UPI/DEV SINGH/651506641335/UPI	UPI-150006023183	122.00		37,813.49
785	30 May 2026	NEFT AXNPM15092181323 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1601508683		399.00	38,212.49
786	30 May 2026	UPI/BANSAL IN HOLD/651616660849/Pay	UPI-020006053456	19,950.00		18,262.49
787	30 May 2026	UPI/ARJUN RAM/685351059346/Payment from Ph	UPI-615074459135	150.00		18,112.49
788	30 May 2026	UPI/JAIPURWALA Heri/651625696932/Verified Paytm	UPI-190006096801	400.00		17,712.49
789	30 May 2026	UPI/AJAY KUMAR/129953448462/Payment from Ph	UPI-615089521547	15,000.00		2,712.49
790	30 May 2026	UPI/AJAY KUMAR/204619788219/NO REMARKS	UPI-615012213957		4,000.00	6,712.49
791	30 May 2026	UPI/SHRI BAGESHWAR /383255198817/Payment from Ph	UPI-615012703620	60.00		6,652.49
792	30 May 2026	UPI/NIKITA KUMARI/002555471436/Paid via Navi U	UPI-615013269932	6,200.00		452.49
793	30 May 2026	UPI/Niraj Kumar/526936634727/Payment from Ph	UPI-615015056210		18,500.00	18,952.49
794	31 May 2026	NEFT AXNPM15199706065 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1602503112		278.00	19,230.49
795	31 May 2026	UPI/SUNITA/651718771710/UPI	UPI-040006198361	102.00		19,128.49
796	31 May 2026	UPI/SHARWAN KUMAR /651704776210/UPI	UPI-060006203880	1,100.00		18,028.49
797	31 May 2026	CASHBACK EARNED	ONBF-194d404e606e949		1.03	18,029.52
798	31 May 2026	UPI/Niraj Kumar/092657722833/Payment from Ph	UPI-615148941737		200.00	18,229.52
799	31 May 2026	UPI/FINAGLE/648440323921/Pay	UPI-615148982422	18,060.00		169.52
800	01 Jun 2026	NEFT YESAP61523194467 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1603358457		637.00	806.52
801	01 Jun 2026	UPI/Niraj Kumar/096048845112/Payment from Ph	UPI-615297467891	800.00		6.52
802	01 Jun 2026	Recd:IMPS/615208000534/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615208291357		1.00	7.52
803	01 Jun 2026	Recd:IMPS/615212893107/SUBURBAN F/KKBK/X5427/IMPS/	IMPS-615212564211		10,672.00	10,679.52
804	01 Jun 2026	UPI/NICE FINANCE AN/769258798252/5702026644	UPI-615214592847	5,710.09		4,969.43
805	01 Jun 2026	UPI/Niraj Kumar/644434485345/Payment from Ph	UPI-615220978228		3,870.00	8,839.43
806	01 Jun 2026	UPI/AJAYKUMAR/141552312186/NO REMARKS	UPI-080006365848		8,500.00	17,339.43
807	01 Jun 2026	UPI/AJAYKUMAR/141614846277/NO REMARKS	UPI-180006365798		3,500.00	20,839.43
808	01 Jun 2026	UPI/SANTOSH DEVI/830886692728/Payment from Ph	UPI-615221954360		2,500.00	23,339.43
809	01 Jun 2026	UPI/KESHAR SINGH/540275266186/Payment from Ph	UPI-030006377703		500.00	23,839.43
810	01 Jun 2026	UPI/Niraj Kumar/676569243451/Payment from Ph	UPI-615228474572		4,200.00	28,039.43
811	01 Jun 2026	UPI/Flot/651822267640/RepaymentforCLN	UPI-615228577985	27,095.00		944.43
812	01 Jun 2026	UPI/Niraj Kumar/620425887268/Payment from Ph	UPI-615228974403	100.00		844.43
813	01 Jun 2026	UPI/SACHIN SURA/866289371526/UPI	UPI-290006422540		5,150.00	5,994.43
814	01 Jun 2026	UPI/Rahul Doot/626939072375/Payment from Ph	UPI-615253499011		1,000.00	6,994.43
815	02 Jun 2026	UPI/Paytm payments /924856911536/AWSPG2026060100	UPI-615367544078		30.00	7,024.43
816	02 Jun 2026	Ins Debit A/c SPLN 99214373 dt 02/06/26	CLIN-2353776640	2,659.00		4,365.43

