

Account Statement

31 Dec 2025 - 09 Jan 2026

Haribhadur Meena

CRN xxxxxx635

House No 50

Gram Khejara Rani Neem Ka

Ped Ke Pass Binaganj

Guna - 473115

Madhya Pradesh - India

Account No. **8949829201**

Account Type **Savings**

Branch **Piproda Khurd**

Branch Phone Number **9981292821**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **473485001** IFSC Code **KKBK0005911**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	7,000.00
1	31 Dec 2025	UPI/MURARI LAL AHIR/580714241886/Payment from Ph	UPI-536541180917	1.00		6,999.00
2	31 Dec 2025	Int.Pd:8949829201:01-10-2025 to 31-12-2025			1.00	7,000.00
3	01 Jan 2026	UPI/HARIBHADUR ME/717948561171/Payment from Ph	UPI-600183449404		2,000.00	9,000.00
4	02 Jan 2026	UPI/Abhishek Meena/022158480600/Payment from Ph	UPI-600263126882		1,500.00	10,500.00
5	02 Jan 2026	UPI/Chandra Bhan Me/930871380013/Payment from Ph	UPI-600266027127	2,000.00		8,500.00
6	02 Jan 2026	UPI/Ankit Meena/402606288455/Payment from Ph	UPI-600266159196	1,500.00		7,000.00
7	02 Jan 2026	UPI/Ankit Meena/971848390336/Payment from Ph	UPI-600273513159		1,500.00	8,500.00
8	02 Jan 2026	UPI/VISHNUPRASAD BA/189548107304/Payment from Ph	UPI-600275962017	2,000.00		6,500.00
9	02 Jan 2026	UPI/Chandra Bhan Me/930448142459/Payment from Ph	UPI-600276162184		2,000.00	8,500.00
10	02 Jan 2026	UPI/Sanjay Kushawa/532215606376/Payment from Ph	UPI-600291547810	1,000.00		7,500.00
11	02 Jan 2026	UPI/VISHNUPRASAD BA/798737996178/Payment from Ph	UPI-600299270943		1,000.00	8,500.00
12	02 Jan 2026	UPI/Abhishek Meena/904544495253/Payment from Ph	UPI-600202152929		1,000.00	9,500.00
13	07 Jan 2026	UPI/Abhishek Meena/826251802409/Payment from Ph	UPI-600744814280	100.00		9,400.00
14	07 Jan 2026	UPI/VISHNUPRASAD BA/280134168844/Payment from Ph	UPI-600745141067		100.00	9,500.00
15	07 Jan 2026	UPI/Ankit Meena/738992215389/Payment from Ph	UPI-600746202946	500.00		9,000.00
16	07 Jan 2026	UPI/PRADHUMAN MEENA/313511674240/Payment from Ph	UPI-600746631028		100.00	9,100.00
17	07 Jan 2026	UPI/Chandra Bhan Me/819400907139/Payment from Ph	UPI-600747281549		100.00	9,200.00
18	07 Jan 2026	UPI/Abhishek Meena/354374852678/Payment from Ph	UPI-600747504069		200.00	9,400.00
19	07 Jan 2026	UPI/Ankit Meena/407531725435/Payment from Ph	UPI-600748328172		100.00	9,500.00
20	07 Jan 2026	UPI/VISHNUPRASAD	UPI-600750024381		100.00	9,600.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		BA/427192940203/Payment from Ph				
21	07 Jan 2026	UPI/Nandu Meena/211150444985/Payment from Ph	UPI-600751077472		200.00	9,800.00
22	07 Jan 2026	UPI/PRADHUMAN MEEN/440870790011/Payment from Ph	UPI-600752214121	100.00		9,700.00
23	07 Jan 2026	UPI/Ankit Meena/167701263464/Payment from Ph	UPI-600752665773		100.00	9,800.00
24	07 Jan 2026	UPI/MOHAN SINGH MEE/522515731550/Payment from Ph	UPI-600752835956	200.00		9,600.00
25	07 Jan 2026	UPI/VISHNUPRASAD BA/319093313594/Payment from Ph	UPI-600753442236		100.00	9,700.00
