

Vishal Kumar
R.C-785 Pragati Vihar Khora
Colony Khora Ghaziabad Uttar
Pradesh
GAUTAM BUDH NAGAR 201309
UTTAR PRADESH
INDIA

Period 01-Apr-23 to 31-Mar-24
Currency Indian Rupees
Home Branch Noida - Sector 16
MICR Code 110485070
IFSC Code KKBK0005029
Nominee Registered No

CRN No. 531601580
Account No. 3145579547

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-23	OPENING BALANCE ...			583.51	583.51 (Cr)
01-Apr-23	UPI/MANOJ KUMAR/309157852539/Oid202304011823	UPI-309140461607	100.00		483.51 (Cr)
02-Apr-23	UPI/Jio/309290130023/Oid20726344831 @	UPI-309271121586	179.00		304.51 (Cr)
11-Apr-23	UPI/JOGENDRA BHARTI/310178373873/Oid202304110951	UPI-310183512190	15.00		289.51 (Cr)
15-Apr-23	UPI/Vi/347150266321/Oid20839622306 @	UPI-310589137849	155.00		134.51 (Cr)
15-Apr-23	UPI/MANOJ KUMAR/310542562837/NA	UPI-310501069292	58.00		76.51 (Cr)
16-Apr-23	UPI/VIVEK/347231612575/Oid202304161922	UPI-310624401523	40.00		36.51 (Cr)
18-Apr-23	UPI/BHAGWAN SINGH/347486422441/NA	UPI-310878564908	10.00		26.51 (Cr)
30-Apr-23	UPI/Vi/312056678190/Oid20919163985 @	UPI-312053145144	19.00		7.51 (Cr)
26-May-23	UPI/SHISHPAL SINGH/314635122773/UPI	UPI-314632960691		100.00	107.51 (Cr)
27-May-23	Recd:IMPS/314711994010/Refunded B/KKBK/X0602/FT230	IMPS-314711415335		241.00	348.51 (Cr)
28-May-23	UPI/Himanshu yadav/314844913444/NA	UPI-314800772729	30.00		318.51 (Cr)
31-May-23	UPI/Jio/315151976936/Oid21169950310 @	UPI-315156291931	239.00		79.51 (Cr)
01-Jun-23	UPI/VISHAL KUMAR/315213048211/NA	UPI-315285558256		50.00	129.51 (Cr)
01-Jun-23	UPI/Vishal Kumar/315213186191/NA	UPI-315285614665	100.00		29.51 (Cr)
09-Jun-23	Chrg: POS DECL FEE/xx6483/310611647021/160423	TBMS-1178703182	29.50		0.01 (Cr)
30-Jun-23	Int.Pd:3145579547:01-04-2023 to 30-06-2023			1.00	1.01 (Cr)
20-Jul-23	NEFT YESIB32010035600 MIHIT INS FOR MIHIT INS YES	NEFTINW-0628987728		10,500.00	10,501.01 (Cr)
20-Jul-23	UPI/VISHAL KUMAR/356728788421/NA	UPI-320109288648		500.00	11,001.01 (Cr)
20-Jul-23	UPI/Raghuveer Sing/356728867017/NA	UPI-320109320963	11,000.00		1.01 (Cr)
30-Jul-23	UPI/VISHAL KUMAR/357718936860/NA	UPI-321168686749		1,000.00	1,001.01 (Cr)
30-Jul-23	ATL/6483/504439/DCB BANK LTD MAIN ROAD300723/12:37	0594	1,000.00		1.01 (Cr)
01-Aug-23	UPI/VISHAL KUMAR/357933311065/NA	UPI-321340223999		400.00	401.01 (Cr)
01-Aug-23	PCD/6483/DTTDC/EAST DELHI010823/20:00	321320494448	210.00		191.01 (Cr)
02-Aug-23	UPI/SUNITA DEVI/321445530449/Pay to BharatPe	UPI-321472695459	60.00		131.01 (Cr)
04-Aug-23	UPI/VISHAL KUMAR/358238631229/NA	UPI-321631434333	7.00		124.01 (Cr)
08-Aug-23	UPI/VISHAL KUMAR/358601714053/NA	UPI-322034711774		290.00	414.01 (Cr)
08-Aug-23	UPI/SURAJ YADAV/322044759482/NA	UPI-322058003483	154.00		260.01 (Cr)
09-Aug-23	UPI/VISHAL KUMAR/358712042542/NA	UPI-322174755346		150.00	410.01 (Cr)
09-Aug-23	UPI/VISHAL KUMAR/322122873438/NA	UPI-322175132337		1,500.00	1,910.01 (Cr)
09-Aug-23	UPI/VISHAL KUMAR/322123012193/NA	UPI-322175191686	900.00		1,010.01 (Cr)
09-Aug-23	UPI/VISHAL KUMAR/358749639294/NA	UPI-322190567571		900.00	1,910.01 (Cr)
09-Aug-23	UPI/ABHISHEK ./358749869469/NA	UPI-322190685092	1,700.00		210.01 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