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
817	02 Jun 2026	UPI/INNOFIN SOLUTIO/051415195456/Payment from Ph	UPI-615372392195	299.00		4,066.43
818	02 Jun 2026	UPI/AJAY BHATI/651931975064/UPI	UPI-070006475791	30.00		4,036.43
819	02 Jun 2026	CASHBACK EARNED	ONBF- 8d8ed8bcf99d0f3		1.05	4,037.48
820	02 Jun 2026	UPI/ASHISH KUMAR/145984920470/Payment from Ph	UPI-615393183745		50,000.00	54,037.48
821	02 Jun 2026	UPI/AJAYKUMAR/133344972993/NO REMARKS	UPI-080006509825		12,000.00	66,037.48
822	02 Jun 2026	UPI/PhonePe/082745014799/Payment from Ph	UPI-615393755944	52,114.67		13,922.81
823	02 Jun 2026	UPI/FDPL Finance/205840094131/Payment from Ph	UPI-615393944131	10,368.22		3,554.59
824	02 Jun 2026	UPI/Niraj Kumar/589167172378/Payment from Ph	UPI-615396594069		9,994.00	13,548.59
825	02 Jun 2026	UPI/NIKITA KUMARI/970189851480/Payment from Ph	UPI-160006516626		19,700.00	33,248.59
826	02 Jun 2026	UPI/AJAY KUMAR/935214997415/Payment from Ph	UPI-615300731855	500.00		32,748.59
827	02 Jun 2026	UPI/AJAY KUMAR/925400088928/Payment from Ph	UPI-615302711503	3,000.00		29,748.59
828	02 Jun 2026	UPI/Decfin Tech Pvt/615300226864/Payment	UPI-615302892728		0.01	29,748.60
829	02 Jun 2026	SentIMPS615316400651Niraj Kuma/SBINX1385/IMPS	IMPS-615316929601	22,000.00		7,748.60
830	02 Jun 2026	UPI/AJAYKUMAR/201849699108/NO REMARKS	UPI-160006571821		5,000.00	12,748.60
831	02 Jun 2026	UPI/NIKITA KUMARI/087700709462/Payment from Ph	UPI-615330531716		10,000.00	22,748.60
832	03 Jun 2026	UPI/CHHOTARIA SECUR/615442682733/5717293488	UPI-615460594257	21,994.69		753.91
833	03 Jun 2026	UPI/NIKITA KUMARI/409275962128/Payment from Ph	UPI-300006705190		5,100.00	5,853.91
834	03 Jun 2026	UPI/TRILLIONLOANS F/615421451278/Easebuzz	UPI-280006711955	5,137.00		716.91
835	03 Jun 2026	Chrg: ECS Return on 20260603 CASHFREE PAYMENTS IN		590.00		126.91
836	05 Jun 2026	UPI/AJAY KUMAR/207716465446/Sent using Payt	UPI-615694253927		4,300.00	4,426.91
837	05 Jun 2026	Recd:IMPS/615611715273/CASHFREE P/KKBK/X6991/Cashf	IMPS-615611666800		1.08	4,427.99
838	05 Jun 2026	UPI/Niraj Kumar/652204333224/UPI	UPI-060006962901	4,300.00		127.99
839	05 Jun 2026	CASHBACK EARNED	ONBF- e2c2645d4ad0410		1.05	129.04
840	05 Jun 2026	Recd:IMPS/615617445245/G.R.J. TRA/KKBK/X0187/BULD7	IMPS-615617014908		5,292.00	5,421.04
841	05 Jun 2026	UPI/RAM MANOHAR YAD/849169486324/Payment from Ph	UPI-615627478864	240.00		5,181.04
842	05 Jun 2026	UPI/Niraj Kumar/652205357627/UPI	UPI-190006999387	4,500.00		681.04
843	06 Jun 2026	Recd:IMPS/615788227312/KHOSYA FIN/KKBK/X8510/KHOSY	IMPS-615710527345		14,301.00	14,982.04
844	06 Jun 2026	UPI/NIKITA KUMARI/652395539169/Paid via Navi U	UPI-615768786794	9,360.00		5,622.04
845	06 Jun 2026	UPI/NIKITA KUMARI/652399014395/Paid via Navi U	UPI-615788363335	3,700.00		1,922.04
846	06 Jun 2026	UPI/NIKITA KUMARI/122572012849/Payment from Ph	UPI-615791630814		10,000.00	11,922.04
847	08 Jun 2026	UPI/Balaji enterpri/652502633076/UPI	UPI-170007367104	20.00		11,902.04
848	08 Jun 2026	UPI/Keshar Singh/652528708825/UPI	UPI-300007465879	20.00		11,882.04
849	08 Jun 2026	UPI/Mahaveer prasad/652526706686/UPI	UPI-040007465489	60.00		11,822.04
850	09 Jun 2026	UPI/RAM MANOHAR YAD/652617733425/UPI	UPI-230007505023	40.00		11,782.04
851	09 Jun 2026	UPI/SUNITA/652604736524/UPI	UPI-270007504961	66.00		11,716.04

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
852	09 Jun 2026	UPI/SHRI BAGESHWAR /652608792235/UPI	UPI-110007586699	40.00		11,676.04
853	09 Jun 2026	UPI/Mr ARJUN LAL Y/652614796882/UPI	UPI-140007582684	20.00		11,656.04
854	10 Jun 2026	UPI/SBM Bank/638057759483/BillPayment	UPI-616151320800	1,679.08		9,976.96
855	10 Jun 2026	UPI/MUKESH SHARMA/652730925501/UPI	UPI-170007765183	170.00		9,806.96
856	10 Jun 2026	UPI/SUNITA/652720943726/UPI	UPI-020007784255	17.00		9,789.96
857	11 Jun 2026	UPI/FINCFRIENDS PVT/784588487590/FINCFRIENDSPVTL	UPI-616216254676	4,257.42		5,532.54
858	11 Jun 2026	UPI/NIKITA KUMARI/616261972598/Paid via Navi U	UPI-616217224794	3,144.00		2,388.54
859	11 Jun 2026	UPI/Niraj Kumar/432095788962/Payment from Ph	UPI-616217323643		1,100.00	3,488.54
860	11 Jun 2026	UPI/NIKITA KUMARI/616262014396/Paid via Navi U	UPI-616217415751	3,480.00		8.54
861	11 Jun 2026	UPI/NIKITA KUMARI/405120659811/Payment from Ph	UPI-616234534274		14,000.00	14,008.54
862	11 Jun 2026	UPI/AKASH CHARAN/895296652533/Payment from Ph	UPI-616263857876	250.00		13,758.54
863	12 Jun 2026	UPI/Siddhi Traders /607825873840/5780139140	UPI-616385541810	5,855.20		7,903.34
864	12 Jun 2026	UPI/NIKITA KUMARI/981556387808/Payment from Ph	UPI-616302173502		19,500.00	27,403.34
865	12 Jun 2026	UPI/SETHI PHARMA/684343393993/Payment from Ph	UPI-616323846383	58.00		27,345.34
866	12 Jun 2026	UPI/Narayan Tanwar /652913159702/UPI	UPI-100008072328	25.00		27,320.34
867	12 Jun 2026	UPI/AJAY KUMAR/882729437632/Payment from Ph	UPI-616341915241	5,200.00		22,120.34
868	12 Jun 2026	UPI/AJAY KUMAR/515652749845/Payment from Ph	UPI-616342102686	985.00		21,135.34
869	13 Jun 2026	UPI/DEV SINGH/653015271551/UPI	UPI-070008236747	110.00		21,025.34
870	14 Jun 2026	UPI/DEV SINGH/653104373033/UPI	UPI-240008358924	122.00		20,903.34
871	14 Jun 2026	UPI/AJAY KUMAR/CNRB/682479172305/Payment from	UPI-616574667631	1,815.00		19,088.34
872	15 Jun 2026	UPI/NIKITA KUMARI/SBIN/653209880563/Paid via Nav	UPI-616694875339	7,900.00		11,188.34
873	15 Jun 2026	UPI/NICE FINANCE A/NSPB/868389316644/5800451820	UPI-616697207500	5,710.09		5,478.25
874	15 Jun 2026	UPI/Niraj Kumar/SBIN/686534184537/Payment from	UPI-616697538152		4,292.00	9,770.25
875	15 Jun 2026	CASHBACK EARNED	ONBF- ed9b6e08df7e9a5		1.76	9,772.01
876	15 Jun 2026	CASHBACK EARNED	ONBF- 36f5e2cbb3bb27f		1.62	9,773.63
877	15 Jun 2026	811 SUPER CASHBACK MAY26	ONBF- 19441fc67e15f2a		1.00	9,774.63
878	15 Jun 2026	UPI/SUNITA/653221477350/UPI	UPI-180008505021	86.00		9,688.63
879	15 Jun 2026	UPI/ZOMATO/HDFC/812754159163/Payment from	UPI-616653203246	277.98		9,410.65
880	16 Jun 2026	UPI/babu lal/653314511781/UPI	UPI-000008549042	30.00		9,380.65
881	16 Jun 2026	UPI/SURENDRA SINGH/653326511470/UPI	UPI-300008549137	30.00		9,350.65
882	16 Jun 2026	UPI/JAIFINANCE/YESB/244934591839/Pay	UPI-616763315013	7,176.00		2,174.65
883	16 Jun 2026	UPI/NIKITA KUMARI/SBIN/501495738179/Payment from	UPI-616765353939		3,000.00	5,174.65
884	16 Jun 2026	UPI/AJAY KUMAR/CNRB/000725769015/Payment from	UPI-616768328102	5,100.00		74.65
885	16 Jun 2026	UPI/NIKITA KUMARI/HDFC/623178361229/Payment from	UPI-616768705607		500.00	574.65
886	16 Jun 2026	UPI/AJAY KUMAR/CNRB/867864472414/Payment from	UPI-616768738513	100.00		474.65
887	16 Jun 2026	UPI/NIKITA	UPI-616799809205		500.00	974.65

