

Account Statement

16 Feb 2026 - 16 Aug 2026

Ashit Swain

CRN xxxxxx868

Hig-232 Housing Board Colony
 Chandrasekharpur Bhubaneswar
 751016
 Khorda - 751016
 Odisha - India

Account No. **0912274032**

Account Type **Savings**

Branch **Bangalore - Indira Nagar**

Account Status **Active**

Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **560485012** IFSC Code **KKBK0000431**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	950.21
1	16 Feb 2026	UPI/Innovative Reta/604705987426/UPIIntent	UPI-604795141294	314.42		635.79
2	16 Feb 2026	UPI/Deepak Nayak/641369803700/UPI	UPI-604711577972	125.00		510.79
3	17 Feb 2026	Recd:IMPS/604809445377/GROWW INVE/KKBK/X8582/IMPS	IMPS-604809640221		7,000.00	7,510.79
4	17 Feb 2026	UPI/SUKANTA BEHERA/641462657857/UPI	UPI-604851992921	6,000.00		1,510.79
5	17 Feb 2026	UPI/Coco BP Bhubane/641467864304/UPI	UPI-604852446387	830.00		680.79
6	17 Feb 2026	NEFT IDFBH26048879159 MPOKKET FINANCIAL SERVICES	NEFTINW-1495018062		4,639.00	5,319.79
7	17 Feb 2026	UPI/NIKUNJA CAR FIL/641494769322/UPI	UPI-604865555433	820.00		4,499.79
8	17 Feb 2026	UPI/DN FAIRYTALE AS/109211853677/collect-pay-req	UPI-604881381665	502.36		3,997.43
9	17 Feb 2026	BILL PAID TO CREDIT CARD 3742	811CC-7357e08f-9c7d-	3,997.43		0.00
10	18 Feb 2026	NEFT 000503377269 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1496155470		3,823.00	3,823.00
11	18 Feb 2026	BILL PAID TO CREDIT CARD 3742	811CC-9829db7b-36c9-	3,823.00		0.00
12	18 Feb 2026	UPI/MOBIKWIK/898496680496/UPIW2B	UPI-604931504642		2,000.00	2,000.00
13	18 Feb 2026	BILL PAID TO CREDIT CARD 3742	811CC-1c4109d8-9b75-	2,000.00		0.00
14	18 Feb 2026	UPI/MOBIKWIK/955946470496/UPIW2B	UPI-604962797166		1,000.00	1,000.00
15	18 Feb 2026	BILL PAID TO CREDIT CARD 3742	811CC-25233ad2-4568-	376.60		623.40
16	18 Feb 2026	UPI/RAJU NAYAK/641520830038/UPI	UPI-604962949104	600.00		23.40
17	18 Feb 2026	UPI/MOBIKWIK/957324340496/UPIW2B	UPI-604964176669		1,000.00	1,023.40
18	18 Feb 2026	UPI/RAJU NAYAK/641588039649/UPI	UPI-604964244729	654.00		369.40
19	18 Feb 2026	UPI/DIVYA DRASHTA M/641540363088/UPI	UPI-604978548568	149.00		220.40
20	18 Feb 2026	UPI/DIVYA DRASHTA M/641510664755/UPI	UPI-604978649439	109.00		111.40
21	18 Feb 2026	UPI/MOBIKWIK/974400480496/UPIW2B	UPI-604979841804		1,000.00	1,111.40
22	18 Feb 2026	UPI/KALINGA FUELS/641599366682/UPI	UPI-604979862174	720.00		391.40
23	19 Feb 2026	UPI/JYOTIRMAYEE SI/641633481982/UPI	UPI-605092877190	185.00		206.40
24	19 Feb 2026	UPI/MOBIKWIK/169032150506/UPIW2B	UPI-605001681971		300.00	506.40
25	19 Feb 2026	UPI/Blinkit/641623696979/Blinkit Payment	UPI-605001704220	228.44		277.96
26	19 Feb 2026	UPI/MOBIKWIK/250826200506/UPIW2B	UPI-605048156108		60,000.00	60,277.96
27	19 Feb 2026	UPI/SOUMYAJIT TRIPA/605042352628/UPI	UPI-605048215459	60,000.00		277.96

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
28	20 Feb 2026	UPI/MOBIKWIK/354927300516/UPIW2B	UPI-605174285354		500.00	777.96
29	20 Feb 2026	UPI/Bankanidhi swai/605185890896/UPI	UPI-605176623628	20.00		757.96
30	20 Feb 2026	UPI/Bankanidhi swai/605168895812/UPI	UPI-605176746811	30.00		727.96
31	20 Feb 2026	UPI/RO S TRASFORMAT/641761824078/UPI	UPI-605193578519	500.00		227.96
32	20 Feb 2026	UPI/Bankanidhi swai/641709528067/UPI	UPI-605195715049	40.00		187.96
33	20 Feb 2026	Recd:IMPS/605117962733/Mobikwik/KKBK/X0617/remar	IMPS-605117526570		1,200.00	1,387.96
34	20 Feb 2026	UPI/NIKUNJA CAR FIL/641749321642/UPI	UPI-605100311090	721.00		666.96
35	20 Feb 2026	Recd:IMPS/605119993431/Mobikwik/KKBK/X0617/remar	IMPS-605119581672		30,000.00	30,666.96
36	20 Feb 2026	UPI/SOUMYA RANJAN D/605119641465/UPI	UPI-605106368377		30,000.00	60,666.96
37	20 Feb 2026	Recd:IMPS/605119003956/Mobikwik/KKBK/X0617/remar	IMPS-605119601464		3,000.00	63,666.96
38	20 Feb 2026	PG GOLDLINE FINANCE PRI	KPG-0242884283	62,158.00		1,508.96
39	20 Feb 2026	UPI/M S SHAMMA ENTE/641782257085/UPI	UPI-605119520185	236.00		1,272.96
40	20 Feb 2026	UPI/DIVYA DRASHTA M/641769355026/UPI	UPI-605121791736	165.00		1,107.96
41	20 Feb 2026	UPI/MPOKKET/641867495530/RecurringTxn(Value Date: 21-02-2026)	UPI-605227763885	274.40		833.56
42	21 Feb 2026	UPI/MPOKKET/641870704576/RecurringTxn	UPI-605229813527	507.70		325.86
43	21 Feb 2026	NEFT IN42605258477946 GOLDLINE FINANCE PRIVATE LI	NEFTINW-1499221581		48,902.00	49,227.86
44	21 Feb 2026	UPI/SOUMYAJIT TRIPA/641805686680/UPI	UPI-605235990553	40,000.00		9,227.86
45	21 Feb 2026	UPI/ALEKHAPRASAD DA/605269410225/Pay to BharatPe	UPI-605247052819	100.00		9,127.86
46	21 Feb 2026	UPI/Swiggy/605268401774/UPI	UPI-605247718774	319.00		8,808.86
47	21 Feb 2026	UPI/Aditya Motors/605295913500/UPI	UPI-605260485412	3,122.00		5,686.86
48	21 Feb 2026	UPI/CHINMAY DAS/605271930514/UPI	UPI-605267076475	350.00		5,336.86
49	21 Feb 2026	UPI/MR AKASH NAIK/605268837377/UPI	UPI-605273957360	30.00		5,306.86
50	21 Feb 2026	UPI/RAKESH KUMAR MA/605269143165/UPI	UPI-605276575843	35.00		5,271.86
51	21 Feb 2026	UPI/TCKI PLANT FOOD/605276382073/UPIIntent	UPI-605293731444	1,195.00		4,076.86
52	21 Feb 2026	UPI/MPOKKET/641991121685/RecurringTxn(Value Date: 22-02-2026)	UPI-605399087044	1,714.90		2,361.96
53	22 Feb 2026	UPI/Blinkit/882506137345/UPIIntent	UPI-605308650564	378.05		1,983.91
54	22 Feb 2026	UPI/RELIANCE FRESH/641984721829/UPI	UPI-605320374330	97.85		1,886.06
55	22 Feb 2026	UPI/Blinkit/641902521683/UPIIntent	UPI-605321570643	366.00		1,520.06
56	22 Feb 2026	UPI/CROSS ROADS FUE/641936721402/UPI	UPI-605323980319	821.00		699.06
57	22 Feb 2026	UPI/UTKAL SERVICES/641942692474/UPI	UPI-605355145277	200.00		499.06
58	22 Feb 2026	UPI/NIRMAL KUMAR JE/641949188157/UPI	UPI-605355508053	25.00		474.06
59	23 Feb 2026	UPI/MOBIKWIK/869718780546/UPIW2B	UPI-605476449587		500.00	974.06
60	23 Feb 2026	UPI/Swiggy Limited/642064298437/Pay for Intent	UPI-605476574664	308.00		666.06
61	23 Feb 2026	UPI/Blinkit/605453615305/UPIIntent	UPI-605481813096	257.40		408.66
62	23 Feb 2026	UPI/Bankanidhi swai/605414931207/UPI	UPI-605493204948	50.00		358.66
63	23 Feb 2026	UPI/HOTEL SAIRAM/605424226920/UPI	UPI-605493675285	15.00		343.66
64	23 Feb 2026	UPI/PRATIKSHYA AGRO/605445149940/UPI	UPI-605407621880	33.00		310.66
65	23 Feb 2026	UPI/SNAPZ BY MOHAN/605495352262/UPI	UPI-605407738229	75.00		235.66
66	23 Feb 2026	UPI/RANJAN VERITY S/605419761364/UPI	UPI-605420882241	20.00		215.66
67	23 Feb 2026	UPI/BHUBANESWAR DRU/605405292384/UPI	UPI-605432783719	24.00		191.66
68	24 Feb 2026	UPI/DEVENDRA LENKA/642145207309/UPI	UPI-605550341953	5.00		186.66
69	24 Feb 2026	UPI/airtel/642174056461/AirtelBroadband	UPI-605587645669	38.93		147.73
70	24 Feb 2026	UPI/MPOKKET/642179458897/Pay	UPI-605593159166	123.27		24.46
71	24 Feb 2026	NEFT IDFBH26055754683 MPOKKET	NEFTINW-1502419485		1,912.00	1,936.46

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
FINANCIAL SERVICES						
72	24 Feb 2026	UPI/Swiggy Limited/642196476456/Pay for Intent	UPI-605503723509	312.00		1,624.46
73	24 Feb 2026	UPI/Swiggy Limited/254495130556/OrderCancel	UPI-605506863935		299.00	1,923.46
74	25 Feb 2026	UPI/Coco BP Bhubane/642202491465/UPI	UPI-605620801103	921.00		1,002.46
75	25 Feb 2026	UPI/Mr KUNA BEHER/642250698302/UPI	UPI-605630096325	100.00		902.46
76	25 Feb 2026	UPI/SHREE VINEETHS/605689705276/UPI	UPI-605631686279	210.00		692.46
77	25 Feb 2026	UPI/SRIKANTA SWAIN/605675822878/UPI	UPI-605648403910	200.00		492.46
78	25 Feb 2026	UPI/SOUMYAJIT TRIPA/699930595881/Sent using Payt	UPI-605657338479		8,000.00	8,492.46
79	25 Feb 2026	UPI/CRED Club/605632947417/payment on CRED	UPI-605657403277	8,200.00		292.46
80	25 Feb 2026	UPI/ASHIT SWAIN/605619826932/Paid via MobiKw	UPI-605663052174		2,000.00	2,292.46
81	25 Feb 2026	UPI/Blue Dart Expre/605688842066/PaymentToBlueDa	UPI-605663099476	1,147.50		1,144.96
82	25 Feb 2026	UPI/SOUMYA RANJAN D/605620005910/UPI	UPI-605667797654		5,000.00	6,144.96
83	25 Feb 2026	UPI/CRED Club/605659159118/payment on CRED	UPI-605668543133	5,000.00		1,144.96
84	25 Feb 2026	UPI/SOUMYAJIT TRIPA/397940324935/Sent using Payt	UPI-605669007940		10,000.00	11,144.96
85	25 Feb 2026	UPI/SOUMYA RANJAN D/605620077029/UPI	UPI-605669071020		5,000.00	16,144.96
86	25 Feb 2026	UPI/CRED Club/605691671074/payment on CRED	UPI-605669125442	5,000.00		11,144.96
87	25 Feb 2026	UPI/Fresh Signature/605659866617/UPI	UPI-605671506253	25.00		11,119.96
88	25 Feb 2026	UPI/SWADHIN KUMAR S/605603973207/UPI	UPI-605673249469	3,150.00		7,969.96
89	26 Feb 2026	UPI/Swiggy/605782898385/UPI	UPI-605793013825	248.00		7,721.96
90	26 Feb 2026	UPI/PRODIGY LUXE AN/605730485487/UPI	UPI-605797602450	525.00		7,196.96
91	26 Feb 2026	UPI/Goutam Filling /605783389358/UPI	UPI-605700183055	823.00		6,373.96
92	26 Feb 2026	UPI/Mr SUVENDRA MO/605781885487/UPI	UPI-605702479112	110.00		6,263.96
93	26 Feb 2026	UPI/MUKTARANI LENK/605746792331/UPI	UPI-605706316273	200.00		6,063.96
94	26 Feb 2026	UPI/TAPASA KUMAR BE/605732799231/UPI	UPI-605709358071	140.00		5,923.96
95	26 Feb 2026	UPI/GROWW INVEST TE/605793837412/UPIIntent	UPI-605711268371	1,500.00		4,423.96
96	26 Feb 2026	UPI/SANDEEP KUMAR P/642332640213/UPI	UPI-605733490252	60.00		4,363.96
97	26 Feb 2026	UPI/Msd Enterprises/642382240256/UPI	UPI-605735621363	169.00		4,194.96
98	26 Feb 2026	UPI/LIPU BARIK/642317761504/UPI	UPI-605745065899	300.00		3,894.96
99	27 Feb 2026	NEFT BOFAH00005345609 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1505101053		1,44,206.00	1,48,100.96
100	27 Feb 2026	UPI/SOUMYAJIT TRIPA/642442673752/UPI	UPI-605853720449	70,000.00		78,100.96
101	27 Feb 2026	UPI/GROWW INVEST TE/642402317891/UPIIntent	UPI-605853725510	30,000.00		48,100.96
102	27 Feb 2026	UPI/GROWW INVEST TE/642402338296/UPIIntent	UPI-605853731696	40,000.00		8,100.96
103	27 Feb 2026	UPI/SUKANTA BEHERA/642464389411/UPI	UPI-605870026081	5,000.00		3,100.96
104	27 Feb 2026	UPI/BALAKRUSHNA B/605887800545/UPI	UPI-605876236920	821.00		2,279.96
105	27 Feb 2026	REV-PCI/4347/RESUME-NOW.COM/0008000402221225/20:5	FOS26058150891690		445.00	2,724.96
106	27 Feb 2026	UPI/BHAGYALAKSHMI R/605841425115/UPI	UPI-605896200104	200.00		2,524.96
107	27 Feb 2026	UPI/BHAGYALAKSHMI R/605868033007/UPI	UPI-605800502294	150.00		2,374.96
108	27 Feb 2026	PCI/0992/PDFCUSTOMER.COM/+18442333627 0226/21:37	605816185968	63.00		2,311.96
109	28 Feb 2026	UPI/MPOKKET/642517460254/RecurringTxn	UPI-605927984616	401.50		1,910.46
110	28 Feb 2026	UPI/Bocca cafe/605982585172/UPI	UPI-605947079697	624.00		1,286.46

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
111	28 Feb 2026	UPI/Google Play/947724750596/MandateExecute	UPI-605950943359	130.00		1,156.46
112	28 Feb 2026	UPI/NEW DELHI SWEET/605954797830/UPI	UPI-605951211473	100.00		1,056.46
113	28 Feb 2026	UPI/BEACH MANAGEMEN/642587322332/GoldenBeachPur i	UPI-605973457631	120.00		936.46
114	28 Feb 2026	UPI/MILLET CAFE/642515032080/UPI	UPI-605974531641	80.00		856.46
115	28 Feb 2026	UPI/MILLET CAFE/642577432393/UPI	UPI-605975871429	20.00		836.46
116	28 Feb 2026	UPI/XXXPGN KOTAK 81/642538062390/UPI	UPI-605990179382	100.00		736.46
117	01 Mar 2026	UPI/SHARIFY SERVICE/642616386431/UPI	UPI-606015453047	500.00		236.46
118	01 Mar 2026	UPI/MPOKKET/642641339545/RecurringTxn	UPI-606028634129	148.30		88.16
119	01 Mar 2026	UPI/ASHIT SWAIN/606018238466/Paid via MobiKw	UPI-606049673959		10,000.00	10,088.16
120	01 Mar 2026	UPI/ASHIT SWAIN/606018841304/Paid via MobiKw	UPI-606051342430		5,000.00	15,088.16
121	01 Mar 2026	UPI/M S SHASA VENTU/606027238305/UPI	UPI-606051384814	15,000.00		88.16
122	01 Mar 2026	UPI/ASHIT SWAIN/606020369691/Paid via MobiKw	UPI-606063410255		300.00	388.16
123	02 Mar 2026	NEFT IN22606124163692 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1508477181		15,000.00	15,388.16
124	02 Mar 2026	UPI/Blinkit/642714108518/Blinkit Payment	UPI-606105772947	316.00		15,072.16
125	02 Mar 2026	UPI/GROWW INVEST TE/642758740343/UPIIntent	UPI-606109994928	9,000.00		6,072.16
126	02 Mar 2026	CASH DEPOSIT BY SELF AT JANPATH			1,90,000.00	1,96,072.16
127	02 Mar 2026	UPI/CRED Club/642779401827/payment on CRED	UPI-606112993800	90,000.00		1,06,072.16
128	02 Mar 2026	UPI/CRED Club/642717213169/payment on CRED	UPI-606113033783	90,000.00		16,072.16
129	02 Mar 2026	UPI/ANEMONE GROUP/642714707800/UPI	UPI-606118636586	170.00		15,902.16
130	02 Mar 2026	UPI/IONAGE/642703630136/IONAGE	UPI-606129964274	1,600.00		14,302.16
131	02 Mar 2026	UPI/Innovative Reta/642754752507/UPIIntent	UPI-606139893627	268.04		14,034.12
132	02 Mar 2026	UPI/BHAGYALAKSHMI R/642785451856/UPI	UPI-606148435336	300.00		13,734.12
133	02 Mar 2026	Chrg: ECS Return on 20260302 BAJAJ FINANCE LTD		590.00		13,144.12
134	03 Mar 2026	NEFT IN22606225837891 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1509529811		33,000.00	46,144.12
135	03 Mar 2026	UPI/CRED Club/642812383117/payment on CRED	UPI-606268355631	36,000.00		10,144.12
136	03 Mar 2026	UPI/ramfincorp/606206205897/UPIIntent	UPI-606282121216	1,000.00		9,144.12
137	03 Mar 2026	UPI/R K Bansal Fina/642870995109/UPIIntent	UPI-606282467687	7,000.00		2,144.12
138	03 Mar 2026	UPI/ramfincorp/606250703887/UPIIntent	UPI-606282927484	450.00		1,694.12
139	03 Mar 2026	UPI/SANTOSH KUMAR S/642879199683/UPI	UPI-606284888192	300.00		1,394.12
140	03 Mar 2026	UPI/Bankanidhi swai/606209203522/UPI	UPI-606285330149	50.00		1,344.12
141	03 Mar 2026	UPI/Blinkit/606297108991/Blinkit Payment	UPI-606288704204	215.00		1,129.12
142	03 Mar 2026	UPI/CHINMAY DAS/606219504102/UPI	UPI-606290228674	100.00		1,029.12
143	03 Mar 2026	UPI/RELIANCE JIO IN/606238943779/JIO20TB0000551Y	UPI-606208146897	470.82		558.30
144	03 Mar 2026	UPI/IBACO OD BHU SA/606294545045/UPI	UPI-606219111695	162.90		395.40
145	03 Mar 2026	UPI/statiq/606200369281/UPI	UPI-606231328762	200.00		195.40
146	04 Mar 2026	UPI/MOBIKWIK/788940100636/UPIW2B	UPI-606359233134		7,500.00	7,695.40
147	04 Mar 2026	UPI/FLYING HELPLINE/606311588703/Order135659	UPI-606359276794	7,000.00		695.40
148	04 Mar 2026	UPI/MPOKKET/642987071103/RecurringTxn	UPI-606366504016	384.50		310.90
149	04 Mar 2026	UPI/MELBLOK/642937412398/MELBLOK	UPI-606367824337	256.04		54.86
150	04 Mar 2026	Recd:IMPS/606315343724/Mobikwik/KKBK/X0617/remar	IMPS-606315084330		1,500.00	1,554.86