10-Aug-23	UPI/Bhupender Kumar/322279528555/Oid202308100711	UPI-322295591057	60.00		150.01 (Cr)
15-Aug-23	UPI/VISHAL KUMAR/359310390320/NA	UPI-322755276919		850.00	1,000.01 (Cr)
15-Aug-23	UPI/Shri vastav swe/322765976213/Oid202308151613	UPI-322760476452	300.00		700.01 (Cr)
15-Aug-23	UPI/VISHAL KUMAR/322745299457/NA	UPI-322769791250		300.00	1,000.01 (Cr)
20-Aug-23	ATL/6483/504439/DCB BANK LTD MAIN ROAD200823/11:17	5003	1,000.00		0.01 (Cr)
15-Sep-23	NEFT IDFBH23258078816 MERCURY INSURANCE BROKERS P	NEFTINW-0664013065		10,500.00	10,500.01 (Cr)
15-Sep-23	UPI/Raghuv eer Sing/362444581092/NA	UPI-325812639317	10,000.00		500.01 (Cr)
21-Sep-23	ATL/6483/800001/+MAYUR VIHAR PHASE 3DE210923/19:20	326419000886	500.00		0.01 (Cr)
26-Sep-23	Chrg: POS DECL FEE/xx6483/323615197028/240823	TBMS-1266143212	0.01		0.00 (Cr)
30-Sep-23	Int.Pd:3145579547:01-07-2023 to 30-09-2023			1.00	1.00 (Cr)
08-Oct-23	Rem Chrgs:POS DECL FEE/xx6483/323615197028/240823	TBMS-1280760165	1.00		0.00 (Cr)
17-Oct-23	NEFT IDFBH23290375032 MERCURY INSURANCE BROKERS P	NEFTINW-0685233673		10,500.00	10,500.00 (Cr)
19-Oct-23	UPI/MANGLESH PAL/365805663975/Oid202310190902	UPI-329281823567	10.00		10,490.00 (Cr)
19-Oct-23	UPI/Brahmpal BRAHM/329236110550/NA	UPI-329200747878	7,930.00		2,560.00 (Cr)
19-Oct-23	PCD/6483/DTTDC/WEST DELHI191023/19:16	329219812213	410.00		2,150.00 (Cr)
21-Oct-23	UPI/VISHAL KUMAR/366038130736/NA	UPI-329467525837	100.00		2,050.00 (Cr)
22-Oct-23	ATL/6483/810146/SHITAL VIHAR KHORA COL221023/10:15	329510749694	1,000.00		1,050.00 (Cr)
22-Oct-23	Rem Chrgs:AMB Non Maintenance Chrg for Apr-2023	TBMS-1291306856	590.00		460.00 (Cr)
22-Oct-23	Rem Chrgs:POS DECL FEE/xx6483/323615197028/240823	TBMS-1291306801	28.49		431.51 (Cr)
22-Oct-23	Rem Chrgs:AMB Non Maintenance Chrg for May-2023	TBMS-1291306817	431.51		0.00 (Cr)
26-Oct-23	REV:POS DECL FEE/XX6483/310611647021/160423	SUN-3061026		25.00	25.00 (Cr)
26-Oct-23	REV:POS DECL FEE/XX6483/323615197028/240823	SUN-3061027		25.00	50.00 (Cr)
26-Oct-23	REV:AMB NON MAINTENANCE CHRG FOR MAY-2023	SUN-3061028		365.69	415.69 (Cr)
26-Oct-23	REV:AMB NON MAINTENANCE CHRG FOR APR-2023	SUN-3062293		500.00	915.69 (Cr)
27-Oct-23	UPI/VISHAL KUMAR/366605508796/NA	UPI-330035221686	915.00		0.69 (Cr)
09-Nov-23	NEFT IDFBH23313770468 MERCURY INSURANCE BROKERS P	NEFTINW-0702633766		5,000.00	5,000.69 (Cr)
09-Nov-23	UPI/VISHAL KUMAR/367942289500/NA	UPI-331312025995	5,000.00		0.69 (Cr)
26-Nov-23	Chrg: Debit Card Annual Fee 6483 for 2023	TBMS-1316886546	0.69		0.00 (Cr)
31-Dec-23	Int.Pd:3145579547:01-10-2023 to 31-12-2023			3.00	3.00 (Cr)
08-Jan-24	Rem Chrgs:Debit Card Annual Fee 6483 for 2023 (Value Date :07-JAN-24)	TBMS-1349146003	3.00		0.00 (Cr)
09-Feb-24	UPI/VISHAL KUMAR/440637450250/NA	UPI-404018709896		289.00	289.00 (Cr)
10-Feb-24	UPI/SHYAM KUMAR POD/440754996883/UPI	UPI-404140662984	50.00		239.00 (Cr)
10-Feb-24	UPI/GOOGLEPAY/404131947781/Rewarded for ma	UPI-404140687547		6.00	245.00 (Cr)
10-Feb-24	UPI/SHYAM KUMAR POD/440745597780/UPI	UPI-404140755907		50.00	295.00 (Cr)
10-Feb-24	UPI/GOOGLEPAY/404131978230/Rewarded for ma	UPI-404140894832		6.00	301.00 (Cr)
10-Feb-24	UPI/GOOGLEPAY/404131978480/Rewarded for ma	UPI-404140900804		6.00	307.00 (Cr)
10-Feb-24	UPI/VINOD KUMAR/404180802844/food	UPI-404142736207	40.00		267.00 (Cr)
11-Feb-24	UPI/OneDelhi/404229340966/UPI	UPI-404271253506	13.50		253.50 (Cr)
11-Feb-24	UPI/OneDelhi/440835356015/UPI	UPI-404283628662	22.50		231.00 (Cr)