Niraj Kumar

Account No. 8550348856

Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		KUMARI/SBIN/957627013124/Payment from				
888	16 Jun 2026	UPI/Rapido/653331581607/UPI	UPI-070008648029	48.00		926.65
889	16 Jun 2026	UPI/BHANU PRAKASH/IPOS/993398308769/Payment from	UPI-616708948615	80.00		846.65
890	16 Jun 2026	UPI/SUNIL KUMAR TAN/653304607453/UPI	UPI-020008679008	160.00		686.65
891	17 Jun 2026	UPI/NIKITA KUMARI/HDFC/173785501332/Payment from	UPI-616831897893		2,000.00	2,686.65
892	17 Jun 2026	UPI/NIKITA KUMARI/HDFC/357355435029/Payment from	UPI-616833716140		3,000.00	5,686.65
893	17 Jun 2026	UPI/AJAY KUMAR/CNRB/056904307783/Payment from	UPI-616833762308	3,000.00		2,686.65
894	17 Jun 2026	UPI/Niraj Kumar/SBIN/515188825001/Payment from	UPI-616833943588		400.00	3,086.65
895	17 Jun 2026	UPI/YUVARAJ FINANC/UTIB/933163529071/EF003292360	UPI-616833979647	2,899.00		187.65
896	17 Jun 2026	UPI/AJAYKUMAR/CNRB/181722652171/NO REMARKS	UPI-260008771245		3,000.00	3,187.65
897	17 Jun 2026	UPI/NIKITA KUMARI/653419677979/UPI	UPI-010008780212	3,000.00		187.65
898	17 Jun 2026	CASHBACK EARNED	ONBF-67d11dc4ad7a643		2.85	190.50
899	17 Jun 2026	UPI/AJAYKUMAR/CNRB/193529576402/NO REMARKS	UPI-050008794029		10,230.00	10,420.50
900	17 Jun 2026	UPI/Thanvir Bros P/AIRP/128503194675/5817097636	UPI-616872947049	10,236.00		184.50
901	17 Jun 2026	UPI/Niraj Kumar/SBIN/457688003024/Payment from	UPI-616890565417		100.00	284.50
902	17 Jun 2026	UPI/Swiggy/HDFC/886055759023/PayviaRazor P	UPI-616890587939	284.00		0.50
903	18 Jun 2026	UPI/NIKITA KUMARI/HDFC/227914464525/Payment from	UPI-616908051223		1,000.00	1,000.50
904	18 Jun 2026	UPI/JAIPURWALA Heri/653511751803/Verified Paytm	UPI-080008872902	320.00		680.50
905	18 Jun 2026	CHRG: ECS MANDATE- 81617754 05-MAY-2026		59.00		621.50
906	18 Jun 2026	UPI/SUNIL KUMAR TAN/653504826950/UPI	UPI-170008978585	170.00		451.50
907	18 Jun 2026	CASHBACK EARNED	ONBF-f7506c79b85a3eb		1.13	452.63
908	19 Jun 2026	UPI/CHANDA RAIGAR/653609855398/UPI	UPI-180009010908	20.00		432.63
909	19 Jun 2026	UPI/Niraj Kumar/SBIN/272306006074/Payment from	UPI-617002018149		10,000.00	10,432.63
910	19 Jun 2026	UPI/AJAYKUMAR/CNRB/190603860709/NO REMARKS	UPI-030009083828		11,000.00	21,432.63
911	19 Jun 2026	UPI/RAM GOPAL YADA/ICIC/352179473058/Payment from	UPI-617004465285	17,720.00		3,712.63
912	19 Jun 2026	UPI/AVENUE SUPERMAR/653603922087/UPI	UPI-160009098505	371.50		3,341.13
913	19 Jun 2026	UPI/ARYAN RESTAURAN/653617934180/UPI	UPI-080009121955	1,862.00		1,479.13
914	19 Jun 2026	UPI/SUNITA/653626943948/UPI	UPI-250009129483	140.00		1,339.13
915	20 Jun 2026	UPI/Paytm payments/UTIB/223493591716/AWSPG2026062	UPI-617145277052		17,424.53	18,763.66
916	20 Jun 2026	UPI/Rahul Doot/SBIN/417684440802/Payment from	UPI-617145394548	17,424.00		1,339.66
917	20 Jun 2026	UPI/SURENDRA KUMAR/HDFC/864363307666/Payment from	UPI-617157361401	300.00		1,039.66
918	20 Jun 2026	811:BD/260016873925/JIO PREPAID	811BP-260016873925	349.00		690.66
919	20 Jun 2026	CASHBACK FOR BILLPAY	ONBF-1dc2b277b1f9854		3.49	694.15
920	20 Jun 2026	UPI/GRIJESH KUMAR /BARB/811601873061/Payment from	UPI-617162196693	243.00		451.15
921	20 Jun 2026	UPI/TUFULA/HDFC/986031613175/Payment	UPI-617170604553	241.00		210.15

