

Account Statement

07 May 2026 - 03 Aug 2026

Shantanu Keshri

CRN xxxxxx151

Garhi Choukandhi Noida Sector
68 Near Pargati Public
School Gautam Buddha Nagar
Gautam Budh Nagar - 201301
Uttar Pradesh - India

Account No. **6547918006**

Account Type **Savings**

Branch **Noida - Sector 63**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **110485040** IFSC Code **KKBK0000180**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	179.46
1	07 May 2026	SALARY APR26	FCM-260507MSVXAD		49,400.00	49,579.46
2	07 May 2026	SentIMPS612701310667/SBINX3830/KKBKTran s	IMPS-612701176444	49,500.00		79.46
3	07 May 2026	UPI/AMERICAN DHABA /331980588470/Payment from Ph	UPI-612791243145	10.00		69.46
4	07 May 2026	UPI/AMERICAN DHABA /191982398629/Payment from Ph	UPI-612792537204	10.00		59.46
5	07 May 2026	Recd:IMPS/612709872661/Shantanu K/KKBK/X3830/Trans	IMPS-612709260243		43,000.00	43,059.46
6	07 May 2026	SentIMPS612709357732/HDFCX1995/KKBKTra ns	IMPS-612709277371	30,900.00		12,159.46
7	07 May 2026	UPI/KUNAL PURI/457547728720/Payment from Ph	UPI-612702852409		1,500.00	13,659.46
8	07 May 2026	UPI/AMAN SRIVASTAVA/455610321443/Payment from Ph	UPI-612706877450		2,500.00	16,159.46
9	07 May 2026	SentIMPS612713559842/UTIBX1004/KKBKTran s	IMPS-612713548699	12,042.00		4,117.46
10	07 May 2026	REV:IMPS 926020017131004 Ref 612713559842	IMPS-612713548699		12,042.00	16,159.46
11	07 May 2026	SentIMPS612714580476/SBINX3830/KKBKTran s	IMPS-612714575410	4,000.00		12,159.46
12	07 May 2026	UPI/SANJAY CHOUDHAR/942133783471/Payment from Ph	UPI-612721220552	60.00		12,099.46
13	07 May 2026	SentIMPS612720834823/UTIBX1004/KKBKTran s	IMPS-612720926113	12,042.00		57.46
14	07 May 2026	Recd:IMPS/612720224708/GRADUATE P/KKBK/X2788/GPL30	IMPS-612720942342		31,696.00	31,753.46
15	07 May 2026	SentIMPS612720853422/SBINX4482/KKBKTran s	IMPS-612720965338	13,750.00		18,003.46
16	07 May 2026	UPI/Shantanu Keshr/901874409650/Payment from Ph	UPI-612746069395		7,000.00	25,003.46
17	07 May 2026	UPI/9654584868ptyes/604500677670/Paymen t from Ph	UPI-612746138378	25,000.00		3.46
18	07 May 2026	UPI/LOVNIT KAUR/122766064118/UPI	UPI-612746832298		1,000.00	1,003.46
19	07 May 2026	UPI/Shantanu Keshr/828303906439/Payment from Ph	UPI-612747066397		5,000.00	6,003.46
20	07 May 2026	UPI/VARUN RATHOR/671999155517/Payment from Ph	UPI-612747126820	3,000.00		3,003.46

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
21	07 May 2026	UPI/SBM Bank/974676251739/BillPayment	UPI-612748187133	1,000.00		2,003.46
22	07 May 2026	UPI/Shantanu Keshr/575591316426/Payment from Ph	UPI-612748355311	1,500.00		503.46
23	08 May 2026	UPI/TANAY BANSAL/119901944310/Payment from Ph(Value Date: 09-05-2026)	UPI-612930230255	110.00		393.46
24	10 May 2026	UPI/American Dhaba /021922185140/Payment from Ph	UPI-613001561856	60.00		333.46
25	10 May 2026	UPI/AMERICAN DHABA /735135584816/Payment from Ph	UPI-613001768292	25.00		308.46
26	10 May 2026	UPI/AMERICAN DHABA /560233265879/Payment from Ph	UPI-613003727889	10.00		298.46
27	10 May 2026	UPI/SANT KUMAR PAND/796103604607/Payment from Ph	UPI-613008937792	40.00		258.46
28	10 May 2026	UPI/Maharaja Paan/407364302074/Payment from Ph	UPI-613008979406	13.00		245.46
29	10 May 2026	UPI/VEER PRAKASH/484820721789/Payment from Ph	UPI-613051466339	60.00		185.46
30	11 May 2026	UPI/VARUN RATHOR/276031280479/Payment from Ph	UPI-613182944359	123.00		62.46
31	12 May 2026	UPI/AMERICAN DHABA /775918007325/Payment from Ph	UPI-613242712517	10.00		52.46
32	12 May 2026	UPI/ABHAY/208586941639/Payment from Ph	UPI-613249223711		100.00	152.46
33	12 May 2026	UPI/PaisabazaarMark/613211322563/MANDAT E	UPI-613257779214	89.00		63.46
34	13 May 2026	UPI/Laxmi Kumari/160970025393/Payment from Ph	UPI-613322183742	12.00		51.46
35	14 May 2026	UPI/JAR/109810000854/Payout	UPI-613404052865		509.80	561.26
36	14 May 2026	UPI/NASEEM SAIFI/632101257980/Payment from Ph	UPI-613406966075	60.00		501.26
37	14 May 2026	UPI/AL ZAIKHA CHICK/325462314579/Payment from Ph	UPI-613407493767	70.00		431.26
38	14 May 2026	UPI/SANJAY CHOUDHAR/679271433747/Payment from Ph	UPI-613408265278	22.00		409.26
39	15 May 2026	UPI/JASTYTASTY LLP/337570211792/Payment from Ph	UPI-613551895738	70.00		339.26
40	15 May 2026	UPI/PALKI FOODS IND/879222986665/Payment from Ph	UPI-613553008387	50.00		289.26
41	15 May 2026	UPI/MUJJAMIL HASAIN/345118409573/Payment from Ph	UPI-613554983669	20.00		269.26
42	15 May 2026	UPI/Rinku Devi/206922383666/Payment from Ph	UPI-613556098680	20.00		249.26
43	15 May 2026	UPI/VARUN RATHOR/650108640870/Paid via CRED	UPI-613580279612		5,000.00	5,249.26
44	15 May 2026	UPI/Shantanu Keshr/098784606977/Payment from Ph	UPI-613580352908	3,500.00		1,749.26
45	15 May 2026	UPI/AHSANULLAHKHAN/346700063173/Payment from Ph	UPI-613584268569	20.00		1,729.26
46	15 May 2026	UPI/RUKAMINI DEVI/650160887608/Payment from Ph	UPI-613584359582	12.00		1,717.26
47	15 May 2026	UPI/JUGENDRA SINGH/413900091597/Payment from Ph	UPI-613590703916		400.00	2,117.26
48	15 May 2026	UPI/VEER PRAKASH/029465198009/Payment from Ph	UPI-613591711066	24.00		2,093.26
49	15 May 2026	UPI/GRUB SHALA/880624872572/Payment from Ph	UPI-613500659983	60.00		2,033.26
50	15 May 2026	UPI/Mr ANIS AHMAD/653360923124/Payment from Ph	UPI-613500797352	30.00		2,003.26
51	15 May 2026	UPI/MONIKA/740081242013/Payment from Ph	UPI-613507034151	250.00		1,753.26
52	15 May 2026	UPI/KUMAR ADITYA/613526757617/UPI	UPI-613507063706		5,000.00	6,753.26
53	15 May 2026	UPI/RAHUL SINGH/811027406115/Payment from Ph	UPI-613510802967	3,000.00		3,753.26

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
54	15 May 2026	UPI/SBM Bank/236423415645/BillPayment	UPI-613512500534	1,000.00		2,753.26
55	15 May 2026	UPI/MS SHRI ASSOCIA/355269225305/Payment from Ph	UPI-613517022652	2,000.00		753.26
56	16 May 2026	CHRG: DAILY BAL ALERTS CHARGES FOR MAR-26(Value Date: 15-05-2026)		18.29		734.97
57	16 May 2026	UPI/SONU KUMAR/680307073629/Payment from Ph	UPI-613637541459	20.00		714.97
58	16 May 2026	UPI/SREE DHANUSH K/645121741989/Payment from Ph	UPI-613680847048		2,000.00	2,714.97
59	17 May 2026	UPI/AKARSH SHARMA/753052140773/Payment from Ph	UPI-613793006744	1,000.00		1,714.97
60	17 May 2026	UPI/AMIT KUMAR PATE/852533584897/Payment from Ph	UPI-613746256805	108.00		1,606.97
61	18 May 2026	NEFT AXODH13893556920 UNNATI CREDIT SERVICES UTIB	NEFTINW-1589806354		13,230.00	14,836.97
62	18 May 2026	UPI/Mohd Aadil/113992263041/Payment from Ph	UPI-613888571540	180.00		14,656.97
63	18 May 2026	UPI/Mohd Aadil/055059244764/Payment from Ph	UPI-613888984707	370.00		14,286.97
64	18 May 2026	UPI/MARKET 99/973232558579/Payment from Ph	UPI-613890511886	124.00		14,162.97
65	18 May 2026	UPI/Parking 6 Pariv/695538303200/Payment from Ph	UPI-613892894047	30.00		14,132.97
66	18 May 2026	UPI/Saidul Jafar/186812627640/Payment from Ph	UPI-613894254848	200.00		13,932.97
67	18 May 2026	UPI/NITISH RATHOUR/773342919415/Payment from Ph	UPI-613894397441	10.00		13,922.97
68	18 May 2026	UPI/Rinku Devi/891759762588/Payment from Ph	UPI-613801356008	40.00		13,882.97
69	18 May 2026	UPI/Shantanu Keshr/768545405400/Payment from Ph	UPI-613801397665	13,000.00		882.97
70	18 May 2026	UPI/MITHLESH KUMAR/029573379804/Payment from Ph	UPI-613808488205	60.00		822.97
71	19 May 2026	UPI/AAKASH GUPTA/173944093495/Payment from Ph	UPI-613925788635	50.00		772.97
72	19 May 2026	UPI/GRUB SHALA/890286993922/Payment from Ph	UPI-613926227866	310.00		462.97
73	19 May 2026	UPI/AAKASH GUPTA/097852187051/Payment from Ph	UPI-613926241916	88.00		374.97
74	19 May 2026	UPI/Blinkit/793845808623/UPIIntent	UPI-613928033119	154.00		220.97
75	19 May 2026	UPI/AMIT KUMAR PATE/032925114570/Payment from Ph	UPI-613939555472	25.00		195.97
76	19 May 2026	UPI/Mr ANIS AHMAD/387610261610/Payment from Ph	UPI-613939787187	30.00		165.97
77	19 May 2026	UPI/ASHOK KUMAR/556514672746/Payment from Ph	UPI-613961225129	55.00		110.97
78	19 May 2026	UPI/SIYA RAM/961213403700/Payment from Ph	UPI-613961270849	20.00		90.97
79	19 May 2026	Recd:IMPS/613917593119/A S P FINC/KKBK/X1547/BULD7	IMPS-613917093442		15,663.00	15,753.97
80	19 May 2026	UPI/SANJAY CHAURAS/705786132485/Payment from Ph	UPI-613971032605	20.00		15,733.97
81	19 May 2026	UPI/Shantanu Keshr/298964045243/Payment from Ph	UPI-613972225411		7,000.00	22,733.97
82	19 May 2026	UPI/VIVEK KUMAR/613990394690/Sent using Payt	UPI-613972291052		200.00	22,933.97
83	19 May 2026	UPI/M S LONIFY TAKE/417677596556/Payment from Ph	UPI-613972346087	22,880.00		53.97
84	19 May 2026	Recd:IMPS/613919868819/LONIFY TAK/KKBK/X5662/Loan	IMPS-613919212742		22,640.00	22,693.97
85	19 May 2026	UPI/TRUE LINK SERVI/838805675789/Payment from Ph	UPI-613978004792	15,586.00		7,107.97

