

Account Statement

01 Jan 2026 - 19 Jan 2026

Lakshay Mittal

CRN 809267171
Room No 507 C
IITM 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	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	Opening Balance	-	-	-	0.00
07 Jan 2026	UPI/Mukesh Yadav/UPI	UPI	30.00	-	-30.00
07 Jan 2026	UPI/Aarav Srivastava/UPI	UPI	50.00	-	-80.00
08 Jan 2026	UPI/Arnav Agencies/UPI	UPI	10.00	-	-90.00
08 Jan 2026	UPI/Jio Prepaid/UPI	UPI	19.99	-	-109.99
09 Jan 2026	UPI/Naresh Prajapati/UPI	UPI	20.00	-	-129.99
09 Jan 2026	UPI/Surya Store/UPI	UPI	5.00	-	-134.99
10 Jan 2026	UPI/Jio Prepaid/UPI	UPI	350.99	-	-485.98
10 Jan 2026	UPI/Arnav Agencies/UPI	UPI	60.00	-	-545.98
11 Jan 2026	UPI/Arnav Agencies/UPI	UPI	25.00	-	-570.98
11 Jan 2026	UPI/Jio Prepaid/UPI	UPI	19.99	-	-590.97
12 Jan 2026	UPI/Swiggy/UPI	UPI	136.00	-	-726.97
12 Jan 2026	UPI/Zomato/UPI	UPI	141.25	-	-868.22
12 Jan 2026	UPI/District Dining/UPI	UPI	97.50	-	-965.72
12 Jan 2026	UPI/District Dining/UPI	UPI	49.50	-	-1,015.22
12 Jan 2026	UPI/Amazon/UPI	UPI	2,678.44	-	-3,693.66
12 Jan 2026	UPI/Manisha/UPI	UPI	-	2,000.00	-1,693.66
12 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI	137.00	-	-1,830.66
13 Jan 2026	UPI/Arnav Agencies/UPI	UPI	15.00	-	-1,845.66
13 Jan 2026	UPI/Gajendra Singh/UPI	UPI	30.00	-	-1,875.66
13 Jan 2026	UPI/Naresh Prajapati/UPI	UPI	20.00	-	-1,895.66
13 Jan 2026	UPI/Aarav Srivastava/UPI	UPI	50.00	-	-1,945.66
14 Jan 2026	UPI/GG Machine/UPI	UPI	35.00	-	-1,980.66

Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
15 Jan 2026	UPI/Manoj Kumar/UPI	UPI	10.00	-	-1,990.66
16 Jan 2026	UPI/Manoj Nagar/UPI	UPI	50.00	-	-2,040.66
16 Jan 2026	UPI/Arnav Agencies/UPI	UPI	5.00	-	-2,045.66
16 Jan 2026	UPI/GG Machine/UPI	UPI	35.00	-	-2,080.66
16 Jan 2026	UPI/Aarav Srivastava/UPI	UPI	17.50	-	-2,098.16
16 Jan 2026	UPI/Aarav Srivastava/UPI	UPI	17.50	-	-2,115.66
17 Jan 2026	UPI/Amazon/UPI	UPI	2,678.44	-	-4,794.10
17 Jan 2026	UPI/Jahanvi Mahawar/UPI	UPI	200.00	-	-4,994.10
17 Jan 2026	UPI/Gajendra Singh/UPI	UPI	30.00	-	-5,024.10
17 Jan 2026	UPI/Premkala Devi/UPI	UPI	50.00	-	-5,074.10
17 Jan 2026	UPI/Naresh Prajapati/UPI	UPI	20.00	-	-5,094.10
17 Jan 2026	UPI/Pinki Devi/UPI	UPI	130.00	-	-5,224.10
17 Jan 2026	UPI/Aarav Srivastava/UPI	UPI	-	2,000.00	-3,224.10
18 Jan 2026	KOTAK811/117345662046	Internal	-	2,000.00	-1,224.10
18 Jan 2026	UPI/MANISH NIMODIYA/UPI	UPI-601874830353	-	1,000.00	-224.10
18 Jan 2026	UPI/PROTEAN EGOV/UPI	UPI-601897023944	106.90	-	-331.00
18 Jan 2026	UPI/Swiggy Limited/UPI	UPI-601903331178	208.00	-	-539.00
18 Jan 2026	UPI/NAVI LIMITED/UPI	UPI-601903385516	-	17.00	-522.00
19 Jan 2026	UPI/Aarav Srivastava/UPI	UPI-601921564844	500.00	-	-1,022.00
19 Jan 2026	UPI/Aarav Srivastava/UPI	UPI-601921618898	-	500.00	-522.00
19 Jan 2026	UPI/NAVI LIMITED/UPI	UPI-601921653393	-	48.00	-474.00
19 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI-601922603501	500.00	-	-974.00
19 Jan 2026	UPI/Aarav Srivastava/UPI	UPI-601922626585	-	500.00	-474.00
19 Jan 2026	UPI/Aarav Srivastava/UPI	UPI-601922667891	500.00	-	-974.00
19 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI-601923035132	-	500.00	-474.00
19 Jan 2026	UPI/Aarav Srivastava/UPI	UPI-601923199207	-	50.00	-424.00
19 Jan 2026	UPI/Aarav Srivastava/UPI	UPI-601923397327	20.00	-	-444.00
19 Jan 2026	UPI/NAVI LIMITED/UPI	UPI-601923422122	-	6.00	-438.00
19 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI-601923477428	-	20.00	-418.00
19 Jan 2026	UPI/ROPPEN TRANSPOR/UPI	UPI-601930436675	15.00	-	-433.00
19 Jan 2026	UPI/NAVI LIMITED/UPI	UPI-601930681697	-	2.00	-431.00
19 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI-601932048693	500.00	-	-931.00
19 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI-601932171585	-	500.00	-431.00
19 Jan 2026	UPI/Aditya Chaturvedi/UPI	UPI-601932358615	-	24.99	-406.01
19 Jan 2026	UPI/BROKENTUSK/UPI	UPI-601936365557	1.00	-	-407.01
19 Jan 2026	UPI/BROKENTUSK/UPI	UPI-601936374879	-	1.00	-406.01
19 Jan 2026	UPI/Decentro/UPI	UPI-601939406274	-	0.01	-406.00
19 Jan 2026	IMPS/BILLIONBRA/IMPS	IMPS-601916253140	-	1.00	-405.00
19 Jan 2026	UPI/MONU KUMAR/UPI	UPI-601945324937	60.00	-	-465.00
19 Jan 2026	UPI/Manisha/UPI	UPI-601951567190	-	1.00	-464.00

Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
19 Jan 2026	UPI/Manisha/UPI	UPI-601951637366	-	200.00	-264.00
19 Jan 2026	UPI/Amazon Pay/UPI	UPI-601967386960	112.00	-	-376.00

Account Summary

Opening Balance: ■ 0.00

Closing Balance: ■ -376.00

End of Statement

System generated report - Kotak Mahindra Bank Ltd.