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
151	04 Mar 2026	UPI/Coco BP Bhubane/642929121175/UPI	UPI-606375518121	983.00		571.86
152	04 Mar 2026	UPI/MR JITU SENAPA/642945813754/UPI	UPI-606377229436	50.00		521.86
153	04 Mar 2026	UPI/SOUMEN NAYAK/642962645659/UPI	UPI-606397629062	51.00		470.86
154	04 Mar 2026	Chrg: ECS Return on 20260304 CTRAZORPAY		470.86		0.00
155	06 Mar 2026	Recd:IMPS/606512209719/GROWW INVE/KKBK/X8582/IMPS	IMPS-606512706638		7,000.00	7,000.00
156	06 Mar 2026	Recd:IMPS/606512220155/GROWW INVE/KKBK/X8582/IMPS	IMPS-606512710297		2,000.00	9,000.00
157	06 Mar 2026	UPI/EarlySalary/606597986223/EarlySalary	UPI-606506523845	700.00		8,300.00
158	06 Mar 2026	UPI/EarlySalary/606506681623/EarlySalary	UPI-606506649443	6,300.00		2,000.00
159	06 Mar 2026	Cash Deposit by Self at BHUBANESWAR-PATIA	BRB-007248532806		1,50,000.00	1,52,000.00
160	06 Mar 2026	SentIMPS606512254463Soumyajit /UTIBX6225/KKBKTrans	IMPS-606512755733	95,000.00		57,000.00
161	06 Mar 2026	UPI/SOUMYAJIT TRIPA/606563092187/UPI	UPI-606509273154	51,000.00		6,000.00
162	06 Mar 2026	UPI/SNOWBALL ICE CR/643171212356/UPI	UPI-606526396103	1,082.00		4,918.00
163	06 Mar 2026	UPI/SANAM PRADHAN/643193842065/UPI	UPI-606540285532	50.00		4,868.00
164	06 Mar 2026	UPI/VANI VIHAR SERV/643181532735/UPI	UPI-606548414737	720.00		4,148.00
165	06 Mar 2026	UPI/ASHIT SWAIN/606523878267/Paid via MobiKw	UPI-606559723021		12,000.00	16,148.00
166	06 Mar 2026	UPI/Amazon Pay Late/643150843653/You are paying	UPI-606559760205	12,925.65		3,222.35
167	06 Mar 2026	UPI/ASHIT SWAIN/606523781957/Paid via MobiKw	UPI-606559940711		18,525.00	21,747.35
168	06 Mar 2026	UPI/PhonePe/240740358258/Payment from Ph	UPI-606559953812	18,530.00		3,217.35
169	06 Mar 2026	UPI/MPOKKET/606624224786/RecurringTxn(V alue Date: 07-03-2026)	UPI-606661211257	547.70		2,669.65
170	07 Mar 2026	REM- Chrg: ECS Return on 20260304 CTRAZORPAY		119.14		2,550.51
171	07 Mar 2026	REM- Chrg: ECS Return on 20260305 BAJAJ FINANCE LT		590.00		1,960.51
172	07 Mar 2026	REM- Chrg: ECS Return on 20260305 CTRAZORPAY		590.00		1,370.51
173	07 Mar 2026	UPI/NETFLIX COM/102864308732/Monthly autopay	UPI-606667545006	199.00		1,171.51
174	07 Mar 2026	UPI/ASHIT SWAIN/606614288236/Paid via MobiKw	UPI-606691074795		4,000.00	5,171.51
175	07 Mar 2026	UPI/CRED Club/606610300366/payment on CRED	UPI-606691124982	3,840.00		1,331.51
176	07 Mar 2026	UPI/DIVYA DRASHTA M/606695627467/UPI	UPI-606614349803	109.00		1,222.51
177	07 Mar 2026	UPI/LYFE BHUBANESWA/606603239706/UPI	UPI-606618887712	266.00		956.51
178	07 Mar 2026	UPI_CRADJ_U2_TDT_010326_642641339545_07MAR2026_DC1	FOS26066154106832		10.00	966.51
179	07 Mar 2026	UPI/LIPU BARIK/606633655535/UPI	UPI-606630284470	500.00		466.51
180	07 Mar 2026	UPI/Amazon India/606671185750/Amazon Prime Re	UPI-606631558722	299.00		167.51
181	08 Mar 2026	UPI/SUKANTAKUMARNAY/643376519937/UPI	UPI-606782595739	80.00		87.51
182	09 Mar 2026	Recd:IMPS/606810536525/Mobikwik/KKBK/X0 617/remar	IMPS-606810058880		390.00	477.51
183	09 Mar 2026	UPI/Blinkit/606868476301/Paid by Groww P	UPI-606825183998	403.00		74.51
184	09 Mar 2026	Recd:IMPS/606810614257/GROWW INVE/KKBK/X8582/IMPS	IMPS-606810059798		600.00	674.51
185	09 Mar 2026	Recd:IMPS/606810614738/GROWW INVE/KKBK/X8582/IMPS	IMPS-606810060100		1,500.00	2,174.51
186	09 Mar 2026	UPI/BHABANI SHANKAR/643490378073/mixture	UPI-606825267776	1,000.00		1,174.51
187	09 Mar 2026	UPI/MPOKKET/643404669792/Pay	UPI-606825362468	372.62		801.89
188	09 Mar 2026	NEFT YESAP60685255775 MPOKKET	NEFTINW-1516292430		3,823.00	4,624.89

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
FINANCIAL SERVICES						
189	09 Mar 2026	UPI/Blinkit/606868854758/Paid by Groww P	UPI-606833005037	395.00		4,229.89
190	09 Mar 2026	UPI/DTDC EXPRESS LT/643486798013/UPI	UPI-606842599550	568.00		3,661.89
191	09 Mar 2026	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P423PGD12465302	NACHDD09032600562587	2,508.00		1,153.89
192	09 Mar 2026	UPI/ZOMATO LIMITED/606855027067/UPI	UPI-606864854810	286.20		867.69
193	09 Mar 2026	UPI/Delhivery Limit/606818330179/UPI	UPI-606868787146	650.00		217.69
194	09 Mar 2026	UPI/Debasish Chatt/606833846782/UPI	UPI-606873927814	100.00		117.69
195	09 Mar 2026	UPI/BHUBANESWAR DRU/606870740408/UPI	UPI-606877777280	10.00		107.69
196	09 Mar 2026	UPI/ASHIT SWAIN/606823892728/Paid via MobiKw	UPI-606886051065		500.00	607.69
197	09 Mar 2026	UPI/MPOKKET/606890550132/Pay	UPI-606886079123	493.79		113.90
198	09 Mar 2026	Recd:IMPS/606828132653/MPokket Fi/KKBK/X4072/Loanl	IMPS-606823827400		3,823.00	3,936.90
199	10 Mar 2026	UPI/URBAN COMPANY L/102884837693/Request Initiat	UPI-606997142699	1,543.00		2,393.90
200	10 Mar 2026	UPI/Mr ARUNA NAIK/606927961591/UPI	UPI-606997314603	60.00		2,333.90
201	10 Mar 2026	UPI/Swiggy Limited/606984648036/Paid by Groww P	UPI-606901610779	318.00		2,015.90
202	10 Mar 2026	UPI/SIRAJ KHAN/606915791133/UPI	UPI-606916158542	100.00		1,915.90
203	10 Mar 2026	UPI/airtel/606935888644/AirtelBroadband	UPI-606920549170	1,060.82		855.08
204	10 Mar 2026	UPI/CHINMAY DAS/643528120972/UPI	UPI-606941828851	400.00		455.08
205	11 Mar 2026	Recd:IMPS/607009687873/Mobikwik/KKBK/X0617/remar	IMPS-607009913211		50.00	505.08
206	11 Mar 2026	UPI/MPOKKET FINANCI/643662063580/UPIIntent	UPI-607076398227	493.73		11.35
207	11 Mar 2026	Recd:IMPS/607009031703/GROWW INVE/KKBK/X8582/IMPS	IMPS-607009944942		700.00	711.35
208	11 Mar 2026	UPI/Blinkit/643600401473/Paid by Groww P	UPI-607077710540	216.00		495.35
209	11 Mar 2026	UPI/GROWW INVEST TE/102892370636/UPI	UPI-607077997886		300.00	795.35
210	11 Mar 2026	UPI/MPOKKET FINANCI/643677562237/UPIIntent	UPI-607078046587	500.74		294.61
211	11 Mar 2026	NEFT 000508530692 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1518850204		3,823.00	4,117.61
212	11 Mar 2026	UPI/SANJAYA KUMAR J/643613865599/UPI	UPI-607079893217	800.00		3,317.61
213	11 Mar 2026	UPI/Blinkit/643600511700/Paid by Groww P	UPI-607079994939	407.00		2,910.61
214	11 Mar 2026	UPI/NIKUNJA CAR FIL/643600972844/UPI	UPI-607085147351	711.00		2,199.61
215	11 Mar 2026	UPI/Bankanidhi swai/643620868300/UPI	UPI-607085643545	50.00		2,149.61
216	11 Mar 2026	UPI/GURU NANAK SERV/607043724993/UPI	UPI-607018798840	823.00		1,326.61
217	11 Mar 2026	UPI/JYOTI MEDICALS/607032935017/UPI	UPI-607021268171	20.00		1,306.61
218	11 Mar 2026	UPI/Rajendra Kumar /607074023829/UPI	UPI-607021321618	10.00		1,296.61
219	11 Mar 2026	UPI/ASHIT SWAIN/607023335493/Paid via MobiKw	UPI-607039530332		2,500.00	3,796.61
220	11 Mar 2026	UPI/CRED Club/607027650598/payment on CRED	UPI-607039740517	2,476.20		1,320.41
221	12 Mar 2026	Recd:IMPS/607108224133/Mobikwik/KKBK/X0617/remar	IMPS-607108815845		50,000.00	51,320.41
222	12 Mar 2026	UPI/GROWW INVEST TE/643716232607/UPIIntent	UPI-607151213843	50,000.00		1,320.41
223	12 Mar 2026	UPI/ASHIT SWAIN/607110169178/Paid via MobiKw	UPI-607157428520		50,000.00	51,320.41
224	12 Mar 2026	UPI/GROWW INVEST TE/643716650876/UPIIntent	UPI-607157448726	50,000.00		1,320.41
225	12 Mar 2026	UPI/Blue Dart Expre/643771731231/PayviaRazorpay	UPI-607195311965	750.00		570.41
226	12 Mar 2026	UPI/MPOKKET/643820482757/RecurringTxn(V	UPI-607217940243	534.70		35.71

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
alue Date: 13-03-2026)						
227	13 Mar 2026	Recd:IMPS/607210212372/GROWW INVE/KKBK/X8582/IMPS	IMPS-607210747236		95,000.00	95,035.71
228	13 Mar 2026	UPI/PZ HDFC CC BILL/017311993514/empty note	UPI-607230376410	95,000.00		35.71
229	13 Mar 2026	UPI/ASHIT SWAIN/607210143878/Paid via MobiKw	UPI-607231752234		3,000.00	3,035.71
230	13 Mar 2026	UPI/Blue Dart Expre/643808882171/BlueDartExpress	UPI-607231866447	2,780.00		255.71
231	13 Mar 2026	UPI/ALENA ALISHA TR/610138687494/Payment from Ph	UPI-607237221164		400.00	655.71
232	13 Mar 2026	UPI/MOBIKWIK/656350980726/UPIW2B	UPI-607248885702		33,000.00	33,655.71
233	13 Mar 2026	UPI/CRED Club/643805367819/payment on CRED	UPI-607249910582	31,580.00		2,075.71
234	13 Mar 2026	UPI/Mr ASHIS KUMAR /643886996251/UPI	UPI-607260539086	2,000.00		75.71
235	16 Mar 2026	NEFT CITIN26636004431 INDITEX TRENT RETAIL INDIA	NEFTINW-1523244500		3,850.00	3,925.71
236	16 Mar 2026	Recd:IMPS/607511578143/GROWW INVE/KKBK/X8582/IMPS	IMPS-607511135875		5,000.00	8,925.71
237	16 Mar 2026	UPI/CRED Club/607593592362/payment on CRED	UPI-607558715147	565.00		8,360.71
238	16 Mar 2026	UPI/CRED Club/607530685371/payment on CRED	UPI-607558756784	4,000.00		4,360.71
239	16 Mar 2026	UPI/Blinkit/644128002861/UPIIntent	UPI-607559560457	340.00		4,020.71
240	16 Mar 2026	UPI/BIKASH BHOI/644131806940/UPI	UPI-607567837243	57.00		3,963.71
241	16 Mar 2026	UPI/MPOKKET/644282665051/RecurringTxn(V alue Date: 17-03-2026)	UPI-607614204175	2,141.30		1,822.41
242	17 Mar 2026	UPI/APPLE MEDIA SER/102928983213/Execution test	UPI-607635701952	499.00		1,323.41
243	17 Mar 2026	UPI/Bocca cafe/607649144754/UPI	UPI-607669134857	206.00		1,117.41
244	18 Mar 2026	UPI/mPokket/607740182042/5186087880	UPI-607799001692	513.07		604.34
245	18 Mar 2026	UPI/SATYABRAT NANDA/607776384671/UPI	UPI-607799096797	200.00		404.34
246	18 Mar 2026	UPI/ASHIT SWAIN/607714758676/Paid via MobiKw	UPI-607717484009		800.00	1,204.34
247	18 Mar 2026	UPI/SWADHIN KUMAR S/6443393610067/UPI	UPI-607717554581	1,150.00		54.34
248	18 Mar 2026	Recd:IMPS/607718342351/Mobikwik/KKBK/X0 617/remar	IMPS-607718290565		1,000.00	1,054.34
249	18 Mar 2026	UPI/SWAGATIKA PAND/644333946784/UPI	UPI-607736735640	500.00		554.34
250	18 Mar 2026	UPI/ALENA ALISHA TR/057131120437/Payment from Ph	UPI-607736921849		2,000.00	2,554.34
251	18 Mar 2026	UPI/Blinkit/644394140237/UPIIntent	UPI-607737712634	245.00		2,309.34
252	18 Mar 2026	UPI/LIPU BARIK/644330757527/UPI	UPI-607743550986	500.00		1,809.34
253	18 Mar 2026	UPI/ALENA ALISHA TR/092683843089/Payment from Ph	UPI-607746951719		50.00	1,859.34
254	18 Mar 2026	UPI/SUBHAJIT SWAIN/644308050339/UPI	UPI-607747847598	50.00		1,809.34
255	18 Mar 2026	UPI/MPOKKET/607713364191/RecurringTxn	UPI-607755705794	1,712.90		96.44
256	18 Mar 2026	NEFT 000510444517 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1526741512		956.00	1,052.44
257	19 Mar 2026	Recd:IMPS/607810543958/Mobikwik/KKBK/X0 617/remar	IMPS-607810684243		5,000.00	6,052.44
258	19 Mar 2026	UPI/SUKANTA BEHERA/644452479035/UPI	UPI-607876442725	5,000.00		1,052.44
259	19 Mar 2026	UPI/Coco BP Bhubane/644428195255/UPI	UPI-607883436816	810.00		242.44
260	20 Mar 2026	BILL PAID TO CREDIT CARD 3742	811CC-a3687024-1965-	242.44		0.00
261	21 Mar 2026	UPI/ALENA ALISHA TR/149281168709/Payment from Ph	UPI-608068222402		1,000.00	1,000.00
262	21 Mar 2026	BILL PAID TO CREDIT CARD 3742	811CC-9f957318-1a41-	1,000.00		0.00
263	23 Mar 2026	UPI/ASHIT SWAIN/608221531120/Paid via MobiKw	UPI-608203147272		8,000.00	8,000.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
264	23 Mar 2026	BILL PAID TO CREDIT CARD 3742	811CC-52a5db0d-da6b-	7,475.48		524.52
265	23 Mar 2026	UPI/MPOKKET FINANCI/644816585730/UPIIntent	UPI-608203344146	386.58		137.94
266	26 Mar 2026	Recd:IMPS/608505672338/Mobikwik/KKBK/X0 617/remar	IMPS-608505119113		200.00	337.94
267	26 Mar 2026	UPI/OLA Money 1/645107892973/UPI	UPI-608556220833	200.00		137.94
268	26 Mar 2026	UPI/Laxmee Medi Sho/608596154656/UPI	UPI-608503566507	40.00		97.94
269	26 Mar 2026	CHRG: DCC FEE FOR 4347 ECOM TXN ON 19-JAN-2026		5.25		92.69
270	27 Mar 2026	CHRG: DCC FEE FOR 0992 ECOM TXN ON 27-FEB-2026(Value Date: 26-03-2026)		0.74		91.95
271	27 Mar 2026	UPI/e9mgk92gin@post/608648392269/UPI	UPI-608642246622	40.00		51.95
272	29 Mar 2026	Recd:IMPS/608806142997/Mobikwik/KKBK/X0 617/remar	IMPS-608806651099		2,000.00	2,051.95
273	29 Mar 2026	UPI/SUMMER 88 IN PR/608862348922/UPI	UPI-608865561966	1,790.00		261.95
274	29 Mar 2026	Recd:IMPS/608810186253/Mobikwik/KKBK/X0 617/remar	IMPS-608810732655		2,000.00	2,261.95
275	29 Mar 2026	UPI/MAKEMYTRIP INDI/608837160840/UPI	UPI-608874609370	1,928.80		333.15
276	30 Mar 2026	NEFT AXNH260890043756 GROWW INVEST TECH PVT LTD	NEFTINW-1537750791		500.00	833.15
277	30 Mar 2026	UPI/M S VASCO WORLD/645533144487/UPI	UPI-608943148085	140.00		693.15
278	30 Mar 2026	UPI/M S VASCO WORLD/645521048423/UPI	UPI-608946860762	120.00		573.15
279	30 Mar 2026	UPI/ALENA ALISHA TR/543025563969/Payment from Ph	UPI-608947870641		1,000.00	1,573.15
280	30 Mar 2026	NEFT BOFAH00005743650 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1537920569		1,44,111.00	1,45,684.15
281	30 Mar 2026	UPI/GROWW INVEST TE/645596097563/UPIIntent	UPI-608949307897	90,000.00		55,684.15
282	30 Mar 2026	UPI/SOUMYAJIT TRIPA/645592661474/UPI	UPI-608949336714	20,000.00		35,684.15
283	30 Mar 2026	UPI/M S VASCO WORLD/645546850348/UPI	UPI-608949561574	40.00		35,644.15
284	30 Mar 2026	UPI/APPLE MEDIA SER/103000574901/Execution test	UPI-608950547016	499.00		35,145.15
285	30 Mar 2026	UPI/VFS Global Serv/645592063170/Pay to DIGI Sec	UPI-608951212812	21,110.00		14,035.15
286	30 Mar 2026	UPI/MPOKKET/645596871354/RecurringTxn	UPI-608956576838	391.50		13,643.65
287	30 Mar 2026	UPI/mPokket/645584152249/5260626738	UPI-608961954920	741.32		12,902.33
288	30 Mar 2026	UPI/TAJ CITY CENTRE/645556097770/UPI	UPI-608971501209	3,991.02		8,911.31
289	30 Mar 2026	UPI/TAJ CITY CENTRE/645502996755/UPI	UPI-608974742577	350.00		8,561.31
290	30 Mar 2026	UPI/ITC EOYAL DARJI/608945614013/UPI	UPI-608990093842	531.00		8,030.31
291	30 Mar 2026	UPI/MPOKKET/645599295205/RecurringTxn	UPI-608996249964	1,002.10		7,028.21
292	31 Mar 2026	UPI/DN FAIRYTALE AS/609052836220/UPI	UPI-609006948396	502.36		6,525.85
293	31 Mar 2026	UPI/bigbasket/609018123577/UPIIntent	UPI-609008302237	739.72		5,786.13
294	31 Mar 2026	UPI/Prasant Kumar N/609036833290/UPI	UPI-609015238694	290.00		5,496.13
295	31 Mar 2026	UPI/bishnupriya bar/609026438110/UPI	UPI-609020641312	50.00		5,446.13
296	31 Mar 2026	UPI/CHITTA RANJAN /609032149033/UPI	UPI-609023549666	144.00		5,302.13
297	31 Mar 2026	UPI/BINAYAK DAKUA/609067845340/UPI	UPI-609024251272	2,563.00		2,739.13
298	31 Mar 2026	UPI/Google Play/309435060906/MandateExecute	UPI-609032417678	130.00		2,609.13
299	31 Mar 2026	UPI/CHINMAY DAS/609015399313/UPI	UPI-609056534047	100.00		2,509.13
300	31 Mar 2026	UPI/ZOMATO LIMITED/609036789293/UPI	UPI-609056763838	642.00		1,867.13
301	31 Mar 2026	UPI/GANGURAM BROTHE/609060098798/UPI	UPI-609060346463	45.00		1,822.13
302	31 Mar 2026	UPI/GANGURAM BROTHE/645680007916/UPI	UPI-609060697832	30.00		1,792.13
303	31 Mar 2026	UPI/Amazon Pay on D/645678607854/UPI	UPI-609066401739	276.00		1,516.13

