

Account Statement

01 Jan 2026 - 31 Jan 2026

Lakshay Mittal
CRN xxxxxx171
Room No 507 C
Iilm University Gulmohar Pg
Sector Knowledge Park 2
Gautam Budh Nagar - 201310
Uttar Pradesh - India

Account No.:	6850175417	MICR:	110485062
Account Type:	Savings	IFSC Code:	KKBK0005028
Branch:	Greater Noida	Currency:	INDIAN RUPEE
Account Status:	Active	Nominee Registered:	Yes

Savings Account Transactions

#	Date	Description	Ref. No.	Withdrawal	Deposit	Balance
-	-	Opening Balance	-	-	-	0.00
1	07 Jan 2026	UPI/Mukesh Yadav	UPI	30.00	-	-30.00
2	07 Jan 2026	UPI/Aarav Srivastava	UPI	50.00	-	-80.00
3	08 Jan 2026	UPI/Arnav Agencies	UPI	10.00	-	-90.00
4	08 Jan 2026	UPI/Jio Prepaid	UPI	19.99	-	-109.99
5	09 Jan 2026	UPI/Naresh Prajapati	UPI	20.00	-	-129.99
6	09 Jan 2026	UPI/Surya Store	UPI	5.00	-	-134.99
7	10 Jan 2026	UPI/Jio Prepaid	UPI	350.99	-	-485.98
8	10 Jan 2026	UPI/Arnav Agencies	UPI	60.00	-	-545.98
9	11 Jan 2026	UPI/Arnav Agencies	UPI	25.00	-	-570.98
10	11 Jan 2026	UPI/Jio Prepaid	UPI	19.99	-	-590.97
11	12 Jan 2026	UPI/Swiggy	UPI	136.00	-	-726.97
12	12 Jan 2026	UPI/Zomato	UPI	141.25	-	-868.22
13	12 Jan 2026	UPI/District Dining	UPI	97.50	-	-965.72
14	12 Jan 2026	UPI/District Dining	UPI	49.50	-	-1,015.22
15	12 Jan 2026	UPI/Amazon	UPI	2,678.44	-	-3,693.66
16	12 Jan 2026	UPI/Manisha	UPI	-	2,000.00	-1,693.66
17	12 Jan 2026	UPI/Aditya Chaturvedi	UPI	137.00	-	-1,830.66
18	13 Jan 2026	UPI/Arnav Agencies	UPI	15.00	-	-1,845.66
19	13 Jan 2026	UPI/Gajendra Singh	UPI	30.00	-	-1,875.66
20	13 Jan 2026	UPI/Naresh Prajapati	UPI	20.00	-	-1,895.66
21	13 Jan 2026	UPI/Aarav Srivastava	UPI	50.00	-	-1,945.66