26	07 Jan 2026	UPI/Chandra Bhan Me/561420621642/Payment from Ph	UPI-600753802504	100.00		9,600.00
27	07 Jan 2026	UPI/Nandu Meena/535811943393/Payment from Ph	UPI-600756032137	100.00		9,500.00
28	07 Jan 2026	UPI/Chandra Bhan Me/981223015278/Payment from Ph	UPI-600757245605	200.00		9,300.00
29	07 Jan 2026	UPI/Abhishek Meena/215069267872/Payment from Ph	UPI-600757923795	100.00		9,200.00
30	07 Jan 2026	UPI/PRADHUMAN MEEN/010469328153/Payment from Ph	UPI-600758156351	200.00		9,000.00
31	07 Jan 2026	UPI/VISHNUPRASAD BA/252519405795/Payment from Ph	UPI-600759607343		100.00	9,100.00
32	07 Jan 2026	UPI/PRADHUMAN MEEN/280455199210/Payment from Ph	UPI-600759854646		100.00	9,200.00
33	07 Jan 2026	UPI/Ankit Meena/278547796112/Payment from Ph	UPI-600760429048		100.00	9,300.00
34	07 Jan 2026	UPI/Chandra Bhan Me/680431605329/Payment from Ph	UPI-600761422695		100.00	9,400.00
35	07 Jan 2026	UPI/Shailendra Mee/526672656109/Payment from Ph	UPI-600761496703	200.00		9,200.00
36	07 Jan 2026	UPI/ABHISHEK MEENA/939108479582/Payment from Ph	UPI-600761909961	200.00		9,000.00
37	07 Jan 2026	UPI/Ankit Meena/524255359272/Payment from Ph	UPI-600762707077		100.00	9,100.00
38	07 Jan 2026	UPI/Shailendra Mee/520056160360/Payment from Ph	UPI-600762886228		200.00	9,300.00
39	07 Jan 2026	UPI/VISHNUPRASAD BA/419520184517/Payment from Ph	UPI-600763392351	150.00		9,150.00
40	07 Jan 2026	UPI/ABHISHEK MEENA/643068465883/Payment from Ph	UPI-600764044082		100.00	9,250.00
41	07 Jan 2026	UPI/VISHNUPRASAD BA/199948870699/Payment from Ph	UPI-600764187767		100.00	9,350.00
42	07 Jan 2026	UPI/Chandra Bhan Me/449522586088/Payment from Ph	UPI-600765459071		100.00	9,450.00
43	07 Jan 2026	UPI/Abhishek Meena/078616052928/Payment from Ph	UPI-600765705889		100.00	9,550.00
44	07 Jan 2026	UPI/MOHAN SINGH MEE/701072943482/Payment from Ph	UPI-600765955189		100.00	9,650.00
45	07 Jan 2026	UPI/Nandu Meena/859677382382/Payment from Ph	UPI-600766064701	100.00		9,550.00
46	07 Jan 2026	UPI/Ankit Meena/871613011112/Payment from Ph	UPI-600766664570		100.00	9,650.00
47	07 Jan 2026	UPI/ABHISHEK MEENA/345421549723/Payment from Ph	UPI-600767939245		100.00	9,750.00
48	07 Jan 2026	UPI/VISHNUPRASAD BA/386037603212/Payment from Ph	UPI-600768247306	150.00		9,600.00
49	07 Jan 2026	UPI/Ankit Meena/250236574800/Payment from Ph	UPI-600768863881	300.00		9,300.00
50	07 Jan 2026	UPI/PRADHUMAN MEEN/478202764860/Payment from Ph	UPI-600769418244		100.00	9,400.00
51	07 Jan 2026	UPI/ABHISHEK MEENA/854773843500/Payment from Ph	UPI-600769594539	300.00		9,100.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
52	07 Jan 2026	UPI/Shailendra Mee/767884928526/Payment from Ph	UPI-600769784060		100.00	9,200.00
53	07 Jan 2026	UPI/VISHNUPRASAD BA/232212894490/Payment from Ph	UPI-600771032686		100.00	9,300.00
54	07 Jan 2026	UPI/Shailendra Mee/744833774809/Payment from Ph	UPI-600771489627	300.00		9,000.00
55	07 Jan 2026	UPI/Abhishek Meena/520739874689/Payment from Ph	UPI-600772093464	150.00		8,850.00