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
304	31 Mar 2026	Chrg: ECS Return on 20260331 CTRAZORPAY		590.00		926.13
305	31 Mar 2026	Int.Pd:0912274032:01-01-2026 to 31-03-2026			19.00	945.13
306	01 Apr 2026	UPI/RAKESH KUMAR PA/645704333367/UPI	UPI-609197431505	301.00		644.13
307	01 Apr 2026	Recd:IMPS/609112811879/ALENA ALIS/KKBK/X2594/IMPS	IMPS-609112108309		100.00	744.13
308	01 Apr 2026	Recd:IMPS/609112814452/ALENA ALIS/KKBK/X2594/IMPS	IMPS-609112109685		99,000.00	99,744.13
309	01 Apr 2026	UPI/GROWW INVEST TE/609131107049/UPIIntent	UPI-609101758349	98,000.00		1,744.13
310	01 Apr 2026	UPI/SHREEKANT BISO/645778043089/Pay To SRIKANTA	UPI-609106061594	150.00		1,594.13
311	01 Apr 2026	UPI/OLA FINANCIAL S/645730665667/UPI	UPI-609126208154	580.00		1,014.13
312	01 Apr 2026	UPI/CHINMAY DAS/645730672061/UPI	UPI-609130514450	150.00		864.13
313	01 Apr 2026	UPI/CHINMAY DAS/645795072782/UPI	UPI-609131051884	50.00		814.13
314	01 Apr 2026	UPI/binodprusty4@ok/645784383239/UPI	UPI-609136564754	100.00		714.13
315	01 Apr 2026	UPI/ARJUN TEA STALL/645701099738/UPI	UPI-609139752499	30.00		684.13
316	02 Apr 2026	UPI/Amazon Pay/609206230735/You are paying	UPI-609269131067	146.35		537.78
317	02 Apr 2026	UPI/SUCHIT SUBODHAN/609269054070/UPI	UPI-609289343909	145.00		392.78
318	02 Apr 2026	UPI/ZOMATO LIMITED/609210876705/Zomato Payment	UPI-609203270369	263.00		129.78
319	02 Apr 2026	Chrg: ECS Return on 20260402 RAZORPAYSOFTWAREPRIV		129.78		0.00
320	03 Apr 2026	NEFT IN22609306874890 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1542512328		4,000.00	4,000.00
321	03 Apr 2026	REM- Chrg: ECS Return on 20260402 RAZORPAYSOFTWARE		460.22		3,539.78
322	03 Apr 2026	REM- Chrg: ECS Return on 20260402 BAJAJ FINANCE LT		649.00		2,890.78
323	03 Apr 2026	UPI/RELIANCE JIO IN/645984311566/JIO20TB00005AZ3	UPI-609349960106	470.82		2,419.96
324	03 Apr 2026	UPI/SWIGGY LIMITED/645976627286/UPI	UPI-609353279833	551.00		1,868.96
325	03 Apr 2026	UPI/ZOMATO LIMITED/645984112206/UPI	UPI-609357270055	274.00		1,594.96
326	03 Apr 2026	UPI/RAMAMANI MOTORS/645954735851/UPI	UPI-609358002742	802.00		792.96
327	03 Apr 2026	UPI/BISWAJIT RAY/645911946823/UPI	UPI-609371058395	150.00		642.96
328	03 Apr 2026	UPI/HATHAT ENTERPRI/645955561395/UPI	UPI-609379549803	17.00		625.96
329	03 Apr 2026	UPI/PUFFIQUE/645963462241/UPI	UPI-609386031435	167.00		458.96
330	03 Apr 2026	UPI/Swiggy/645928083528/Swiggy	UPI-609395144911	450.00		8.96
331	04 Apr 2026	UPI/PRATIKSHYA AGRO/609410322680/UPI	UPI-609432755423	8.00		0.96
332	04 Apr 2026	Recd:IMPS/609412653224/Mobikwik/KKBK/X0 617/remar	IMPS-609412298829		1,200.00	1,200.96
333	04 Apr 2026	UPI/airtel/609467815836/AirtelBroadband	UPI-609434930003	1,024.78		176.18
334	04 Apr 2026	UPI/binodprusty4@ok/609416839699/UPI	UPI-609447487242	100.00		76.18
335	04 Apr 2026	Recd:IMPS/609418901148/Mobikwik/KKBK/X0 617/remar	IMPS-609418680074		3,500.00	3,576.18
336	04 Apr 2026	Recd:IMPS/609418902085/Mobikwik/KKBK/X0 617/remar	IMPS-609418681759		100.00	3,676.18
337	04 Apr 2026	UPI/CRED Club/609404853008/payment on CRED	UPI-609461722211	3,581.00		95.18
338	04 Apr 2026	UPI/ASHIT SWAIN/214039993928/Paid via MobiKw	UPI-609489466822		18,600.00	18,695.18
339	04 Apr 2026	UPI/MBK EMI/609457290162/UPI	UPI-609489605111	18,526.00		169.18
340	05 Apr 2026	UPI/SOUBHAGYA RANJA/646179026874/UPI	UPI-609525788114	130.00		39.18
341	05 Apr 2026	UPI/ARUNA SAHOO/646133335054/UPI	UPI-609534056626	22.00		17.18
342	05 Apr 2026	Chrg: ECS Return on 20260405 CTRAZORPAY		17.18		0.00
343	06 Apr 2026	BY CLG INST 90965/06-04-			2,20,000.00	2,20,000.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		26/BOI/BHUBANESHWAR				
344	06 Apr 2026	O/W RTN:90965:ADVICE NOT RECEIVED		2,20,000.00		0.00
345	06 Apr 2026	Recd:IMPS/609621973531/Mobikwik/KKBK/X0617/remar	IMPS-609621771385		17,000.00	17,000.00
346	06 Apr 2026	Recd:IMPS/609621974989/Mobikwik/KKBK/X0617/remar	IMPS-609621774621		900.00	17,900.00
347	06 Apr 2026	UPI/Amazon Pay Late/609677072573/You are paying	UPI-609635919506	15,811.21		2,088.79
348	07 Apr 2026	REM- Chrg: ECS Return on 20260405 CTRAZORPAY		649.00		1,439.79
349	07 Apr 2026	REM- Chrg: ECS Return on 20260405 CTRAZORPAY		631.82		807.97
350	07 Apr 2026	REM- Chrg: ECS Return on 20260406 RAZORPAYSOFTWARE		649.00		158.97
351	07 Apr 2026	UPI/ASHIT SWAIN/175660603940/Paid via MobiKw	UPI-609751454604		60,000.00	60,158.97
352	07 Apr 2026	UPI/GROWW INVEST TE/646333923268/UPIIntent	UPI-609751470771	60,000.00		158.97
353	07 Apr 2026	Cash Deposit by Self at BHUBANESHWAR	BRB-000493550129		70,000.00	70,158.97
354	07 Apr 2026	UPI/SOUMYAJIT TRIPA/609710029324/PaidViaKotakApp	UPI-609758457862	70,000.00		158.97
355	07 Apr 2026	Cash Deposit by Self at BHUBANESHWAR-PATIA	BRB-007248596213		1,50,000.00	1,50,158.97
356	07 Apr 2026	UPI/GROWW INVEST TE/646335210774/UPIIntent	UPI-609768609641	50,000.00		1,00,158.97
357	07 Apr 2026	UPI/APPLE MEDIA SER/103067923492/Execution test	UPI-609769363826	499.00		99,659.97
358	07 Apr 2026	UPI/MPOKKET/646335425684/RecurringTxn	UPI-609770049342	534.70		99,125.27
359	07 Apr 2026	UPI/NETFLIX COM/103068068416/Monthly autopay	UPI-609770924357	199.00		98,926.27
360	07 Apr 2026	UPI/SOUMYAJIT TRIPA/609715006950/PaidViaKotakApp	UPI-609778706728	10,000.00		88,926.27
361	07 Apr 2026	SentIMPS609716386378/UTIBX6225/KKBKTran s	IMPS-609716458238	20,000.00		68,926.27
362	07 Apr 2026	SentIMPS609717413023/UTIBX6225/KKBKTran s	IMPS-609717496857	50,000.00		18,926.27
363	07 Apr 2026	UPI/HOTEL SAIRAM/646367942949/UPI	UPI-609796044283	21.00		18,905.27
364	07 Apr 2026	UPI/MR PRADEEP SWA/646325549993/UPI	UPI-609799046181	120.00		18,785.27
365	07 Apr 2026	UPI/DIBAS ROUT/646345158521/UPI	UPI-609708346708	130.00		18,655.27
366	07 Apr 2026	UPI/Amazon India/609784272238/Amazon Prime Re	UPI-609714688638	299.00		18,356.27
367	08 Apr 2026	UPI/SOUMYAJIT TRIPA/609809316869/PaidViaKotakApp	UPI-609828775201	15,000.00		3,356.27
368	08 Apr 2026	UPI/CRED Club/609893400359/payment on CRED	UPI-609835385655	2,372.93		983.34
369	08 Apr 2026	UPI/PRATIKSHYA AGRO/646475492484/UPI	UPI-609844370780	27.00		956.34
370	08 Apr 2026	UPI/Rambabu Gupta/609855534054/UPI	UPI-609868694497	70.00		886.34
371	08 Apr 2026	UPI/CHINMAY DAS/609849136609/UPI	UPI-609871327476	150.00		736.34
372	08 Apr 2026	UPI/HOTEL SAIRAM/609814330208/UPI	UPI-609873972106	28.00		708.34
373	09 Apr 2026	Recd:IMPS/609911897195/GROWW INVE/KKBK/X8582/IMPS	IMPS-609911255872		5,000.00	5,708.34
374	09 Apr 2026	UPI/DN FAIRYTALE AS/609935479784/UPI	UPI-609912377951	502.36		5,205.98
375	09 Apr 2026	UPI/Fibe/609988977095/5328340620	UPI-609912715694	5,000.00		205.98
376	09 Apr 2026	UPI/Bankanidhi swai/609943487523/UPI	UPI-609913081382	30.00		175.98
377	09 Apr 2026	Recd:IMPS/609922812120/Mobikwik/KKBK/X0617/remar	IMPS-609922922519		10,000.00	10,175.98
378	09 Apr 2026	UPI/SOUMYAJIT TRIPA/609922938476/PaidViaKotakApp	UPI-609965539399	10,000.00		175.98
379	10 Apr 2026	Recd:IMPS/610010874671/GROWW INVE/KKBK/X8582/IMPS	IMPS-610010191237		500.00	675.98

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
380	11 Apr 2026	Recd:IMPS/610112584496/Mobikwik/KKBK/X0617/remar	IMPS-610112276634		500.00	1,175.98
381	11 Apr 2026	UPI/IONAGE/610129377770/IONAGE	UPI-610172075664	500.00		675.98
382	11 Apr 2026	Recd:IMPS/610117717237/Mobikwik/KKBK/X0617/remar	IMPS-610117497888		6,000.00	6,675.98
383	11 Apr 2026	UPI/FLYING HELPLINE/646763804764/FlyingHelplineO	UPI-610189164410	5,958.00		717.98
384	12 Apr 2026	UPI/MPOKKET/610206465314/RecurringTxn	UPI-610223930722	521.70		196.28
385	12 Apr 2026	Recd:IMPS/610221275575/Mobikwik/KKBK/X0617/remar	IMPS-610221584499		700.00	896.28
386	12 Apr 2026	UPI/IONAGE/610248507078/UPI	UPI-610288859393	700.00		196.28
387	13 Apr 2026	Recd:IMPS/610311466648/Mobikwik/KKBK/X0617/remar	IMPS-610311948365		4,500.00	4,696.28
388	13 Apr 2026	UPI/FLYING HELPLINE/610377167115/Order138063	UPI-610313608505	4,000.00		696.28
389	13 Apr 2026	UPI/GANESH NAYAK/610387453529/UPI	UPI-610317518700	80.00		616.28
390	13 Apr 2026	UPI/MANOJ KUMAR PAT/610369061461/UPI	UPI-610319524897	70.00		546.28
391	13 Apr 2026	UPI/APPLE MEDIA SER/103104660699/Execution test	UPI-610326616630	499.00		47.28
392	13 Apr 2026	Recd:IMPS/610315764127/GROWW INVE/KKBK/X8582/IMPS	IMPS-610315210760		500.00	547.28
393	13 Apr 2026	Recd:IMPS/610315826021/GROWW INVE/KKBK/X8582/IMPS	IMPS-610315235559		300.00	847.28
394	13 Apr 2026	UPI/CRED Club/610322871789/payment on CRED	UPI-610333604146	551.00		296.28
395	13 Apr 2026	UPI/PK SAHOO JANASE/646935602861/Payment made to	UPI-610352815487	170.00		126.28
396	13 Apr 2026	UPI/Amazon Pay/646929412022/You are paying	UPI-610354043977	45.67		80.61
397	13 Apr 2026	UPI/MOBIKWIK/971975291036/UPIW2B	UPI-610359336766		400.00	480.61
398	13 Apr 2026	UPI/SHEKHAR SWAIN/646943504819/UPI	UPI-610359462658	336.00		144.61
399	13 Apr 2026	UPI/SOUMYAJIT TRIPA/300722738798/Sent using Payt	UPI-610369262212		28,000.00	28,144.61
400	13 Apr 2026	UPI/CRED Club/646961214479/payment on CRED	UPI-610369312520	21,000.00		7,144.61
401	13 Apr 2026	UPI/ASHIT SWAIN/610323337885/PaidViaKotakApp	UPI-610369443209	6,500.00		644.61
402	14 Apr 2026	UPI/APPLE MEDIA SER/103108587508/Execution test	UPI-610488569740	299.00		345.61
403	14 Apr 2026	UPI/JITENDRA KUMAR /647092959908/00	UPI-610411844946	200.00		145.61
404	14 Apr 2026	UPI/SANJAY SAHOO/647081997005/UPI	UPI-610436325288	74.00		71.61
405	14 Apr 2026	UPI/MAHALAXMI VARIE/647060595127/UPI	UPI-610437576698	20.00		51.61
406	14 Apr 2026	Recd:IMPS/610423334401/Mobikwik/KKBK/X0617/remar	IMPS-610423472356		500.00	551.61
407	14 Apr 2026	UPI/IONAGE/610475128080/UPI	UPI-610442978367	250.00		301.61
408	15 Apr 2026	UPI/PK SAHOO JANASE/610591129392/Payment made to	UPI-610559864866	50.00		251.61
409	15 Apr 2026	Recd:IMPS/610517684310/Mobikwik/KKBK/X0617/remar	IMPS-610517041780		300.00	551.61
410	15 Apr 2026	UPI/IONAGE/610589153037/IONAGE	UPI-610587710993	300.00		251.61
411	15 Apr 2026	UPI/SUBHAM RATHA/610530282581/UPI	UPI-610510995753	40.00		211.61
412	16 Apr 2026	Recd:IMPS/610609883109/Mobikwik/KKBK/X0617/remar	IMPS-610609471961		300.00	511.61
413	16 Apr 2026	UPI/IONAGE/610635992053/IONAGE	UPI-610627710006	250.00		261.61
414	16 Apr 2026	UPI/SRIBACHHA PRADH/647240809482/UPI	UPI-610641166389	50.00		211.61
415	16 Apr 2026	UPI/PRAKASH KUMAR S/647262034450/UPI	UPI-610641234856	70.00		141.61
416	16 Apr 2026	UPI/GROWW INVEST TE/103120664270/UPI	UPI-610648452704		800.00	941.61

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
417	16 Apr 2026	UPI/UBER INDIA SYST/647283127445/PaymentToUBERIN	UPI-610649211146	129.28		812.33
418	16 Apr 2026	UPI/CHINMAY DAS/647223859508/UPI	UPI-610670069887	201.00		611.33
419	16 Apr 2026	UPI/CHINMAY DAS/647208231656/express	UPI-610670468717		1.00	612.33
420	16 Apr 2026	UPI/HOTEL SAIRAM/647219564290/UPI	UPI-610672500024	21.00		591.33
421	16 Apr 2026	UPI/DEENABANDHU SAH/647260258234/UPI	UPI-610673008542	30.00		561.33
422	17 Apr 2026	UPI/Bankanidhi swai/610761628835/UPI	UPI-610719213078	50.00		511.33
423	17 Apr 2026	UPI/Innovative Reta/610765449434/UPIIntent	UPI-610730349616	198.98		312.35
424	17 Apr 2026	BILL PAID TO CREDIT CARD 3742	811CC-bf5c63ee-7bac-	312.35		0.00
425	18 Apr 2026	NEFT AXNH261081028610 GROWW INVEST TECH PVT LTD	NEFTINW-1559113535		57.56	57.56
426	19 Apr 2026	UPI/SOUMYAJIT TRIPA/301059876347/Sent using Payt	UPI-610973750040		33,000.00	33,057.56
427	19 Apr 2026	BILL PAID TO CREDIT CARD 3742	811CC-71f38e6d-00fd-	9,728.93		23,328.63
428	19 Apr 2026	UPI/ASHIT SWAIN/610916557365/PaidViaKotakApp	UPI-610976361300	22,000.00		1,328.63
429	19 Apr 2026	REV-UPI/ASHIT SWAIN/610916557365/PaidViaKotakA	UPI-610976361300		22,000.00	23,328.63
430	19 Apr 2026	UPI/ASHIT SWAIN/610917569878/PaidViaKotakApp	UPI-610976616471	22,000.00		1,328.63
431	19 Apr 2026	REV-UPI/ASHIT SWAIN/610917569878/PaidViaKotakA	UPI-610976616471		22,000.00	23,328.63
432	19 Apr 2026	UPI/ASHIT SWAIN/610918906996/PaidViaKotakApp	UPI-610983488071	6,000.00		17,328.63
433	19 Apr 2026	UPI/ASHIT SWAIN/610918908725/PaidViaKotakApp	UPI-610983528078	6,000.00		11,328.63
434	19 Apr 2026	UPI/ASHIT SWAIN/610918910458/PaidViaKotakApp	UPI-610983557928	6,000.00		5,328.63
435	19 Apr 2026	REV-UPI/ASHIT SWAIN/610918910458/PaidViaKotakA	UPI-610983557928		6,000.00	11,328.63
436	19 Apr 2026	UPI/LYFE BHUBANESWA/610937851106/UPI	UPI-610992662119	803.00		10,525.63
437	19 Apr 2026	UPI/ASHIT SWAIN/610920400618/PaidViaKotakApp	UPI-610993021172	6,000.00		4,525.63
438	19 Apr 2026	UPI/HOTEL SAIRAM/610908243246/UPI	UPI-610994612160	28.00		4,497.63
439	19 Apr 2026	UPI/MPOKKET/647534088396/RecurringTxn	UPI-610901658045	452.60		4,045.03
440	20 Apr 2026	UPI/MPOKKET/647635426556/RecurringTxn	UPI-611008974341	744.90		3,300.13
441	20 Apr 2026	UPI/MPOKKET/647639353600/RecurringTxn	UPI-611010893060	884.00		2,416.13
442	20 Apr 2026	UPI/MPOKKET/647640867988/RecurringTxn	UPI-611011348704	1,970.10		446.03
443	20 Apr 2026	UPI/Pratap Behera/611053371862/UPI	UPI-611023652658	100.00		346.03
444	20 Apr 2026	UPI/SWIGGY INSTAMAR/647632903458/UPI	UPI-611026687755	281.00		65.03
445	20 Apr 2026	UPI/bishnupriya bar/611013597638/UPI	UPI-611030594245	50.00		15.03
446	23 Apr 2026	NEFT SBIN426113272660 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1563837602		50,000.00	50,015.03
447	23 Apr 2026	UPI/GROWW INVEST TE/647998502710/UPIIntent	UPI-611338637405	48,000.00		2,015.03
448	23 Apr 2026	UPI/MPOKKET/647999020577/RecurringTxn	UPI-611345089810	381.50		1,633.53
449	23 Apr 2026	UPI/ZOMATO LIMITED/647937398193/UPI	UPI-611372631430	374.00		1,259.53
450	23 Apr 2026	UPI/Deepak Kumar Sa/647984882544/Pay to BharatPe	UPI-611377081440	120.00		1,139.53
451	24 Apr 2026	UPI/MPOKKET/611401815323/RecurringTxn	UPI-611488841011	277.34		862.19
452	24 Apr 2026	UPI/MPOKKET/611403073936/RecurringTxn	UPI-611490464338	725.78		136.41
453	24 Apr 2026	Recd:IMPS/611409945450/GROWW INVE/KKBK/X8582/IMPS	IMPS-611409806429		40,000.00	40,136.41
454	24 Apr 2026	UPI/SOUMYAJIT TRIPA/611497410061/UPI	UPI-611498272046	40,000.00		136.41
455	24 Apr 2026	Recd:IMPS/611409953682/GROWW INVE/KKBK/X8582/IMPS	IMPS-611409808868		7,000.00	7,136.41