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
86	19 May 2026	UPI/MS SHRI ASSOCIA/593721231701/Payment from Ph	UPI-613978432895	3,000.00		4,107.97
87	19 May 2026	UPI/TRUE LINK SERVI/205541239119/NO REMARKS	UPI-613981526113		9,675.00	13,782.97
88	20 May 2026	UPI/NANDINI KESHRI/967910634740/Payment from Ph	UPI-614097489186	4,000.00		9,782.97
89	20 May 2026	UPI/Mr ANIS AHMAD/984870743313/Payment from Ph	UPI-614007701979	30.00		9,752.97
90	20 May 2026	UPI/AMIT KUMAR PATE/498545148482/Payment from Ph	UPI-614008516820	36.00		9,716.97
91	20 May 2026	UPI/Rinku Devi/647525172872/Payment from Ph	UPI-614018384732	40.00		9,676.97
92	20 May 2026	UPI/VISHAL MEGA MAR/868224154265/Payment from Ph	UPI-614026637529	2,195.00		7,481.97
93	20 May 2026	UPI/PhonePe/573392144183/Payment from Ph	UPI-614028031835	1,568.00		5,913.97
94	20 May 2026	UPI/7895461290ptyes/775178121752/Payment from Ph	UPI-614030668806	3,900.00		2,013.97
95	20 May 2026	UPI/INDRA DEV/406622102124/Payment from Ph	UPI-614031712624	250.00		1,763.97
96	20 May 2026	UPI/Shaaheed Surendr/647141898545/Payment from Ph	UPI-614038113725	200.00		1,563.97
97	20 May 2026	UPI/Saidul Jafar/382510390820/Payment from Ph	UPI-614038486756	180.00		1,383.97
98	20 May 2026	UPI/CHHUNNA/624463143213/Payment from Ph	UPI-614039069464	20.00		1,363.97
99	20 May 2026	UPI/VEER PRAKASH/114053428858/Payment from Ph	UPI-614039258895	70.00		1,293.97
100	20 May 2026	UPI/VEER PRAKASH/262427299111/Payment from Ph	UPI-614039330400	10.00		1,283.97
101	20 May 2026	UPI/Amazon Pay on D/306510589387/You are paying	UPI-614042361513	234.76		1,049.21
102	20 May 2026	UPI/PALKI FOODS IND/136036488978/Payment from Ph	UPI-614054686874	10.00		1,039.21
103	21 May 2026	UPI/JASTYASTY LLP/597377278538/Payment from Ph	UPI-614161484852	70.00		969.21
104	21 May 2026	UPI/PAYAL AGRO INDU/658831590909/Payment from Ph	UPI-614161612098	10.00		959.21
105	21 May 2026	UPI/PALKI FOODS IND/132560356855/Payment from Ph	UPI-614162578962	10.00		949.21
106	21 May 2026	UPI/PALKI FOODS IND/478719564376/Payment from Ph	UPI-614164695505	10.00		939.21
107	21 May 2026	UPI/MUJJAMIL HASAIN/762075307605/Payment from Ph	UPI-614167856272	30.00		909.21
108	21 May 2026	UPI/VISHAL MEGA MAR/636116402364/Payment from Ph	UPI-614184457225	298.00		611.21
109	21 May 2026	UPI/HARLAL/624500997612/Payment from Ph	UPI-614186297206	30.00		581.21
110	21 May 2026	UPI/CHHUNNA/632116367807/Payment from Ph	UPI-614109711595	20.00		561.21
111	21 May 2026	UPI/AMIT KUMAR PATE/079056746278/Payment from Ph	UPI-614110078725	60.00		501.21
112	22 May 2026	UPI/PALKI FOODS IND/658211933060/Payment from Ph	UPI-614230735109	20.00		481.21
113	22 May 2026	UPI/Kamlesh Kumar V/410177006088/Payment from Ph	UPI-614237062157	260.00		221.21
114	22 May 2026	UPI/MR ATUL KUMAR/186868370289/Payment from Ph	UPI-614237781647	30.00		191.21
115	22 May 2026	UPI/GANESH CHOUDHAR/713534889376/Pay to BharatPe	UPI-614237850220	60.00		131.21
116	22 May 2026	UPI/UMESH CHAUDHAR/113087653536/Payment from Ph	UPI-614237907322	10.00		121.21

