

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	10 Jan 2026	UPI/Lakshay Keeper	UPI	-	450.00	-95.98
10	10 Jan 2026	UPI/Lakshay Keeper	UPI	-	300.00	204.02
11	11 Jan 2026	UPI/Arnav Agencies	UPI	25.00	-	179.02
12	11 Jan 2026	UPI/Jio Prepaid	UPI	19.99	-	159.03
13	12 Jan 2026	UPI/Swiggy	UPI	136.00	-	23.03
14	12 Jan 2026	UPI/Zomato	UPI	141.25	-	-118.22
15	12 Jan 2026	UPI/District Dining	UPI	97.50	-	-215.72
16	12 Jan 2026	UPI/District Dining	UPI	49.50	-	-265.22
17	12 Jan 2026	UPI/Amazon	UPI	2,678.44	-	-2,943.66
18	12 Jan 2026	UPI/Lakshay Keeper	UPI	-	2,000.00	-943.66
19	12 Jan 2026	UPI/Manisha	UPI	-	2,000.00	1,056.34
20	12 Jan 2026	UPI/Aditya Chaturvedi	UPI	137.00	-	919.34
21	13 Jan 2026	UPI/Arnav Agencies	UPI	15.00	-	904.34

#	Date	Description	Ref. No.	Withdrawal	Deposit	Balance
22	13 Jan 2026	UPI/Gajendra Singh	UPI	30.00	-	874.34
23	13 Jan 2026	UPI/Naresh Prajapati	UPI	20.00	-	854.34
24	13 Jan 2026	UPI/Aarav Srivastava	UPI	50.00	-	804.34
25	14 Jan 2026	UPI/GG Machine	UPI	35.00	-	769.34
26	15 Jan 2026	UPI/Manoj Kumar	UPI	10.00	-	759.34
27	16 Jan 2026	UPI/Manoj Nagar	UPI	50.00	-	709.34
28	16 Jan 2026	UPI/Arnav Agencies	UPI	5.00	-	704.34
29	16 Jan 2026	UPI/GG Machine	UPI	35.00	-	669.34
30	16 Jan 2026	UPI/Aarav Srivastava	UPI	17.50	-	651.84
31	16 Jan 2026	UPI/Aarav Srivastava	UPI	17.50	-	634.34
32	16 Jan 2026	UPI/Lakshay Mittal	UPI	35.00	-	599.34
33	17 Jan 2026	UPI/Amazon	UPI	2,678.44	-	-2,079.10
34	17 Jan 2026	UPI/Jahanvi Mahawar	UPI	200.00	-	-2,279.10
35	17 Jan 2026	UPI/Lakshay Keeper	UPI	-	200.00	-2,079.10
36	17 Jan 2026	UPI/Gajendra Singh	UPI	30.00	-	-2,109.10
37	17 Jan 2026	UPI/Premkala Devi	UPI	50.00	-	-2,159.10
38	17 Jan 2026	UPI/Naresh Prajapati	UPI	20.00	-	-2,179.10
39	17 Jan 2026	UPI/Pinki Devi	UPI	130.00	-	-2,309.10
40	17 Jan 2026	UPI/Aarav Srivastava	UPI	-	2,000.00	-309.10
41	18 Jan 2026	UPI/District Dining	UPI	49.50	-	-358.60
42	18 Jan 2026	UPI/District Dining	UPI	97.50	-	-456.10
43	18 Jan 2026	UPI/Zomato	UPI	141.25	-	-597.35
44	18 Jan 2026	UPI/Swiggy	UPI	136.00	-	-733.35
45	18 Jan 2026	UPI/Amazon	UPI	479.00	-	-1,212.35
46	18 Jan 2026	UPI/Restaurant Brands	UPI	2.06	-	-1,214.41
47	18 Jan 2026	UPI/Aditya Chaturvedi	UPI	98.69	-	-1,313.10
48	18 Jan 2026	UPI/Aditya Chaturvedi	UPI	49.69	-	-1,362.79
49	18 Jan 2026	KOTAK811/117345662046	-	-	2,000.00	637.21
50	18 Jan 2026	UPI/Lakshay Mittal	UPI-601836783106	2,000.00	-	-1,362.79
51	18 Jan 2026	UPI/Anshika Arora	UPI	25.00	-	-1,387.79
52	18 Jan 2026	UPI/MANISH NIMODIYA	UPI-601874830353	-	1,000.00	-387.79
53	18 Jan 2026	UPI/PROTEAN EGOV	UPI-601897023944	106.90	-	-494.69
54	18 Jan 2026	UPI/Swiggy Limited	UPI-601903331178	208.00	-	-702.69
55	18 Jan 2026	UPI/NAVI LIMITED	UPI-601903385516	17.00	-	-719.69
56	19 Jan 2026	UPI/AARAV SRIVASTA	UPI-601921564844	-	500.00	-219.69
57	19 Jan 2026	UPI/AARAV SRIVASTA	UPI-601921618898	500.00	-	-719.69
58	19 Jan 2026	UPI/NAVI LIMITED	UPI-601921653393	48.00	-	-767.69
59	19 Jan 2026	UPI/ADITYA CHATURVE	UPI-601922603501	-	500.00	-267.69
60	19 Jan 2026	UPI/AARAV SRIVASTA	UPI-601922626585	-	500.00	232.31
61	19 Jan 2026	UPI/AARAV SRIVASTA	UPI-601922667891	500.00	-	-267.69