Contd.

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11-Feb-24	PCD/6483/BADARPUR SERVICE STATI/DELHI110224/17:52	404212431043	205.00		26.00 (Cr)
12-Feb-24	UPI/VISHAL KUMAR/404336356641/NA	UPI-404332273033		750.00	776.00 (Cr)
12-Feb-24	UPI/Avadesh Sharma/440913627426/UPI	UPI-404334264700	60.00		716.00 (Cr)
13-Feb-24	UPI/ANKIT KUMAR/404447696225/NA	UPI-404479438762	20.00		696.00 (Cr)
18-Feb-24	Recd:IMPS/404915599980/Kotak Mahi/KKBK/X6022/KKBKT	IMPS-404915243344		1.00	697.00 (Cr)
18-Feb-24	UPI/Raghuveer Sing/441523043372/NA	UPI-404957324206		250.00	947.00 (Cr)
18-Feb-24	PCD/6483/DTTDC/EAST DELHI180224/17:52	404917736875	250.00		697.00 (Cr)
19-Feb-24	UPI/VINAY KUMAR SIN/441696980399/UPI	UPI-405000233584	20.00		677.00 (Cr)
19-Feb-24	UPI/BASANTI SONI/405090972635/UPI	UPI-405000353586	10.00		667.00 (Cr)
20-Feb-24	UPI/JEETENDRA/405170020483/UPI	UPI-405137645985	30.00		637.00 (Cr)
20-Feb-24	UPI/MANVENDRA/441710313564/UPI	UPI-405137983134	120.00		517.00 (Cr)
23-Feb-24	UPI/YOGENDRA KUMAR/405422271552/aata	UPI-405450311020	300.00		217.00 (Cr)
24-Feb-24	UPI/7678523442@payt/405557776286/UPI	UPI-405564958613	180.00		37.00 (Cr)
24-Feb-24	UPI/KISHAN PRAJAPAT/405542174288/NA	UPI-405590099956		500.00	537.00 (Cr)
25-Feb-24	UPI/Wiom/405616428134/UPI	UPI-405604515203	16.00		521.00 (Cr)
25-Feb-24	UPI/ABHISHEK /442211575014/NA	UPI-405606080519		9,000.00	9,521.00 (Cr)
25-Feb-24	UPI/RAHAT KHAN SO S/405647343729/UPI	UPI-405606377363	20.00		9,501.00 (Cr)
26-Feb-24	PCD/6483/BHAGWATI SERVICE STN H/GAUTAM260224/18:21	405712768216	205.00		9,296.00 (Cr)
26-Feb-24	PCD/6483/BHAGWATI SERVICE STN H/GAUTAM260224/18:21	405712768216		205.00	9,501.00 (Cr)
26-Feb-24	PCD/6483/BHAGWATI SERVICE STN H/GAUTAM260224/18:21	405712768438	205.00		9,296.00 (Cr)
26-Feb-24	UPI/RAM BILASH PAND/442336124197/UPI	UPI-405762238281	10.00		9,286.00 (Cr)
26-Feb-24	UPI/Raghuveer Sing/405747488146/NA	UPI-405767576611	9,000.00		286.00 (Cr)
27-Feb-24	UPI/ABHISHEK /442415252173/NA	UPI-405881944770		400.00	686.00 (Cr)