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
117	22 May 2026	UPI/GANESH CHOUDHAR/372268277739/Pay To GANESH C	UPI-614257384336	20.00		101.21
118	22 May 2026	UPI/SANJAY KODIAN/790626541715/Payment from Ph	UPI-614260545164		500.00	601.21
119	22 May 2026	UPI/UBER INDIA SYST/964435906423/PaymentToUBERIN	UPI-614264322032	37.70		563.51
120	22 May 2026	UPI/SHAHIRUKH/671903186495/Payment from Ph	UPI-614266606753	300.00		263.51
121	22 May 2026	UPI/SITA DEVI/659155152977/Payment from Ph	UPI-614267256657	10.00		253.51
122	22 May 2026	UPI/SONU KUMAR/536138118171/Payment from Ph	UPI-614269870902	12.00		241.51
123	22 May 2026	UPI/ANKUR CHAUDHRY/034461182468/Payment from Ph	UPI-614281387961	120.00		121.51
124	23 May 2026	UPI/Hariom Kirana S/505989693981/Payment from Ph	UPI-614313982610	10.00		111.51
125	24 May 2026	Recd:IMPS/614427015631/MAHAVIRA F/KKBK/X6667/Mahav	IMPS-614410785628		410.00	521.51
126	24 May 2026	UPI/HARSH SINGH/969334859937/Payment from Ph	UPI-614479696587	160.00		361.51
127	24 May 2026	UPI/Mr Amod Mandal/605130399665/Payment from Ph	UPI-614480145224	12.00		349.51
128	24 May 2026	UPI/UBER INDIA SYST/297050737381/PaymentToUBERIN	UPI-614481912669	94.27		255.24
129	24 May 2026	UPI/SANJAY KUMAR SO/701780152281/Payment from Ph	UPI-614489066251	32.00		223.24
130	24 May 2026	UPI/ANKUSH SHARMA/608931901429/Payment from Ph	UPI-614497369821	160.00		63.24
131	24 May 2026	UPI/RAJU KUMAR TATH/763687960722/Payment from Ph	UPI-614497605352	12.00		51.24
132	24 May 2026	UPI/PRAVEEN KUMAR S/724664096289/Pay to BharatPe	UPI-614498780088	40.00		11.24
133	24 May 2026	UPI/ASHHAR IMAM/651049430366/UPI	UPI-614404766027		200.00	211.24
134	24 May 2026	UPI/VEER PRAKASH/229194170266/Payment from Ph	UPI-614404838976	100.00		111.24
135	24 May 2026	UPI/PIYUSH RAJ/022430996857/Payment from Ph	UPI-614422120172	50.00		61.24
136	24 May 2026	UPI/DHARMENDRA SAHA/290067384866/Payment from Ph	UPI-614422556512	36.00		25.24
137	25 May 2026	RENEWAL-PRADHAN MANTRI SURAKSHA BIMA YOJANA	FOS26145177858682	20.00		5.24
138	25 May 2026	UPI/VISHAL KESHRI/195690471224/Payment from Ph	UPI-614573359076		1,000.00	1,005.24
139	25 May 2026	UPI/APPLE MEDIA SER/103350542549/Execution test	UPI-614573548569	40.00		965.24
140	25 May 2026	UPI/SURYAVEER NEW G/137901459110/Payment from Ph	UPI-614577860729	290.00		675.24
141	25 May 2026	UPI/SURYAVEER NEW G/947881200058/Payment from Ph	UPI-614577956061	10.00		665.24
142	25 May 2026	UPI/Medicare Madica/942834168926/Payment from Ph	UPI-614588282862	20.00		645.24
143	25 May 2026	UPI/Mr Shivam Gupt/474855862953/Payment from Ph	UPI-614589221173	24.00		621.24
144	25 May 2026	UPI/PALKI FOODS IND/102941302489/Payment from Ph	UPI-614589597913	50.00		571.24
145	26 May 2026	UPI/APPLE MEDIA SER/103351878524/Execution test	UPI-614696314952	199.00		372.24
146	26 May 2026	UPI/SANAT FATMA/695153644928/Payment from Ph	UPI-614696877703	15.00		357.24
147	26 May 2026	UPI/KHUSHI SHARMA/902140940986/Payment from Ph	UPI-614696893966	130.00		227.24
148	26 May 2026	UPI/PALKI FOODS IND/753290990900/Payment from Ph	UPI-614697093440	50.00		177.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
149	26 May 2026	UPI/PRAVEEN KUMAR M/120219230058/Payment from Ph	UPI-614697112933	35.00		142.24
150	26 May 2026	UPI/AMERICAN DHABA /194170449357/Payment from Ph	UPI-614698195493	60.00		82.24
151	26 May 2026	UPI/PALKI FOODS IND/665494670912/Payment from Ph	UPI-614699206199	20.00		62.24
152	26 May 2026	UPI/RAJ/424118453644/Payment from Ph	UPI-614603277426	24.00		38.24
153	26 May 2026	UPI/Shivam Kumar Sa/407278419073/Payment from Ph	UPI-614603363119	24.00		14.24
154	26 May 2026	UPI/Mr VIKAS KUMAR/764612201564/Payment from Ph	UPI-614603583955	14.00		0.24
155	28 May 2026	UPI/Shobha Kesri/603693102501/Payment from Ph	UPI-614867329913		1,200.00	1,200.24
156	28 May 2026	UPI/AKARSH SHARMA/614386176817/Payment from Ph	UPI-614867339165	1,000.00		200.24
157	28 May 2026	UPI/ABHILASH KUMAR /764503845388/Payment from Ph	UPI-614871747280	41.00		159.24
158	28 May 2026	UPI/SANTOSH RANI/620630847975/Payment from Ph	UPI-614875254427	20.00		139.24
159	28 May 2026	UPI/Shobha Kesri/730209456285/Payment from Ph	UPI-614880984958		200.00	339.24
160	28 May 2026	UPI/Hariom Kirana S/837576680997/Payment from Ph	UPI-614881872743	60.00		279.24
161	28 May 2026	UPI/ARCHANA/628262589995/Payment from Ph	UPI-614882201960	32.00		247.24
162	28 May 2026	UPI/Medicare Madica/121655459027/Payment from Ph	UPI-614883559994	30.00		217.24
163	28 May 2026	UPI/Mr HULASH KUMA/278578270251/Payment from Ph	UPI-614884326194	120.00		97.24
164	29 May 2026	UPI/SANAT FATMA/643286277966/Payment from Ph	UPI-614994760913	40.00		57.24
165	29 May 2026	UPI/Mr Shivam Gupt/997865122950/Payment from Ph	UPI-614999761659	30.00		27.24
166	29 May 2026	UPI/Rinku Devi/867333946002/Payment from Ph	UPI-614901829568	25.00		2.24
167	30 May 2026	UPI/Shobha Kesri/355686892830/Payment from Ph	UPI-615064483320		150.00	152.24
168	30 May 2026	UPI/Shobha Kesri/514448137001/Payment from Ph	UPI-615070452526		4,500.00	4,652.24
169	30 May 2026	UPI/HiraSweetsNoida/484616418240/Paymen t from Ph	UPI-615071323167	220.00		4,432.24
170	30 May 2026	UPI/NADEEM KHAN/661047612762/Payment from Ph	UPI-615072224184	20.00		4,412.24
171	30 May 2026	UPI/SUNIL KUMAR/102946974358/Payment from Ph	UPI-615075170763	113.00		4,299.24
172	30 May 2026	UPI/Croma Logix Mal/735189495490/Payment from Ph	UPI-615078600789	117.00		4,182.24
173	30 May 2026	UPI/ROSHAN YADAV/377932816858/Payment from Ph	UPI-615080174724	58.00		4,124.24
174	30 May 2026	UPI/DEVENDRA SINGH/244000893237/Verified Paytm	UPI-615081490793	61.00		4,063.24
175	30 May 2026	UPI/DELHI METRO RAI/372394208709/Payment	UPI-615081770269	128.00		3,935.24
176	30 May 2026	UPI/FOOD EXPRESSO/275268615701/Payment from Ph	UPI-615084579765	30.00		3,905.24
177	30 May 2026	UPI/Khushi Lal/923805437083/Payment from Ph	UPI-615093095953		49,600.00	53,505.24
178	30 May 2026	UPI/YOGENDER SINGH/039545847697/Payment from Ph	UPI-615093242130	10.00		53,495.24
179	30 May 2026	UPI/SIMRAN KESHRI/747841484809/Payment from Ph	UPI-615093786896		500.00	53,995.24
180	30 May 2026	UPI/SIMRAN KESHRI/123166096973/Payment from Ph	UPI-615093800863		10.00	54,005.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
181	30 May 2026	UPI/SURAJ SINGH SO /363869610995/Payment from Ph	UPI-615093818411	54,000.00		5.24
182	30 May 2026	Recd:IMPS/615018563796/M S SHRI A/KKBK/X2733/Ok	IMPS-615018182703		47,700.00	47,705.24
183	30 May 2026	UPI/VARUN RATHOR/984186309872/Payment from Ph	UPI-615018657285	5,000.00		42,705.24
184	30 May 2026	UPI/Vodafone Idea D/155466924947/Payment from Ph	UPI-615019201255	202.00		42,503.24
185	30 May 2026	UPI/9654584868ptyes/084961685101/Payment from Ph	UPI-615019240406	510.00		41,993.24
186	30 May 2026	UPI/Shobha Kesri/941710511651/Payment from Ph	UPI-615020186532	12,000.00		29,993.24
187	30 May 2026	UPI/VISHAL KESHRI/257826616782/Payment from Ph	UPI-615021220157	1,000.00		28,993.24
188	31 May 2026	UPI/Shantanu Keshr/574143596984/Payment from Ph	UPI-615150944620	15,000.00		13,993.24
189	31 May 2026	UPI/RAVINDRA SINGH/052575815723/Payment from Ph	UPI-615151011679	40.00		13,953.24
190	31 May 2026	UPI/Delhi Metro/207360569121/Sent using Payt	UPI-615153530165	108.00		13,845.24
191	31 May 2026	UPI/Ajeet Singh/900532359747/Payment from Ph	UPI-615153696731	219.00		13,626.24
192	31 May 2026	UPI/SHYAM GENERAL S/343121329642/Payment from Ph	UPI-615154774310	12.00		13,614.24
193	31 May 2026	UPI/PRAKASH KUMAR/120087794011/Payment from Ph	UPI-615154846511	20.00		13,594.24
194	31 May 2026	UPI/BURGER MONK HAU/020437450365/Payment from Ph	UPI-615157445750	49.00		13,545.24
195	31 May 2026	UPI/GAJENDAR/746071242134/Payment from Ph	UPI-615163005515	78.00		13,467.24
196	31 May 2026	UPI/MITHLESH KUMAR/563858406848/Payment from Ph	UPI-615168756046	46.00		13,421.24
197	31 May 2026	UPI/SBM Bank/861016945581/BillPayment	UPI-615178720594	2,179.00		11,242.24
198	31 May 2026	UPI/VIVEK KUMAR/478956022132/Payment from Ph	UPI-615182195178	531.00		10,711.24
199	31 May 2026	UPI/Medicare Madica/332186725043/Payment from Ph	UPI-615184856841	20.00		10,691.24
200	01 Jun 2026	UPI/American Dhaba /097862305689/Payment from Ph	UPI-615292023947	90.00		10,601.24
201	01 Jun 2026	UPI/KUNAL PURI/980291948849/Payment from Ph	UPI-615205149035	100.00		10,501.24
202	02 Jun 2026	UPI/PRAVEEN KUMAR M/791484685404/Payment from Ph	UPI-615366923838	20.00		10,481.24
203	02 Jun 2026	UPI/AMERICAN DHABA /816990182109/Payment from Ph	UPI-615368549633	25.00		10,456.24
204	02 Jun 2026	UPI/PHONEPE/926271535651/Payment from Ph	UPI-615368643571	56.00		10,400.24
205	02 Jun 2026	UPI/Shobha Kesri/419066578788/Payment from Ph	UPI-615379355507	10,000.00		400.24
206	02 Jun 2026	UPI/Shantanu Keshr/402313881733/Payment from Ph	UPI-615319065569		4,590.00	4,990.24
207	03 Jun 2026	UPI/MS YAM FOODS/820552556701/Payment from Ph	UPI-615439780790	25.00		4,965.24
208	03 Jun 2026	UPI/AMERICAN DHABA /392543549104/Payment from Ph	UPI-615441537880	55.00		4,910.24
209	03 Jun 2026	UPI/AMERICAN DHABA /004322847237/Payment from Ph	UPI-615444042775	22.00		4,888.24
210	03 Jun 2026	UPI/Shantanu Keshr/392049166943/Payment from Ph	UPI-615452612637	4,800.00		88.24
211	03 Jun 2026	UPI/Shantanu Keshr/478567116606/Payment from Ph	UPI-615452877513		764.00	852.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
212	03 Jun 2026	UPI/Harish Kumar/944423563252/Payment from Ph	UPI-615458161911	126.00		726.24
213	04 Jun 2026	UPI/AMERICAN DHABA /027000598850/Payment from Ph	UPI-615514387557	10.00		716.24
214	04 Jun 2026	UPI/AMERICAN DHABA /087253600243/Payment from Ph	UPI-615515424697	15.00		701.24
215	04 Jun 2026	UPI/AMERICAN DHABA /908573546377/Payment from Ph	UPI-615517576122	35.00		666.24
216	05 Jun 2026	UPI/PRATEEK S/O TRI/818364544592/Payment from Ph	UPI-615683867614	50.00		616.24
217	05 Jun 2026	UPI/Shobha Kesri/997738088994/Payment from Ph	UPI-615697729752		4,000.00	4,616.24
218	05 Jun 2026	UPI/Shantanu Keshr/010874704259/Payment from Ph	UPI-615697767314	4,500.00		116.24
219	06 Jun 2026	UPI/Mr PRAVEEN KUM/334940860526/Payment from Ph	UPI-615757775105	10.00		106.24
220	06 Jun 2026	UPI/Rinku Devi/330132178938/Payment from Ph	UPI-615758713399	72.00		34.24
221	06 Jun 2026	UPI/Shobha Kesri/283730913694/Payment from Ph	UPI-615773012849		1,000.00	1,034.24
222	06 Jun 2026	UPI/Shantanu Keshr/355706331320/Payment from Ph	UPI-615794298437		960.00	1,994.24
223	06 Jun 2026	UPI/SIMRAN KESHRI/653998602891/Payment from Ph	UPI-615794490199		1,000.00	2,994.24
224	06 Jun 2026	UPI/ARSAD/016037427848/Payment from Ph	UPI-615794508740	2,800.00		194.24
225	06 Jun 2026	UPI/Rishabh Chauhan/926425006848/Payment from Ph	UPI-615795635135	12.00		182.24
226	06 Jun 2026	UPI/Rishabh Chauhan/614915288134/Payment from Ph	UPI-615795774932	20.00		162.24
227	06 Jun 2026	UPI/SOURABH CHAURIS/708711884829/Payment from Ph	UPI-615701800813	12.00		150.24
228	06 Jun 2026	UPI/Shobha Kesri/442131682561/Payment from Ph	UPI-615710414898	1.00		149.24
229	06 Jun 2026	UPI/Shobha Kesri/793148830349/Payment from Ph	UPI-615711835417	1.00		148.24
230	07 Jun 2026	SALARY MAY26	FCM-260607ND33ZY		48,716.00	48,864.24
231	07 Jun 2026	UPI/Mr PRAVEEN KUM/543865055943/Payment from Ph	UPI-615826456936	13.00		48,851.24
232	07 Jun 2026	UPI/Mr PRAVEEN KUM/112951395694/Payment from Ph	UPI-615826479458	20.00		48,831.24
233	07 Jun 2026	UPI/TRUE LINK SERVI/034685410228/Payment from Ph	UPI-615827757176	12,660.00		36,171.24
234	07 Jun 2026	SentIMPS615802063129Shantanu K/SBINX3830/KKBKTrans	IMPS-615802269039	36,000.00		171.24
235	07 Jun 2026	UPI/KUNAL PURI/615811846900/PaidViaKotakApp	UPI-615841703774		800.00	971.24
236	07 Jun 2026	UPI/TRUE LINK SERVI/111024751581/NO REMARKS	UPI-615842009272		9,675.00	10,646.24
237	07 Jun 2026	UPI/SIMRAN KESHRI/501277729471/Payment from Ph	UPI-615855189081		800.00	11,446.24
238	07 Jun 2026	UPI/Croma Logix Mal/719955622030/Payment from Ph	UPI-615855474110	481.00		10,965.24
239	07 Jun 2026	SentIMPS615815212684Shantanu K/SBINX3830/KKBKTrans	IMPS-615815561858	10,000.00		965.24
240	07 Jun 2026	UPI/CHANDAN SINGH R/828358022980/Payment from Ph	UPI-615875076538	140.00		825.24
241	07 Jun 2026	UPI/Mr HULASH KUMA/272973959995/Payment from Ph	UPI-615879036018	110.00		715.24
242	07 Jun 2026	UPI/SANJAY CHOUDHAR/519366532517/Payment from Ph	UPI-615879511890	180.00		535.24
243	07 Jun 2026	UPI/Rinku Devi/570262731941/Payment from Ph	UPI-615880488916	10.00		525.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
244	08 Jun 2026	UPI/American Dhaba /238122141399/Payment from Ph	UPI-615996838031	90.00		435.24
245	08 Jun 2026	Recd:IMPS/615909944135/Shantanu K/KKBK/X3830/Trans	IMPS-615909052446		36,000.00	36,435.24
246	08 Jun 2026	SentIMPS615910453618GRADUATE P/ICICX4062/KKBKTrans	IMPS-615910099867	36,050.00		385.24
247	08 Jun 2026	UPI/HARSH KISHORE/652519400726/Paid via CRED	UPI-615915868951		3,277.00	3,662.24
248	08 Jun 2026	UPI/SKIN CONCEPTS/304808714923/Payment from Ph	UPI-615915902563	800.00		2,862.24
249	08 Jun 2026	UPI/SKIN CONCEPTS/849690506573/Payment from Ph	UPI-615915951814	1,139.00		1,723.24
250	08 Jun 2026	UPI/INT JAR/151162730325/Payment from Ph	UPI-615916689463	50.00		1,673.24
251	08 Jun 2026	UPI/SURENDRA AND SU/071219707761/Payment from Ph	UPI-615917527551	72.00		1,601.24
252	08 Jun 2026	Recd:IMPS/615916772989/GRADUATE P/KKBK/X2788/GPL30	IMPS-615916440203		31,696.00	33,297.24
253	08 Jun 2026	UPI/M S A S P FINCA/284043814545/Payment from Ph	UPI-615930918133	20,400.00		12,897.24
254	08 Jun 2026	Recd:IMPS/615917020467/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-615917536070		1.00	12,898.24
255	08 Jun 2026	NEFT AUBLH15923245839 ACG LEASING LIMITED AUBL000	NEFTINW-1611993578		11,050.00	23,948.24
256	08 Jun 2026	UPI/AMAN SRIVASTAVA/462916746303/Payment from Ph	UPI-615943532561		2,000.00	25,948.24
257	08 Jun 2026	Recd:IMPS/615919253095/A S P FINC/KKBK/X1547/BULD7	IMPS-615919650959		16,758.00	42,706.24
258	08 Jun 2026	Recd:IMPS/615919860279/Shantanu K/KKBK/X3830/Trans	IMPS-615919664985		9,984.00	52,690.24
259	08 Jun 2026	UPI/Shantanu Keshr/560656687420/Kamite money	UPI-615947024678	2,000.00		50,690.24
260	08 Jun 2026	SentIMPS615919976586UNNATI CRE/UTIBX1004/KKBKTrans	IMPS-615919677157	12,042.00		38,648.24
261	08 Jun 2026	SentIMPS615919977966PI service/SBINX4482/KKBKTrans	IMPS-615919680089	13,750.00		24,898.24
262	08 Jun 2026	UPI/9654584868ptyes/359502112754/Payment from Ph	UPI-615948537035	23,000.00		1,898.24
263	08 Jun 2026	UPI/Shantanu Keshr/057697425524/Payment from Ph	UPI-615949090029	1,500.00		398.24
264	09 Jun 2026	UPI/DECFIN TECH PRI/616023467728/Verification re	UPI-616070691999		0.01	398.25
265	09 Jun 2026	UPI/PAYTM MONEY LIM/307672906575/Sent using Payt	UPI-616070882585	20.00		378.25
266	09 Jun 2026	UPI/MADHURI/922209847521/Payment from Ph	UPI-616079150035	60.00		318.25
267	09 Jun 2026	UPI/Mrs Sushma/699492452875/Payment from Ph	UPI-616085610499	110.00		208.25
268	09 Jun 2026	UPI/Mr VIKASH SINGH/820812967417/Payment from Ph	UPI-616089886620	12.00		196.25
269	09 Jun 2026	UPI/Shantanu Keshr/118584631648/Payment from Ph	UPI-616095305883		438.00	634.25
270	09 Jun 2026	UPI/Shantanu Keshr/514858825478/Payment from Ph	UPI-616097275623		200.00	834.25
271	09 Jun 2026	UPI/MAHAVIRA FINLEA/059452654703/UPIIntent	UPI-616097295850	510.00		324.25
272	09 Jun 2026	UPI/CHHATRA PAL/076932287507/Payment from Ph	UPI-616033675372	50.00		274.25
273	10 Jun 2026	UPI/Shantanu Keshr/525158789429/Payment from Ph	UPI-616138113269	200.00		74.25
274	10 Jun 2026	UPI/PALKI FOODS IND/528857073213/Payment from Ph	UPI-616138121364	10.00		64.25
275	10 Jun 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-ASPFINCAPPSZWCSIZ	NACHDB10062600279881	50.00		14.25