#	Date	Description	Ref. No.	Withdrawal	Deposit	Balance
62	19 Jan 2026	UPI/Aditya Chat	UPI-601923035132	-	500.00	232.31
63	19 Jan 2026	UPI/AARAV SRIVA	UPI-601923199207	-	50.00	282.31
64	19 Jan 2026	UPI/AARAV SRIVASTA	UPI-601923397327	20.00	-	262.31
65	19 Jan 2026	UPI/NAVI LIMITED	UPI-601923422122	6.00	-	256.31
66	19 Jan 2026	UPI/Aditya Chat	UPI-601923477428	-	20.00	276.31
67	19 Jan 2026	UPI/ROPEN TRANSPOR	UPI-601930436675	15.00	-	261.31
68	19 Jan 2026	UPI/NAVI LIMITED	UPI-601930681697	2.00	-	259.31
69	19 Jan 2026	UPI/ADITYA CHATURVE	UPI-601932048693	-	500.00	759.31
70	19 Jan 2026	UPI/Aditya Chat	UPI-601932171585	-	500.00	1,259.31
71	19 Jan 2026	UPI/Aditya Chat	UPI-601932358615	-	24.99	1,284.30
72	19 Jan 2026	UPI/Lakshay Mittal	UPI-601935882507	500.00	-	784.30
73	19 Jan 2026	UPI/BROKENTUSK TECH	UPI-601936365557	1.00	-	783.30
74	19 Jan 2026	UPI/BROKENTUSK TECH	UPI-601936374879	-	1.00	784.30
75	19 Jan 2026	UPI/Decentro	UPI-601939406274	0.01	-	784.29
76	19 Jan 2026	IMPS/BILLIONBRA	IMPS-601916253140	-	1.00	785.29
77	19 Jan 2026	UPI/Lakshay Mittal	UPI-601940389177	-	5,000.00	5,785.29
78	19 Jan 2026	UPI/Lakshay Mittal	UPI-601940454770	-	4,000.00	9,785.29
79	19 Jan 2026	UPI/MONU KUMAR	UPI-601945324937	60.00	-	9,725.29
80	19 Jan 2026	UPI/Manisha	UPI-601951567190	-	1.00	9,726.29
81	19 Jan 2026	UPI/Manisha	UPI-601951637366	-	200.00	9,926.29
82	19 Jan 2026	UPI/Amazon Pay	UPI-601967386960	112.00	-	9,814.29
83	31 Jan 2026	UPI/Amazon Shopping	UPI	479.00	-	9,335.29

Account Summary

Opening Balance: ■ 0.00

Closing Balance: ■ 9,335.29

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 & stamp.

For assistance, reach out to us at:

■ 1860 266 0811 (local call charges apply)

Branch Address:

Harsha Mall Alfa-1, Commercial Belt., Greater Noida-201308, Uttar Pradesh, India

Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

www.kotak.bank.in