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from				
922	20 Jun 2026	NACH-KSN-CR-PM KISAN BEN INST 21-K0626017EE704	NACHCR20062600223631		2,000.00	2,210.15
923	20 Jun 2026	UPI/YOGESH KUMAR/RMGB/527021464682/Payment from	UPI-220009247209		2,500.00	4,710.15
924	20 Jun 2026	UPI/HARIMOHAN/653720030813/UPI	UPI-090009245514	128.00		4,582.15
925	20 Jun 2026	UPI/Prem Chand Shar/653730038225/UPI	UPI-040009260999	193.00		4,389.15
926	20 Jun 2026	CASHBACK EARNED	ONBF-b317dfd6100fa51		1.15	4,390.30
927	20 Jun 2026	UPI/CHAND BABU/653718039018/UPI	UPI-230009264035	90.00		4,300.30
928	21 Jun 2026	UPI/DEV SINGH/653813155253/UPI	UPI-060009413346	140.00		4,160.30
929	21 Jun 2026	UPI/Mahaveer prasad/653829153948/UPI	UPI-220009416587	92.00		4,068.30
930	21 Jun 2026	UPI/Mahaveer prasad/653829154357/UPI	UPI-170009415233	20.00		4,048.30
931	22 Jun 2026	NEFT AXNPM17390809169 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1625533249		490.00	4,538.30
932	22 Jun 2026	UPI/PAYAL SHARMA/653925186621/UPI	UPI-030009456003	119.00		4,419.30
933	22 Jun 2026	UPI/AVINASH SONI SO/653922186485/Pay to BharatPe	UPI-100009460576	10.00		4,409.30
934	22 Jun 2026	UPI/DEV SINGH /653928206222/UPI	UPI-200009482427	100.00		4,309.30
935	22 Jun 2026	UPI/TORRENT GAS JAI/653919214993/UPI	UPI-060009503283	696.96		3,612.34
936	22 Jun 2026	CASHBACK EARNED	ONBF-809dd92f0b09cb8		1.90	3,614.24
937	22 Jun 2026	UPI/Rajkumar Kirodi/653908251682/UPI	UPI-190009550718	1,250.00		2,364.24
938	22 Jun 2026	UPI/GHANSHYAM SAINI/653927256434/UPI	UPI-040009552223	15.00		2,349.24
939	23 Jun 2026	UPI/Paytm payments/UTIB/766830911746/AWSPG2026062	UPI-617429434322		55.00	2,404.24
940	23 Jun 2026	UPI/MAKHAN LAL/654007286701/UPI	UPI-130009591632	130.00		2,274.24
941	23 Jun 2026	UPI/MAKHAN LAL/654017286344/UPI	UPI-280009599091	127.00		2,147.24
942	23 Jun 2026	CASHBACK EARNED	ONBF-7dc7fb59d1ccedd		1.00	2,148.24
943	23 Jun 2026	UPI/APNA GHAR hotel/654022300580/UPI	UPI-040009612595	35.00		2,113.24
944	23 Jun 2026	UPI/Aakash Kumar Sa/654003308867/UPI	UPI-080009621147	215.00		1,898.24
945	24 Jun 2026	NEFT AXNPM17507228064 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1627661058		137.00	2,035.24
946	24 Jun 2026	UPI/SHREE TRADERS/654112390725/UPI	UPI-060009742265	583.00		1,452.24
947	24 Jun 2026	UPI/Meenakshi Rajpu/654100401158/UPI	UPI-190009751742	30.00		1,422.24
948	24 Jun 2026	CASHBACK EARNED	ONBF-1b00dd39ac7390f		1.00	1,423.24
949	24 Jun 2026	UPI/Meenakshi Rajpu/654120411188/UPI	UPI-010009762190	30.00		1,393.24
950	24 Jun 2026	UPI/PRAMOD CHOUDHAR/654121409033/UPI	UPI-210009757939	56.00		1,337.24
951	24 Jun 2026	UPI/RAMESH KUMAWAT/654128411774/UPI	UPI-240009761112	67.00		1,270.24
952	24 Jun 2026	UPI/RAMESH KUMAWAT/654118412390/UPI	UPI-170009766971	215.00		1,055.24
953	24 Jun 2026	UPI/DEV SINGH /654123479371/UPI	UPI-270009854761	156.00		899.24
954	24 Jun 2026	UPI/SUNITA/654118477687/UPI	UPI-270009855605	67.00		832.24
955	24 Jun 2026	UPI/SUNITA/654127485568/UPI	UPI-030009862604	20.00		812.24
956	25 Jun 2026	NEFT AXNPM17615500761 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1628770626		250.00	1,062.24
957	26 Jun 2026	UPI/Niraj Kumar/SBIN/457860913954/Payment from	UPI-617735349329	300.00		762.24
958	26 Jun 2026	UPI/HUKAM BAI/654324634583/UPI	UPI-090010055446	65.00		697.24
959	26 Jun 2026	UPI/AJAYKUMAR/CNRB/130628702640/NO REMARKS	UPI-230010059225		2,000.00	2,697.24
960	26 Jun 2026	UPI/NAVEEN KUMAR/654317668276/Pay to BharatPe	UPI-120010117653	45.00		2,652.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
961	26 Jun 2026	UPI/Raja Kushwaha/654306678541/UPI	UPI-240010116566	20.00		2,632.24
962	26 Jun 2026	UPI/Mahaveer prasad/654309676651/UPI	UPI-190010126543	70.00		2,562.24
963	27 Jun 2026	NEFT AXNPM17833054360 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1630794208		222.00	2,784.24
964	27 Jun 2026	811:BD/260017626892/VI PREPAID	811BP-260017626892	199.00		2,585.24
965	27 Jun 2026	CASHBACK FOR BILLPAY	ONBF-6d2d29e8105f4da		1.99	2,587.23
966	27 Jun 2026	CASHBACK EARNED	ONBF-58d9648f2f67c3c		2.85	2,590.08
967	27 Jun 2026	NEFT YESAP61781837128 MPOKKET FINANCIAL SERVICES	NEFTINW-1631040657		19,115.00	21,705.08
968	27 Jun 2026	CASHBACK EARNED	ONBF-9478fb7ec38762d		1.15	21,706.23
969	27 Jun 2026	UPI/AJAY KUMAR/CNRB/291072812332/Payment from	UPI-617811341970	2,500.00		19,206.23
970	27 Jun 2026	UPI/Cinapolis India/654412768982/UPI	UPI-170010254719	1,769.00		17,437.23
971	27 Jun 2026	UPI/CINEPOLIS INDIA/654410800459/UPI	UPI-090010286234	1,740.00		15,697.23
972	27 Jun 2026	CASHBACK EARNED	ONBF-d35d6643fdbcb7cc		1.15	15,698.38
973	28 Jun 2026	NEFT AXNPM17940846962 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1631507656		290.00	15,988.38
974	28 Jun 2026	UPI/SUNITA/654513822360/UPI	UPI-020010314157	230.00		15,758.38
975	28 Jun 2026	UPI/AJAY KUMAR/CNRB/424259894330/Payment from	UPI-617966015607	200.00		15,558.38
976	28 Jun 2026	UPI/AJAY KUMAR/654512821495/UPI	UPI-250010319938	2,100.00		13,458.38
977	28 Jun 2026	UPI/JAIPURWALA Heri/654505826752/Verified Paytm	UPI-180010328029	360.00		13,098.38
978	28 Jun 2026	UPI/MANISH KUMAR/654519845051/UPI	UPI-140010352874	45.00		13,053.38
979	28 Jun 2026	UPI/Mahaveer prasad/654506857536/UPI	UPI-110010365211	100.00		12,953.38
980	28 Jun 2026	UPI/AJAY KUMAR/CNRB/676942062604/Payment from	UPI-617991435989	3,000.00		9,953.38
981	28 Jun 2026	UPI/Ms Nisha Sain/654501895507/UPI	UPI-200010411562	300.00		9,653.38
982	28 Jun 2026	UPI/VIJAY KUMAR GAB/654524901885/UPI	UPI-020010417744	50.00		9,603.38
983	28 Jun 2026	UPI/ANSHUL SONI/654515894849/UPI	UPI-170010422341	500.00		9,103.38
984	28 Jun 2026	CASHBACK EARNED	ONBF-241e96b62039eae		1.15	9,104.53
985	28 Jun 2026	UPI/Mahaveer prasad/654529905578/UPI	UPI-220010434969	55.00		9,049.53
986	28 Jun 2026	UPI/DEV SINGH /654527910857/UPI	UPI-050010438306	135.00		8,914.53
987	28 Jun 2026	CASHBACK EARNED	ONBF-8d0b3ebc7bd7fe0		1.00	8,915.53
988	28 Jun 2026	UPI/BALKISHAN JANGI/654509909802/UPI	UPI-280010440508	37.00		8,878.53
989	29 Jun 2026	NEFT AXNPM18049122607 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1632194076		255.00	9,133.53
990	29 Jun 2026	UPI/NIKITA KUMARI/HDFC/302105911213/Payment from	UPI-618027970011		900.00	10,033.53
991	29 Jun 2026	UPI/Niraj Kumar/SBIN/854386693460/Payment from	UPI-618028035993	10,000.00		33.53
992	29 Jun 2026	UPI/NIKITA KUMARI/HDFC/138197364177/Payment from	UPI-618029401182		3,000.00	3,033.53
993	29 Jun 2026	UPI/Niraj Kumar/SBIN/272863791980/Payment from	UPI-618029451832	1,500.00		1,533.53
994	29 Jun 2026	UPI/AJAY KUMAR/654622008071/UPI	UPI-280010576723	1,500.00		33.53
995	29 Jun 2026	CASHBACK EARNED	ONBF-8716b9053d9fa48		1.15	34.68
996	30 Jun 2026	CHRG: DCC FEE FOR 5544 ECOM TXN ON 09-MAY-2026(Value Date: 29-06-2026)		0.32		34.36
997	30 Jun 2026	NEFT AXNPM18157570367 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1633588112		285.00	319.36