56	07 Jan 2026	UPI/ABHISHEK MEENA/078567311866/Payment from Ph	UPI-600772823844		100.00	8,950.00
57	07 Jan 2026	UPI/Ankit Meena/323397595789/Payment from Ph	UPI-600774153576		150.00	9,100.00
58	07 Jan 2026	UPI/YOGESH MEENA/565366162960/Payment from Ph	UPI-600774286604	150.00		8,950.00
59	07 Jan 2026	UPI/ABHISHEK MEENA/746020977203/Payment from Ph	UPI-600774387216		100.00	9,050.00
60	07 Jan 2026	UPI/Abhishek Meena/893240391507/Payment from Ph	UPI-600774447169		150.00	9,200.00
61	07 Jan 2026	UPI/VISHNUPRASAD BA/527566227772/Payment from Ph	UPI-600778777414		100.00	9,300.00
62	07 Jan 2026	UPI/Chandra Bhan Me/927033600163/Payment from Ph	UPI-600783910936	300.00		9,000.00
63	07 Jan 2026	UPI/Chandra Bhan Me/086052953641/Payment from Ph	UPI-600784927735		100.00	9,100.00
64	07 Jan 2026	UPI/VISHNUPRASAD BA/217776493775/Payment from Ph	UPI-600785692838		100.00	9,200.00
65	07 Jan 2026	UPI/Shailendra Mee/684515223712/Payment from Ph	UPI-600789175837		100.00	9,300.00
66	07 Jan 2026	UPI/Shailendra Mee/145063339874/Payment from Ph	UPI-600798109576		100.00	9,400.00
67	07 Jan 2026	UPI/Abhishek Meena/457989263213/Payment from Ph	UPI-600701523270		100.00	9,500.00
68	07 Jan 2026	UPI/ABHISHEK MEENA/749966250396/Payment from Ph	UPI-600701604992		100.00	9,600.00
69	08 Jan 2026	UPI/YOGESH MEENA/166405539170/Payment from Ph	UPI-600812588243		100.00	9,700.00
70	08 Jan 2026	UPI/Ankit Meena/096082158095/Payment from Ph	UPI-600814355550		150.00	9,850.00
71	08 Jan 2026	UPI/Chandra Bhan Me/643317825153/Payment from Ph	UPI-600819153543		100.00	9,950.00
72	08 Jan 2026	UPI/Chandra Bhan Me/949791686142/Payment from Ph	UPI-600824865005		100.00	10,050.00
73	08 Jan 2026	UPI/MOHAN SINGH MEE/483123674531/Payment from Ph	UPI-600829759962		100.00	10,150.00
74	08 Jan 2026	UPI/YOGESH MEENA/646265477132/Payment from Ph	UPI-600829836562		100.00	10,250.00
75	08 Jan 2026	UPI/Ankit Meena/274182278263/Payment from Ph	UPI-600832222865		100.00	10,350.00
76	08 Jan 2026	UPI/VISHNUPRASAD BA/955028580547/Payment from Ph	UPI-600832287902		100.00	10,450.00
77	08 Jan 2026	UPI/Shailendra Mee/994117323514/Payment from Ph	UPI-600834898691		100.00	10,550.00
78	08 Jan 2026	UPI/VISHNUPRASAD BA/432446863244/Payment from Ph	UPI-600838537790		100.00	10,650.00
79	08 Jan 2026	UPI/Shailendra Mee/527751292120/Payment from Ph	UPI-600839707254		100.00	10,750.00
80	08 Jan 2026	UPI/VISHNUPRASAD BA/871591374476/Payment from Ph	UPI-600841727336		100.00	10,850.00
81	08 Jan 2026	UPI/Shailendra Mee/271119487953/Payment from Ph	UPI-600843421970		100.00	10,950.00
82	08 Jan 2026	UPI/VISHNUPRASAD BA/033620913183/Payment from Ph	UPI-600846332621		100.00	11,050.00
83	08 Jan 2026	UPI/Ankit Meena/582753121332/Payment	UPI-600846964656		100.00	11,150.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		from Ph				
84	08 Jan 2026	UPI/Ankit Meena/121030193898/Payment from Ph	UPI-600847022226		100.00	11,250.00
85	08 Jan 2026	UPI/Shailendra Mee/375800928846/Payment from Ph	UPI-600847554716		100.00	11,350.00