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
456	24 Apr 2026	UPI/swadhinsarangini-611439221049/UPI	UPI-611498474291	7,000.00		136.41
457	24 Apr 2026	UPI/GROWW INVEST TE/103160954354/UPI	UPI-611405236630		600.00	736.41
458	24 Apr 2026	UPI/REVENIR/611430220929/UPI	UPI-611405283560	609.00		127.41
459	24 Apr 2026	UPI/NABAGHANA SAHOO/611405308410/UPI	UPI-611407334254	25.00		102.41
460	25 Apr 2026	Recd:IMPS/611515894185/Mobikwik/KKBK/X0617/remar	IMPS-611515840202		400.00	502.41
461	25 Apr 2026	UPI/BIGBASKET/648132823992/UPI	UPI-611587666183	354.38		148.03
462	25 Apr 2026	Recd:IMPS/611521032934/Mobikwik/KKBK/X0617/remar	IMPS-611521134474		200.00	348.03
463	26 Apr 2026	UPI/binodprusty4@ok/648290299290/UPI	UPI-611636019235	100.00		248.03
464	26 Apr 2026	UPI/SRIKANTA SWAIN/611601606293/UPI	UPI-611636058958	200.00		48.03
465	27 Apr 2026	UPI/GROWW INVEST TE/103174929164/UPI	UPI-611797612900		700.00	748.03
466	27 Apr 2026	UPI/MUKTARANI LENK/611794358420/UPI	UPI-611797640027	100.00		648.03
467	27 Apr 2026	UPI/SWIGGY INSTAMAR/611709680885/Pay for merchan	UPI-611798346473	347.00		301.03
468	27 Apr 2026	Recd:IMPS/611710486575/GROWW INVE/KKBK/X8582/IMPS	IMPS-611710012086		3,000.00	3,301.03
469	27 Apr 2026	UPI/Blinkit/611782471352/PayviaRazorpay	UPI-611799481334	2,906.00		395.03
470	27 Apr 2026	Recd:IMPS/611710565999/GROWW INVE/KKBK/X8582/IMPS	IMPS-611710039061		400.00	795.03
471	27 Apr 2026	UPI/Mr SRIMANT NAYA/611783662722/UPI	UPI-611701748888	502.00		293.03
472	27 Apr 2026	UPI/bishnupriya bar/611707970578/UPI	UPI-611702503222	50.00		243.03
473	27 Apr 2026	UPI/DN FAIRYTALE AS/611733982147/UPI	UPI-611702962495	202.36		40.67
474	27 Apr 2026	Recd:IMPS/611711681446/GROWW INVE/KKBK/X8582/IMPS	IMPS-611711082452		200.00	240.67
475	27 Apr 2026	UPI/DN FAIRYTALE AS/611704775893/UPI	UPI-611704678962	202.36		38.31
476	27 Apr 2026	Recd:IMPS/611711689873/GROWW INVE/KKBK/X8582/IMPS	IMPS-611711085194		300.00	338.31
477	27 Apr 2026	UPI/ZOMATO LIMITED/611751082576/Zomato Payment	UPI-611704845659	257.00		81.31
478	27 Apr 2026	Recd:IMPS/611712852870/GROWW INVE/KKBK/X8582/IMPS	IMPS-611712149599		100.00	181.31
479	27 Apr 2026	UPI/KALANDI MOHANT/611702388032/UPI	UPI-611709254254	140.00		41.31
480	27 Apr 2026	Recd:IMPS/611714062934/GROWW INVE/KKBK/X8582/IMPS	IMPS-611714237258		600.00	641.31
481	27 Apr 2026	Recd:IMPS/611715151882/GROWW INVE/KKBK/X8582/IMPS	IMPS-611715273301		1,900.00	2,541.31
482	27 Apr 2026	UPI/Blue Dart Expre/611794777720/PaymentToBlueDa	UPI-611718106776	1,904.00		637.31
483	27 Apr 2026	UPI/SAROJ KUMAR ROU/648336100015/UPI	UPI-611718575113	254.00		383.31
484	27 Apr 2026	Recd:IMPS/611715229063/GROWW INVE/KKBK/X8582/IMPS	IMPS-611715305948		500.00	883.31
485	27 Apr 2026	UPI/ZOMATO LIMITED/611718796271/UPI	UPI-611720942244	404.00		479.31
486	27 Apr 2026	UPI/sanjibnayak729@/648391923641/UPI	UPI-611735375252	100.00		379.31
487	27 Apr 2026	UPI/UMASANKAR BEHER/648384626018/UPI	UPI-611741452382	20.00		359.31
488	27 Apr 2026	UPI/SRIBACHHA PRADH/648370923647/UPI	UPI-611744261172	50.00		309.31
489	27 Apr 2026	UPI/CREAM DREAM/648392137892/UPI	UPI-611746229965	95.00		214.31
490	28 Apr 2026	UPI/Google Play/179838081186/MandateExecute	UPI-611860027169	130.00		84.31
491	28 Apr 2026	Recd:IMPS/611817260836/VAISHALI S/KKBK/X3244/CT219	IMPS-611817183157		4,440.00	4,524.31
492	28 Apr 2026	UPI/ASHIT SWAIN/611817940501/PaidViaKotakApp	UPI-611891608982	4,000.00		524.31
493	28 Apr 2026	UPI/CHINMAY DAS/648464281214/UPI	UPI-611895998143	200.00		324.31
494	28 Apr 2026	UPI/CHINMAY DAS/648459188086/UPI	UPI-611898220985	200.00		124.31
495	28 Apr 2026	UPI/FANGORAL/611878002996/Pay	UPI-611811769221	59.00		65.31

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
496	29 Apr 2026	NEFT BOFAH00006406057 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1569823882		1,44,070.00	1,44,135.31
497	29 Apr 2026	UPI/SOUMYAJIT TRIPA/611956562843/UPI	UPI-611956343927	80,000.00		64,135.31
498	29 Apr 2026	UPI/GROWW INVEST TE/611998384066/UPIIntent	UPI-611956374506	55,000.00		9,135.31
499	29 Apr 2026	UPI/MPOKKET FINANCI/611959357352/UPIIntent	UPI-611956451471	2,049.02		7,086.29
500	29 Apr 2026	UPI/MPOKKET FINANCI/611931860074/UPIIntent	UPI-611956494789	2,049.02		5,037.27
501	29 Apr 2026	UPI/MPOKKET/611922169250/Pay	UPI-611956542293	500.80		4,536.47
502	29 Apr 2026	UPI/ombk.aahh62613v/611973365683/UPI	UPI-611962048616	813.00		3,723.47
503	29 Apr 2026	UPI/binodprusty4@ok/611933175375/UPI	UPI-611964268887	100.00		3,623.47
504	29 Apr 2026	UPI/LYFE BHUBANESWA/611976681925/UPI	UPI-611966481330	1,355.00		2,268.47
505	29 Apr 2026	UPI/Deepak Kumar Sa/611947389604/Pay to BharatPe	UPI-611970204210	20.00		2,248.47
506	29 Apr 2026	UPI/MPOKKET/611999239844/RecurringTxn	UPI-611978805270	381.44		1,867.03
507	30 Apr 2026	UPI/Amazon Pay Bill/648605424141/You are paying	UPI-612000299784	300.00		1,567.03
508	30 Apr 2026	UPI/PRATIKSHYA AGRO/648653841056/UPI	UPI-612010210879	23.00		1,544.03
509	30 Apr 2026	UPI/GROWW INVEST TE/103191549452/UPI	UPI-612016722400		5,000.00	6,544.03
510	30 Apr 2026	UPI/swadhinsarangi-/648627047583/UPI	UPI-612021452612	2,857.00		3,687.03
511	30 Apr 2026	UPI/SOBHALISHA PAND/648650356691/UPI	UPI-612042704486	55.00		3,632.03
512	30 Apr 2026	UPI/CREAM DREAM/648606884712/UPI	UPI-612045752660	190.00		3,442.03
513	30 Apr 2026	UPI/CREAM DREAM/648687969000/UPI	UPI-612046430519	95.00		3,347.03
514	30 Apr 2026	UPI/CREAM DREAM/648607288094/UPI	UPI-612048715930	180.00		3,167.03
515	30 Apr 2026	UPI/SERVICE EASY TE/648604684307/CarServicesMade	UPI-612053464084	100.00		3,067.03
516	01 May 2026	UPI/SANTOSH BEHERA/612147414200/UPI	UPI-612174301240	140.00		2,927.03
517	01 May 2026	UPI/SERVICE EASY TE/103196416531/Refund for GoMe	UPI-612178115753		100.00	3,027.03
518	01 May 2026	UPI/SKY AUTOELECTRI/612127129664/UPI	UPI-612193490804	2,500.00		527.03
519	02 May 2026	Chrg: ECS Return on 20260502 BAJAJ FINANCE LTD		527.03		0.00
520	03 May 2026	Recd:IMPS/612315435454/Mobikwik/KKBK/X0 617/remar	IMPS-612315726187		260.00	260.00
521	03 May 2026	Recd:IMPS/612316454473/Mobikwik/KKBK/X0 617/remar	IMPS-612316765002		80.00	340.00
522	03 May 2026	UPI/BIGBASKET/612317922435/Pay	UPI-612341330652	260.75		79.25
523	04 May 2026	REM- Chrg: ECS Return on 20260502 BAJAJ FINANCE LT		62.97		16.28
524	04 May 2026	Recd:IMPS/612409757331/GROWW INVE/KKBK/X8582/IMPS	IMPS-612409268745		15,000.00	15,016.28
525	04 May 2026	UPI/CRED Club/612476373918/payment on CRED	UPI-612486430605	11,613.00		3,403.28
526	04 May 2026	UPI/Blinkit/612433570438/PayviaRazorpay	UPI-612486890706	466.00		2,937.28
527	04 May 2026	UPI/bishnupriya bar/612472979755/UPI	UPI-612491740339	50.00		2,887.28
528	04 May 2026	REV-UPI/BIGBASKET/612317922435/Refund	UPI-612494240375		260.75	3,148.03
529	04 May 2026	UPI/Blue Dart Expre/649004002376/PaymentToBlueDa	UPI-612410409082	440.00		2,708.03
530	04 May 2026	UPI/JOEY ENTERPRISE/649076525841/UPI	UPI-612423295065	40.00		2,668.03
531	04 May 2026	UPI/JOEY ENTERPRISE/649071307968/UPI	UPI-612423336305	22.00		2,646.03
532	04 May 2026	UPI/MEDIVISTA/649042224769/UPI	UPI-612432626541	208.00		2,438.03
533	04 May 2026	UPI/MR MAHADEV SAM/649006436794/UPI	UPI-612433178484	150.00		2,288.03
534	04 May 2026	Recd:IMPS/612421091894/Mobikwik/KKBK/X0 617/remar	IMPS-612421001149		11,500.00	13,788.03

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
535	04 May 2026	UPI/PhonePe/204130290741/Payment from Ph	UPI-612436109586	11,505.00		2,283.03
536	05 May 2026	UPI/Airtel/649198165557/AirtelBroadband	UPI-612562024297	1,060.82		1,222.21
537	05 May 2026	UPI/DN FAIRYTALE AS/649193561777/UPI	UPI-612563729433	302.36		919.85
538	05 May 2026	UPI/PRATIKSHYA AGRO/649163466077/UPI	UPI-612566020083	102.00		817.85
539	05 May 2026	UPI/Dillip Kumar Pr/649174369289/UPI	UPI-612572266179	150.00		667.85
540	05 May 2026	Recd:IMPS/612514937746/GROWW INVE/KKBK/X8582/IMPS	IMPS-612514633645		5,000.00	5,667.85
541	05 May 2026	UPI/CRED Club/649166771879/payment on CRED	UPI-612577340620	3,838.00		1,829.85
542	05 May 2026	UPI/GURU NANAK SERV/612542501614/UPI	UPI-612590069259	570.00		1,259.85
543	05 May 2026	UPI/CHINMAY DAS/649140197549/UPI	UPI-612592535374	100.00		1,159.85
544	05 May 2026	UPI/M S THQ FOOD AN/612566602209/UPI	UPI-612595105830	166.00		993.85
545	05 May 2026	UPI/CREAM DREAM/612569209128/UPI	UPI-612599286539	205.00		788.85
546	05 May 2026	NEFT IN22612538481554 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1576508560		2,000.00	2,788.85
547	05 May 2026	UPI/PRATIK BEHERA/612568530964/UPI	UPI-612508341354	150.00		2,638.85
548	05 May 2026	Chrg: ECS Return on 20260505 CTRAZORPAY		649.00		1,989.85
549	06 May 2026	UPI/NETFLIX COM/103245032244/Monthly autopay	UPI-612627155277	199.00		1,790.85
550	06 May 2026	UPI/SRIKANTA SWAIN/612692854400/UPI	UPI-612633706515	300.00		1,490.85
551	06 May 2026	UPI/SANTOSH KUMAR S/612605064678/UPI	UPI-612634271781	220.00		1,270.85
552	06 May 2026	UPI/BHAGIRATHI BEHE/612664185935/UPI	UPI-612645858710	140.00		1,130.85
553	06 May 2026	Recd:IMPS/612614010511/AURO FINTE/KKBK/X4057/PD	IMPS-612614629225		1.00	1,131.85
554	06 May 2026	Recd:IMPS/612694156685/API Bankin/KKBK/X6172/Payou	IMPS-612616728243		1.00	1,132.85
555	06 May 2026	UPI/MPOKKET/612649193274/Pay	UPI-612657179826	370.59		762.26
556	06 May 2026	Recd:IMPS/612618853749/DMI FINANC/KKBK/X7773/P2AMO	IMPS-612618862903		1,95,674.47	1,96,436.73
557	06 May 2026	UPI/SOUMYAJIT TRIPA/612604797153/UPI	UPI-612664205907	70,000.00		1,26,436.73
558	06 May 2026	SentIMPS612618170620/UTIBX6225/KKBKTran s	IMPS-612618865633	1,00,000.00		26,436.73
559	06 May 2026	UPI/Amazon Pay Late/649226900623/You are paying	UPI-612664446858	12,781.55		13,655.18
560	06 May 2026	UPI/SOUMYAJIT TRIPA/612609491650/UPI	UPI-612664985879	500.00		13,155.18
561	06 May 2026	UPI/OLA FINANCIAL S/612660697016/UPI	UPI-612666178966	202.36		12,952.82
562	06 May 2026	UPI/ombk.aahh62613v/649250513077/UPI	UPI-612674402104	920.00		12,032.82
563	06 May 2026	UPI/GOPAL SWEETS /649228027843/UPI	UPI-612677175534	120.00		11,912.82
564	06 May 2026	Chrg: ECS Return on 20260506 RAZORPAYSOFTWAREPRIV		649.00		11,263.82
565	06 May 2026	Chrg: ECS Return on 20260506 BAJAJ FINANCE LTD		649.00		10,614.82
566	06 May 2026	UPI/NIRANJAN SAHOO/649219716312/UPI	UPI-612680691317	42.00		10,572.82
567	06 May 2026	Recd:IMPS/612622276573/Mobikwik/KKBK/X0617/remar	IMPS-612622098236		10,000.00	20,572.82
568	06 May 2026	UPI/UPASANA BHUYAN/649205725366/UPI	UPI-612685023381	10,000.00		10,572.82
569	07 May 2026	UPI/MPOKKET/612736213198/RecurringTxn	UPI-612789413730	521.58		10,051.24
570	07 May 2026	UPI/Blinkit/649302046021/Blinkit Payment	UPI-612700684704	786.00		9,265.24
571	07 May 2026	UPI/M S BRUN BY M B/649332847597/UPI	UPI-612706015124	250.00		9,015.24
572	07 May 2026	UPI/PRATIKSHYA AGRO/649377457179/UPI	UPI-612707946899	10.00		9,005.24
573	07 May 2026	UPI/PhonePe/138748662678/Payment from Ph	UPI-612734938852	8,228.00		777.24
574	07 May 2026	UPI/RAJ NILADRIK P/612776716408/UPI	UPI-612749233372	500.00		277.24
575	07 May 2026	UPI/CREAM DREAM/612712921443/UPI	UPI-612751475785	95.00		182.24