Niraj Kumar

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Account Statement 01 Jan 2026 - 14 Jul 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
998	30 Jun 2026	UPI/NIKITA KUMARI/HDFC/786895644007/Payment from	UPI-618195197155		9,967.00	10,286.36
999	30 Jun 2026	UPI/Niraj Kumar/SBIN/316220928005/Payment from	UPI-618195324930		1,500.00	11,786.36
1000	30 Jun 2026	UPI/AJAYKUMAR/AIRP/103813251991/NO REMARKS	UPI-130010612057		4,000.00	15,786.36
1001	30 Jun 2026	UPI/SUBURBAN FINAN/AIRP/155579149061/SUBURBANFINA	UPI-618197483153	15,620.80		165.56
1002	30 Jun 2026	Recd:IMPS/618110479843/Reserve2/KKBK/X01 20/P2AMO	IMPS-618110990392		1.00	166.56
1003	30 Jun 2026	UPI/NIKITA KUMARI/SBIN/958419137840/Payment from	UPI-618104750493		3,300.00	3,466.56
1004	30 Jun 2026	UPI/Niraj Kumar/SBIN/462325314484/Payment from	UPI-618104795845	3,300.00		166.56
1005	30 Jun 2026	Recd:IMPS/618114709511/SUBURBAN F/KKBK/X5427/IMPS/	IMPS-618114228684		11,731.00	11,897.56
1006	30 Jun 2026	UPI/AJAY KUMAR/CNRB/112855163557/Payment from	UPI-618112128927	6,500.00		5,397.56
1007	30 Jun 2026	UPI/NIKITA KUMARI/SBIN/654718659155/Paid via Nav	UPI-618131168425	3,500.00		1,897.56
1008	30 Jun 2026	UPI/Ayush Kumar/PPIW/537086291771/Payment from	UPI-618134903112	70.00		1,827.56
1009	30 Jun 2026	UPI/NIKITA KUMARI/SBIN/057082689093/Payment from	UPI-618140367770		4,600.00	6,427.56
1010	30 Jun 2026	UPI/Niraj Kumar/SBIN/138042132087/Payment from	UPI-618140466842	5,300.00		1,127.56
1011	30 Jun 2026	UPI/DEV SINGH/YESB/090482312470/Payment from	UPI-618144068695	180.00		947.56
1012	30 Jun 2026	Recd:IMPS/618142842119/TYCOON CRE/KKBK/X3594/IMPS	IMPS-618123810248		8,820.00	9,767.56
1013	30 Jun 2026	Int.Pd:8550348856:01-04-2026 to 30-06-2026			33.00	9,800.56
1014	01 Jul 2026	NEFT AXNPM18265356419 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1635108600		450.00	10,250.56
1015	01 Jul 2026	UPI/SMARTCOINFINAN/AIRP/618209118968/M ANDATE	UPI-618264545177	8.00		10,242.56
1016	01 Jul 2026	UPI/Razorpay/utib/722206321826/SMARTCOIR efu	UPI-618264579085		8.00	10,250.56
1017	01 Jul 2026	UPI/MAHAUTKARSH SEC/654800146051/UPI	UPI-260010763927	20.00		10,230.56
1018	01 Jul 2026	811:BD/260018107057/VI PREPAID	811BP-260018107057	199.00		10,031.56
1019	01 Jul 2026	CASHBACK FOR BILLPAY	ONBF-7c5b15e1d77adb1		1.99	10,033.55
1020	01 Jul 2026	UPI/AJAY KUMAR/CNRB/601730220288/Payment from	UPI-618277738975	3,000.00		7,033.55
1021	01 Jul 2026	UPI/AJAYKUMAR/CNRB/140710834667/NO REMARKS	UPI-030010796803		5,000.00	12,033.55
1022	01 Jul 2026	UPI/SETHI PHARMA/YESB/245254429038/Payment from	UPI-618216972147	3,000.00		9,033.55
1023	01 Jul 2026	UPI/NIKITA KUMARI/SBIN/395947145528/Payment from	UPI-618218473281		540.00	9,573.55
1024	01 Jul 2026	UPI/Ganga Singh/654801238397/UPI	UPI-000010890840	88.00		9,485.55
1025	01 Jul 2026	CASHBACK EARNED	ONBF-bd4930925ce269e		1.00	9,486.55
1026	02 Jul 2026	NEFT AXNPM18373289497 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1636243906		125.00	9,611.55
1027	02 Jul 2026	Ins Debit A\c SPLN 99214373 dt 02/07/26	CLIN-2369646740	2,659.00		6,952.55
1028	02 Jul 2026	UPI/AJAY KUMAR/CNRB/646288922636/Payment from	UPI-618356821648	5,800.00		1,152.55
1029	02 Jul 2026	UPI/Niraj Kumar/SBIN/736002177439/Payment from	UPI-618369493367		6,000.00	7,152.55
1030	02 Jul 2026	UPI/NIKITA	UPI-618369799153		600.00	7,752.55