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
276	10 Jun 2026	UPI/KUNAL PURI/961257744529/Payment from Ph	UPI-616154213097		30,000.00	30,014.25
277	10 Jun 2026	UPI/Ezee Go 121 1/607715471050/Sent using Payt	UPI-616154681111	249.00		29,765.25
278	10 Jun 2026	UPI/M S LONIFY TAKE/620264265692/Payment from Ph	UPI-616155394587	29,600.00		165.25
279	10 Jun 2026	UPI/Shantanu Keshr/368863040695/Payment from Ph	UPI-616157555695		69.00	234.25
280	10 Jun 2026	UPI/PAYTM MONEY LIM/307748633720/Sent using Payt	UPI-616157650232	207.60		26.65
281	11 Jun 2026	UPI/PALKI FOODS IND/275638881922/Payment from Ph	UPI-616210224983	10.00		16.65
282	11 Jun 2026	UPI/GOVIND DAS/235835210473/Payment from Ph	UPI-616240564386	12.00		4.65
283	11 Jun 2026	UPI/Shobha Kesri/648709180311/Payment from Ph	UPI-616269481737	1.00		3.65
284	13 Jun 2026	UPI/Shobha Kesri/692307644595/Payment from Ph	UPI-616481062850		3,000.00	3,003.65
285	13 Jun 2026	UPI/Rinku Devi/424008173453/Payment from Ph	UPI-616481732582	100.00		2,903.65
286	13 Jun 2026	UPI/Smart Bazaar N/534359340097/Payment from Ph	UPI-616491956261	530.90		2,372.75
287	13 Jun 2026	UPI/MRS JULI KUMAR/890480502740/Payment from Ph	UPI-616493915856	170.00		2,202.75
288	13 Jun 2026	UPI/Parking 6 Pariv/526278272198/Payment from Ph	UPI-616495496626	40.00		2,162.75
289	13 Jun 2026	UPI/AMIT KUMAR PATE/347596706264/Payment from Ph	UPI-616497438998	22.00		2,140.75
290	13 Jun 2026	UPI/SIYA RAM/981911047932/Payment from Ph	UPI-616498024854	45.00		2,095.75
291	13 Jun 2026	UPI/Manish Kumar/621670195180/Payment from Ph	UPI-616402939100	10.00		2,085.75
292	13 Jun 2026	UPI/SAURAV/733568653851/Payment from Ph	UPI-616404663559	50.00		2,035.75
293	13 Jun 2026	UPI/Sunil Kumar/814734530716/Payment from Ph	UPI-616413007073	80.00		1,955.75
294	13 Jun 2026	UPI/Khan Biryani ce/403351910020/Payment from Ph	UPI-616413141372	100.00		1,855.75
295	13 Jun 2026	UPI/PAYTM MONEY LIM/307980738112/Sent using Payt(Value Date: 14-06-2026)	UPI-616516490530	500.00		1,355.75
296	14 Jun 2026	UPI/Vi/YESB/208430515845/Sent using P	UPI-616538872259	26.00		1,329.75
297	14 Jun 2026	UPI/RAHUL KUMAR/UNBA/727559190825/Pay to Bhara	UPI-616539508050	60.00		1,269.75
298	14 Jun 2026	UPI/METRO CAFE 75/YESB/569588019859/Payment from	UPI-616540178475	100.00		1,169.75
299	14 Jun 2026	UPI/Zet Technolabs/UTIB/823980541656/MandateExe cu	UPI-616546429194	116.00		1,053.75
300	14 Jun 2026	UPI/SBM Bank/UTIB/308007844528/BillPayment	UPI-616546965225	233.55		820.20
301	14 Jun 2026	UPI/RAHUL KUMAR/UNBA/308012079933/Pay to Bhara	UPI-616551790078	140.00		680.20
302	14 Jun 2026	UPI/Unicorn Spectr/YESB/308013895018/Sent using P	UPI-616553732399	131.00		549.20
303	14 Jun 2026	UPI/RAHUL KUMAR/UNBA/308014724781/Pay to Bhara	UPI-616554586917	30.00		519.20
304	14 Jun 2026	UPI/RAVI KUMAR/SBIN/359381698380/Payment from	UPI-616559787403		30,000.00	30,519.20
305	14 Jun 2026	UPI/AJAY KUMAR/INDB/041586710074/Payment from	UPI-616560559976		20,000.00	50,519.20
306	14 Jun 2026	UPI/KUNAL PURI/KKBK/607986729774/Sending 1	UPI-616562451807	1.00		50,518.20

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
307	14 Jun 2026	UPI/KUNAL PURI/KKBK/308023157228/Sent using P	UPI-616562518847	19,999.00		30,519.20
308	14 Jun 2026	UPI/UNNATI CREDIT /YESB/308032749076/Sent using P	UPI-616570842539	20,050.00		10,469.20
309	14 Jun 2026	UPI/SALONI ./SBIN/616524169659/UPI	UPI-616571735366	1,000.00		9,469.20
310	14 Jun 2026	UPI/VIJAY KUMAR/BARB/653106976077/Paid via Nav	UPI-616576689406		10.00	9,479.20
311	14 Jun 2026	UPI/DHARMENDRA SAH/YESB/308038938107/Sent using P	UPI-616576709178	58.00		9,421.20
312	14 Jun 2026	UPI/Shantanu Kesh/SBIN/700581491771/Payment from	UPI-616577108555	9,000.00		421.20
313	14 Jun 2026	UPI/PALKI FOODS IN/YESB/208484396878/Sent using P(Value Date: 15-06-2026)	UPI-616684348979	10.00		411.20
314	15 Jun 2026	UPI/Rblbank/RATN/616613406484/Amazon Prime	UPI-616685970374	399.00		12.20
315	15 Jun 2026	UPI/Shantanu Kesh/SBIN/006981959514/Payment from	UPI-616602383338		881.00	893.20
316	15 Jun 2026	UPI/Rinku Devi/SBIN/308058982874/Sent using P	UPI-616602409419	82.00		811.20
317	15 Jun 2026	UPI/Rinku Devi/SBIN/308059012381/Sent using P	UPI-616602444183	20.00		791.20
318	15 Jun 2026	UPI/Narender s Uni/UTIB/308061714317/Sent using P	UPI-616605579860	100.00		691.20
319	15 Jun 2026	UPI/Sachin Kumar L/FINO/608025339414/Sent from Pa	UPI-616606306539	53.00		638.20
320	15 Jun 2026	NEFT YESME61660043411 UNNATI CREDIT SERVICES YESB	NEFTINW-1619129398		14,994.00	15,632.20
321	15 Jun 2026	UPI/RAHUL SINGH/PUNB/793250872315/Payment from	UPI-616642612298	6,000.00		9,632.20
322	15 Jun 2026	UPI/NANDINI KESHRI/ICIC/308097604959/Sent from Pa	UPI-616642991286	6,500.00		3,132.20
323	15 Jun 2026	UPI/PaisabazaarMar/AIRP/616621554960/MAN DATE	UPI-616645697319	99.00		3,033.20
324	16 Jun 2026	UPI/AMERICAN DHABA/YESB/308109808580/Sent using P	UPI-616760108896	15.00		3,018.20
325	16 Jun 2026	UPI/VINOD KUMAR/YESB/308117589705/Sent using P	UPI-616768490557	50.00		2,968.20
326	16 Jun 2026	UPI/SAUKEEN/YESB/868906329290/Payment from	UPI-616768672761	115.00		2,853.20
327	16 Jun 2026	UPI/Shantanu Kesh/SBIN/089634125727/Payment from	UPI-616786326094		2,500.00	5,353.20
328	16 Jun 2026	UPI/Shobha Kesri/SBIN/228037750287/Payment from	UPI-616786365044		300.00	5,653.20
329	16 Jun 2026	UPI/PIYUSH AWASTHI/KKBK/946448731130/Payment from	UPI-616786419286	5,000.00		653.20
330	16 Jun 2026	UPI/AMIT KUMAR PAT/YESB/615285518414/Payment from	UPI-616790392912	12.00		641.20
331	16 Jun 2026	UPI/SURYAVEER NEW /YESB/208601868392/Sent using P	UPI-616790834833	70.00		571.20
332	16 Jun 2026	UPI/RAMAILO BITES/YESB/308144834736/Sent using P	UPI-616799193255	120.00		451.20
333	16 Jun 2026	UPI/UBER INDIA SYS/AIRP/308157552501/PaymentToUBE	UPI-616710763287	66.40		384.80
334	17 Jun 2026	UPI/AMERICAN DHABA/YESB/308168734207/Sent using P	UPI-616825420395	45.00		339.80
335	17 Jun 2026	UPI/PALKI FOODS IN/YESB/308168741540/Sent using P	UPI-616825445156	50.00		289.80
336	17 Jun 2026	UPI/PALKI FOODS IN/YESB/208642089223/Sent using P	UPI-616827124891	10.00		279.80
337	17 Jun 2026	UPI/PALKI FOODS IN/YESB/608135325307/Sent using P	UPI-616833717017	10.00		269.80
338	17 Jun 2026	Recd:IMPS/616814509028/DECENTRO	IMPS-616814244810		1.00	270.80

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		T/KKBK/X8606/Thisi				
339	17 Jun 2026	RTGS IDFB62026061703315247 INDEL MONEY IDFB008	RTGSINW-0107976906		2,42,500.00	2,42,770.80
340	17 Jun 2026	MB: SENT TO KUNAL PURI	KMBT1706261427108816	50,000.00		1,92,770.80
341	17 Jun 2026	MB: SENT TO KUNAL PURI	KMBT1706261428052944	50,000.00		1,42,770.80
342	17 Jun 2026	MB: SENT TO SHIWANGI SINGH	KMBT1706261428473850	50,000.00		92,770.80
343	17 Jun 2026	SentIMPS616814549530SHIVANGI S/PUNBX5368/KKBKTrans	IMPS-616814264648	50,000.00		42,770.80
344	17 Jun 2026	MB: SENT TO KAPIL KUMAR	KMBT1706261429407048	42,500.00		270.80
345	17 Jun 2026	UPI/BLINKIT COMMER/HDFC/208708665822/Blinkit Paym	UPI-616882549731	196.00		74.80
346	17 Jun 2026	UPI/NIRAJ KUMAR/YESB/208710940912/Sent using P	UPI-616884569829	36.00		38.80
347	18 Jun 2026	UPI/Shobha Kesri/SBIN/883631778776/Payment from	UPI-616901412042		218.00	256.80
348	18 Jun 2026	UPI/AL ZAIKHA CHIC/YESB/308239531075/NA	UPI-616904549138	70.00		186.80
349	18 Jun 2026	UPI/AHSANULLAHKHAN/YESB/308239829086/Sent using P	UPI-616904877116	10.00		176.80
350	18 Jun 2026	UPI/RUKAMINI DEVI/YESB/308239938080/Sent using P	UPI-616905000672	12.00		164.80
351	18 Jun 2026	UPI/Shobha Kesri/SBIN/323683247307/Payment from	UPI-616926746538		400.00	564.80
352	18 Jun 2026	UPI/CHAMPA/UTIB/208759505508/Sent using P	UPI-616929799023	200.00		364.80
353	18 Jun 2026	UPI/AMIT KUMAR PAT/YESB/608219148100/Sent using P	UPI-616929963211	34.00		330.80
354	18 Jun 2026	UPI/SITARA BIBI/YESB/308268393896/Sent using P	UPI-616936440108	140.00		190.80
355	18 Jun 2026	UPI/SOURABH CHAURI/YESB/308268749863/Sent using P	UPI-616936762035	12.00		178.80
356	18 Jun 2026	UPI/MOHAK/UTIB/011323846477/Payment from	UPI-616937309184		2,500.00	2,678.80
357	18 Jun 2026	UPI/Rajni Devi/YESB/608228340180/Sent using P	UPI-616938597728	100.00		2,578.80
358	18 Jun 2026	UPI/Kilo Bites/YESB/308271147673/NA	UPI-616938917790	263.00		2,315.80
359	18 Jun 2026	UPI/MOHAK/UTIB/502783757476/Payment from	UPI-616945065633		500.00	2,815.80
360	18 Jun 2026	UPI/SUMAIYA HAMEE/YESB/308278135885/Sent using P	UPI-616945131998	700.00		2,115.80
361	18 Jun 2026	UPI/MITHU KUMAR/YESB/308278719383/Sent using P	UPI-616945663445	100.00		2,015.80
362	18 Jun 2026	UPI/DHARMENDRA KUM/YESB/308279309410/Sent using P	UPI-616946199916	550.00		1,465.80
363	18 Jun 2026	UPI/DHARMENDRA KUM/YESB/308280131361/Sent using P	UPI-616946957108	250.00		1,215.80
364	18 Jun 2026	UPI/SITARA BIBI/YESB/308280299195/Sent using P	UPI-616947119584	70.00		1,145.80
365	18 Jun 2026	UPI/SOURABH CHAURI/YESB/308280691214/Sent using P	UPI-616947483310	26.00		1,119.80
366	18 Jun 2026	UPI/AMERICAN DHABA/YESB/739417683121/Payment from	UPI-616954020655	40.00		1,079.80
367	18 Jun 2026	UPI/PALKI FOODS IN/YESB/834423484848/Payment from	UPI-616954220751	10.00		1,069.80
368	19 Jun 2026	UPI/PALKI FOODS IN/YESB/308290333977/Sent using P	UPI-617059829514	50.00		1,019.80
369	19 Jun 2026	UPI/AMERICAN DHABA/YESB/308290643841/Sent using P	UPI-617060934683	15.00		1,004.80
370	19 Jun 2026	UPI/PALKI FOODS	UPI-617061927433	40.00		964.80