#	Date	Description	Ref. No.	Withdrawal	Deposit	Balance
22	14 Jan 2026	UPI/GG Machine	UPI	35.00	-	-1,980.66
23	15 Jan 2026	UPI/Manoj Kumar	UPI	10.00	-	-1,990.66
24	16 Jan 2026	UPI/Manoj Nagar	UPI	50.00	-	-2,040.66
25	16 Jan 2026	UPI/Arnav Agencies	UPI	5.00	-	-2,045.66
26	16 Jan 2026	UPI/GG Machine	UPI	35.00	-	-2,080.66
27	16 Jan 2026	UPI/Aarav Srivastava	UPI	17.50	-	-2,098.16
28	16 Jan 2026	UPI/Aarav Srivastava	UPI	17.50	-	-2,115.66
29	17 Jan 2026	UPI/Amazon	UPI	2,678.44	-	-4,794.10
30	17 Jan 2026	UPI/Jahanvi Mahawar	UPI	200.00	-	-4,994.10
31	17 Jan 2026	UPI/Gajendra Singh	UPI	30.00	-	-5,024.10
32	17 Jan 2026	UPI/Premkala Devi	UPI	50.00	-	-5,074.10
33	17 Jan 2026	UPI/Naresh Prajapati	UPI	20.00	-	-5,094.10
34	17 Jan 2026	UPI/Pinki Devi	UPI	130.00	-	-5,224.10
35	17 Jan 2026	UPI/Aarav Srivastava	UPI	-	2,000.00	-3,224.10
36	18 Jan 2026	UPI/District Dining	UPI	49.50	-	-3,273.60
37	18 Jan 2026	UPI/District Dining	UPI	97.50	-	-3,371.10
38	18 Jan 2026	UPI/Zomato	UPI	141.25	-	-3,512.35
39	18 Jan 2026	UPI/Swiggy	UPI	136.00	-	-3,648.35
40	18 Jan 2026	UPI/Amazon	UPI	479.00	-	-4,127.35
41	18 Jan 2026	UPI/Restaurant Brands	UPI	2.06	-	-4,129.41
42	18 Jan 2026	UPI/Aditya Chaturvedi	UPI	98.69	-	-4,228.10
43	18 Jan 2026	UPI/Aditya Chaturvedi	UPI	49.69	-	-4,277.79
44	18 Jan 2026	KOTAK811/117345662046	-	-	2,000.00	-2,277.79
45	18 Jan 2026	UPI/Anshika Arora	UPI	25.00	-	-2,302.79
46	18 Jan 2026	UPI/MANISH NIMODIYA	UPI-601874830353	-	1,000.00	-1,302.79
47	18 Jan 2026	UPI/PROTEAN EGOV	UPI-601897023944	106.90	-	-1,409.69
48	18 Jan 2026	UPI/Swiggy Limited	UPI-601903331178	208.00	-	-1,617.69
49	18 Jan 2026	UPI/NAVI LIMITED	UPI-601903385516	17.00	-	-1,634.69
50	19 Jan 2026	UPI/Aarav Srivastava	UPI-601921564844	-	500.00	-1,134.69
51	19 Jan 2026	UPI/Aarav Srivastava	UPI-601921618898	500.00	-	-1,634.69
52	19 Jan 2026	UPI/NAVI LIMITED	UPI-601921653393	48.00	-	-1,682.69
53	19 Jan 2026	UPI/Aditya Chaturvedi	UPI-601922603501	-	500.00	-1,182.69
54	19 Jan 2026	UPI/Aarav Srivastava	UPI-601922626585	-	500.00	-682.69
55	19 Jan 2026	UPI/Aarav Srivastava	UPI-601922667891	500.00	-	-1,182.69
56	19 Jan 2026	UPI/Aditya Chaturvedi	UPI-601923035132	-	500.00	-682.69
57	19 Jan 2026	UPI/Aarav Srivastava	UPI-601923199207	-	50.00	-632.69
58	19 Jan 2026	UPI/Aarav Srivastava	UPI-601923397327	20.00	-	-652.69
59	19 Jan 2026	UPI/NAVI LIMITED	UPI-601923422122	6.00	-	-658.69
60	19 Jan 2026	UPI/Aditya Chaturvedi	UPI-601923477428	-	20.00	-638.69
61	19 Jan 2026	UPI/ROPEN TRANSPOR	UPI-601930436675	15.00	-	-653.69

#	Date	Description	Ref. No.	Withdrawal	Deposit	Balance
62	19 Jan 2026	UPI/NAVI LIMITED	UPI-601930681697	2.00	-	-655.69
63	19 Jan 2026	UPI/Aditya Chaturvedi	UPI-601932048693	-	500.00	-155.69
64	19 Jan 2026	UPI/Aditya Chaturvedi	UPI-601932171585	-	500.00	344.31
65	19 Jan 2026	UPI/Aditya Chaturvedi	UPI-601932358615	-	24.99	369.30
66	19 Jan 2026	UPI/BROKENTUSK TECH	UPI-601936365557	1.00	-	368.30
67	19 Jan 2026	UPI/BROKENTUSK TECH	UPI-601936374879	-	1.00	369.30
68	19 Jan 2026	UPI/Decentro	UPI-601939406274	0.01	-	369.29
69	19 Jan 2026	IMPS/BILLIONBRA	IMPS-601916253140	-	1.00	370.29
70	19 Jan 2026	UPI/MONU KUMAR	UPI-601945324937	60.00	-	310.29
71	19 Jan 2026	UPI/Manisha	UPI-601951567190	-	1.00	311.29
72	19 Jan 2026	UPI/Manisha	UPI-601951637366	-	200.00	511.29
73	19 Jan 2026	UPI/Amazon Pay	UPI-601967386960	112.00	-	399.29
74	31 Jan 2026	UPI/Amazon Shopping	UPI	479.00	-	-79.71

Account Summary

Opening Balance:	■ 0.00
Closing Balance:	■ -79.71

End of Statement

This is a system generated report and does not require signature & stamp.
Kotak Mahindra Bank Ltd.