27-Feb-24	UPI/kaluramrana686@/442430243196/UPI	UPI-405882062975	400.00		286.00 (Cr)
27-Feb-24	UPI/Airtel/442462521792/Oid23120811255@	UPI-405898492000	10.00		276.00 (Cr)
27-Feb-24	UPI/PRINCE YADAV/405805165483/Pay to BharatPe	UPI-405801312771	50.00		226.00 (Cr)
03-Mar-24	UPI/KAJAL/442995634616/UPI	UPI-406398556748		1,200.00	1,426.00 (Cr)
03-Mar-24	UPI/Delhi Metro Rai/442916818621/UPI	UPI-406303966772	20.00		1,406.00 (Cr)
03-Mar-24	UPI/Delhi Metro Rai/406348547741/express	UPI-406305156153		20.00	1,426.00 (Cr)
03-Mar-24	UPI/SRINIWAS/442978725906/UPI	UPI-406306780092	1,200.00		226.00 (Cr)
05-Mar-24	UPI/Avadesh Sharma/406534521920/UPI	UPI-406590035846	45.00		181.00 (Cr)
05-Mar-24	UPI/Faiyaz Tea Stal/443160335342/UPI	UPI-406590415834	40.00		141.00 (Cr)
05-Mar-24	UPI/ANKIT BAGHEL/443175423159/UPI	UPI-406591173059	60.00		81.00 (Cr)
07-Mar-24	UPI/ABHISHEK /443339223865/NA	UPI-406768780110		10,000.00	10,081.00 (Cr)
07-Mar-24	ATL/6483/800001/+MAYUR VIHAR PHASE 3DE070324/19:42	406719003772	10,000.00		81.00 (Cr)
09-Mar-24	UPI/MANOJ KUMAR CHA/406939324189/UPI	UPI-406935881642	10.00		71.00 (Cr)
09-Mar-24	UPI/SHYAM KUMAR POD/406937640257/NA	UPI-406945950284		500.00	571.00 (Cr)
09-Mar-24	UPI/Raghuveer Sing/443530922498/NA	UPI-406948667736		1,000.00	1,571.00 (Cr)
09-Mar-24	UPI/NITU DEVI/443526643599/UPI	UPI-406949645632	50.00		1,521.00 (Cr)
10-Mar-24	PCD/6483/DTTDC/NORTH WEST100324/16:14	407016107122	250.00		1,271.00 (Cr)
10-Mar-24	UPI/Add Money to Wa/407066235222/Oid202403101659	UPI-407083753541	1,000.00		271.00 (Cr)
12-Mar-24	UPI/MOHD IMTIYAZ/443820487297/NA	UPI-407265062783		1,500.00	1,771.00 (Cr)
12-Mar-24	UPI/VISHAL KUMAR/407238418872/NA	UPI-407272006201		209.00	1,980.00 (Cr)
12-Mar-24	UPI/ROHAN SINGH/443830882191/Oid202403121927	UPI-407274327012	1,000.00		980.00 (Cr)
12-Mar-24	UPI/BRAJKISHOR/407252415485/UPI	UPI-407277647733	10.00		970.00 (Cr)
13-Mar-24	UPI/9958700153@payt/407320913679/UPI	UPI-407389735319	810.00		160.00 (Cr)