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		IN/YESB/308291116513/Sent using P				
371	19 Jun 2026	UPI/SHIVAM GUPTA/YESB/208801319420/Sent using P	UPI-617066169485	12.00		952.80
372	19 Jun 2026	UPI/Mrs Geeta Devi/YESB/608252137007/Sent using P	UPI-617066655550	60.00		892.80
373	19 Jun 2026	UPI/Mohd Uvesh/YESB/182725443593/Payment from	UPI-617079644141	60.00		832.80
374	19 Jun 2026	UPI/MITHLESH KUMA/YESB/308307243398/Sent using P	UPI-617079754112	34.00		798.80
375	19 Jun 2026	UPI/MOHAK/UTIB/398020480041/Payment from	UPI-617082156683		2,200.00	2,998.80
376	19 Jun 2026	UPI/Airbnb Payment/UTIB/476063652541/Payment from	UPI-617082453620	1,905.88		1,092.92
377	19 Jun 2026	UPI/Razorpay/utib/929460231706/AirbnbPRef un	UPI-617083284632		1,905.88	2,998.80
378	19 Jun 2026	UPI/Airbnb Payment/UTIB/225499924929/Payment from	UPI-617084671757	2,358.53		640.27
379	19 Jun 2026	UPI/MONIKA/YESB/208824538311/Sent using P	UPI-617086427688	100.00		540.27
380	19 Jun 2026	UPI/VIVEK KUMAR/SBIN/617094118444/UPI	UPI-617086660123	60.00		480.27
381	19 Jun 2026	UPI/MOHAK/UTIB/916996696454/Payment from	UPI-617090861732	200.00		280.27
382	19 Jun 2026	UPI/MOHAK/UTIB/693824182434/Payment from	UPI-617011079616		800.00	1,080.27
383	19 Jun 2026	UPI/Shrikant Singh/YESB/308338499525/NA	UPI-617012008320	100.00		980.27
384	19 Jun 2026	UPI/Mr MATA PRASAD/YESB/308339841471/NA	UPI-617013222851	160.00		820.27
385	19 Jun 2026	UPI/ISHANT CHANANA/YESB/208857538728/Sent using P	UPI-617013288456	140.00		680.27
386	19 Jun 2026	UPI/Suraj Gupta St/YESB/308340154159/Sent using P	UPI-617013510756	24.00		656.27
387	19 Jun 2026	UPI/RITEK SINGH/YESB/707523776940/Payment from	UPI-617018163835	40.00		616.27
388	19 Jun 2026	UPI/CHETAN SINGH/617021340546/PaidViaKotakApp	UPI-617019239637	101.00		515.27
389	19 Jun 2026	REV-UPI/CHETAN SINGH/617021340546/PaidViaKotakA	UPI-617019239637		101.00	616.27
390	20 Jun 2026	UPI/MOHAK/UTIB/664057362043/Payment from	UPI-617145151077		1,200.00	1,816.27
391	20 Jun 2026	UPI/AMIT KUMAR PAT/YESB/608899018093/Sent using P	UPI-617163355025	46.00		1,770.27
392	20 Jun 2026	UPI/MITHLESH KUMA/YESB/208915975922/Sent using P	UPI-617166950121	20.00		1,750.27
393	20 Jun 2026	UPI/Mr ANIS AHMA/YESB/208935910722/Sent using P	UPI-617182307845	30.00		1,720.27
394	20 Jun 2026	UPI/Shobha Kesri/SBIN/992960686168/Payment from	UPI-617186756507	1,500.00		220.27
395	20 Jun 2026	UPI/MINA DEVI/YESB/308928437358/Sent using P	UPI-617190583413	22.00		198.27
396	20 Jun 2026	UPI/SIPAHI SINGH S/PUNB/608926308240/Sent using P	UPI-617190821143	45.00		153.27
397	20 Jun 2026	UPI/SATYAM GUPTA/YESB/308928705311/Sent using P	UPI-617190958952	100.00		53.27
398	20 Jun 2026	UPI/MINA DEVI/YESB/308929526941/Sent using P	UPI-617192157781	24.00		29.27
399	21 Jun 2026	UPI/Shantanu Kesh/SBIN/170820582064/Payment from	UPI-617296620591	29.00		0.27
400	21 Jun 2026	UPI/Shobha Kesri/SBIN/873668502765/Payment from	UPI-617222561229		1,000.00	1,000.27
401	21 Jun 2026	UPI/PHONEPE/UTIB/260673204879/Payment from	UPI-617222617240	500.00		500.27

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
402	21 Jun 2026	UPI/SHAMBHU CHAUDH/YESB/208983003733/Sent using P	UPI-617223759409	35.00		465.27
403	21 Jun 2026	UPI/MD ISLAM/YESB/608955408808/Sent using P	UPI-617223899609	70.00		395.27
404	21 Jun 2026	UPI/AMIT KUMAR PAT/YESB/608969293927/Sent using P	UPI-617237860889	70.00		325.27
405	21 Jun 2026	UPI/Mohd Uvesh/YESB/608969636040/Sent using P	UPI-617238151365	60.00		265.27
406	22 Jun 2026	UPI/CHHATRA PAL/YESB/308994318396/Sent using P	UPI-617362219237	60.00		205.27
407	22 Jun 2026	UPI/AMERICAN DHABA/YESB/308994678088/Sent using P	UPI-617363593075	40.00		165.27
408	22 Jun 2026	UPI/Mrs Geeta Devi/YESB/608999467775/Sent using P	UPI-617371570392	60.00		105.27
409	22 Jun 2026	UPI/JP FOOD CORNER/YESB/309009492186/NA	UPI-617380109026	25.00		80.27
410	22 Jun 2026	UPI/JP FOOD CORNER/YESB/309009546492/NA	UPI-617380168738	10.00		70.27
411	22 Jun 2026	UPI/I T S DENTAL C/YESB/609008012389/Sent using P	UPI-617381272771	20.00		50.27
412	22 Jun 2026	UPI/DOORBESH/YESB/309018642002/Sent using P	UPI-617390700117	30.00		20.27
413	22 Jun 2026	UPI/Shobha Kesri/SBIN/653650868364/Payment from	UPI-617395627754		247.00	267.27
414	22 Jun 2026	UPI/Shantanu Kesh/SBIN/583741752326/Payment from	UPI-617316084595		42.00	309.27
415	22 Jun 2026	UPI/Rinku Devi/SBIN/609041436974/Sent using P	UPI-617316291492	10.00		299.27
416	22 Jun 2026	UPI/Shobha Kesri/SBIN/599865698865/Payment from	UPI-617318011177		500.00	799.27
417	22 Jun 2026	UPI/SHAHEED CHAMAN/YESB/309047458555/Sent using P	UPI-617319184209	250.00		549.27
418	22 Jun 2026	UPI/DHARMENDRA SAH/YESB/309047757274/Sent using P	UPI-617319483356	48.00		501.27
419	23 Jun 2026	UPI/PALKI FOODS IN/YESB/209104849914/Sent using P	UPI-617429142891	40.00		461.27
420	23 Jun 2026	UPI/PRAVEEN KUMAR /YESB/309054427451/Sent using P	UPI-617429509567	45.00		416.27
421	23 Jun 2026	UPI/RADHEY RADHEY /YESB/309064072292/Medical	UPI-617440584839	187.00		229.27
422	23 Jun 2026	UPI/DALCHAND/YESB/209117953225/Dinner	UPI-617440705595	30.00		199.27
423	23 Jun 2026	UPI/SAUKEEN/YESB/609060474558/Sent using P	UPI-617441083286	60.00		139.27
424	23 Jun 2026	UPI/Shobha Kesri/SBIN/978712641054/Payment from	UPI-617466090845		500.00	639.27
425	23 Jun 2026	UPI/URBANCOMPANY/HDFC/309086293143/U PIIntent	UPI-617466107116	259.00		380.27
426	23 Jun 2026	UPI/URBAN COMPANY /UTIB/209155982386/Sent using P	UPI-617473564886	157.00		223.27
427	23 Jun 2026	UPI/PHONEPE/UTIB/391077765862/Payment from	UPI-617480781990	220.00		3.27
428	24 Jun 2026	Recd:IMPS/617512119105/LONIFY TAK/KKBK/X5662/Loan	IMPS-617512453966		22,050.00	22,053.27
429	24 Jun 2026	UPI/Shantanu Kesh/SBIN/497481385669/Payment from	UPI-617523281574	20,000.00		2,053.27
430	24 Jun 2026	UPI/Shantanu Kesh/SBIN/748684557502/Payment from	UPI-617531873021		915.00	2,968.27
431	24 Jun 2026	UPI/PHONEPE/YESB/617530178168/Collect requ	UPI-617531913911	350.00		2,618.27
432	24 Jun 2026	UPI/RUKAMINI DEVI/YESB/209223618634/Sent using P	UPI-617533357446	12.00		2,606.27
433	24 Jun 2026	UPI/APPLE MEDIA SE/HDFC/103531100773/Execution te	UPI-617539148469	40.00		2,566.27

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
434	24 Jun 2026	UPI/Ramprakash So /BKID/209240424747/NA	UPI-617546133133	160.00		2,406.27
435	24 Jun 2026	UPI/Mr NITISH RATH/FDRL/309161775511/Pay to Bhara	UPI-617546334845	34.00		2,372.27
436	24 Jun 2026	UPI/VIVEK KUMAR/SBIN/309163111009/Sent from Pa	UPI-617547565175	380.00		1,992.27
437	24 Jun 2026	UPI/Shantanu Kesh/SBIN/362551396911/Payment from	UPI-617547949950	1,500.00		492.27
438	24 Jun 2026	UPI/PHONEPE/YESB/575594697770/Payment from	UPI-617548024575	260.00		232.27
439	24 Jun 2026	UPI/DHARMENDRA SAH/YESB/309168205608/Sent using P	UPI-617552692904	60.00		172.27
440	25 Jun 2026	UPI/PALKI FOODS IN/YESB/309173246286/Sent using P	UPI-617661026210	10.00		162.27
441	25 Jun 2026	UPI/PALKI FOODS IN/YESB/309174363420/Sent using P	UPI-617663118260	20.00		142.27
442	25 Jun 2026	UPI/ATAR SINGH/YESB/609179575427/Sent using P	UPI-617676433759	20.00		122.27
443	25 Jun 2026	UPI/GOVIND DAS/YESB/209273499141/Sent using P	UPI-617676733253	12.00		110.27
444	25 Jun 2026	Recd:IMPS/617611662574/Shantanu K/KKBK/X3830/Trans	IMPS-617611331557		25,000.00	25,110.27
445	25 Jun 2026	UPI/M S A S P FINC/ICIC/609180422350/Sent using P	UPI-617677420630	22,230.00		2,880.27
446	25 Jun 2026	UPI/PHONEPE/YESB/617634607029/Your wallet	UPI-617600509128	500.00		2,380.27
447	25 Jun 2026	UPI/BLINKIT/HDFC/309213516211/Blinkit Paym	UPI-617605598493	422.00		1,958.27
448	25 Jun 2026	UPI/SBM Bank/UTIB/309218201668/BillPayment	UPI-617609779990	1,000.00		958.27
449	25 Jun 2026	UPI/PhonePe/YESB/617607092236/F02 PhonePe	UPI-617615226230		42.00	1,000.27
450	26 Jun 2026	UPI/APPLE MEDIA SE/HDFC/103537294494/Execution te	UPI-617726087415	199.00		801.27
451	26 Jun 2026	UPI/AMERICAN DHABA/YESB/309233227044/Sent using P	UPI-617727642030	25.00		776.27
452	26 Jun 2026	UPI/AMERICAN DHABA/YESB/309233844171/Sent using P	UPI-617729233418	25.00		751.27
453	26 Jun 2026	UPI/AMIT KUMAR PAT/YESB/609235023738/Sent using P	UPI-617739784892	12.00		739.27
454	26 Jun 2026	UPI/Shobha Kesri/SBIN/064440184356/Payment from	UPI-617751276275		300.00	1,039.27
455	26 Jun 2026	UPI/MANISH KUMAR/UTIB/309257850995/Sent from Pa	UPI-617754724700	45.00		994.27
456	26 Jun 2026	UPI/KFC GHARDT 592/YESB/209375176375/Sent using P	UPI-617765171067	104.00		890.27
457	26 Jun 2026	UPI/MANOJ KUMAR SI/HDFC/209391602319/Sent using P	UPI-617777085806	650.00		240.27
458	27 Jun 2026	UPI/MAHINDER SINGH/YESB/609305602965/Verified Pay	UPI-617817544386	150.00		90.27
459	27 Jun 2026	CHRG: DAILY BAL ALERTS CHARGES FOR APR-26		17.70		72.57
460	28 Jun 2026	UPI/PhonePe/YESB/617916038931/F02 PhonePe	UPI-617966010219		700.00	772.57
461	28 Jun 2026	UPI/MANOJ KUMAR/SBIN/520097254865/Payment from	UPI-617976910636		800.00	1,572.57
462	28 Jun 2026	UPI/ASHOK MITTAL/SBIN/609366200928/Sent using P	UPI-617982734595	220.00		1,352.57
463	28 Jun 2026	UPI/RINKU KHURANA/YESB/309379899895/Sent using P	UPI-617984490239	25.00		1,327.57
464	28 Jun 2026	UPI/RINKU KHURANA/YESB/309379929616/Sent using P	UPI-617984525018	1.00		1,326.57
465	28 Jun 2026	UPI/Dalwinder Sin/SBIN/309383779080/Sent using P	UPI-617988793813	200.00		1,126.57