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Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		KUMARI/SBIN/242002172262/Payment from				
1031	02 Jul 2026	UPI/Turant Loan/UTIB/618370392086/PaydayPaymen	UPI-618369861297	7,620.00		132.55
1032	02 Jul 2026	Recd:IMPS/618317976019/G.R.J. TRA/KKBK/X0187/BULD7	IMPS-618317676702		6,174.00	6,306.55
1033	02 Jul 2026	UPI/Niraj Kumar/654917311070/UPI	UPI-180011002190	1,300.00		5,006.55
1034	02 Jul 2026	UPI/Niraj Kumar/SBIN/033483013711/Payment from	UPI-618396093175		1,000.00	6,006.55
1035	03 Jul 2026	UPI/Paytm payments/UTIB/188967011846/AWSPG2026070	UPI-618407691001		81.00	6,087.55
1036	03 Jul 2026	UPI/Siddhi Traders/NSPB/618453078150/5926098248	UPI-618414224447	5,855.20		232.35
1037	03 Jul 2026	UPI/NIKITA KUMARI/SBIN/190319641403/Payment from	UPI-618424622157		15,000.00	15,232.35
1038	03 Jul 2026	UPI/NIKITA KUMARI/SBIN/655056254101/Paid via Nav	UPI-618424776369	15,000.00		232.35
1039	03 Jul 2026	UPI/AJAYKUMAR/CNRB/114510377727/NO REMARKS	UPI-310011103724		2,000.00	2,232.35
1040	03 Jul 2026	UPI/NIKITA KUMARI/SBIN/655056474976/Paid via Nav	UPI-618425922789	1,400.00		832.35
1041	03 Jul 2026	UPI/ASHISH KUMAR/HDFC/609649813732/Sent using P	UPI-140011102496		15,000.00	15,832.35
1042	03 Jul 2026	UPI/AJAY KUMAR/CNRB/379877244540/Payment from	UPI-618428541656	12,000.00		3,832.35
1043	03 Jul 2026	UPI/AJAYKUMAR/CNRB/131718906592/NO REMARKS	UPI-180011113779		11,900.00	15,732.35
1044	03 Jul 2026	UPI/ramfincorp/UTIB/626158709439/UPIInten t	UPI-618431957874	11,520.00		4,212.35
1045	03 Jul 2026	UPI/Niraj Kumar/SBIN/517186741421/Payment from	UPI-618433128380		8,000.00	12,212.35
1046	03 Jul 2026	UPI/AJAY KUMAR/CNRB/915503309923/Payment from	UPI-618433189189	10,000.00		2,212.35
1047	04 Jul 2026	NEFT AXNPM18591118145 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1638657568		322.00	2,534.35
1048	04 Jul 2026	UPI/NIKITA KUMARI/SBIN/051225112018/Payment from	UPI-618589637791		9,000.00	11,534.35
1049	04 Jul 2026	UPI/Weekline Inves/NSPB/955046063425/5933934985	UPI-618589702600	11,288.00		246.35
1050	04 Jul 2026	UPI/Rajasthan Phar/KKBK/997901481341/Pay	UPI-618594539980	118.00		128.35
1051	04 Jul 2026	UPI/MOHD FAISAL/655108496743/UPI	UPI-120011261621	78.00		50.35
1052	04 Jul 2026	CASHBACK EARNED	ONBF-afbb13c97b03a8b		1.00	51.35
1053	04 Jul 2026	UPI/NIKITA KUMARI/SBIN/527728733953/Payment from	UPI-618500626119		5,900.00	5,951.35
1054	04 Jul 2026	UPI/Department of P/655103510034/UPI	UPI-240011264015	28.00		5,923.35
1055	04 Jul 2026	UPI/RAM BAHADUR/655115505195/UPI	UPI-010011276060	130.00		5,793.35
1056	04 Jul 2026	UPI/Niraj Kumar/SBIN/600206855386/Payment from	UPI-618541098263	2,300.00		3,493.35
1057	04 Jul 2026	UPI/AJAY KUMAR/655114578506/UPI	UPI-250011362418	2,000.00		1,493.35
1058	05 Jul 2026	NEFT AXNPM18699502118 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1640076303		301.00	1,794.35
1059	05 Jul 2026	Recd:IMPS/618612590181/PAYTMPAYME/KKBK/X2533/IMPS	IMPS-618612152075		31,945.62	33,739.97
1060	05 Jul 2026	UPI/Brightloans/UTIB/680693210832/Payment from	UPI-618673050673	31,022.36		2,717.61
1061	05 Jul 2026	UPI/Niraj Kumar/SBIN/157006607177/Payment from	UPI-618678745150	2,700.00		17.61
1062	05 Jul 2026	UPI/NIKITA KUMARI/HDFC/472163959248/Payment from	UPI-618685029142		8,000.00	8,017.61
1063	05 Jul 2026	Recd:IMPS/618616981164/VENUS	IMPS-618616303876		2,001.45	10,019.06