86	08 Jan 2026	UPI/YOGESH MEENA/576569963319/Payment from Ph	UPI-600851038753	150.00		11,200.00
87	08 Jan 2026	UPI/MOHAN SINGH MEE/824888071511/Payment from Ph	UPI-600851401459	100.00		11,100.00
88	08 Jan 2026	UPI/YOGESH MEENA/227564144198/Payment from Ph	UPI-600851798874		100.00	11,200.00
89	08 Jan 2026	UPI/Ankit Meena/769531083231/Payment from Ph	UPI-600851905246		100.00	11,300.00
90	08 Jan 2026	UPI/ABHISHEK MEENA/098200836191/Payment from Ph	UPI-600854573702	100.00		11,200.00
91	08 Jan 2026	UPI/Chandra Bhan Me/809465586124/Payment from Ph	UPI-600854976755	150.00		11,050.00
92	08 Jan 2026	UPI/Ankit Meena/554081429005/Payment from Ph	UPI-600855225093	100.00		10,950.00
93	08 Jan 2026	UPI/YOGESH MEENA/243705770550/Payment from Ph	UPI-600855370051	100.00		10,850.00
94	08 Jan 2026	UPI/Shailendra Mee/433928586383/Payment from Ph	UPI-600855552289		100.00	10,950.00
95	08 Jan 2026	UPI/Ankit Meena/904709757817/Payment from Ph	UPI-600856977569		100.00	11,050.00
96	08 Jan 2026	UPI/Chandra Bhan Me/566933266516/Payment from Ph	UPI-600858433630	150.00		10,900.00
97	08 Jan 2026	UPI/MOHAN SINGH MEE/554079915925/Payment from Ph	UPI-600859089697		100.00	11,000.00
98	08 Jan 2026	UPI/VISHNUPRASAD BA/688459075957/Payment from Ph	UPI-600859796930		100.00	11,100.00
99	08 Jan 2026	UPI/Shailendra Mee/889660572635/Payment from Ph	UPI-600860172042	150.00		10,950.00
100	08 Jan 2026	UPI/ABHISHEK MEENA/057678043097/Payment from Ph	UPI-600860337139	100.00		10,850.00
101	08 Jan 2026	UPI/VISHNUPRASAD BA/173403280699/Payment from Ph	UPI-600861458512	100.00		10,750.00
102	08 Jan 2026	UPI/ABHISHEK MEENA/939811608848/Payment from Ph	UPI-600861551558		100.00	10,850.00
103	08 Jan 2026	UPI/Chandra Bhan Me/190055949129/Payment from Ph	UPI-600861578997		100.00	10,950.00
104	08 Jan 2026	UPI/Ankit Meena/071925472224/Payment from Ph	UPI-600862331019		100.00	11,050.00
105	08 Jan 2026	UPI/Shailendra Mee/088138514039/Payment from Ph	UPI-600863678651		100.00	11,150.00
106	08 Jan 2026	UPI/Shailendra Mee/061423115022/Payment from Ph	UPI-600865245312	150.00		11,000.00
107	08 Jan 2026	UPI/VISHNUPRASAD BA/305188165646/Payment from Ph	UPI-600866333967		100.00	11,100.00
108	08 Jan 2026	UPI/ABHISHEK MEENA/852880137669/Payment from Ph	UPI-600866552069		100.00	11,200.00
109	08 Jan 2026	UPI/Shailendra Mee/600813200203/Payment from Ph	UPI-600867150107		100.00	11,300.00
110	08 Jan 2026	UPI/Shailendra Mee/967878011749/Payment from Ph	UPI-600870537446		100.00	11,400.00
111	09 Jan 2026	UPI/VISHNUPRASAD BA/852808335969/Payment from Ph	UPI-600989476718	150.00		11,250.00
112	09 Jan 2026	UPI/VISHNUPRASAD BA/263406235034/Payment from Ph	UPI-600989943182	150.00		11,100.00
113	09 Jan 2026	UPI/Ankit Meena/311362081458/Payment from Ph	UPI-600990340048	200.00		10,900.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
114	09 Jan 2026	UPI/YOGESH MEENA/665780933314/Payment from Ph	UPI-600990554432	200.00		10,700.00
115	09 Jan 2026	UPI/Ankit Meena/599402775107/Payment from Ph	UPI-600991107251	100.00		10,600.00
116	09 Jan 2026	UPI/VISHNUPRASAD BA/065835958184/Payment from Ph	UPI-600992181163		100.00	10,700.00
117	09 Jan 2026	UPI/Ankit Meena/949026264317/Payment from Ph	UPI-600992566392		100.00	10,800.00
118	09 Jan 2026	UPI/YOGESH MEENA/830176035299/Payment from Ph	UPI-600992774361		100.00	10,900.00
119	09 Jan 2026	UPI/Chandra Bhan Me/432127823652/Payment from Ph	UPI-600994218818		200.00	11,100.00
120	09 Jan 2026	UPI/VISHNUPRASAD BA/919245374340/Payment from Ph	UPI-600995875446		100.00	11,200.00
121	09 Jan 2026	UPI/Ankit Meena/456982211637/Payment from Ph	UPI-600901399382		100.00	11,300.00
122	09 Jan 2026	UPI/VISHNUPRASAD BA/035451759574/Payment from Ph	UPI-600902389415		100.00	11,400.00
123	09 Jan 2026	UPI/Ankit Meena/802432035939/Payment from Ph	UPI-600904715113		100.00	11,500.00

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	7,000.00	11,500.00

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:



Contact Us
1860 266 2666
(local call charges apply)



Branch Address
16-Raman Sadan Umari Road, Guna, Piproda Khurd-473001, Madhya Pradesh, India,
9981292821

Remember!

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



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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

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>
- In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023-24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019-20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- RBI guidelines on unauthorised foreign exchange transactions dated April 24, 2024, state that unauthorised entities offering foreign exchange (forex) trading facilities to Indian residents with promises of disproportionate/exorbitant returns are providing options to remit/deposit funds in Rupees for undertaking unauthorised forex transactions using various digital channels. Refer to the 'Alert List' containing names of such entities (this list is indicative and not exhaustive). Vigilance and caution are advised. Liaison must be with 'Authorised Persons' and on 'Authorised ETPs' for processing/routing any forex transaction
- As per the RBI Master Direction for Credit and Debit Card Issuance (RBI/2022-23/92 DoR.AUT.REC. No.27/24.01.041/2022-23), issuance of debit cards on Overdraft accounts is not permissible.
- 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>
- The Crème Programme will be discontinued effective 1st December, 2025 and its associated benefits including the Lifetime Zero Charge Promise and early access to the Privy Programme will be withdrawn.
- 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/gsf.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.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

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
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