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
466	28 Jun 2026	UPI/ONE97 COMMUNIC/utib/155608731796/using RuPay	UPI-617988912178		50.00	1,176.57
467	28 Jun 2026	UPI/BINDU/YESB/309384888434/Sent using P	UPI-617989936695	25.00		1,151.57
468	28 Jun 2026	CHRG: DAILY BAL ALERTS CHARGES FOR MAY-26		18.29		1,133.28
469	28 Jun 2026	UPI/ABHISHEK/UCBA/309411986940/Sent using P	UPI-617915920993	24.00		1,109.28
470	28 Jun 2026	UPI/MOHAK/UTIB/309395044814/Payment from	UPI-617916351556		400.00	1,509.28
471	28 Jun 2026	UPI/Blinkit/HDFC/889376031371/UPIIntent	UPI-617916365767	364.00		1,145.28
472	29 Jun 2026	UPI/BINDU/YESB/609400851517/Sent using P	UPI-618019045036	45.00		1,100.28
473	29 Jun 2026	UPI/PHONEPE/YESB/618009825991/Your wallet	UPI-618031083089	500.00		600.28
474	29 Jun 2026	UPI/PUN Zirakpur K/YESB/609433549256/Sent using P	UPI-618057633821	104.00		496.28
475	29 Jun 2026	UPI/BHAIRAV PRAS/YESB/609440252589/Sent using P	UPI-618063926267	35.00		461.28
476	29 Jun 2026	UPI/AKHILESH KUMAR/YESB/609444529964/Sent using P	UPI-618067833979	35.00		426.28
477	30 Jun 2026	UPI/MOHAK/SBIN/935662325653/Payment from	UPI-618106036896		250.00	676.28
478	30 Jun 2026	UPI/Amritpal Sing/SBIN/309494242487/Sent using P	UPI-618110395785	140.00		536.28
479	30 Jun 2026	UPI/BINDU/YESB/309494441416/Sent using P	UPI-618110640399	60.00		476.28
480	30 Jun 2026	UPI/MOHAK/UTIB/348382288689/Payment from	UPI-618120649374		500.00	976.28
481	30 Jun 2026	UPI/Kulwant Singh/YESB/209670257336/Sent using P	UPI-618120677090	120.00		856.28
482	30 Jun 2026	UPI/Neelam/BARB/309502932342/Sent using P	UPI-618121231190	220.00		636.28
483	30 Jun 2026	UPI/MOHAK/UTIB/521499288470/Payment from	UPI-618121682852		500.00	1,136.28
484	30 Jun 2026	UPI/MOHAK/UTIB/561913471682/Payment from	UPI-618147943881	500.00		636.28
485	30 Jun 2026	UPI/AKSHAY KUMAR S/SBIN/618140308396/UPI	UPI-618148081331		300.00	936.28
486	30 Jun 2026	UPI/HARISH KUMAR S/PUNB/427672595358/Payment from	UPI-618148302929	900.00		36.28
487	30 Jun 2026	Int.Pd:6547918006:01-04-2026 to 30-06-2026			14.00	50.28
488	02 Jul 2026	UPI/MONIK YADAV/SBIN/343786683745/Payment from	UPI-618355809819		1,200.00	1,250.28
489	02 Jul 2026	UPI/Shobha Kesri/SBIN/209810789133/Sent from Pa	UPI-618355897630	1,000.00		250.28
490	02 Jul 2026	UPI/PALKI FOODS IN/YESB/309619565677/Sent using P	UPI-618362854744	50.00		200.28
491	02 Jul 2026	UPI/Somesh Kumar/YESB/292468233124/Payment from	UPI-618375778009	60.00		140.28
492	02 Jul 2026	UPI/URAVASH DEVI/YESB/563039113023/Payment from	UPI-618375936135	60.00		80.28
493	02 Jul 2026	UPI/Rahul/YESB/209846786329/Sent using P	UPI-618387581818	60.00		20.28
494	03 Jul 2026	UPI/Shobha Kesri/SBIN/466061136159/Payment from	UPI-618409745294		640.00	660.28
495	03 Jul 2026	UPI/Shobha Kesri/SBIN/580010482056/Payment from	UPI-618409769984	500.00		160.28
496	03 Jul 2026	UPI/ROHIT KUMAR GU/PUNB/309659550406/Sent using P	UPI-618410700193	40.00		120.28
497	03 Jul 2026	UPI/LAMA MAMOS STA/YESB/309692199141/Verified Pay	UPI-618449466836	80.00		40.28
498	03 Jul 2026	UPI/BABLU GUPTA/YESB/209910052430/Sent using P	UPI-618449527981	22.00		18.28
499	03 Jul 2026	UPI/ONE97	UPI-618473918283		15.00	33.28

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
COMMUNIC/utib/355425051846/payment on B						
500	04 Jul 2026	UPI/PANDIT JI TEA /YESB/160090997239/Payment from	UPI-618582683778	10.00		23.28
501	04 Jul 2026	UPI/PALKI FOODS IN/YESB/616251142798/Payment from	UPI-618594999859	10.00		13.28
502	04 Jul 2026	UPI/Shobha Kesri/SBIN/581489667954/Payment from	UPI-618521661734		363.00	376.28
503	04 Jul 2026	UPI/Shobha Kesri/SBIN/702496997692/Payment from	UPI-618521994206		200.00	576.28
504	04 Jul 2026	UPI/Sonam/YESB/609740819712/Sent using P	UPI-618534797399	60.00		516.28
505	04 Jul 2026	UPI/Mr Chandrabali/YESB/210006603496/Sent using P	UPI-618535450119	40.00		476.28
506	04 Jul 2026	UPI/MD ASLAM/YESB/309771063965/Sent using P	UPI-618536557444	120.00		356.28
507	04 Jul 2026	UPI/PRABHAT MINI M/YESB/309771388216/Pay to Bhara	UPI-618536881806	50.00		306.28
508	04 Jul 2026	UPI/D R CHAURASIYA/YESB/210008486293/Sent using P	UPI-618537036786	12.00		294.28
509	04 Jul 2026	UPI/ASHOK MAHTO/YESB/609743020950/Sent using P	UPI-618537091645	10.00		284.28
510	04 Jul 2026	UPI/KUNAL PURI/KKBK/250243781951/Payment from	UPI-618538012845	60.00		224.28
511	04 Jul 2026	UPI/RAJIV KUMAR/YESB/309773241152/Sent using P	UPI-618538775708	12.00		212.28
512	04 Jul 2026	UPI/KUNAL PURI/KKBK/655105573567/UPI	UPI-618545639303		60.00	272.28
513	05 Jul 2026	UPI/MAGGI AND TEA /YESB/309783001536/Sent using P	UPI-618654725798	46.00		226.28
514	05 Jul 2026	UPI/PALKI FOODS IN/YESB/309793772502/Sent using P	UPI-618665868207	10.00		216.28
515	05 Jul 2026	UPI/AMERICAN DHABA/YESB/309800398996/Sent using P	UPI-618672841309	81.00		135.28
516	05 Jul 2026	UPI/Shobha Kesri/SBIN/063565555484/Payment from	UPI-618604867187		400.00	535.28
517	05 Jul 2026	UPI/SALONI /SBIN/618680473995/Sent using P	UPI-618605287070		1,000.00	1,535.28
518	05 Jul 2026	UPI/Shri Shyam Ene/YESB/309832529642/Fuel	UPI-618605600101	300.00		1,235.28
519	05 Jul 2026	UPI/SANJAY CHOUDHA/YESB/210087862601/Sent using P	UPI-618607425946	175.00		1,060.28
520	05 Jul 2026	UPI/VARUN RATHOR/SBIN/309834682364/Sent using P	UPI-618607590232		2,000.00	3,060.28
521	05 Jul 2026	UPI/SAVITA/YESB/609805792091/Sent using P	UPI-618608624858	55.00		3,005.28
522	05 Jul 2026	UPI/Shobha Kesri/SBIN/609806096397/Sent from Pa	UPI-618608940703	3,000.00		5.28
523	05 Jul 2026	UPI/PRATEEK SO TRI/HDFC/618625555102/Sent using P	UPI-618612397204		500.00	505.28
524	05 Jul 2026	UPI/Shobha Kesri/SBIN/747706868866/Payment from	UPI-618612552553	200.00		305.28
525	05 Jul 2026	UPI/ASHHAR IMAM/HDFC/618768464890/UPI(Value Date: 06-07-2026)	UPI-618718612615		300.00	605.28
526	06 Jul 2026	UPI/PHONEPE/YESB/618705898081/Your wallet	UPI-618720814622	500.00		105.28
527	06 Jul 2026	UPI/PALKI FOODS IN/YESB/210115837434/Sent using P	UPI-618733888085	12.00		93.28
528	06 Jul 2026	UPI/PALKI FOODS IN/YESB/309855874413/Sent using P	UPI-618733948703	10.00		83.28
529	06 Jul 2026	UPI/PALKI FOODS IN/YESB/609831015742/Sent using P	UPI-618741948034	50.00		33.28
530	06 Jul 2026	UPI/PALKI FOODS IN/YESB/309862826477/Sent using P	UPI-618741978471	10.00		23.28