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Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		BART/KKBK/X6465/LoanD				
1064	05 Jul 2026	UPI/Rahul Doot/SBIN/541000443215/Payment from	UPI-120011500207		7,500.00	17,519.06
1065	05 Jul 2026	UPI/Niraj Kumar/SBIN/999179088212/Payment from	UPI-618608153682		2,500.00	20,019.06
1066	05 Jul 2026	CASHBACK EARNED	ONBF-820b2fe1d6219fa		1.00	20,020.06
1067	06 Jul 2026	NEFT AXNPM18707493283 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1640768319		330.00	20,350.06
1068	06 Jul 2026	UPI/Niraj Kumar/SBIN/432422522444/Payment from	UPI-618730633687	20,000.00		350.06
1069	06 Jul 2026	UPI/Niraj Kumar/SBIN/980250057766/Payment from	UPI-618739470557		2,380.00	2,730.06
1070	06 Jul 2026	Recd:IMPS/618748733979/KHOSYA FIN/KKBK/X8510/KHOSY	IMPS-618714009331		16,088.00	18,818.06
1071	06 Jul 2026	UPI/FINAGLE/YESB/310496202955/Pay	UPI-618747234944	17,030.00		1,788.06
1072	06 Jul 2026	UPI/Niraj Kumar/SBIN/821865917551/Payment from	UPI-618747425284	1,700.00		88.06
1073	06 Jul 2026	UPI/MAHAUTKARSH SEC/655330739493/UPI	UPI-150011601333	20.00		68.06
1074	06 Jul 2026	UPI/Mahaveer prasa/YESB/198800753748/Payment from	UPI-618778646123	20.00		48.06
1075	07 Jul 2026	NEFT YESAP61881327156 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1641899271		641.00	689.06
1076	07 Jul 2026	UPI/RAM MANOHAR YAD/655402821358/UPI	UPI-200011708055	60.00		629.06
1077	07 Jul 2026	CASHBACK EARNED	ONBF-5de31f828d1b3ce		1.03	630.09
1078	07 Jul 2026	UPI/NIKITA KUMARI/SBIN/519045975888/Payment from	UPI-618826463592		3,000.00	3,630.09
1079	07 Jul 2026	UPI/AMIT KUMAR SHA/SBIN/792171769468/Payment from	UPI-618826602938	2,600.00		1,030.09
1080	07 Jul 2026	NEFT IDFB6188M8767645 JULANIA FINANCE PRIVATE LIM	NEFTINW-1643046361		8,820.00	9,850.09
1081	07 Jul 2026	UPI/NIKITA KUMARI/655424879442/UPI	UPI-240011773136	5,412.00		4,438.09
1082	07 Jul 2026	UPI/YUVARAJ FINANC/YESB/125955318364/Payment for	UPI-618840551154	2,899.00		1,539.09
1083	07 Jul 2026	UPI/AJAYKUMAR/CNRB/205442777622/NO REMARKS	UPI-190011800423		3,200.00	4,739.09
1084	07 Jul 2026	UPI/SWIGGY/ICIC/478378848901/Payment from	UPI-618853792570	201.00		4,538.09
1085	08 Jul 2026	NEFT AXNPM18923433752 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1643318599		410.00	4,948.09
1086	08 Jul 2026	UPI/Delhivery Limit/655523921475/UPI	UPI-290011849547	1,220.00		3,728.09
1087	08 Jul 2026	NACH-10-CR-RULEMUDRATWOMINDM-110788117	NACHDB08072600120115		4,410.00	8,138.09
1088	08 Jul 2026	UPI/NIKITA KUMARI/SBIN/003256544306/Paid via Nav	UPI-618976129394	5,000.00		3,138.09
1089	08 Jul 2026	UPI/Mahaveer prasad/655502939670/UPI	UPI-110011875770	230.00		2,908.09
1090	09 Jul 2026	NEFT AXNPM19034220965 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1644768962		285.00	3,193.09
1091	09 Jul 2026	UPI/Blinkit/HDFC/294864064544/UPIIntent	UPI-619043991120	257.00		2,936.09
1092	09 Jul 2026	Recd:IMPS/619013417763/PENNY VERI/KKBK/X8212/AGRIM	IMPS-619013722708		1.00	2,937.09
1093	09 Jul 2026	Recd:IMPS/619014978679/REGENCY FI/KKBK/X0008/BULD7	IMPS-619014754115		8,820.00	11,757.09
1094	09 Jul 2026	UPI/NIKITA KUMARI/655626099971/UPI	UPI-110012092181	11,750.00		7.09
1095	09 Jul 2026	UPI/NARENDRA SAIN/IPOS/619096727365/UPI	UPI-030012093859		300.00	307.09
1096	09 Jul 2026	UPI/NIKITA KUMARI/HDFC/938602596192/Payment from	UPI-619077357045	150.00		157.09
1097	09 Jul 2026	UPI/NIKITA KUMARI/HDFC/598465830323/Payment from	UPI-619081726040		9,000.00	9,157.09

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1098	09 Jul 2026	UPI/NIKITA KUMARI/SBIN/619047997057/Paid via Nav	UPI-619083768915	500.00		8,657.09
1099	09 Jul 2026	UPI/POOJA DEVI/655629123333/UPI	UPI-180012121250	15.00		8,642.09
1100	09 Jul 2026	UPI/Ganga Singh/655627129699/UPI	UPI-000012128640	84.00		8,558.09
1101	09 Jul 2026	UPI/DEV SINGH /655629132118/UPI	UPI-040012133656	210.00		8,348.09
1102	10 Jul 2026	NEFT YESAP61911910155 PAYTM PAYMENTS SERVICES LIM	NEFTINW-1645669786		1,645.00	9,993.09
1103	10 Jul 2026	CASHBACK EARNED	ONBF-1b00bfb3859cb3c		1.00	9,994.09
1104	10 Jul 2026	UPI/ANKIT KUMAR/SBIN/241464207626/Payment from	UPI-6191110341527	2,000.00		7,994.09
1105	10 Jul 2026	UPI/NICE FINANCE A/NSPB/999727958463/5978938842	UPI-619112817684	6,115.81		1,878.28
1106	10 Jul 2026	UPI/KAMAL SETHI/655730226962/Pay to BharatPe	UPI-130012269807	60.00		1,818.28
1107	11 Jul 2026	NEFT AXNPM19253998146 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1647117802		980.00	2,798.28
1108	11 Jul 2026	UPI/NIKITA KUMARI/HDFC/839350927743/Payment from	UPI-619276450300		500.00	3,298.28
1109	11 Jul 2026	UPI/Niraj Kumar/SBIN/131038986833/Payment from	UPI-619276518791		1,200.00	4,498.28
1110	11 Jul 2026	UPI/FINCFRIENDS PVT/655813279015/UPI	UPI-220012328986	4,257.42		240.86
1111	11 Jul 2026	UPI/Niraj Kumar/SBIN/041956148798/Payment from	UPI-619281799650		100.00	340.86
1112	11 Jul 2026	UPI/Tanu /655819281738/UPI	UPI-200012336289	300.00		40.86
1113	11 Jul 2026	UPI/Tanu/SBIN/619252554913/UPI	UPI-260012357112		300.00	340.86
1114	11 Jul 2026	UPI/Blinkit/HDFC/172418095600/Pay via Razo	UPI-619209888593	336.00		4.86
1115	11 Jul 2026	UPI/NIKITA KUMARI/HDFC/985102349733/Payment from	UPI-619215618895		500.00	504.86
1116	11 Jul 2026	UPI/Amar/655809344619/UPI	UPI-010012424683	30.00		474.86
1117	11 Jul 2026	UPI/BABU LAL YADAV/655824353934/UPI	UPI-020012431784	46.00		428.86
1118	11 Jul 2026	UPI/Ganga Singh/655808346594/UPI	UPI-040012433049	80.00		348.86
1119	11 Jul 2026	CASHBACK EARNED	ONBF-f0d6a90cad54ebd		1.00	349.86
1120	11 Jul 2026	UPI/HANUMAN DHABA/655829366193/UPI	UPI-000012450971	140.00		209.86
1121	11 Jul 2026	UPI/SUNITA/655802364313/UPI	UPI-180012454922	147.00		62.86
1122	12 Jul 2026	UPI/Paytm payments/UTIB/300421411936/AWSPG2026071	UPI-619337698480		50.00	112.86
1123	12 Jul 2026	Recd:IMPS/619308004462/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-619308128560		1.09	113.95
1124	12 Jul 2026	UPI/NIKITA KUMARI/HDFC/944120027739/Payment from	UPI-619357491705		500.00	613.95
1125	12 Jul 2026	UPI/DEV SINGH /655929428155/UPI	UPI-240012531260	90.00		523.95
1126	12 Jul 2026	UPI/NIKITA KUMARI/SBIN/728911852579/Payment from	UPI-619376772141		1,736.00	2,259.95
1127	12 Jul 2026	UPI/Niraj Kumar/SBIN/924143170141/Payment from	UPI-619376830047	2,000.00		259.95
1128	12 Jul 2026	UPI/Paytm payments/UTIB/434724201936/AWSPG2026071	UPI-619382219975		16,616.39	16,876.34
1129	12 Jul 2026	UPI/SACHIN SURA/PUNB/435789591936/UPI	UPI-619383281011	11,000.00		5,876.34
1130	12 Jul 2026	UPI/AJAY KUMAR/CNRB/844278198942/Payment from	UPI-619391028624	5,200.00		676.34
1131	12 Jul 2026	UPI/Ganga Singh/655906492569/UPI	UPI-160012618373	57.00		619.34
1132	12 Jul 2026	UPI/SUNITA/655918495773/UPI	UPI-120012635866	147.00		472.34
1133	13 Jul 2026	NEFT AXNPM19468926535 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1648439883		140.00	612.34

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1134	13 Jul 2026	CASHBACK EARNED	ONBF-5a6ad3095f5c367		1.00	613.34
1135	13 Jul 2026	UPI/Niraj Kumar/SBIN/262502225497/Payment from	UPI-619423617521		1,000.00	1,613.34
1136	13 Jul 2026	UPI/Paytm payments/UTIB/577892721946/AWSPG2026071	UPI-619423898794		1,828.01	3,441.35
1137	13 Jul 2026	UPI/Venus Barter P/UTIB/484519449807/Loan Repayme	UPI-619424706526	3,265.00		176.35
1138	13 Jul 2026	UPI/NIKITA KUMARI/HDFC/284523971222/Payment from	UPI-619424873494		1,000.00	1,176.35
1139	13 Jul 2026	UPI/e-GRAS Rajastha/656029535842/RAJ126737886-20	UPI-140012679109	852.00		324.35
1140	13 Jul 2026	CASHBACK EARNED	ONBF-11a44b4f7eab312		2.11	326.46
1141	13 Jul 2026	Recd:IMPS/619413801340/VENUS BART/KKBK/X6465/LoanD	IMPS-619413022085		3,056.00	3,382.46
1142	13 Jul 2026	UPI/NIKITA KUMARI/656005542752/UPI	UPI-190012698095	1,000.00		2,382.46
1143	13 Jul 2026	Recd:IMPS/619418268908/PAYNOV8 P/KKBK/X0120/P2AMO	IMPS-619418300677		1.00	2,383.46
1144	13 Jul 2026	Recd:IMPS/619456299019/SAWALSHA L/KKBK/X3215/SAWAL	IMPS-619418302026		7,650.00	10,033.46
1145	13 Jul 2026	UPI/NIKITA KUMARI/656006580541/UPI	UPI-020012740915	3,505.00		6,528.46
1146	13 Jul 2026	UPI/NIKITA KUMARI/HDFC/827755430494/Payment from	UPI-619451742902		9,000.00	15,528.46
1147	13 Jul 2026	UPI/PRATAP SINGH/656030575171/UPI	UPI-000012740163	1,840.00		13,688.46
1148	13 Jul 2026	UPI/ekart/656030586545/UPIQR	UPI-250012751925	427.00		13,261.46
1149	13 Jul 2026	UPI/Mohit Singh Raw/656007621039/UPI	UPI-030012794140	202.00		13,059.46
1150	13 Jul 2026	UPI/SUNITA/656001618581/UPI	UPI-000012792378	147.00		12,912.46
1151	14 Jul 2026	NEFT AXNPM19576567538 PAYTM PAYMENTS SERVICES LTD	NEFTINW-1649720510		269.00	13,181.46
1152	14 Jul 2026	UPI/Niraj Kumar/SBIN/849893066203/Payment from	UPI-619581355474	1,300.00		11,881.46
1153	14 Jul 2026	UPI/Blinkit/HDFC/183933829780/Pay via Razo	UPI-619584463134	370.00		11,511.46
1154	14 Jul 2026	UPI/Rahul Doot/SBIN/339708651924/Payment from	UPI-619590514237	7,500.00		4,011.46
1155	14 Jul 2026	UPI/Blue Dart Expre/656119653627/UPI	UPI-070012859224	926.10		3,085.36
1156	14 Jul 2026	UPI/RAM MANOHAR YAD/656107665070/UPI	UPI-030012855416	40.00		3,045.36
1157	14 Jul 2026	UPI/SUNITA/656127660798/UPI	UPI-300012856978	40.00		3,005.36
1158	14 Jul 2026	UPI/ekart/YESB/822432941956/UPIQR	UPI-619509050931	549.00		2,456.36
1159	14 Jul 2026	UPI/DEV SINGH /656123715357/UPI	UPI-160012928851	160.00		2,296.36
1160	14 Jul 2026	UPI/Ganga Singh/656127735592/UPI	UPI-110012960144	126.00		2,170.36
1161	14 Jul 2026	CASHBACK EARNED	ONBF-57581b0f481fd2b		1.00	2,171.36

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	709.03	2,171.36

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
Shagun Hall, Jhunjhunu, Radha Kishanpura, Sikar-332001, Rajasthan,
India



Branch Phone Number
9929996960

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/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