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14-Mar-24	UPI/ABHISHEK /407446246892/NA	UPI-407457861695		1,110.00	1,270.00 (Cr)
15-Mar-24	UPI/PRINCE YADAV/407577560570/Pay to BharatPe	UPI-407598384453	50.00		1,220.00 (Cr)
16-Mar-24	UPI/VINOD KUMAR/407627788702/UPI	UPI-407623120430	40.00		1,180.00 (Cr)
16-Mar-24	UPI/MOHIT KUMAR/407628016657/Sent from Paytm	UPI-407623900431	10.00		1,170.00 (Cr)
16-Mar-24	UPI/MOHIT KUMAR/407628069964/Sent from Paytm	UPI-407623945691	10.00		1,160.00 (Cr)
16-Mar-24	UPI/MOHIT KUMAR/444264660571/UPI	UPI-407624004728		20.00	1,180.00 (Cr)
16-Mar-24	UPI/GHAROLI II KOND/407699011734/UPI	UPI-407639658048	250.00		930.00 (Cr)
16-Mar-24	UPI/NIKITA KHATEEK/480891911111/Oid202403162014	UPI-407640006192	50.00		880.00 (Cr)
17-Mar-24	UPI/Raghuveer Sing/444315444886/NA	UPI-407760934276		500.00	1,380.00 (Cr)
17-Mar-24	UPI/SATENDRA KUMAR/407702258905/Oid202403171257	UPI-407761304264	25.00		1,355.00 (Cr)
17-Mar-24	UPI/SATENDRA KUMAR/407702316798/Oid202403171259	UPI-407761403455	15.00		1,340.00 (Cr)
17-Mar-24	UPI/SATENDRA KUMAR/407702440976/Oid202403171305	UPI-407761620964	5.00		1,335.00 (Cr)
17-Mar-24	PCD/6483/DTTDC/EAST DELHI170324/15:54	407715675687	250.00		1,085.00 (Cr)
17-Mar-24	UPI/RAM PRAKASH/407787145614/Oid202403171559	UPI-407768148616	1,000.00		85.00 (Cr)
17-Mar-24	UPI/SHIVAM KUMAR/444324598416/Sent from Paytm	UPI-407769782955	20.00		65.00 (Cr)
17-Mar-24	UPI/Arun Pratap Sin/407705869542/Payment from Ph	UPI-407782876547		100.00	165.00 (Cr)
18-Mar-24	UPI/VINOD PRASAD/481096214378/Oid202403182347	UPI-407829801511	10.00		155.00 (Cr)
20-Mar-24	UPI/Ram Prakash/444626683265/NA	UPI-408093612473		500.00	655.00 (Cr)
20-Mar-24	UPI/Raghuveer Sing/444630345353/NA	UPI-408097114967		1,000.00	1,655.00 (Cr)
20-Mar-24	PCD/6483/DTTDC/EAST DELHI200324/19:23	408019443171	1,000.00		655.00 (Cr)
20-Mar-24	UPI/JEETENDRA/408062997783/Oid202403201930	UPI-408098603276	30.00		625.00 (Cr)
20-Mar-24	UPI/ARMAN GARMENTS/408091714017/UPI	UPI-408099981163	250.00		375.00 (Cr)
20-Mar-24	UPI/Faiyaz Tea Stal/444649912008/UPI	UPI-408000463400	130.00		245.00 (Cr)
20-Mar-24	UPI/KAJAL/444681171039/UPI	UPI-408000658025		130.00	375.00 (Cr)
21-Mar-24	UPI/MOHD IMTIYAZ/408121630823/NA	UPI-408128960029		12,000.00	12,375.00 (Cr)
21-Mar-24	UPI/Ajay Kumar/444733337376/NA	UPI-408140196501	45.00		12,330.00 (Cr)
21-Mar-24	UPI/KESAV SINGH/408126063843/UPI	UPI-408140633687		65.00	12,395.00 (Cr)
22-Mar-24	UPI/ANMOL KUMAR/444826012517/NA	UPI-408273547070	110.00		12,285.00 (Cr)
22-Mar-24	UPI/7042290021 @payt/408219397969/UPI	UPI-408273602167	110.00		12,175.00 (Cr)
22-Mar-24	UPI/7042290021 @payt/444822692694/UPI	UPI-408273706682	8.00		12,167.00 (Cr)
23-Mar-24	UPI/Brahmpal BRAHM/444908741943/NA	UPI-408397550614	7,630.00		4,537.00 (Cr)
23-Mar-24	UPI/Raghuveer Sing/444909793920/NA	UPI-408398597984	3,340.00		1,197.00 (Cr)
23-Mar-24	UPI/VINOD KUMAR/444928229033/UPI	UPI-408308059628	40.00		1,157.00 (Cr)
23-Mar-24	UPI/MOHD KASIM/408331328700/NA	UPI-408319125295	100.00		1,057.00 (Cr)
23-Mar-24	UPI/Raghuveer Sing/444935396569/NA	UPI-408323264970		6,000.00	7,057.00 (Cr)
23-Mar-24	PCD/6483/DSIIDC/NEW DELHI230324/20:28	408314274480	510.00		6,547.00 (Cr)
23-Mar-24	UPI/RAHAT KHAN SO S/408370370027/UPI	UPI-408328186574	100.00		6,447.00 (Cr)
24-Mar-24	UPI/KAJAL/445069749317/UPI	UPI-408457288731		1,500.00	7,947.00 (Cr)
24-Mar-24	UPI/SAIF ALI KHAN/408489517963/Oid202403241650	UPI-408457420999	150.00		7,797.00 (Cr)
24-Mar-24	UPI/Ajay Kumar/445021686256/Oid202403241757	UPI-408460441389	600.00		7,197.00 (Cr)
24-Mar-24	UPI/ARMAN/408432472411/Pay to BharatPe	UPI-408461240109	300.00		6,897.00 (Cr)
24-Mar-24	UPI/PANKAJ KUMAR SA/408433926488/Pay to BharatPe	UPI-408462659767	20.00		6,877.00 (Cr)
24-Mar-24	UPI/MOHD KASIM/445039006616/Pay to BharatPe	UPI-408464064625	30.00		6,847.00 (Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

24-Mar-24	UPI/MUJAHID KHAN/445035690960/Sent from Paytm	UPI-408464444176	10.00		6,837.00 (Cr)
24-Mar-24	UPI/KAJAL/445083103937/UPI	UPI-408466504762	580.00		6,257.00 (Cr)
24-Mar-24	UPI/KAJAL/445091213655/UPI	UPI-408466615386	200.00		6,057.00 (Cr)
25-Mar-24	UPI/MONI/408571763344/Oid202403251054	UPI-408584497603	40.00		6,017.00 (Cr)
26-Mar-24	UPI/MOHIT KUMAR/445280177170/UPI	UPI-408637359347	200.00		5,817.00 (Cr)
26-Mar-24	UPI/PRINCE YADAV/445261906875/Pay to BharatPe	UPI-408639415334	30.00		5,787.00 (Cr)
26-Mar-24	UPI/PRITI DEVI/408649085655/NA	UPI-408643791721	72.00		5,715.00 (Cr)
28-Mar-24	UPI/EURONETGPAY/408815246971/UPI	UPI-408893861814	180.90		5,534.10 (Cr)
29-Mar-24	UPI/ARJUN MANDAL/445508916475/UPI	UPI-408937593464	150.00		5,384.10 (Cr)
29-Mar-24	UPI/RAHUL UDENIYA S/408986096309/UPI	UPI-408960655821		75.00	5,459.10 (Cr)
30-Mar-24	UPI/Raghuveer Sing/409031821258/NA	UPI-409000071483		600.00	6,059.10 (Cr)
30-Mar-24	UPI/GHAROLI II KOND/409035891945/UPI	UPI-409000422031	500.00		5,559.10 (Cr)
30-Mar-24	UPI/RAJENDRA KR TIW/409028602994/UPI	UPI-409006554117	10.00		5,549.10 (Cr)
30-Mar-24	UPI/RAJENDRA KR TIW/445637212570/UPI	UPI-409006589284	10.00		5,539.10 (Cr)
30-Mar-24	UPI/RAJENDRA KR TIW/409087105641/UPI	UPI-409006636472	12.00		5,527.10 (Cr)
31-Mar-24	UPI/DAYA SHANKAR/409118837208/Pay to BharatPe	UPI-409131215362	30.00		5,497.10 (Cr)
31-Mar-24	Int.Pd:3145579547:01-01-2024 to 31-03-2024			10.00	5,507.10 (Cr)

Statement Summary

Opening Balance		583.51(Cr)
Total Withdrawal Amount	121 No. of Transactions	88,280.10(Dr)
Total Deposit Amount	56 No. of Transactions	93,203.69(Cr)
Closing Balance		5,507.10(Cr)
Sweep TD Balance		0.00(Cr)

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via a **3-in-1 A/c?**



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Vishal Kumar		Period	01-Apr-23 to 31-Mar-24
CRN No.	531601580	Currency	Indian Rupees
Category	Consumer Finance Business	Product	Business Source by Salesforce
Loan Agreement No.	CFB-33273257	Home Branch	GHAZIABAD

Loan Snapshot

Loan Agreement Date	18-Feb-24	Instalment Start Date	02-Apr-24	Loan Maturity Date	02-Nov-24
Loan Amount	53,990.00	Loan Tenure	10	Balance Tenure	8
Principle Paid	10,798.00	Principle Overdue (If any)	0.00	Principle Future Due	41,303.00
Interest Paid	0.00	Interest Overdue (If any)	0.00	Interest Future Due	1,889.00
Charges Paid	--	Charges Overdue (If any)	0.00	Charges Future Due	--
No. of Cheques Banked	0	No. of cheques cleared	0	No. of cheques bounced	0
Repayment mode	SI	Next Instalment Due date	2-Apr-24	Next Instalment Payable	5,399.00
				(Next Instal. + Overdues)	

Statement of Loan Account

	Narration	Receipt Ref No.	Ref No.	Debit	Credit	Balance
	Opening Balance					0.00
21-Feb-24	BB-Bank Receipt Adjusted				10,798.00	-10,798.00
21-Feb-24	INS-Installment Adjusted				10,798.00	-21,596.00
21-Feb-24	SCR-Service Charges Receivable Due			1,188.00		-20,408.00
21-Feb-24	SCR-Service Charges Receivable Adjusted				1,188.00	-21,596.00
21-Feb-24	INS-Installment Due - 1			10,798.00		-10,798.00
21-Feb-24	BB-Bank Receipt Adjusted			10,798.00		0.00

Statement Summary

Opening Balance		0.00
Total Debits	6 no. of transactions	22,784.00
Total Credits	6 no. of transactions	22,784.00
Overdue charges		0.00
Principle Outstanding		41,303.00
Total Outstanding		INR 41,303.00

Notes:

* The overdue charges are calculated uptill 31-Mar-24

* Value Date = Realisation Date.

Note: Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer: The above Loan statement does not include certain loan products. If your loan details are not present in this statement PDF then kindly get in touch with nearest branch for the details.

To, Date : 08-Apr-2024

CRN : 531601580

MR VISHAL KUMAR
R.C-785 PRAGATI VIHAR KHORA
COLONY KHORA GHAZIABAD UTTAR
PRADESH
GAUTAM BUDH NAGAR-201309
UTTAR PRADESH, INDIA

Dear MR VISHAL KUMAR,

Sub : Balance Certificate

The following is the statement of balance in your account(s) **as on 31-Mar-2024.**

Branch	Account Number	CCY	Account Type	DR/CR	Balance
NOIDA - SECTOR 16	3145579547	INR	SAVINGS	CR	5,507.10

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR VISHAL KUMAR
R.C-785 PRAGATI VIHAR KHORA
COLONY KHORA GHAZIABAD UTTAR
PRADESH
GAUTAM BUDH NAGAR-201309
UTTAR PRADESH,INDIA

Date : 08-Apr-2024
Period : 01-Apr-2023 to 31-Mar-2024
CRN No : 531601580
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : N

Dear MR VISHAL KUMAR,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **3145579547**.

Interest Earned : INR 15.00

Tax Deducted : INR Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

One View Tax Statement

Vishal Kumar
R.C-785 Pragati Vihar Khora
Colony Khora Ghaziabad Uttar
Pradesh
Gautam Budh Nagar 201309
Uttar Pradesh
India

Date As On 31-Mar-24
CRN 531601580
PAN KUIPK4265D

Net Worth		
Deposit Accounts-INR	Asset Class	Total Balance
Savings Account(s) + Prepaid	Liquid	5,507.10
Total Deposits		5,507.10
Grand Total Assets	INR	5,507.10
Liabilities(Loan Accounts)-INR	Original Loan Amount	Total Payable -INR
Consumer Finance Business	53,990.00	41,303.00
Grand Total Loans	INR	41,303.00
Net Worth	INR	-35,795.90

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

VISHAL KUMAR
CRN 531601580

Period 01-Apr-23 to 31-Mar-24
PAN KUIPK4265D

CASA Interest Certificate

Account Number	Interest Earned	Tax Deducted
3145579547	15.00	
Total	15.00	

End of Statement