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
531	06 Jul 2026	UPI/PHONEPE/UTIB/952609097221/Payment from	UPI-618785908251	23.00		0.28
532	06 Jul 2026	UPI/PhonePe/YESB/618854254423/F02 PhonePe(Value Date: 07-07-2026)	UPI-618886180764		10.00	10.28
533	06 Jul 2026	UPI/SALONI ./SBIN/309903847996/Sent from Pa(Value Date: 07-07-2026)	UPI-618886185880	1.00		9.28
534	06 Jul 2026	UPI/SALONI ./SBIN/618891947000/NA(Value Date: 07-07-2026)	UPI-618886205731		300.00	309.28
535	07 Jul 2026	IFT-IENERGIZER IT SERVICES PR-FCM-260707NVGSH7	FCM-260707NVGSH7		56,442.00	56,751.28
536	07 Jul 2026	UPI/Rajni Devi/YESB/609869928713/Sent using P	UPI-618887058282	100.00		56,651.28
537	07 Jul 2026	UPI/SITARA BIBI/YESB/309904238420/Sent using P	UPI-618887071383	70.00		56,581.28
538	07 Jul 2026	UPI/SOURABH CHAURI/YESB/309904252698/Sent using P	UPI-618887107205	12.00		56,569.28
539	07 Jul 2026	UPI/SALONI ./SBIN/309904539875/Sent from Pa	UPI-618887929752	300.00		56,269.28
540	07 Jul 2026	SentIMPS618807153611Shantanu K/SBINX3830/KKBKTrans	IMPS-618807593484	6,000.00		50,269.28
541	07 Jul 2026	UPI/VARUN RATHOR/SBIN/210183984260/Sent from Pa	UPI-618895294885	2,000.00		48,269.28
542	07 Jul 2026	UPI/TRUE LINK SERV/BARB/809368965899/Payment from	UPI-618895561621	14,123.00		34,146.28
543	07 Jul 2026	UPI/Shantanu Kesh/SBIN/482780858226/Payment from	UPI-618899411615		2,000.00	36,146.28
544	07 Jul 2026	SentIMPS618810199771GRADUATE P/ICICX4062/KKBKTrans	IMPS-618810683306	36,050.00		96.28
545	07 Jul 2026	UPI/TRUE LINK SERV/BARB/105355263486/NO REMARKS	UPI-618801081242		9,675.00	9,771.28
546	07 Jul 2026	UPI/PHONEPE/UTIB/660237792322/Payment from	UPI-618808841986	471.00		9,300.28
547	07 Jul 2026	Recd:IMPS/618816143295/GRADUATE P/KKBK/X2788/GPL30	IMPS-618816021867		33,507.20	42,807.48
548	07 Jul 2026	UPI/ACG LEASING LI/AUBL/980046106627/Payment from	UPI-618821236968	15,828.00		26,979.48
549	07 Jul 2026	UPI/Rinku Devi/SBIN/609905676807/Sent using P	UPI-618830737824	10.00		26,969.48
550	07 Jul 2026	UPI/SBM Bank/UTIB/406196886301/BillPayment	UPI-618836193611	439.59		26,529.89
551	07 Jul 2026	SentIMPS618820596568UNNATI CRE/UTIBX1004/KKBKTrans	IMPS-618820268178	12,042.00		14,487.89
552	07 Jul 2026	SentIMPS618820597318PL service/SBINX4482/KKBKTrans	IMPS-618820269720	13,750.00		737.89
553	07 Jul 2026	UPI/Veerji Malai C/YESB/000237445218/Payment from	UPI-618848688552	410.00		327.89
554	07 Jul 2026	UPI/PHONEPE/UTIB/033876073650/Payment from	UPI-618853224785	127.00		200.89
555	08 Jul 2026	UPI/VIVEK KUMAR/SBIN/140923543130/Payment from	UPI-618955077354	14.00		186.89
556	08 Jul 2026	UPI/JP FOOD CORNER/YESB/309970037692/Sent using P	UPI-618963035495	21.00		165.89
557	08 Jul 2026	UPI/Ezee Go 121 1/YESB/309996162275/Sent using P	UPI-618992928099	143.00		22.89
558	08 Jul 2026	NEFT IDFB6189M9072887 ACG LEASING LIMITED IDFB002	NEFTINW-1644126952		15,300.00	15,322.89
559	08 Jul 2026	UPI/SBM Bank/UTIB/126541173463/BillPayment	UPI-618995079860	3,000.00		12,322.89
560	08 Jul 2026	UPI/KUNAL PURI/KKBK/210294358308/Sent using P	UPI-618995303345	5,000.00		7,322.89
561	08 Jul 2026	SentIMPS618917036760Shantanu K/SBINX3830/KKBKTrans	IMPS-618917018857	7,000.00		322.89
562	08 Jul 2026	UPI/Shantanu	UPI-618996784077		2,000.00	2,322.89

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		Kesh/SBIN/923744151584/Payment from				
563	08 Jul 2026	UPI/TEJAS LOAN/YESB/316824961774/Pay	UPI-618997018104	1,905.90		416.99
564	09 Jul 2026	UPI/PALKI FOODS IN/YESB/310031611723/Sent using P	UPI-619031678095	10.00		406.99
565	09 Jul 2026	UPI/AMERICAN DHABA/YESB/310056923722/Sent using P	UPI-619059483179	25.00		381.99
566	09 Jul 2026	UPI/PHONEPE/YESB/286143552122/Payment from	UPI-619086757704	281.00		100.99
567	10 Jul 2026	UPI/RAVI PRAKASH Y/SBIN/742437843491/Payment from	UPI-619148886372		186.00	286.99
568	10 Jul 2026	UPI/Aman Saxena/SBIN/619112677319/Sent using P	UPI-619149753876		25.00	311.99
569	10 Jul 2026	UPI/MUSKAN MUSKAN/SBIN/405576885883/Payment from	UPI-619154938918	160.00		151.99
570	10 Jul 2026	UPI/SALONI /SBIN/619121754755/Sent using P	UPI-619162384308		10,000.00	10,151.99
571	10 Jul 2026	UPI/Shantanu Kesh/SBIN/658125894705/Payment from	UPI-619162421296	10,000.00		151.99
572	13 Jul 2026	UPI/PANDIT JI TEA /YESB/339552762731/Payment from	UPI-619410313138	70.00		81.99
573	13 Jul 2026	UPI/PRAVEEN KUMAR /YESB/489019488033/Payment from	UPI-619434819694	80.00		1.99
574	13 Jul 2026	UPI/YASH KUMAR/HDFC/656000561946/UPI	UPI-619465313354		2,000.00	2,001.99
575	14 Jul 2026	UPI/9654584868ptye/ICIC/044917692709/Pay ment from	UPI-619585490565	2,000.00		1.99
576	15 Jul 2026	Recd:IMPS/619616694591/P L SERVIC/KKBK/X4482/ReqPa	IMPS-619616952163		1,50,000.00	1,50,001.99
577	15 Jul 2026	SentIMPS619616249931Shantanu K/SBINX3830/KKBKTrans	IMPS-619616962920	40,000.00		1,10,001.99
578	15 Jul 2026	SentIMPS619617256006PI service/SBINX4482/KKBKTrans	IMPS-619617972338	80,000.00		30,001.99
579	15 Jul 2026	UPI/KHUSHI/PUNB/619606584694/UPI	UPI-619686673745	800.00		29,201.99
580	15 Jul 2026	UPI/Delhi Metro/YESB/210861961586/Sent using P	UPI-619692308312	43.00		29,158.99
581	15 Jul 2026	UPI/SURAJ SINGH SO/BARB/078241457245/Payment from	UPI-619608595267	25,000.00		4,158.99
582	15 Jul 2026	UPI/Shantanu Kesh/SBIN/264414234588/Payment from	UPI-619610034853	4,000.00		158.99
583	15 Jul 2026	UPI/PHONEPE/YESB/133847272338/Payment from	UPI-619610095555	100.00		58.99
584	16 Jul 2026	UPI/Shantanu Kesh/SBIN/344843320606/Payment from	UPI-619759195908		3,500.00	3,558.99
585	16 Jul 2026	UPI/UNNATI CREDIT /YESB/821937558481/Payment from	UPI-619759253720	3,500.00		58.99
586	16 Jul 2026	UPI/CHANDAN KUMAR/IPOS/304387394478/Payment from	UPI-619759526230	40.00		18.99
587	16 Jul 2026	UPI/SIMRAN KESHRI/SIBL/578550543832/Payment from	UPI-619782300070		2,000.00	2,018.99
588	16 Jul 2026	UPI/Sudhanshu Ranj/SBIN/619724137568/UPI	UPI-619782364895	2,000.00		18.99
589	17 Jul 2026	UPI/ABHAY/KKBK/746879808060/Payment from	UPI-619826663495		80.00	98.99
590	17 Jul 2026	UPI/SHIVAM GUPTA/YESB/703406469331/Payment from	UPI-619827679793	12.00		86.99
591	17 Jul 2026	UPI/LAMA MAMOS STA/YESB/322897798651/Verified Pay	UPI-619827967090	40.00		46.99
592	17 Jul 2026	UPI/SURYAVEER NEW /YESB/833347730417/Payment from	UPI-619850406068	22.00		24.99
593	17 Jul 2026	UPI/VIVEK KUMAR SH/KKBK/619808073074/UPI	UPI-619851285261		1,980.00	2,004.99
594	17 Jul 2026	UPI/Shantanu Kesh/SBIN/444641607936/Payment from	UPI-619851456654		18.00	2,022.99