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
576	08 May 2026	UPI/SOUMYAJIT TRIPA/205717635294/Sent using Payt	UPI-612825220478		10,000.00	10,182.24
577	08 May 2026	UPI/ASHIT SWAIN/612822617618/PaidViaKotakApp	UPI-612825562229	10,000.00		182.24
578	10 May 2026	Recd:IMPS/613018012479/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-613018408087		1.00	183.24
579	10 May 2026	UPI/MADHAB SAHU/903406496916/Payment from Ph	UPI-613052971554		1,500.00	1,683.24
580	10 May 2026	UPI/Blinkit/613020282321/UPIIntent	UPI-613053073725	687.00		996.24
581	10 May 2026	UPI/sbipmopad.02mm0/613084072933/UPI	UPI-613054597975	499.00		497.24
582	10 May 2026	UPI/Blinkit/613051877930/UPIIntent	UPI-613056980750	397.00		100.24
583	10 May 2026	Recd:IMPS/613022307945/Mobikwik/KKBK/X0 617/remar	IMPS-613022589668		2,500.00	2,600.24
584	10 May 2026	UPI/CRED Club/613032393199/payment on CRED	UPI-613067838492	2,526.30		73.94
585	11 May 2026	Recd:IMPS/613110400749/Mobikwik/KKBK/X0 617/remar	IMPS-613110795579		6,200.00	6,273.94
586	11 May 2026	UPI/VAISHALI SECURI/613124794679/Repayment	UPI-613183074234	6,210.00		63.94
587	11 May 2026	Recd:IMPS/613111269409/GROWW INVE/KKBK/X8582/IMPS	IMPS-613111866489		574.00	637.94
588	11 May 2026	UPI/DN FAIRYTALE AS/649776816921/UPI	UPI-613187628629	502.36		135.58
589	11 May 2026	Chrg: ECS Return on 20260511 BAJAJ FINANCE LTD		135.58		0.00
590	12 May 2026	UPI/SOUMYAJIT TRIPA/649839984641/UPI	UPI-613265051906		21,000.00	21,000.00
591	12 May 2026	UPI/ASHIT SWAIN/613212731299/PaidViaKotakApp	UPI-613265156295	20,000.00		1,000.00
592	12 May 2026	REV-UPI/ASHIT SWAIN/613212731299/PaidViaKotakA	UPI-613265156295		20,000.00	21,000.00
593	12 May 2026	UPI/ASHIT SWAIN/613212732420/PaidViaKotakApp	UPI-613265235079	8,000.00		13,000.00
594	12 May 2026	UPI/ASHIT SWAIN/613212732607/PaidViaKotakApp	UPI-613265264258	8,000.00		5,000.00
595	12 May 2026	UPI/ASHIT SWAIN/613212733187/PaidViaKotakApp	UPI-613265321037	4,000.00		1,000.00
596	12 May 2026	UPI/CREAM DREAM/613229266899/UPI	UPI-613201148966	105.00		895.00
597	13 May 2026	REM- Chrg: ECS Return on 20260511 BAJAJ FINANCE LT		513.42		381.58
598	13 May 2026	UPI/Innovative Reta/613362687671/UPIIntent	UPI-613328316512	245.47		136.11
599	13 May 2026	UPI/GROWW INVEST TE/103288469311/UPI	UPI-613329304209		500.00	636.11
600	13 May 2026	UPI/Somanath Motors/613311582676/UPI	UPI-613329897673	602.00		34.11
601	13 May 2026	UPI/MOBIKWIK/641937001336/UPIW2B	UPI-613373588994		17,000.00	17,034.11
602	13 May 2026	UPI/CRED Club/649985942949/payment on CRED	UPI-613373645932	17,000.00		34.11
603	13 May 2026	UPI/MOBIKWIK/642312121336/UPIW2B	UPI-613373867632		5,000.00	5,034.11
604	13 May 2026	UPI/CRED Club/649931850517/payment on CRED	UPI-613373941303	5,010.00		24.11
605	14 May 2026	UPI/MOBIKWIK/751942881346/UPIW2B	UPI-613493073255		200.00	224.11
606	14 May 2026	UPI/LIPUNU SAHOO/650013066061/UPI	UPI-613493091114	50.00		174.11
607	14 May 2026	Recd:IMPS/613411222474/VAISHALI S/KKBK/X3244/CT220	IMPS-613411655065		5,342.00	5,516.11
608	14 May 2026	UPI/CREAM DREAM/650081786302/UPI	UPI-613498422587	525.00		4,991.11
609	14 May 2026	UPI/MPOKKET/650076311000/RecurringTxn	UPI-613406761577	698.76		4,292.35
610	14 May 2026	UPI/Swiggy Limited/650004391394/UPI	UPI-613408169672	333.00		3,959.35
611	14 May 2026	UPI/ASHIT SWAIN/613416527872/PaidViaKotakApp	UPI-613416950507	3,800.00		159.35
612	15 May 2026	UPI/MOBIKWIK/100917841356/UPIW2B	UPI-613582511030		500.00	659.35

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
613	15 May 2026	UPI/CRED Club/650156212179/payment on CRED	UPI-613582532910	552.00		107.35
614	15 May 2026	UPI/BANITA PATTANAY/650131034658/UPI	UPI-613596316667	20.00		87.35
615	16 May 2026	UPI/SOUMYAJIT TRIPA/206266354587/Sent using Payt	UPI-613646012430		17,000.00	17,087.35
616	16 May 2026	UPI/ASHIT SWAIN/613613055579/PaidViaKotakApp	UPI-613646099967	6,000.00		11,087.35
617	16 May 2026	UPI/ASHIT SWAIN/613613056317/PaidViaKotakApp	UPI-613646128002	4,000.00		7,087.35
618	16 May 2026	UPI/MPOKKET/613611686152/RecurringTxn	UPI-613646134368	746.81		6,340.54
619	16 May 2026	UPI/SOUMYA RANJAN D/613665904821/UPI	UPI-613646304161	4,000.00		2,340.54
620	16 May 2026	UPI/ZOMATO LIMITED/613603600746/UPI	UPI-613647862011	445.98		1,894.56
621	16 May 2026	UPI/SHALINI DAS/613698929223/UPI	UPI-613675241697	809.00		1,085.56
622	16 May 2026	UPI/MPOKKET/613613886256/RecurringTxn	UPI-613684125696	747.81		337.75
623	17 May 2026	UPI/ZOMATO LIMITED/613773294541/UPI	UPI-613713573617	180.33		157.42
624	17 May 2026	UPI/BHAGIRATHI BEHE/613740193865/UPI	UPI-613720599746	140.00		17.42
625	17 May 2026	UPI-FAILED-613613056317-16-MAY-2026	FOS26137175551991		4,000.00	4,017.42
626	17 May 2026	UPI-FAILED-613613055579-16-MAY-2026	FOS26137175552020		6,000.00	10,017.42
627	17 May 2026	UPI/ASHIT SWAIN/613715941145/PaidViaKotakApp	UPI-613723350084	2,000.00		8,017.42
628	17 May 2026	UPI/ASHIT SWAIN/613716962625/PaidViaKotakApp	UPI-613725386061	6,000.00		2,017.42
629	17 May 2026	UPI/ASHIT SWAIN/613716963368/PaidViaKotakApp	UPI-613725435594	2,000.00		17.42
630	18 May 2026	UPI/MOBIKWIK/644886781386/UPIW2B	UPI-613869931001		3,700.00	3,717.42
631	18 May 2026	NYKAA FASHIO 0247436983	KPG-0247436983	3,695.00		22.42
632	18 May 2026	UPI/MOBIKWIK/722231831386/UPIW2B	UPI-613803407623		200.00	222.42
633	18 May 2026	BILL PAID TO CREDIT CARD 3742	811CC-0b51dedf-0d2d-	222.42		0.00
634	19 May 2026	NEFT IN22613901086257 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1591315062		500.65	500.65
635	19 May 2026	BILL PAID TO CREDIT CARD 3742	811CC-8dc18d02-6c8b-	500.65		0.00
636	19 May 2026	Recd:IMPS/613922266203/Mobikwik/KKBK/X0 617/remar	IMPS-613922343615		9,000.00	9,000.00
637	19 May 2026	BILL PAID TO CREDIT CARD 3742	811CC-0f83a231-feed-	9,000.00		0.00
638	19 May 2026	UPI/MOBIKWIK/949444081396/UPIW2B	UPI-613990497884		700.00	700.00
639	19 May 2026	BILL PAID TO CREDIT CARD 3742	811CC-28866d35-be26-	414.20		285.80
640	20 May 2026	UPI/MPOKKET/614075802353/RecurringTxn	UPI-614095516694	199.26		86.54
641	20 May 2026	Recd:IMPS/614008323336/Mobikwik/KKBK/X0 617/remar	IMPS-614008478402		400.00	486.54
642	20 May 2026	UPI/DN FAIRYTALE AS/650670225488/UPI	UPI-614099846199	302.36		184.18
643	20 May 2026	UPI/PRATIKSHYA AGRO/650674913108/UPI	UPI-614000288785	76.00		108.18
644	20 May 2026	UPI/MOBIKWIK/219012061406/UPIW2B	UPI-614035011171		800.00	908.18
645	20 May 2026	UPI/CHINMAY DAS/650623175311/UPI	UPI-614035045014	198.00		710.18
646	20 May 2026	UPI/M S BRUN BY M B/650654674777/UPI	UPI-614039142561	250.00		460.18
647	20 May 2026	UPI/Bulbul Cloth St/650619491616/UPI	UPI-614042550771	450.00		10.18
648	20 May 2026	UPI/MOBIKWIK/231446191406/UPIW2B	UPI-614044868176		1,400.00	1,410.18
649	20 May 2026	UPI/nilachala patra/614032505728/UPI	UPI-614044957636	1,400.00		10.18
650	20 May 2026	UPI/GOLDEN GRAIN/650684597033/UPI	UPI-614050447802	10.00		0.18
651	22 May 2026	UPI/MOBIKWIK/642227641426/UPIW2B	UPI-614284136931		800.00	800.18
652	22 May 2026	UPI/MOBIKWIK/642240001426/UPIW2B	UPI-614284157260		800.00	1,600.18
653	22 May 2026	UPI/SANJAYA KUMAR J/650814770699/UPI	UPI-614284221413	700.00		900.18
654	22 May 2026	UPI/MPOKKET/650822367662/RecurringTxn	UPI-614289688311	521.58		378.60
655	23 May 2026	UPI/TUNA NAIK/614322428957/UPI	UPI-614322330134	140.00		238.60

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
656	23 May 2026	UPI/CHINMAY DAS/614359052289/UPI	UPI-614339181182	99.00		139.60
657	23 May 2026	UPI/MOBIKWIK/838287291436/UPIW2B	UPI-614344834399		200.00	339.60
658	23 May 2026	UPI/DN FAIRYTALE AS/614308960416/UPI	UPI-614344861905	302.36		37.24
659	24 May 2026	UPI/MOBIKWIK/973123851446/UPIW2B	UPI-614484074533		300.00	337.24
660	24 May 2026	UPI/bigbasket/651035905156/UPIIntent	UPI-614484099909	332.39		4.85
661	24 May 2026	UPI/MOBIKWIK/976062131446/UPIW2B	UPI-614485527755		150.00	154.85
662	24 May 2026	UPI/BHAGIRATHI BEHE/651077807835/UPI	UPI-614485551980	140.00		14.85
663	26 May 2026	UPI/MOBIKWIK/469716221466/UPIW2B	UPI-614613978202		600.00	614.85
664	26 May 2026	UPI/RAKESH KUMAR PA/614673286698/UPI	UPI-614614080279	614.00		0.85
665	26 May 2026	UPI/MOBIKWIK/541637541466/UPIW2B	UPI-614642749929		260.00	260.85
666	26 May 2026	UPI/Amazon Pay/651228620658/You are paying	UPI-614642820525	223.44		37.41
667	27 May 2026	Recd:IMPS/614709754108/Mobikwik/KKBK/X0 617/remar	IMPS-614709167458		300.00	337.41
668	27 May 2026	UPI/DN FAIRYTALE AS/651377672162/UPI	UPI-614772729187	302.36		35.05
669	28 May 2026	UPI/9776382197@ptye/614892966006/UPI	UPI-614863058332	1.00		34.05
670	28 May 2026	REV-UPI/9776382197@pt/614892966006/UPI	UPI-614863058332		1.00	35.05
671	28 May 2026	UPI/SOUMYA RANJAN D/598694561498/Payment from Ph	UPI-614874640161		2,500.00	2,535.05
672	28 May 2026	UPI/LYFE BHUBANESWA/614834094069/UPI	UPI-614874874522	1,465.00		1,070.05
673	28 May 2026	UPI/rajpatra67890-1/614826696144/UPI	UPI-614874922555	200.00		870.05
674	28 May 2026	UPI/SWIGGY INSTAMAR/651480610591/Pay for Intent	UPI-614875348704	365.00		505.05
675	28 May 2026	UPI/Instamart/958480331486/OrderCancel	UPI-614875440426		365.00	870.05
676	28 May 2026	UPI/SWIGGY INSTAMAR/614897694527/UPI	UPI-614876013783	591.00		279.05
677	28 May 2026	Recd:IMPS/614819648201/Mobikwik/KKBK/X0 617/remar	IMPS-614819531538		500.00	779.05
678	28 May 2026	UPI/Krishna Filling/614829898013/UPI	UPI-614880758282	703.00		76.05
679	29 May 2026	NEFT BOFAH00006490176 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1600389837		2,25,476.00	2,25,552.05
680	29 May 2026	UPI/MPOKKET/614929742740/RecurringTxn	UPI-614995284957	765.82		2,24,786.23
681	29 May 2026	UPI/MPOKKET/614932102494/RecurringTxn	UPI-614995827863	901.96		2,23,884.27
682	29 May 2026	UPI/MPOKKET/614933559683/RecurringTxn	UPI-614996696644	784.84		2,23,099.43
683	29 May 2026	UPI/MPOKKET/614935133140/RecurringTxn	UPI-614997837730	391.45		2,22,707.98
684	29 May 2026	SentIMPS614907738598Soumyajit /UTIBX6225/CREDIT CA	IMPS-614907743606	1,00,000.00		1,22,707.98
685	29 May 2026	UPI/ASHIT SWAIN/614907953940/MB UPI	UPI-614998302174	5,000.00		1,17,707.98
686	29 May 2026	UPI/SWIGGY INSTAMAR/651554748420/Pay for Intent	UPI-614906326495	1,035.00		1,16,672.98
687	29 May 2026	UPI/GOPI FRUITS SHO/651553427427/UPI	UPI-614909698699	100.00		1,16,572.98
688	29 May 2026	UPI/GOPI FRUITS SHO/651553632902/UPI	UPI-614909770516	50.00		1,16,522.98
689	29 May 2026	PG GOLDLINE FINANCE PRI	KPG-0247983473	60,803.00		55,719.98
690	29 May 2026	UPI/SWADHIN KUMAR S/614912142274/PaidViaKotakApp	UPI-614913183876	13,300.00		42,419.98
691	29 May 2026	UPI/TARINI SANKAR S/614913174074/PaidViaKotakApp	UPI-614915787197	12,000.00		30,419.98
692	29 May 2026	UPI/BHAGIRATHI BEHE/651501141966/UPI	UPI-614920066579	150.00		30,269.98
693	29 May 2026	NEFT IN42614957788352 GOLDLINE FINANCE PRIVATE LI	NEFTINW-1600926852		47,628.00	77,897.98
694	29 May 2026	UPI/Amazon Bill Pay/651531331247/You are paying	UPI-614927970459	107.00		77,790.98
695	29 May 2026	UPI/Blinkit/651590951314/Blinkit Payment	UPI-614932505889	3,298.00		74,492.98
696	29 May 2026	UPI/Suresh Sahoo/651566450221/UPI	UPI-614933607443	120.00		74,372.98
697	29 May 2026	UPI/CHINMAY DAS/651531448960/UPI	UPI-614934526844	300.00		74,072.98

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
698	29 May 2026	UPI/SUKANTA BEHERA/614918428466/PaidViaKotakApp	UPI-614935257156	10,000.00		64,072.98
699	29 May 2026	UPI/Somanath Motors/651545677859/UPI	UPI-614938491282	804.00		63,268.98
700	30 May 2026	UPI/Groww Invest Te/651658677804/UPIIntent	UPI-615061594603	60,000.00		3,268.98
701	30 May 2026	UPI/ASHISH KUMAR SA/615036402661/UPI	UPI-615066998053	1,548.00		1,720.98
702	30 May 2026	UPI/SWIGGY INSTAMAR/615091110655/Pay for Intent	UPI-615074786797	233.00		1,487.98
703	30 May 2026	UPI/M S BRUN BY M B/651675799165/UPI	UPI-615075167639	250.00		1,237.98
704	30 May 2026	UPI/PRATIKSHYA AGRO/651600197255/UPI	UPI-615077376423	350.00		887.98
705	30 May 2026	UPI/JOEY ENTERPRISE/651610588238/UPI	UPI-615077557856	60.00		827.98
706	30 May 2026	UPI/BAPI MAHARANA/651674187661/UPI	UPI-615080383176	800.00		27.98
707	30 May 2026	UPI/MOBIKWIK/413285931506/UPIW2B	UPI-615084386915		554.00	581.98
708	30 May 2026	UPI/MOBIKWIK/414152821506/UPIW2B	UPI-615084716905		200.00	781.98
709	30 May 2026	UPI/ZOMATO LIMITED/615055651762/Paid by Groww P	UPI-615084746409	722.00		59.98
710	30 May 2026	UPI-FAILED-614907953940-29-MAY-2026	FOS26150181037162		5,000.00	5,059.98
711	30 May 2026	UPI/MOBIKWIK/446087571506/UPIW2B	UPI-615095716001		50.00	5,109.98
712	30 May 2026	IYAL 0248055878	KPG-0248055878	5,094.00		15.98
713	31 May 2026	Recd:IMPS/615120209957/PENNY VERI/KKBK/X8212/MAFS	IMPS-615120015380		1.00	16.98
714	01 Jun 2026	UPI/MOBIKWIK/773771571526/UPIW2B	UPI-615202413348		200.00	216.98
715	01 Jun 2026	UPI/DN FAIRYTALE AS/615292193979/Paid by Groww P	UPI-615202624837	202.36		14.62
716	01 Jun 2026	UPI/GROWW INVEST TE/103381784124/UPI	UPI-615202801548		7,000.00	7,014.62
717	01 Jun 2026	UPI/SOUMYA RANJAN D/651819233528/UPI	UPI-615202855739	2,500.00		4,514.62
718	01 Jun 2026	UPI/MADHAB SAHU/651895431568/UPI	UPI-615203628100	800.00		3,714.62
719	01 Jun 2026	UPI/ARJUN PRUSTY/651857721710/UPI	UPI-615205518576	400.00		3,314.62
720	01 Jun 2026	UPI/RAKESH KUMAR PA/651801745637/UPI	UPI-615207979711	431.00		2,883.62
721	01 Jun 2026	UPI/SWIGGY INSTAMAR/651899234421/Pay for Intent	UPI-615208806210	752.00		2,131.62
722	01 Jun 2026	UPI/BHAGABAN BEHER/651808158114/UPI	UPI-615210849734	50.00		2,081.62
723	01 Jun 2026	UPI/ZOMATO LIMITED/615292695916/Paid by Groww P	UPI-615211619624	493.00		1,588.62
724	01 Jun 2026	UPI/GROWW INVEST TE/103383538245/UPI	UPI-615224187129		18,000.00	19,588.62
725	01 Jun 2026	UPI/EarlySalary/651821765901/EarlySalarySw Jt	UPI-615224460913	16,900.00		2,688.62
726	01 Jun 2026	UPI/Amazon Pay on D/651881473401/You are paying	UPI-615232203231	233.90		2,454.72
727	01 Jun 2026	UPI/ARJUN PRUSTY/651893176411/UPI	UPI-615240970479	300.00		2,154.72
728	01 Jun 2026	UPI/GURU NANAK SERV/651857590461/UPI	UPI-615242255959	603.00		1,551.72
729	01 Jun 2026	UPI/Amazon Pay on D/651819688605/You are paying	UPI-615244431773	480.31		1,071.41
730	01 Jun 2026	UPI/bishnupriya bar/651878987478/UPI	UPI-615246242127	50.00		1,021.41
731	01 Jun 2026	UPI/OLA FINANCIAL S/651866997999/UPI	UPI-615249415114	202.36		819.05
732	01 Jun 2026	UPI/NILAMANI PARID/651894097656/UPI	UPI-615253748861	300.00		519.05
733	01 Jun 2026	UPI/NILAMANI PARID/651836791038/UPI	UPI-615253850855	20.00		499.05
734	01 Jun 2026	UPI/SNAPZ BY MOHAN/651880280896/UPI	UPI-615254324905	15.00		484.05
735	01 Jun 2026	UPI/JOEY ENTERPRISE/651876397865/UPI	UPI-615258509140	51.00		433.05
736	01 Jun 2026	NEFT IN22615212259156 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1604339195		800.00	1,233.05
737	01 Jun 2026	UPI/ABHIJIT MAHARAN/651829590932/UPI	UPI-615260695616	1,200.00		33.05
738	02 Jun 2026	NEFT IN22615312466991 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1604873032		500.00	533.05

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
739	02 Jun 2026	UPI/GROWW INVEST TE/103405843477/UPI	UPI-615377909852		2,000.00	2,533.05
740	02 Jun 2026	UPI/ABHIJIT MAHARAN/615347711595/UPI	UPI-615377926631	200.00		2,333.05
741	02 Jun 2026	UPI/SMRUTI SUDHANSU/615311315115/Pay to BharatPe	UPI-615380335571	90.00		2,243.05
742	02 Jun 2026	Recd:IMPS/615312544511/GROWW INVE/KKBK/X8582/IMPS	IMPS-615312651796		5,400.00	7,643.05
743	02 Jun 2026	UPI/OHMS AND CO/615310711253/UPI	UPI-615388833420	5,300.00		2,343.05
744	02 Jun 2026	UPI/utkalpowertools/615385735625/UPI	UPI-615389819429	80.00		2,263.05
745	02 Jun 2026	UPI/GROWW INVEST TE/103407070561/UPI	UPI-615393515597		4,000.00	6,263.05
746	02 Jun 2026	UPI/BIANCO VENTURES/615321736142/UPI	UPI-615394772648	561.00		5,702.05
747	02 Jun 2026	UPI/SWIGGY INSTAMAR/615370636068/Pay for Intent	UPI-615395465840	563.00		5,139.05
748	02 Jun 2026	UPI/RAKESH KUMAR PA/615353147281/UPI	UPI-615305467870	480.00		4,659.05
749	02 Jun 2026	UPI/EKART/615396154616/UPI	UPI-615309790394	1,472.00		3,187.05
750	02 Jun 2026	UPI/EKART/615322250198/UPI	UPI-615309811385	932.00		2,255.05
751	02 Jun 2026	UPI/SNAPZ BY MOHAN/615317443696/UPI	UPI-615311564750	148.00		2,107.05
752	02 Jun 2026	Recd:IMPS/615393884698/API Bankin/KKBK/X6172/Payou	IMPS-615318044680		1.00	2,108.05
753	02 Jun 2026	UPI/CHINMAY DAS/615347545723/UPI	UPI-615319923819	175.00		1,933.05
754	02 Jun 2026	Chrg: ECS Return on 20260602 BAJAJ FINANCE LTD		590.00		1,343.05
755	02 Jun 2026	UPI/sbibhim.0222119/615390663412/OD084967	UPI-615331206951	1,091.00		252.05
756	03 Jun 2026	NEFT IN22615413721844 NEXTBILLION TECHNOLOGY PRIV	NEFTINW-1606009074		400.00	652.05
757	03 Jun 2026	UPI/UTKAL SERVICES/615497796719/UPI	UPI-615458893400	200.00		452.05
758	03 Jun 2026	UPI/SWIGGY INSTAMAR/652083801681/UPI	UPI-615460148771	237.00		215.05
759	03 Jun 2026	Recd:IMPS/615412081587/DMI FINANC/KKBK/X7773/P2AMO	IMPS-615412731828		1,50,373.41	1,50,588.46
760	03 Jun 2026	SentIMPS615413861635Soumyajit /UTIBX6225/KKBKTrans	IMPS-615413746778	70,000.00		80,588.46
761	03 Jun 2026	UPI/GROWW INVEST TE/652032725872/UPIIntent	UPI-615465180046	60,000.00		20,588.46
762	03 Jun 2026	UPI/CRED Club/615426488475/payment on CRED	UPI-615465238610	10,978.00		9,610.46
763	03 Jun 2026	UPI/alenatripathy@o/652021605510/UPI	UPI-615474312141	500.00		9,110.46
764	03 Jun 2026	UPI/BHAGIRATHI BEHE/652082914452/UPI	UPI-615474387370	145.00		8,965.46
765	03 Jun 2026	UPI/CREAM DREAM/652006703655/UPI	UPI-615475951018	95.00		8,870.46
766	03 Jun 2026	UPI/Somanath Motors/652078916274/UPI	UPI-615476350075	805.00		8,065.46
767	03 Jun 2026	UPI/RELIANCE JIO IN/652099209483/JIO20TB00005PNJ	UPI-615480074382	824.82		7,240.64
768	03 Jun 2026	UPI/SHUBHA RANJAN S/652007737208/UPI	UPI-615401431635	200.00		7,040.64
769	03 Jun 2026	UPI/SWIGGY INSTAMAR/652050154459/UPI	UPI-615402409964	618.00		6,422.64
770	03 Jun 2026	UPI/Google Play/421217631546/MandateExecute	UPI-615410941995	130.00		6,292.64
771	04 Jun 2026	UPI/DN FAIRYTALE AS/652125644188/UPI	UPI-615520596910	502.36		5,790.28
772	04 Jun 2026	UPI/PRATIKSHYA AGRO/652150566417/UPI	UPI-615521214414	155.00		5,635.28
773	04 Jun 2026	UPI/SWIGGY INSTAMAR/652110165867/Pay for Intent	UPI-615529048026	582.00		5,053.28
774	04 Jun 2026	UPI/ZOMATO LTD/652142962675/PayviaRazorpay	UPI-615532424037	343.72		4,709.56
775	04 Jun 2026	UPI/GROWW INVEST TE/103420897159/UPI	UPI-615537988305		6,000.00	10,709.56
776	04 Jun 2026	Recd:IMPS/615586483027/Ampire Fin/KKBK/X0121/API T	IMPS-615516910142		39,690.00	50,399.56
777	04 Jun 2026	UPI/Amazon Pay Indi/576902601556/Refund for your	UPI-615548248827		480.31	50,879.87

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
778	04 Jun 2026	Recd:IMPS/615517980821/RAGHAVI FI/KKBK/X5077/IMPS/	IMPS-615517961737		63,504.00	1,14,383.87
779	04 Jun 2026	SentIMPS615517684461Soumyajit /UTIBX6225/KKBKTrans	IMPS-615517967019	60,000.00		54,383.87
780	04 Jun 2026	UPI/CHINMAY DAS/615538208301/UPI	UPI-615560690742	100.00		54,283.87
781	04 Jun 2026	UPI/Blinkit/615571410461/Blinkit Payment	UPI-615562502430	410.00		53,873.87
782	04 Jun 2026	UPI/CHANDRA SEKHAR /615527502610/UPI	UPI-615562803233	50.00		53,823.87
783	04 Jun 2026	UPI/Mr Belalsen Sah/615586317862/UPI	UPI-615567466738	85.00		53,738.87
784	04 Jun 2026	UPI/MR NABAGHANA S/615582215453/UPI	UPI-615568207124	55.00		53,683.87
785	04 Jun 2026	UPI/Hathat grocery/615548617502/UPI	UPI-615569062451	68.00		53,615.87
786	04 Jun 2026	UPI/EKART/615568920345/UPI	UPI-615569375098	1,237.00		52,378.87
787	04 Jun 2026	UPI/Amazon Bill Pay/652131397464/You are paying	UPI-615571690624	107.00		52,271.87
788	04 Jun 2026	UPI/SRIKANTA SWAIN/615562223044/UPI	UPI-615572177793	300.00		51,971.87
789	05 Jun 2026	NEFT BOFAH26156003445 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1608166179		1,000.00	52,971.87
790	05 Jun 2026	NACH-10-DR-CTRAZORPAY-CAPITALFLOXCKB1ZBJRHJM0	NACHDB050626009762 42	10,926.29		42,045.58
791	05 Jun 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCESXFIR0L	NACHDB050626006110 53	9,678.31		32,367.27
792	05 Jun 2026	UPI/Blinkit/615637943123/Blinkit Payment	UPI-615696845453	431.00		31,936.27
793	05 Jun 2026	UPI/M S THE SKIN RE/615667643806/UPI	UPI-615600887587	1,400.00		30,536.27
794	05 Jun 2026	UPI/M S THE SKIN RE/615635148523/UPI	UPI-615600932740	1,575.00		28,961.27
795	05 Jun 2026	UPI/ZOMATO LIMITED/615606134626/UPI	UPI-615601086771	491.68		28,469.59
796	05 Jun 2026	UPI/CRED Club/615621934399/payment on CRED	UPI-615601824914	3,791.00		24,678.59
797	05 Jun 2026	UPI/M S THE SKIN RE/615661842065/UPI	UPI-615605810921	100.00		24,578.59
798	05 Jun 2026	UPI/Prabhujee Filli/615651054833/UPI	UPI-615606177928	702.00		23,876.59
799	05 Jun 2026	UPI/BHAGIRATHI BEHE/615693857012/UPI	UPI-615610916030	145.00		23,731.59
800	05 Jun 2026	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P423PGD12465302	NACHDD050626016997 22	18,525.00		5,206.59
801	05 Jun 2026	UPI/RO S TRASFORMAT/615637583207/UPI	UPI-615632314404	500.00		4,706.59
802	05 Jun 2026	UPI/SWIGGY INSTAMAR/615690679379/UPI	UPI-615637608603	366.00		4,340.59
803	05 Jun 2026	UPI/CHINMAY DAS/615693988811/UPI	UPI-615637790884	199.00		4,141.59
804	05 Jun 2026	UPI/SNAPZ BY MOHAN/615671091092/UPI	UPI-615643711812	30.00		4,111.59
805	06 Jun 2026	UPI/NETFLIX COM/103432358205/Monthly autopay	UPI-615764717058	199.00		3,912.59
806	06 Jun 2026	UPI/SWIGGY INSTAMAR/652384617008/UPI	UPI-615770856525	402.00		3,510.59
807	06 Jun 2026	UPI/BALARAM NAYAK/652389922031/UPI	UPI-615772589546	400.00		3,110.59
808	06 Jun 2026	UPI/GURU NANAK SERV/652370247322/UPI	UPI-615799254747	604.00		2,506.59
809	06 Jun 2026	UPI/SWIGGY INSTAMAR/652374056772/UPI	UPI-615712947648	396.00		2,110.59
810	06 Jun 2026	UPI/SOUMYAJIT TRIPA/307544339230/Sent using Payt	UPI-615723287978		33,000.00	35,110.59
811	06 Jun 2026	UPI/GROWW INVEST TE/652392850167/UPIIntent	UPI-615723380412	29,000.00		6,110.59
812	06 Jun 2026	UPI/MPOKKET/652493622721/RecurringTxn(V alue Date: 07-06-2026)	UPI-615825951955	507.57		5,603.02
813	07 Jun 2026	UPI/Innovative Reta/652441192524/UPIIntent	UPI-615835432425	274.42		5,328.60
814	07 Jun 2026	UPI/RASHMI RANJAN /652495292978/UPI	UPI-615850590855	2,000.00		3,328.60
815	07 Jun 2026	UPI/RASHMI RANJAN /615864402786/UPI	UPI-615850638689	120.00		3,208.60
816	07 Jun 2026	UPI/CREAM DREAM/615805036893/UPI	UPI-615871497953	105.00		3,103.60
817	07 Jun 2026	UPI/IONAGE/615876229857/IONAGE	UPI-615872496552	500.00		2,603.60
818	07 Jun 2026	UPI/BIBHUDATTA RATH/615829439453/UPI	UPI-615880621449	160.00		2,443.60

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
819	07 Jun 2026	UPI/SWIGGY INSTAMAR/615806445490/UPI	UPI-615882009088	763.00		1,680.60
820	07 Jun 2026	UPI/Deepak Kumar Sa/615813051562/Pay to BharatPe	UPI-615884648117	180.00		1,500.60
821	08 Jun 2026	Recd:IMPS/615910959086/GROWW INVE/KKBK/X8582/IMPS	IMPS-615910087940		5,000.00	6,500.60
822	08 Jun 2026	UPI/MADHAB SAHU/615960976083/UPI	UPI-615909199288	5,000.00		1,500.60
823	08 Jun 2026	UPI/KAMALINI/615922459163/UPI	UPI-615917414419	800.00		700.60
824	08 Jun 2026	Recd:IMPS/615912581327/PENNY VERI/KKBK/X8212/DSP F	IMPS-615912240100		1.00	701.60
825	08 Jun 2026	UPI/ZOMATO LIMITED/615925422397/Paid by Groww P	UPI-615920807046	462.00		239.60
826	08 Jun 2026	UPI/BHAGIRATHI BEHE/615968279772/UPI	UPI-615924170199	145.00		94.60
827	08 Jun 2026	UPI/GROWW INVEST TE/103446629576/UPI	UPI-615925269593		3,800.00	3,894.60
828	08 Jun 2026	UPI/CRED Club/615930685745/payment on CRED	UPI-615925675190	2,486.36		1,408.24
829	08 Jun 2026	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P423PGD12465302	NACHDD08062600305972	1,027.00		381.24
830	08 Jun 2026	Recd:IMPS/615990631654/DSP FINANC/KKBK/X3233/CT222	IMPS-615918568922		77,771.18	78,152.42
831	08 Jun 2026	SentIMPS615918894864Soumyajit/UTIBX6225/KKBKTrans	IMPS-615918569740	65,000.00		13,152.42
832	08 Jun 2026	UPI/ASHIT SWAIN/615918061219/PaidViaKotakApp	UPI-615939635508	1,500.00		11,652.42
833	08 Jun 2026	UPI/ASHIT SWAIN/615918061834/PaidViaKotakApp	UPI-615939673507	5,000.00		6,652.42
834	08 Jun 2026	UPI/ASHIT SWAIN/615918061766/PaidViaKotakApp	UPI-615939702602	5,000.00		1,652.42
835	08 Jun 2026	REV-UPI/ASHIT SWAIN/615918061766/PaidViaKotakA	UPI-615939702602		5,000.00	6,652.42
836	08 Jun 2026	UPI/LYFE BHUBANESWA/652599713357/UPI	UPI-615945848361	698.00		5,954.42
837	08 Jun 2026	UPI/RAJ NILADRIK P/652568504776/UPI	UPI-615945903547	100.00		5,854.42
838	08 Jun 2026	UPI/SWIGGY INSTAMAR/652572117387/Pay for Intent	UPI-615949048574	385.00		5,469.42
839	08 Jun 2026	UPI/MPOKKET/616029624048/RecurringTxn(Value Date: 09-06-2026)	UPI-616066371930	539.60		4,929.82
840	09 Jun 2026	UPI/MPOKKET/616034713385/RecurringTxn	UPI-616068551535	539.60		4,390.22
841	09 Jun 2026	UPI/ASHIT SWAIN/616007525178/PaidViaKotakApp	UPI-616072306560	4,000.00		390.22
842	09 Jun 2026	UPI/BHAGIRATHI BEHE/652692062147/UPI	UPI-616092478017	145.00		245.22
843	09 Jun 2026	UPI/GROWW INVEST TE/103452362067/UPI	UPI-616097963624		2,000.00	2,245.22
844	09 Jun 2026	UPI/LYFE BHUBANESWA/652653493019/UPI	UPI-616023492342	798.00		1,447.22
845	09 Jun 2026	UPI/ZOMATO LIMITED/616045571189/Paid by Groww P	UPI-616025516249	310.53		1,136.69
846	09 Jun 2026	UPI/BIGBASKET/616086912959/Pay	UPI-616025979484	364.00		772.69
847	10 Jun 2026	UPI/IONAGE/616180913561/UPI	UPI-616142386827	500.00		272.69
848	10 Jun 2026	UPI/BHAGIRATHI BEHE/616166333306/UPI	UPI-616164495220	145.00		127.69
849	10 Jun 2026	UPI-FAILED-616007525178-09-JUN-2026	FOS26161183769025		4,000.00	4,127.69
850	10 Jun 2026	UPI/ASHIT SWAIN/616117856864/PaidViaKotakApp	UPI-616179061679	1,500.00		2,627.69
851	10 Jun 2026	UPI/ASHIT SWAIN/616117857098/PaidViaKotakApp	UPI-616179089889	1,800.00		827.69
852	10 Jun 2026	UPI/OLA FINANCIAL S/616100963222/UPI	UPI-616179768660	630.00		197.69
853	10 Jun 2026	UPI/RAJ NILADRIK P/616159864249/UPI	UPI-616180928246	100.00		97.69
854	10 Jun 2026	UPI/MOBIKWIK/956778021616/UPIW2B	UPI-616190270113		300.00	397.69
855	10 Jun 2026	Chrg: ECS Return on 20260610 BAJAJ FINANCE LTD		397.69		0.00
856	11 Jun 2026	UPI/MOBIKWIK/235241561626/UPIW2B	UPI-616246208219		300.00	300.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
857	11 Jun 2026	UPI/MOBIKWIK/237277481626/UPIW2B	UPI-616246890976		500.00	800.00
858	11 Jun 2026	UPI/IONAGE/652852919100/IONAGE	UPI-616246953087	500.00		300.00
859	11 Jun 2026	UPI/SOUMYAJIT TRIPA/208244325996/Sent using Payt	UPI-616274030693		26,866.00	27,166.00
860	11 Jun 2026	UPI/GROWW INVEST TE/616281492274/UPIIntent	UPI-616274176180	20,000.00		7,166.00
861	11 Jun 2026	UPI/MPOKKET/616281500242/RecurringTxn	UPI-616274221039	539.60		6,626.40
862	11 Jun 2026	UPI/ASHIT SWAIN/616222067683/PaidViaKotakApp	UPI-616274363876	4,410.48		2,215.92
863	11 Jun 2026	UPI/ASHIT SWAIN/616222068620/PaidViaKotakApp	UPI-616274456798	1,800.00		415.92
864	12 Jun 2026	REM- Chrg: ECS Return on 20260610 BAJAJ FINANCE LT		251.31		164.61
865	12 Jun 2026	UPI/MOBIKWIK/377123751636/UPIW2B	UPI-616388797566		1,000.00	1,164.61
866	12 Jun 2026	UPI/AIRTEL PAYMENTS/652946671910/AirtelBroadband	UPI-616388845431	1,060.82		103.79
867	12 Jun 2026	Recd:IMPS/616315159588/GROWW INVE/KKBK/X8582/IMPS	IMPS-616315402880		18,000.00	18,103.79
868	12 Jun 2026	UPI/CRED Club/616336005359/payment on CRED	UPI-616312541101	18,000.00		103.79
869	12 Jun 2026	UPI/PRAVAT SAHOO/616338700120/UPI	UPI-616318261198	50.00		53.79
870	12 Jun 2026	UPI/MOBIKWIK/461107491636/UPIW2B	UPI-616328800379		620.00	673.79
871	12 Jun 2026	UPI/Amazon Bill Pay/616319020330/You are paying	UPI-616328859952	649.00		24.79
872	13 Jun 2026	UPI/MOBIKWIK/573017571646/UPIW2B	UPI-616455874829		300.00	324.79
873	13 Jun 2026	UPI/IONAGE/616438541328/IONAGE	UPI-616455917064	300.00		24.79
874	14 Jun 2026	Recd:IMPS/616509154648/Mobikwik/KKBK/X0 617/remar	IMPS-616509668811		600.00	624.79
875	14 Jun 2026	UPI/IONAGE/UTIB/653189025954/UPI	UPI-616525898607	600.00		24.79
876	14 Jun 2026	Recd:IMPS/616512200817/Mobikwik/KKBK/X0 617/remar	IMPS-616512760046		600.00	624.79
877	14 Jun 2026	UPI/CRED CCBP UPI/UTIB/653145545617/payment on C	UPI-616535832807	543.00		81.79
878	15 Jun 2026	Recd:IMPS/616611476630/Mobikwik/KKBK/X0 617/remar	IMPS-616611403379		400.00	481.79
879	15 Jun 2026	UPI/DN FAIRYTALE A/ICIC/616647404026/UPI	UPI-616600954158	402.36		79.43
880	15 Jun 2026	Recd:IMPS/616619768121/Mobikwik/KKBK/X0 617/remar	IMPS-616619841052		900.00	979.43
881	15 Jun 2026	UPI/EUGENIX HAIR S/AIRP/616647536431/PaymentToEUG	UPI-616632365134	900.00		79.43
882	15 Jun 2026	UPI/Soumya Ranjan /SBIN/616659952714/UPI	UPI-616634910943	50.00		29.43
883	15 Jun 2026	Recd:IMPS/616622861283/Mobikwik/KKBK/X0 617/remar	IMPS-616622038783		2,000.00	2,029.43
884	15 Jun 2026	UPI/CredClub/UTIB/616624383702/payment on C	UPI-616652646922	2,000.00		29.43
885	15 Jun 2026	Recd:IMPS/616623865586/Mobikwik/KKBK/X0 617/remar	IMPS-616623049991		190.00	219.43
886	15 Jun 2026	UPI/CredClub/UTIB/616698973394/payment on C	UPI-616652698550	190.00		29.43
887	16 Jun 2026	Recd:IMPS/616717204494/Mobikwik/KKBK/X0 617/remar	IMPS-616717602088		300.00	329.43
888	16 Jun 2026	UPI/IONAGE/AIRP/653369119242/IONAGE	UPI-616794711220	300.00		29.43
889	16 Jun 2026	Recd:IMPS/616719254627/Mobikwik/KKBK/X0 617/remar	IMPS-616719688622		300.00	329.43
890	16 Jun 2026	UPI/The Tata Power/AIRP/653389228032/TheTataPower	UPI-616702361891	300.00		29.43
891	16 Jun 2026	UPI/SATYAJEET RATH/YESB/653356235150/UPI	UPI-616708253808	15.00		14.43
892	17 Jun 2026	Recd:IMPS/616822775246/Mobikwik/KKBK/X0	IMPS-616822668457		9,000.00	9,014.43

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		617/remar				
893	17 Jun 2026	BILL PAID TO CREDIT CARD 3742	811CC-b676bff0-9538-	8,859.67		154.76
894	17 Jun 2026	UPI/SOUMYAJIT TRIP/UTIB/308227391850/Sent using P	UPI-616888399771		15,000.00	15,154.76
895	17 Jun 2026	UPI/SANJAYA KUMAR /HDFC/616845838664/PT	UPI-616888579891	6,000.00		9,154.76
896	17 Jun 2026	UPI/SOUMYA RANJAN /UBIN/616807522930/UPI	UPI-616888624470	4,000.00		5,154.76
897	17 Jun 2026	UPI/ASHIT SWAIN/616822808863/PaidViaKotakApp	UPI-616888661159	1,800.00		3,354.76
898	17 Jun 2026	UPI/ASHIT SWAIN/616822809121/PaidViaKotakApp	UPI-616888699908	1,800.00		1,554.76
899	17 Jun 2026	UPI/ASHIT SWAIN/616822809628/PaidViaKotakApp	UPI-616888749051	1,500.00		54.76
900	18 Jun 2026	Recd:IMPS/616914989154/Mobikwik/KKBK/X0 617/remar	IMPS-616914062340		5,000.00	5,054.76
901	18 Jun 2026	UPI/ICICI Prudenti/ICIC/110040317906/collect-pay-	UPI-616920115517	5,000.00		54.76
902	18 Jun 2026	REV-UPI/ICICI Prudent/ICIC/110040317906/collect-p	UPI-616920115517		5,000.00	5,054.76
903	18 Jun 2026	UPI/MPOKKET/YESB/616905395882/Recurring Txn	UPI-616922454690	135.19		4,919.57
904	18 Jun 2026	UPI/MPOKKET/YESB/616905414351/Recurring Txn	UPI-616922529590	524.58		4,394.99
905	18 Jun 2026	Recd:IMPS/616915036053/Mobikwik/KKBK/X0 617/remar	IMPS-616915129612		600.00	4,994.99
906	18 Jun 2026	Recd:IMPS/616915036564/Mobikwik/KKBK/X0 617/remar	IMPS-616915130277		50.00	5,044.99
907	18 Jun 2026	UPI/ASHIT SWAIN/616915207043/PaidViaKotakApp	UPI-616924582873	5,000.00		44.99
908	19 Jun 2026	Recd:IMPS/617014430583/Mobikwik/KKBK/X0 617/remar	IMPS-617014849013		10,000.00	10,044.99
909	19 Jun 2026	UPI/ASHIT SWAIN/617014931839/PaidViaKotakApp	UPI-617086520891	10,000.00		44.99
910	19 Jun 2026	Recd:IMPS/617023663780/Mobikwik/KKBK/X0 617/remar	IMPS-617023262013		120.00	164.99
911	19 Jun 2026	UPI/APPLE MEDIA SE/HDFC/103508330576/Execution te	UPI-617023956122	149.00		15.99
912	21 Jun 2026	Recd:IMPS/617210125408/Mobikwik/KKBK/X0 617/remar	IMPS-617210145671		200.00	215.99
913	21 Jun 2026	UPI/DN FAIRYTALE A/ICIC/617206259683/UPI	UPI-617206006244	202.36		13.63
914	21 Jun 2026	Recd:IMPS/617234172351/DSP FINANC/KKBK/X3233/CT223	IMPS-617219455570		7,004.00	7,017.63
915	21 Jun 2026	UPI/ASHIT SWAIN/617219735810/PaidViaKotakApp	UPI-617241602535	1,800.00		5,217.63
916	21 Jun 2026	UPI/ASHIT SWAIN/617219736292/PaidViaKotakApp	UPI-617241650621	1,800.00		3,417.63
917	21 Jun 2026	UPI/ASHIT SWAIN/617219736840/PaidViaKotakApp	UPI-617241700800	1,800.00		1,617.63
918	21 Jun 2026	UPI/Mr SRIKANTA MO/YESB/653824528289/UPI	UPI-617249982927	60.00		1,557.63
919	21 Jun 2026	UPI/PUSPANJALI NAY/FDRL/653827720521/Pay to Bhara	UPI-617252581483	3.00		1,554.63
920	21 Jun 2026	UPI/MPOKKET/YESB/617259527806/Recurring Txn	UPI-617255020476	668.73		885.90
921	21 Jun 2026	UPI/ASHIT SWAIN/617222895936/PaidViaKotakApp	UPI-617255490494	600.00		285.90
922	22 Jun 2026	UPI/RANJIT SAHOO/PUNB/833152197824/Payment from	UPI-617321092444	170.00		115.90
923	23 Jun 2026	Recd:IMPS/617435888357/DSP FINANC/KKBK/X3233/CT223	IMPS-617416871510		6,045.00	6,160.90

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
924	23 Jun 2026	UPI/ASHIT SWAIN/617416098081/PaidViaKotakApp	UPI-617462211541	1,800.00		4,360.90
925	23 Jun 2026	UPI/ASHIT SWAIN/617416098424/PaidViaKotakApp	UPI-617462232529	1,800.00		2,560.90
926	23 Jun 2026	UPI/ASHIT SWAIN/617416098698/PaidViaKotakApp	UPI-617462253834	1,800.00		760.90
927	23 Jun 2026	REV-UPI/ASHIT SWAIN/617416098698/PaidViaKotakA	UPI-617462253834		1,800.00	2,560.90
928	23 Jun 2026	UPI/ASHIT SWAIN/617416098887/PaidViaKotakApp	UPI-617462281550	1,500.00		1,060.90
929	23 Jun 2026	UPI/ASHIT SWAIN/617416099331/PaidViaKotakApp	UPI-617462309110	900.00		160.90
930	23 Jun 2026	UPI/SRIKANT MOHANT/IDIB/617429240205/UPI	UPI-617479973513	30.00		130.90
931	24 Jun 2026	UPI/Hathat grocery/YESB/617504696361/UPI	UPI-617514584770	20.00		110.90
932	24 Jun 2026	UPI/JOEY ENTERPRIS/HDFC/617545497940/UPI	UPI-617514894856	80.00		30.90
933	24 Jun 2026	Recd:IMPS/617518659526/Mobikwik/KKBK/X0 617/remar	IMPS-617518857879		135.00	165.90
934	24 Jun 2026	PG AMAZON PAY INDIA PRI	KPG-0249344339	160.00		5.90
935	25 Jun 2026	Recd:IMPS/617620152416/Mobikwik/KKBK/X0 617/remar	IMPS-617620785630		700.00	705.90
936	25 Jun 2026	UPI/RAJ NILADRIK /SBIN/617678304495/UPI	UPI-617612761645	700.00		5.90
937	26 Jun 2026	Recd:IMPS/617709252794/Mobikwik/KKBK/X0 617/remar	IMPS-617709038208		300.00	305.90
938	26 Jun 2026	UPI/DN FAIRYTALE A/ICIC/617764825715/UPI	UPI-617735272100	302.36		3.54
939	27 Jun 2026	Recd:IMPS/617813007619/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-617813926614		1.00	4.54
940	27 Jun 2026	Recd:IMPS/617839548599/Ampire Fin/KKBK/X0201/API T	IMPS-617813927004		26,460.00	26,464.54
941	27 Jun 2026	UPI/SOUMYAJIT TRIP/UTIB/654437306263/indus	UPI-617812933463	13,170.00		13,294.54
942	27 Jun 2026	UPI/MPOKKET/YESB/654460961140/Recurring Txn	UPI-617813060834	384.44		12,910.10
943	27 Jun 2026	UPI/ASHIT SWAIN/617813976060/PaidViaKotakApp	UPI-617813110029	1,800.00		11,110.10
944	27 Jun 2026	UPI/ASHIT SWAIN/617813976991/PaidViaKotakApp	UPI-617813133682	2,000.00		9,110.10
945	27 Jun 2026	UPI/ASHIT SWAIN/617813977137/PaidViaKotakApp	UPI-617813153836	2,000.00		7,110.10
946	27 Jun 2026	REV-UPI/ASHIT SWAIN/617813977137/PaidViaKotakA	UPI-617813153836		2,000.00	9,110.10
947	27 Jun 2026	UPI/RAMAKANTA DAS/SBIN/654411819890/UPI	UPI-617814995288	156.00		8,954.10
948	27 Jun 2026	UPI/ASHIT SWAIN/617818179892/PaidViaKotakApp	UPI-617829740649	1,800.00		7,154.10
949	27 Jun 2026	UPI/ASHIT SWAIN/617818180523/PaidViaKotakApp	UPI-617829788494	1,800.00		5,354.10
950	27 Jun 2026	UPI/M S JOES JYOTI/ICIC/654464641335/UPI	UPI-617831519549	384.00		4,970.10
951	27 Jun 2026	UPI/CREAM DREAM/MAHB/654402234116/UPI	UPI-617836026159	200.00		4,770.10
952	27 Jun 2026	UPI/MPOKKET/YESB/654463400050/Recurring Txn	UPI-617848036597	851.91		3,918.19
953	28 Jun 2026	UPI/MPOKKET/YESB/654565760041/Recurring Txn	UPI-617954466532	700.76		3,217.43
954	28 Jun 2026	UPI/Google Play/UTIB/964008651796/MandateExecu	UPI-617959928302	130.00		3,087.43
955	28 Jun 2026	UPI/MADHAB SAHU/PUNB/654537775957/UPI	UPI-617969469754	200.00		2,887.43
956	28 Jun 2026	UPI/PRATIKSHYA AGR/YESB/654506264440/UPI	UPI-617971271268	102.00		2,785.43
957	28 Jun 2026	UPI/Flipkart India/YESB/654504079401/Payment for	UPI-617974459369	2,545.00		240.43

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
958	28 Jun 2026	UPI/BHAGIRATHI BEH/IOBA/654566478425/UPI	UPI-617977768970	150.00		90.43
959	29 Jun 2026	NEFT BOFAH00007219752 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1632461603		1,44,570.00	1,44,660.43
960	29 Jun 2026	UPI/GROWW INVEST T/HDFC/654695191326/UPIIntent	UPI-618028081012	95,000.00		49,660.43
961	29 Jun 2026	UPI/SWADHIN KUMAR /UTIB/618024835889/UPI	UPI-618028463707	13,171.00		36,489.43
962	29 Jun 2026	UPI/UPASANA BHUYA/KKBK/618098933486/UPI	UPI-618030006090	20,400.00		16,089.43
963	29 Jun 2026	UPI/Blue Dart Expr/RATN/618022355323/UPI	UPI-618050331792	1,787.10		14,302.33
964	29 Jun 2026	UPI/BHAGYASHREE PR/UBIN/618054385922/UPI	UPI-618068260445	3,290.00		11,012.33
965	29 Jun 2026	UPI/LYFE BHUBANESW/YESB/618002584684/UPI	UPI-618069453918	698.00		10,314.33
966	29 Jun 2026	UPI/RAJ NILADRIK /SBIN/618056173804/UPI	UPI-618069486710	100.00		10,214.33
967	29 Jun 2026	UPI/CHINMAY DAS/YESB/618009585670/UPI	UPI-618075550419	99.00		10,115.33
968	29 Jun 2026	UPI/CREAM DREAM/MAHB/618077478260/UPI	UPI-618077399462	345.00		9,770.33
969	29 Jun 2026	UPI/AMPIRE FINANCE/UTIB/654691309028/UPIIntent	UPI-618080188096	5,000.00		4,770.33
970	30 Jun 2026	Recd:IMPS/618114661494/GROWW INVE/KKBK/X8582/IMPS	IMPS-618114212412		52,000.00	56,770.33
971	30 Jun 2026	UPI/AMPIRE FINANCE/UTIB/654731821429/UPIIntent	UPI-618111201552	52,150.00		4,620.33
972	30 Jun 2026	Recd:IMPS/618142334654/Ampire Fin/KKBK/X0121/API T	IMPS-618114245423		45,411.00	50,031.33
973	30 Jun 2026	SentIMPS618114904905Soumyajit /UTIBX6225/Card	IMPS-618114252104	45,000.00		5,031.33
974	30 Jun 2026	UPI/GURU NANAK SER/YESB/654764347345/UPI	UPI-618125161676	802.00		4,229.33
975	30 Jun 2026	UPI/RO S TRASFORMA/ICIC/654794060254/UPI	UPI-618135157672	500.00		3,729.33
976	30 Jun 2026	UPI/CHINMAY DAS/YESB/654759869472/UPI	UPI-618139549920	225.00		3,504.33
977	30 Jun 2026	Chrg: ECS Return on 20260630 CTRAZORPAY		649.00		2,855.33
978	30 Jun 2026	UPI/Amazon Pay Gro/RATN/654777452134/You are payi	UPI-618146785356	502.00		2,353.33
979	30 Jun 2026	Int.Pd:0912274032:01-04-2026 to 30-06-2026			14.00	2,367.33
980	01 Jul 2026	UPI/DN FAIRYTALE A/HDFC/654862676579/UPI	UPI-618263781435	502.36		1,864.97
981	01 Jul 2026	UPI/BHAGIRATHI BEH/IOBA/618213500827/UPI	UPI-618284264058	300.00		1,564.97
982	01 Jul 2026	Recd:IMPS/618216000650/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-618216483102		1.09	1,566.06
983	01 Jul 2026	UPI/Zomato/HDFC/618226939221/UPIIntent	UPI-618210622199	247.53		1,318.53
984	01 Jul 2026	UPI/RADHARANI BEH/INDB/618245550987/Pay To RADHA	UPI-618223156984	10.00		1,308.53
985	01 Jul 2026	NEFT IDFB6182M6883089 PAWANSUT HOLDINGS LIMITED I	NEFTINW-1636093669		37,926.00	39,234.53
986	02 Jul 2026	UPI/ASHIT SWAIN/618307815772/PaidViaKotakApp	UPI-618337817815	1,800.00		37,434.53
987	02 Jul 2026	UPI/ASHIT SWAIN/618307815698/PaidViaKotakApp	UPI-618337850799	1,800.00		35,634.53
988	02 Jul 2026	UPI/ASHIT SWAIN/618307816126/PaidViaKotakApp	UPI-618337861731	1,800.00		33,834.53
989	02 Jul 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV- CAPITALNOWT8OPG21	NACHDB020726003312 48	26,107.00		7,727.53
990	02 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/618312559305/UPI	UPI-618347209330	6,308.00		1,419.53
991	02 Jul 2026	UPI/PRATIKSHYA AGR/YESB/618337571544/UPI	UPI-618350110119	414.00		1,005.53
992	02 Jul 2026	UPI/Zomato/HDFC/618392284913/UPIIntent	UPI-618365323357	288.48		717.05
993	02 Jul 2026	UPI/CHINMAY DAS/YESB/654953503738/UPI	UPI-618383709820	250.00		467.05

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
994	02 Jul 2026	UPI/ADITYA NARAYAN/YESB/654949213145/UPI	UPI-618389923605	36.00		431.05
995	02 Jul 2026	UPI/BHAGYALAKSHMI /YESB/654915823387/UPI	UPI-618393940918	180.00		251.05
996	02 Jul 2026	Chrg: ECS Return on 20260702 BAJAJ FINANCE LTD		251.05		0.00
997	04 Jul 2026	NEFT AXNH261850659374 GROWW INVEST TECH PVT LTD	NEFTINW-1639500518		8,885.49	8,885.49
998	04 Jul 2026	UPI/slice small fi/NESF/618592161530/UPI	UPI-618514403009	5,000.00		3,885.49
999	04 Jul 2026	UPI/RELIANCE JIO I/CITI/618582350057/JIO20TB00005	UPI-618514498590	824.82		3,060.67
1000	04 Jul 2026	UPI/KAMALAKANTA SA/YESB/618542751161/UPI	UPI-618521614916	240.00		2,820.67
1001	04 Jul 2026	UPI/SNOWBALL ICE C/YESB/618585070241/UPI	UPI-618524043936	749.00		2,071.67
1002	04 Jul 2026	UPI/Shree Nilakant/YESB/618585465979/UPI	UPI-618526510498	803.00		1,268.67
1003	04 Jul 2026	UPI/CHINMAY DAS/YESB/618572390199/UPI	UPI-618532078404	350.00		918.67
1004	04 Jul 2026	UPI/CHINMAY DAS/YESB/618563552189/UPI	UPI-618532185705	50.00		868.67
1005	04 Jul 2026	UPI/ADITYA NARAYAN/YESB/618567367206/UPI	UPI-618534237960	36.00		832.67
1006	04 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/210015082400/Sent using P	UPI-618543285245		28,000.00	28,832.67
1007	05 Jul 2026	REM- Chrg: ECS Return on 20260702 BAJAJ FINANCE LT		338.95		28,493.72
1008	05 Jul 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCET9YIH3K	NACHDB05072600888863	7,636.57		20,857.15
1009	05 Jul 2026	NACH-10-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCET9COOAH	NACHDB05072600739696	9,764.59		11,092.56
1010	05 Jul 2026	UPI/Mr ASHIT SWAIN/618609446967/PaidViaKotakApp	UPI-618658940703	10,000.00		1,092.56
1011	05 Jul 2026	UPI/Airtel/YESB/618633686660/AirtelBroadb	UPI-618659571155	1,060.82		31.74
1012	05 Jul 2026	UPI/Mr ASHIT SWAI/NESF/618643009429/Payment from	UPI-618665881623		3,000.00	3,031.74
1013	05 Jul 2026	UPI/CRED Club/UTIB/655268003495/payment on C	UPI-618665901690	2,942.62		89.12
1014	05 Jul 2026	Chrg: ECS Return on 20260705 CTRAZORPAY		89.12		0.00
1015	06 Jul 2026	NEFT HDFCH01107946071 MANISHA SWAIN HDFC0000001	NEFTINW-1641732858		1,00,000.00	1,00,000.00
1016	06 Jul 2026	SentIMPS618719034401Soumyajit /UTIBX6225/KKBKTrans	IMPS-618719314413	70,000.00		30,000.00
1017	06 Jul 2026	UPI/Mr ASHIT SWAIN/618719752076/PaidViaKotakApp	UPI-618769198289	28,000.00		2,000.00
1018	07 Jul 2026	UPI/MPOKKET/YESB/655440218564/Recurring Txn	UPI-618887052287	494.55		1,505.45
1019	07 Jul 2026	UPI/ODIANI HOTEL A/YESB/618872453106/UPI	UPI-618802714982	99.00		1,406.45
1020	07 Jul 2026	NEFT IN42618856593109 GOLDLINE FINANCE PRIVATE LI	NEFTINW-1642483629		47,628.00	49,034.45
1021	07 Jul 2026	UPI/GROWW INVEST T/HDFC/655453887582/UPIIntent	UPI-618810313666	30,000.00		19,034.45
1022	07 Jul 2026	UPI/NETFLIX COM/HDFC/103625971834/Monthly auto	UPI-618811486531	199.00		18,835.45
1023	07 Jul 2026	UPI/Mr ASHIT SWAIN/618819629840/PaidViaKotakApp	UPI-618837201092	16,000.00		2,835.45
1024	07 Jul 2026	UPI/Mr ASHIT SWAI/NESF/618824766178/Payment from	UPI-618837295376		100.00	2,935.45
1025	07 Jul 2026	Chrg: ECS Return on 20260707 BAJAJ FINANCE LTD		649.00		2,286.45
1026	08 Jul 2026	UPI/Mr ASHIT SWAIN/618908878790/PaidViaKotakApp	UPI-618962739397	100.00		2,186.45
1027	08 Jul 2026	UPI/Mr ASHIT	UPI-618962753279	900.00		1,286.45

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		SWAIN/618908878822/PaidViaKotakApp				
1028	08 Jul 2026	REM- Chrg: ECS Return on 20260705 CTRAZORPAY		559.88		726.57
1029	08 Jul 2026	UPI/GROWW INVEST T/HDFC/103630822632/UPI	UPI-618967184337		20,000.00	20,726.57
1030	08 Jul 2026	UPI/PhonePe/YESB/331791623924/Payment from	UPI-618967219633	19,005.00		1,721.57
1031	08 Jul 2026	UPI/PhonePe/YESB/966442666133/Payment from	UPI-618967294703	1,003.00		718.57
1032	08 Jul 2026	REM- Chrg: ECS Return on 20260705 BAJAJ FINANCE LT		649.00		69.57
1033	08 Jul 2026	Recd:IMPS/618950737743/DSP FINANC/KKBK/X3233/CT224	IMPS-618913760521		16,221.00	16,290.57
1034	08 Jul 2026	UPI/PhonePe/UTIB/382528258524/Payment from	UPI-618978059776	11,105.00		5,185.57
1035	08 Jul 2026	UPI/PhonePe/UTIB/829697014069/Payment from	UPI-618978339979	103.00		5,082.57
1036	08 Jul 2026	UPI/Mr ASHIT SWAIN/618913055327/PaidViaKotakApp	UPI-618978459554	4,000.00		1,082.57
1037	08 Jul 2026	Recd:IMPS/618916318059/FOCUS INDU/KKBK/X1535/ICICI	IMPS-618916983532		17,640.00	18,722.57
1038	08 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/655518450279/UPI	UPI-618993235369	15,000.00		3,722.57
1039	08 Jul 2026	Recd:IMPS/618951099460/Ampire Fin/KKBK/X0098/API T	IMPS-618919115762		17,640.00	21,362.57
1040	08 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/655571485358/UPI	UPI-618903416021	16,000.00		5,362.57
1041	08 Jul 2026	UPI/Mr ASHIT SWAIN/618919381045/PaidViaKotakApp	UPI-618906506495	5,000.00		362.57
1042	08 Jul 2026	Chrg: ECS Return on 20260708 DSPFIN FXLAN36663752		362.57		0.00
1043	09 Jul 2026	Recd:IMPS/619013861731/U. Y. FINC/KKBK/X6942/IMPST	IMPS-619013700649		13,155.00	13,155.00
1044	09 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/619058532298/UPI	UPI-619049128844	12,000.00		1,155.00
1045	09 Jul 2026	UPI/Mr ASHIT SWAIN/619013863691/PaidViaKotakApp	UPI-619049171064	800.00		355.00
1046	09 Jul 2026	Recd:IMPS/619013939307/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-619013736941		17,640.00	17,995.00
1047	09 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/619099034735/UPI	UPI-619051665485	17,000.00		995.00
1048	09 Jul 2026	UPI/Mr ASHIT SWAIN/619014892788/PaidViaKotakApp	UPI-619051828842	700.00		295.00
1049	10 Jul 2026	REM- Chrg: ECS Return on 20260708 DSPFIN FXLAN3666		286.43		8.57
1050	10 Jul 2026	Recd:IMPS/619121967290/AGARWAL AS/KKBK/X7762/BULD7	IMPS-619121171330		39,690.00	39,698.57
1051	10 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/655771868456/UPI	UPI-619160793569	17,000.00		22,698.57
1052	10 Jul 2026	UPI/Mr ASHIT SWAIN/619121206400/PaidViaKotakApp	UPI-619160890869	22,600.00		98.57
1053	16 Jul 2026	Recd:IMPS/619717350598/TYCOON CRE/KKBK/X2621/BULD7	IMPS-619717879903		30,870.00	30,968.57
1054	16 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/619740340164/UPI	UPI-619757756634	17,750.00		13,218.57
1055	16 Jul 2026	UPI/Mr ASHIT SWAIN/619717757963/PaidViaKotakApp	UPI-619758230918	13,000.00		218.57
1056	18 Jul 2026	UPI/MPOKKET/YESB/656550350145/Recurring Txn	UPI-619957746596	132.19		86.38
1057	18 Jul 2026	UPI/Ola Cabs/HDFC/656580799457/Test Transac	UPI-619999986767	41.00		45.38
1058	20 Jul 2026	Recd:IMPS/620114224431/Mobikwik/KKBK/X0617/remark	IMPS-620114612190		8,000.00	8,045.38
1059	20 Jul 2026	UPI/CRED Club/UTIB/656761618829/payment on C	UPI-620117553187	8,000.00		45.38
1060	20 Jul 2026	Recd:IMPS/620114226869/Mobikwik/KKBK/X0617/remark	IMPS-620114615753		700.00	745.38

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1061	20 Jul 2026	UPI/CRED Club/UTIB/656730529299/payment on C	UPI-620117651478	674.86		70.52
1062	21 Jul 2026	Recd:IMPS/620212619434/Mobikwik/KKBK/X0617/remar	IMPS-620212300981		300.00	370.52
1063	21 Jul 2026	UPI/Bocca cafe/KKBK/620283800391/UPI	UPI-620276163903	271.00		99.52
1064	21 Jul 2026	UPI/MANOJ KUMAR MO/BARB/620238204480/UPI	UPI-620276331141	10.00		89.52
1065	21 Jul 2026	Recd:IMPS/620212999338/GROWW INVE/KKBK/X8582/IMPS	IMPS-620212311945		1,200.00	1,289.52
1066	21 Jul 2026	UPI/Mr ASHIT SWAIN/620212408289/PaidViaKotakApp	UPI-620277137468	1,200.00		89.52
1067	22 Jul 2026	Recd:IMPS/620312009955/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-620312086940		1.00	90.52
1068	22 Jul 2026	UPI/Credit Score/UTIB/620324575313/payment on C	UPI-620343231041	69.00		21.52
1069	22 Jul 2026	Recd:IMPS/620316345126/KISSANDHAN/KKBK/X2836/IMPST	IMPS-620316301058		26,460.00	26,481.52
1070	22 Jul 2026	UPI/Mr ASHIT SWAIN/620316292490/PaidViaKotakApp	UPI-620356667461	26,000.00		481.52
1071	24 Jul 2026	UPI/MPOKKET/YESB/620555367501/Recurring Txn	UPI-620551007263	255.31		226.21
1072	24 Jul 2026	UPI/RAJESH SAHOO/JSFB/620597315534/UPI	UPI-620582396280	100.00		126.21
1073	26 Jul 2026	UPI/MYNTRA DESIGNS/UTIB/657398049003/Payment for	UPI-620706542601	110.00		16.21
1074	28 Jul 2026	Recd:IMPS/620913003586/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-620913563251		1.09	17.30
1075	29 Jul 2026	Recd:IMPS/621013864941/SATISFACTI/KKBK/X0053/L2607	IMPS-621013366196		44,982.00	44,999.30
1076	29 Jul 2026	UPI/MPOKKET/YESB/657661754873/Recurring Txn	UPI-621005590736	736.80		44,262.50
1077	29 Jul 2026	UPI/Mr ASHIT SWAIN/621013349421/PaidViaKotakApp	UPI-621005979984	43,000.00		1,262.50
1078	29 Jul 2026	UPI/Google Play/UTIB/631955642106/MandateExecu	UPI-621015552762	130.00		1,132.50
1079	29 Jul 2026	UPI/MPOKKET/YESB/657664594234/Recurring Txn	UPI-621041373481	865.92		266.58
1080	30 Jul 2026	NEFT BOFAH00007448350 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-1665963379		1,44,570.00	1,44,836.58
1081	30 Jul 2026	UPI/MPOKKET/YESB/657773165114/Recurring Txn	UPI-621150188958	785.84		1,44,050.74
1082	30 Jul 2026	UPI/GROWW INVEST T/HDFC/657774176745/UPIIntent	UPI-621150589498	60,000.00		84,050.74
1083	30 Jul 2026	UPI/ASHIT SWAIN/621105847986/PaidViaKotakApp	UPI-621150642735	1,000.00		83,050.74
1084	30 Jul 2026	UPI/SANJAYA KUMAR J/621105848567/PaidViaKotakApp	UPI-621150734828	12,000.00		71,050.74
1085	30 Jul 2026	AMPIRE FINAN 0251169358	KPG-0251169358	40,015.63		31,035.11
1086	30 Jul 2026	UPI/MPOKKET/YESB/657776839221/Recurring Txn	UPI-621152253824	785.84		30,249.27
1087	30 Jul 2026	SentIMPS621107279952ASHIT SWAI/NESFX0252/KKBKTrans	IMPS-621107961651	30,000.00		249.27
1088	30 Jul 2026	Recd:IMPS/621170754272/Ampire Fin/KKBK/X0201/API T	IMPS-621110048611		27,522.00	27,771.27
1089	30 Jul 2026	UPI/UY FINCORP LIM/UTIB/621138331849/TJbD2qlUgsYH	UPI-621162666673	18,154.72		9,616.55
1090	30 Jul 2026	UPI/MPOKKET/YESB/657780638553/Recurring Txn	UPI-621171960076	754.81		8,861.74
1091	30 Jul 2026	UPI/BIJAY KUMAR MA/SBIN/621188429553/UPI	UPI-621177773736	40.00		8,821.74
1092	30 Jul 2026	Recd:IMPS/621115074312/U. Y. FINC/KKBK/X6942/IMPST	IMPS-621115316365		13,155.00	21,976.74
1093	30 Jul 2026	UPI/SOUMYAJIT TRIP/UTIB/621134443994/UPI	UPI-621178301114	3,878.00		18,098.74

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1094	30 Jul 2026	UPI/PRADEEP KUMAR /YESB/621146642763/Verified Pay	UPI-621181098222	10.00		18,088.74
1095	30 Jul 2026	UPI/RAJENDRA SAHOO/621117251937/PaidViaKotakApp	UPI-621187056246	2,000.00		16,088.74
1096	30 Jul 2026	UPI/RAJENDRA SAHOO/621117252750/PaidViaKotakApp	UPI-621187129765	642.00		15,446.74
1097	30 Jul 2026	UPI/BHAGYASHREE PRA/621118304773/PaidViaKotakApp	UPI-621191549579	5,000.00		10,446.74
1098	30 Jul 2026	UPI/ASISH SAMAL/HDFC/988319946223/Payment from	UPI-621105087802		25,000.00	35,446.74
1099	30 Jul 2026	UPI/Mr ASHIT SWAIN/621121466570/PaidViaKotakApp	UPI-621105311996	35,000.00		446.74
1100	31 Jul 2026	UPI/APPLE MEDIA SE/HDFC/103748743452/Execution te	UPI-621218968386	149.00		297.74
1101	31 Jul 2026	UPI/GROWW INVEST T/HDFC/103749122991/UPI	UPI-621225039919		9,000.00	9,297.74
1102	31 Jul 2026	UPI/ASHIT SWAIN/621209658524/PaidViaKotakApp	UPI-621225081588	9,000.00		297.74
1103	31 Jul 2026	UPI/Mr ASHIT SWAI/NESF/621295608769/Payment from	UPI-621231098782		24,400.00	24,697.74
1104	31 Jul 2026	UPI/Duniyafinance/UTIB/657872322552/TK016 Gs78U1c	UPI-621231152238	24,620.36		77.38
1105	31 Jul 2026	Recd:IMPS/621212855753/FOCUS INDU/KKBK/X1535/ICICI	IMPS-621212062698		17,640.00	17,717.38
1106	31 Jul 2026	NACH-10-DR-CTRAZORPAY- EARLYSALARTJTWFBAXWCTQ4C	NACHDB310726004338 57	4,922.00		12,795.38
1107	31 Jul 2026	UPI/Mr ASHIT SWAIN/621213810595/PaidViaKotakApp	UPI-621237711194	12,700.00		95.38
1108	31 Jul 2026	Recd:IMPS/621220285920/FLIPKART I/KKBK/X0602/FT260	IMPS-621220618263		1,684.00	1,779.38
1109	31 Jul 2026	Recd:IMPS/621221291329/FLIPKART I/KKBK/X0602/FT260	IMPS-621221620699		1,684.00	3,463.38
1110	31 Jul 2026	UPI/ASHIT SWAIN/621221235312/PaidViaKotakApp	UPI-621272981957	3,400.00		63.38
1111	31 Jul 2026	UPI/CASHFREE PAYME/SCBL/621222366726/Nykaa Fashio	UPI-621280041907		726.19	789.57
1112	01 Aug 2026	UPI/MPOKKET/YESB/621306445933/Recurring Txn	UPI-621384892660	668.73		120.84
1113	01 Aug 2026	UPI/APPLE MEDIA SE/HDFC/103753668081/Execution te	UPI-621388829342	75.00		45.84
1114	01 Aug 2026	Recd:IMPS/621309405803/DEV AASHIS/KKBK/X1995/DOMIM	IMPS-621309916964		75,499.00	75,544.84
1115	01 Aug 2026	SentIMPS621309376550ASHIT SWAI/NESFX0252/KKBKTrans	IMPS-621309918274	75,000.00		544.84
1116	01 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621355644117/Payment from	UPI-621304066662		25,000.00	25,544.84
1117	01 Aug 2026	UPI/Tejasloan/AIRP/657992381562/TKOCPQW dMOqw	UPI-621304085866	24,820.50		724.34
1118	01 Aug 2026	Recd:IMPS/621312492549/FOCUS INDU/KKBK/X4166/IMPS/	IMPS-621312080293		65,870.00	66,594.34
1119	01 Aug 2026	SentIMPS621312475287ASHIT SWAI/NESFX0252/KKBKTrans	IMPS-621312082055	66,000.00		594.34
1120	01 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621335368902/Payment from	UPI-621306961652		33,000.00	33,594.34
1121	01 Aug 2026	UPI/Thecashero/UTIB/657936689145/TKPgjYa QxuiX	UPI-621307097632	32,727.88		866.46
1122	01 Aug 2026	Recd:IMPS/621313666516/KISSANDHAN/KKBK /X2836/IMPST	IMPS-621313144555		30,870.00	31,736.46
1123	01 Aug 2026	SentIMPS621313516574ASHIT SWAI/NESFX0252/KKBKTrans	IMPS-621313145426	31,000.00		736.46
1124	01 Aug 2026	Recd:IMPS/621313515718/MYNTRA DES/KKBK/X9002/wEtLk	IMPS-621313194076		999.00	1,735.46

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1125	01 Aug 2026	Recd:IMPS/621313516606/MYNTRA DES/KKBK/X9002/OwkNG	IMPS-621313201255		3,015.00	4,750.46
1126	01 Aug 2026	UPI/ASHIT SWAIN/621313682392/PaidViaKotakApp	UPI-621313178738	4,000.00		750.46
1127	01 Aug 2026	NEFT IDFB6213M6057424 TYCOON CREDIT AND PORTFOLIO	NEFTINW-1668819272		39,690.00	40,440.46
1128	01 Aug 2026	SentIMPS621317686973ASHIT SWAI/NESFX0252/KKBKTrans	IMPS-621317422835	40,000.00		440.46
1129	01 Aug 2026	CHRG: ECS RETURN ON 20260801 CASHFREE PAYMENTS IN		440.46		0.00
1130	04 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621652300507/Payment from	UPI-621643490737		27,000.00	27,000.00
1131	04 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621679864071/Payment from	UPI-621643608015		600.00	27,600.00
1132	04 Aug 2026	UPI/Snappaisa/UTIB/621610138779/TLdmOfJ uzjEI	UPI-621643632361	24,600.00		3,000.00
1133	04 Aug 2026	REM CHRG: ECS RETURN ON 20260801 CASHFREE PAYMENTS		149.54		2,850.46
1134	04 Aug 2026	REM CHRG: ECS RETURN ON 20260802 RAZORPAYSOFTWAREP		649.00		2,201.46
1135	04 Aug 2026	REM CHRG: ECS RETURN ON 20260802 BAJAJ FINANCE LTD		649.00		1,552.46
1136	04 Aug 2026	REM CHRG: ECS RETURN ON 20260803 RAZORPAYSOFTWAREP		649.00		903.46
1137	04 Aug 2026	REM CHRG: ECS RETURN ON 20260803 RAZORPAYSOFTWAREP		649.00		254.46
1138	05 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621669693690/Payment from	UPI-621787216076		16,000.00	16,254.46
1139	05 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621729788780/Payment from	UPI-621794759808		1,500.00	17,754.46
1140	05 Aug 2026	NACH-10-DR-CTRAZORPAY-CAPITALFLOTLKBUMWJORV805	NACHDB050826010984 97	14,024.08		3,730.38
1141	05 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621759900382/Payment from	UPI-621705112598		4,000.00	7,730.38
1142	05 Aug 2026	UPI/CRED CCBP UPI/UTIB/658369704535/payment on C	UPI-621705139750	7,661.19		69.19
1143	06 Aug 2026	UPI/Mr ASHIT SWAI/NESF/621864967541/Payment from	UPI-621870968166		10,000.00	10,069.19
1144	06 Aug 2026	UPI/DMI Finance Pv/AIRP/658412579374/TMLOLWjpUDCS	UPI-621871002534	9,788.19		281.00
1145	06 Aug 2026	Recd:IMPS/621812113469/ASHIT SWAI/KKBK/X0252/imps	IMPS-621817308978		31,400.00	31,681.00
1146	06 Aug 2026	UPI/PhonePe/UTIB/810918228582/Payment from	UPI-621800700759	31,405.00		276.00
1147	07 Aug 2026	UPI/NETFLIX COM/HDFC/103811536113/Monthly auto	UPI-621931101739	199.00		77.00
1148	10 Aug 2026	NEFT CITIN26712302204 INDITEX TRENT RETAIL INDIA	NEFTINW-1677893816		2,950.00	3,027.00
1149	10 Aug 2026	UPI/MPOKKET/YESB/658898994033/Recurring Txn	UPI-622244987519	551.61		2,475.39
1150	10 Aug 2026	UPI/MPOKKET/YESB/622204960274/Recurring Txn	UPI-622248218871	551.61		1,923.78
1151	10 Aug 2026	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P423PGD12465302	NACHDD100826007617 20	175.00		1,748.78
1152	11 Aug 2026	UPI/MPOKKET/YESB/622313530985/Recurring Txn	UPI-622315246850	510.57		1,238.21
1153	11 Aug 2026	UPI/ramzanpathan9-/IDIB/658947998255/UPI	UPI-622336592449	300.00		938.21
1154	11 Aug 2026	UPI/OLA FINANCIAL /UTIB/622354915206/UPI	UPI-622341599138	211.46		726.75
1155	12 Aug 2026	UPI/ASHIT SWAIN/622413157820/PaidViaKotakApp	UPI-622410854459	300.00		426.75
1156	12 Aug 2026	UPI/ASHIT SWAIN/622413158333/PaidViaKotakApp	UPI-622410911565	50.00		376.75

ASHIT SWAIN

Account No. 0912274032

Account Statement 16 Feb 2026 - 16 Aug 2026

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
1157	12 Aug 2026	UPI/SWADHIN KUMAR /UTIB/622494581647/UPI	UPI-622417636331	180.00		196.75
1158	12 Aug 2026	Recd:IMPS/622483661667/Ampire Fin/KKBK/X0098/API T	IMPS-622416478744		17,640.00	17,836.75
1159	12 Aug 2026	UPI/ASHIT SWAIN/622416303057/PaidViaKotakApp	UPI-622423225724	17,800.00		36.75
1160	15 Aug 2026	UPI/ALENA ALISHA T/BKID/947887300255/Payment from	UPI-622747967384		3,500.00	3,536.75
1161	15 Aug 2026	UPI/ALENA ALISHA T/BKID/659398285316/UPI	UPI-622748131991	3,500.00		36.75

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	950.21	36.75

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
309,Binnamangala,100 Feet Road, Indiranagar 1st Stage,Bangalore,
Bangalore, Bengaluru-560038, Karnataka, India



Branch Phone Number
8095506021

Remember!

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



Scan for
more safe
banking tips

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/gsfsc.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

ASHIT SWAIN

Account No. **0912274032**

Account Statement **16 Feb 2026 - 16 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