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
595	17 Jul 2026	UPI/SIMRAN KESHRI/ICIC/863344623858/Payment from	UPI-619851569391	2,000.00		22.99
596	17 Jul 2026	UPI/SIMRAN KESHRI/ICIC/215773859323/Payment from	UPI-619852642209		500.00	522.99
597	17 Jul 2026	UPI/SITARA BIBI/YESB/502400177146/Payment from	UPI-619853795276	170.00		352.99
598	17 Jul 2026	UPI/SOURABH CHAURI/YESB/129960759852/Payment from	UPI-619853843689	24.00		328.99
599	17 Jul 2026	UPI/PIYUSH RAJ/YESB/600375030939/Payment from	UPI-619854385619	20.00		308.99
600	17 Jul 2026	UPI/AUM NARAYAN TH/YESB/450331123723/Payment from	UPI-619854598449	12.00		296.99
601	18 Jul 2026	UPI/Mrs Geeta Devi/YESB/690505858835/Payment from	UPI-619959874941	30.00		266.99
602	18 Jul 2026	UPI/PALKI FOODS IN/YESB/303374054781/Payment from	UPI-619970477310	12.00		254.99
603	18 Jul 2026	UPI/DANISH/YESB/144188358783/Payment from	UPI-619980584537	80.00		174.99
604	18 Jul 2026	UPI/MONIKA/YESB/236567881468/Payment from	UPI-619982247425	150.00		24.99
605	18 Jul 2026	UPI/PhonePe/YESB/619900908748/C06 Credit f	UPI-619983933938		1.41	26.40
606	19 Jul 2026	UPI/VIVEK KUMAR/SBIN/620014637836/Sent using P	UPI-620027087882		200.00	226.40
607	19 Jul 2026	UPI/Paras Fuels/YESB/829269519569/Payment from	UPI-620027633632	150.00		76.40
608	19 Jul 2026	UPI/PALKI FOODS IN/YESB/561051601605/Payment from	UPI-620027929232	20.00		56.40
609	19 Jul 2026	UPI/PALKI FOODS IN/YESB/182013434314/Payment from	UPI-620027967963	10.00		46.40
610	19 Jul 2026	UPI/AMERICAN DHABA/YESB/679346755170/Payment from	UPI-620037870203	40.00		6.40
611	19 Jul 2026	UPI/VIVEK KUMAR/SBIN/610609045308/Sent using P	UPI-620038779995		100.00	106.40
612	19 Jul 2026	UPI/Laxmi Kumari/YESB/979268849168/Payment from	UPI-620063946035	24.00		82.40
613	19 Jul 2026	UPI/RAM KHILAWAN/YESB/986469247994/Payment from	UPI-620076014435	36.00		46.40
614	20 Jul 2026	UPI/DINESH SAH/YESB/298737130552/Payment from	UPI-620194463631	36.00		10.40
615	20 Jul 2026	UPI/AMERICAN DHABA/YESB/003132990659/Payment from	UPI-620110426564	10.00		0.40
616	20 Jul 2026	UPI/SIMRAN KESHRI/ICIC/423491452513/Payment from	UPI-620113947505		200.00	200.40
617	20 Jul 2026	UPI/Delhi Metro/YESB/211233156777/Sent using P	UPI-620114020104	43.00		157.40
618	20 Jul 2026	UPI/DELHI METRO RA/AIRP/310770415053/Payment	UPI-620114265092	43.00		114.40
619	20 Jul 2026	UPI/ROHIT CHADHA/UBIN/620135742517/UPI	UPI-620115454510		200.00	314.40
620	20 Jul 2026	UPI/Mrs Sona Sona/CBIN/749722097560/Payment from	UPI-620117215095	10.00		304.40
621	20 Jul 2026	UPI/SHIVKANT KUMAR/YESB/570245575718/Pay to Bhara	UPI-620117673067	12.00		292.40
622	20 Jul 2026	UPI/Sunil ./SBIN/558279338219/Payment from	UPI-620121825034	10.00		282.40
623	20 Jul 2026	UPI/Ramu/YESB/026725357702/Payment from	UPI-620122714119	50.00		232.40
624	20 Jul 2026	UPI/NEERAJ CHAURAS/UTIB/314991484805/Payment from	UPI-620122973503	22.00		210.40
625	20 Jul 2026	UPI/Delhi Metro/YESB/211243722450/Sent using P	UPI-620123735594	43.00		167.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
626	20 Jul 2026	UPI/ANURAG KUMAR/YESB/907254173351/Payment from	UPI-620129196190	12.00		155.40
627	20 Jul 2026	UPI/ANAND KUMAR/YESB/115094043079/Payment from	UPI-620140560570	20.00		135.40
628	20 Jul 2026	UPI/RAHUL KUMAR/YESB/210684390344/Payment from	UPI-620141351729	12.00		123.40
629	20 Jul 2026	UPI/Mr VINOD PANJI/YESB/642930567917/Payment from	UPI-620143615758	32.00		91.40
630	20 Jul 2026	UPI/DINESH GIRI/UBIN/299294183908/Payment from	UPI-620146888797	10.00		81.40
631	20 Jul 2026	UPI/SHIWAM RAJ/HDFC/429385712307/Payment from	UPI-620153737383		2,000.00	2,081.40
632	21 Jul 2026	UPI/SHIVAM ANAND/HDFC/310812075918/Sent using P	UPI-620257442262	580.00		1,501.40
633	21 Jul 2026	UPI/BINDU/YESB/397973919395/Payment from	UPI-620257748472	20.00		1,481.40
634	21 Jul 2026	SentIMPS620202498041Shantanu K/SBINX3830/KKBKTrans	IMPS-620202086702	1,300.00		181.40
635	21 Jul 2026	UPI/RINKU KHURANA/YESB/273995699186/Payment from	UPI-620280402145	16.00		165.40
636	22 Jul 2026	UPI/9990507565ptye/SBIN/449875142570/Payment from	UPI-620340165705	50.00		115.40
637	22 Jul 2026	UPI/Shobha Kesri/SBIN/325280082887/Payment from	UPI-620354451676	1.00		114.40
638	22 Jul 2026	UPI/Delhi Metro/YESB/211420265172/Sent using P	UPI-620376033947	54.00		60.40
639	22 Jul 2026	UPI/Radhika/YESB/667286595692/Payment from	UPI-620376673539	40.00		20.40
640	22 Jul 2026	UPI/LALCHAND/YESB/204477086438/Payment from	UPI-620376718897	7.00		13.40
641	22 Jul 2026	Recd:IMPS/620321566158/P L SERVIC/KKBK/X4482/ReqPa	IMPS-620321537866		50,000.00	50,013.40
642	22 Jul 2026	UPI/MS SHRI ASSOCI/SBIN/773486984814/Payment from	UPI-620379489238	45,000.00		5,013.40
643	22 Jul 2026	UPI/YADUVANSHI ENT/YESB/003720531638/Payment from	UPI-620381268555	135.00		4,878.40
644	22 Jul 2026	UPI/MS SHRI ASSOCI/SBIN/620338978136/UPI	UPI-620381460464		36,000.00	40,878.40
645	22 Jul 2026	SentIMPS620322359574Shantanu K/SBINX3830/KKBKTrans	IMPS-620322586892	5,000.00		35,878.40
646	22 Jul 2026	UPI/9654584868ptye/ICIC/991665440916/Payment from	UPI-620383664285	700.00		35,178.40
647	22 Jul 2026	UPI/SALONI . /SBIN/310933562625/Sent from Pa	UPI-620383715076	10,000.00		25,178.40
648	22 Jul 2026	UPI/Yash Kumar/BARB/376850012559/Payment from	UPI-620384017911	2,000.00		23,178.40
649	22 Jul 2026	UPI/VIGHNESH MAMR/SBIN/881995763721/Payment from	UPI-620384127432	200.00		22,978.40
650	22 Jul 2026	UPI/UNNATI CREDIT /YESB/817917816636/Payment from	UPI-620384253058	20,000.00		2,978.40
651	23 Jul 2026	UPI/SHIVAM GUPTA/YESB/114607206616/Payment from	UPI-620490658606	46.00		2,932.40
652	23 Jul 2026	UPI/PHONEPE/YESB/079669896874/Payment from	UPI-620490833759	432.00		2,500.40
653	23 Jul 2026	UPI/Blinkit/HDFC/310976457453/UPIIntent	UPI-620430271989	599.00		1,901.40
654	23 Jul 2026	UPI/Mr HULASH KUM/IDIB/238541115930/Payment from	UPI-620435251680	160.00		1,741.40
655	23 Jul 2026	UPI/SBM Bank/UTIB/250580547345/Bill Payment	UPI-620435614051	730.00		1,011.40
656	23 Jul 2026	UPI/VEER PRAKASH/YESB/385674150052/Payment from	UPI-620438199929	166.00		845.40
657	24 Jul 2026	UPI/APPLE MEDIA SE/HDFC/103717514926/Execution te	UPI-620597266897	40.00		805.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
658	25 Jul 2026	UPI/APPLE MEDIA SE/HDFC/103718769901/Execution te	UPI-620617261952	199.00		606.40
659	27 Jul 2026	UPI/VIVEK KUMAR/SBIN/540106181171/Payment from	UPI-620889533803		300.00	906.40
660	27 Jul 2026	UPI/MS JINDAL PAIN/YESB/709548168754/Payment from	UPI-620893908266	320.00		586.40
661	27 Jul 2026	UPI/JAYA/YESB/908312689584/Payment from	UPI-620894221780	30.00		556.40
662	27 Jul 2026	UPI/VEER PRAKASH/YESB/318734233066/Payment from	UPI-620809194794	66.00		490.40
663	27 Jul 2026	UPI/VEER PRAKASH/YESB/394468452936/Payment from	UPI-620809232062	20.00		470.40
664	28 Jul 2026	UPI/KUNAL PURI/KKBK/730887085855/Payment from	UPI-620928853556	250.00		220.40
665	28 Jul 2026	UPI/Nand Kishore/YESB/052589674868/Payment from	UPI-620946745696	32.00		188.40
666	28 Jul 2026	UPI/Delhi Metro/YESB/211843412786/Sent using P	UPI-620946902004	86.00		102.40
667	28 Jul 2026	UPI/SARITA DEVI/YESB/333101838863/Payment from	UPI-620947213881	35.00		67.40
668	28 Jul 2026	UPI/KUNDAN KUMAR/YESB/691187898986/Payment from	UPI-620957863870	12.00		55.40
669	28 Jul 2026	UPI/Mahesh Pathak/YESB/834166663429/Payment from	UPI-620957904278	10.00		45.40
670	29 Jul 2026	UPI/Bank Account X/SBIN/891499638009/Payment from	UPI-621002947319	1.00		44.40
671	29 Jul 2026	UPI/Ashish Kumar/SBIN/351456183285/Payment from	UPI-621003096426		4,000.00	4,044.40
672	29 Jul 2026	UPI/Bank Account X/SBIN/760128360163/Payment from	UPI-621003193997	2,000.00		2,044.40
673	29 Jul 2026	REV-UPI/Bank Account /SBIN/760128360163/Payment f	UPI-621003193997		2,000.00	4,044.40
674	29 Jul 2026	UPI/Bank Account X/SBIN/077335956425/Payment from	UPI-621003259746	2,000.00		2,044.40
675	29 Jul 2026	REV-UPI/Bank Account /SBIN/077335956425/Payment f	UPI-621003259746		2,000.00	4,044.40
676	29 Jul 2026	UPI/Bank Account X/SBIN/826425839065/Payment from	UPI-621003333945	2,000.00		2,044.40
677	29 Jul 2026	NEFT YESME62100029547 UNNATI CREDIT SERVICES YESB	NEFTINW-1665258148		14,994.00	17,038.40
678	29 Jul 2026	UPI/I T S DENTAL C/YESB/591049850851/Payment from	UPI-621011720204	4,000.00		13,038.40
679	29 Jul 2026	UPI/JP FOOD CORNER/YESB/002813827029/Payment from	UPI-621013595175	15.00		13,023.40
680	29 Jul 2026	UPI/RAJAN KUMAR MA/YESB/320118626774/Payment from	UPI-621016739777	12.00		13,011.40
681	29 Jul 2026	UPI/Ashish Kumar/SBIN/655184676791/Payment from	UPI-621021079447	4,000.00		9,011.40
682	29 Jul 2026	UPI/Shantanu Kesh/SBIN/118996933030/Payment from	UPI-621021278964	5,000.00		4,011.40
683	29 Jul 2026	UPI/Saidul Jafar/YESB/697570552385/Payment from	UPI-621021452480	120.00		3,891.40
684	29 Jul 2026	UPI/MITHLESH KUMA/YESB/488783267842/Payment from	UPI-621023823920	46.00		3,845.40
685	29 Jul 2026	UPI/MOH WAQUAR KHA/PUNB/888002355937/Payment from	UPI-621024245039	186.00		3,659.40
686	29 Jul 2026	UPI/COCO II Greate/YESB/499618559698/Payment from	UPI-621037588900	350.00		3,309.40
687	29 Jul 2026	UPI/SAWRABH KUMAR/YESB/728394081908/Payment from	UPI-621038380695	32.00		3,277.40
688	29 Jul 2026	UPI/AJAY KUMAR RAJ/PPIW/717746085219/Payment from	UPI-621043330518	90.00		3,187.40
689	29 Jul 2026	UPI/CHAURASIYA PAA/YESB/467915355421/Payment from	UPI-621044098242	52.00		3,135.40

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
690	29 Jul 2026	UPI/MAYA GOUR/YESB/274917656440/Payment from	UPI-621044530182	290.00		2,845.40
691	30 Jul 2026	UPI/Blinkit/HDFC/649562027794/UPIIntent	UPI-621151780298	147.00		2,698.40
692	30 Jul 2026	UPI/MANJEET KUMAR/KKBK/311383939761/Sent using P	UPI-621151795186	2,500.00		198.40
693	30 Jul 2026	UPI/AMERICAN DHABA/YESB/985509039779/Payment from	UPI-621179831072	40.00		158.40
694	30 Jul 2026	UPI/VEER PRAKASH/YESB/828801814167/Payment from	UPI-621196423737	12.00		146.40
695	30 Jul 2026	UPI/SITARA BIBI/YESB/372613725889/Payment from	UPI-621101739148	140.00		6.40
696	31 Jul 2026	Recd:IMPS/621217573936/P L SERVIC/KKBK/X4482/ReqPa	IMPS-621217405738		78,300.00	78,306.40
697	31 Jul 2026	UPI/M S LONIFY TAK/ICIC/345267521213/Payment from	UPI-621255600205	32,600.00		45,706.40
698	31 Jul 2026	UPI/Kanpuriya luck/YESB/815344258311/Payment from	UPI-621256415112	70.00		45,636.40
699	31 Jul 2026	UPI/VEER PRAKASH/YESB/021702928489/Payment from	UPI-621257207565	60.00		45,576.40
700	31 Jul 2026	UPI/Shobha Kesri/SBIN/772572107516/Payment from	UPI-621259017580	25,000.00		20,576.40
701	31 Jul 2026	Recd:IMPS/621219002807/LONIFY TAK/KKBK/X5662/Loan	IMPS-621219503444		24,696.00	45,272.40
702	31 Jul 2026	SentIMPS621220216870GRADUATE P/ICICX4062/KKBKTrans	IMPS-621220562947	38,110.00		7,162.40
703	31 Jul 2026	UPI/SHIWAM RAJ/HDFC/698198148099/Payment from	UPI-621268916299	2,000.00		5,162.40
704	31 Jul 2026	UPI/SURAJ PRAKASH/IBKL/657803193957/UPI	UPI-621282215903	700.00		4,462.40
705	01 Aug 2026	Recd:IMPS/621305748977/GRADUATE P/KKBK/X2788/GPL30	IMPS-621305829055		33,507.20	37,969.60
706	01 Aug 2026	UPI/SHIVAM GUPTA/YESB/825606593040/Payment from	UPI-621389156097	46.00		37,923.60
707	01 Aug 2026	UPI/KUNAL PURI/KKBK/687168763322/Payment from	UPI-621389353280	700.00		37,223.60
708	01 Aug 2026	UPI/NANDINI KESHRI/ICIC/311517993864/Sent from Pa	UPI-621395172958	6,500.00		30,723.60
709	01 Aug 2026	UPI/ACG LEASING LI/AUBL/015045447437/Payment from	UPI-621395347940	21,231.00		9,492.60
710	01 Aug 2026	UPI/Shantanu Kesh/SBIN/345264807338/Payment from	UPI-621395482616	7,000.00		2,492.60
711	01 Aug 2026	UPI/AMERICAN DHABA/YESB/039941383385/Payment from	UPI-621306108769	41.00		2,451.60
712	01 Aug 2026	UPI/MOHAK/UTIB/096092442331/Payment from	UPI-621317053343	2,000.00		451.60
713	01 Aug 2026	UPI/VEER PRAKASH/YESB/818843707307/Payment from	UPI-621329597043	34.00		417.60
714	01 Aug 2026	UPI/SUMAN/YESB/319087817697/Payment from	UPI-621341090710	70.00		347.60
715	02 Aug 2026	UPI/Palki IE Food /YESB/133233867359/Payment from	UPI-621467525648	22.00		325.60
716	02 Aug 2026	UPI/United fragran/YESB/828024888829/Payment from	UPI-621408424483	12.00		313.60
717	03 Aug 2026	Recd:IMPS/621518303426/PAYNOV8 P/KKBK/X0120/P2AMO	IMPS-621518341060		1.00	314.60

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	179.46	314.60

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
H 1a/15, Sector 63 Noida, Noida-201301, Uttar Pradesh, India



Branch Phone Number
9711880601

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.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsf.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment

SHANTANU KESHRI

Account No. **6547918006**

Account Statement **07 May 2026 - 03 Aug 2026**

IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit