

Account Statement

17 Jan 2026 - 17 Jan 2026

Account # **1234567890** SAVINGS
Branch **kjnoew****Kotak-statement**

CRN XXXXXX000

jshevikew ew8gdew8y

Nominee registered **Arjun**IFSC **65761876821**MICR **000000000**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	17 Jan 2026 12:03 PM	17 Jan 2026	UPI/RAJESH SHAH/645092248952/UPI	UPI-367010202513	+9,332.00	9,365.00
2	17 Jan 2026 04:54 PM	17 Jan 2026	UPI/PRIYA MEHTA/376292962817/UPI	UPI-891520897385	+3,844.00	13,209.00
3	17 Jan 2026 12:18 PM	17 Jan 2026	UPI/GUJARAT STATE R/501044589220/UPI	UPI-930047630551	+9,920.00	23,129.00
4	17 Jan 2026 11:17 PM	17 Jan 2026	UPI/MYJ IO/171804566363/UPI	UPI-648828355626	+6,804.00	29,933.00
5	17 Jan 2026 07:58 AM	17 Jan 2026	UPI/BP Surat/268274615247/UPI	UPI-604036310728	+2,962.00	32,895.00
6	17 Jan 2026 10:13 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/128592158328/UPI	UPI-424618119920	+2,811.00	35,706.00
7	17 Jan 2026 09:59 AM	17 Jan 2026	UPI/PRIYA MEHTA/842886630688/UPI	UPI-543420271791	+8,855.00	44,561.00
8	17 Jan 2026 04:28 PM	17 Jan 2026	UPI/ROHIT KAPOOR/450999404740/UPI	UPI-720720464674	+860.00	45,421.00
9	17 Jan 2026 06:53 PM	17 Jan 2026	UPI/NISHA AGARWAL/390908447033/Mandate Refund	UPI-491343073668	+6,401.00	51,822.00
10	17 Jan 2026 11:50 AM	17 Jan 2026	UPI/PRIYA MEHTA/589281741484/UPI	UPI-727714469026	+3,428.00	55,250.00
11	17 Jan 2026 04:47 PM	17 Jan 2026	UPI/GUJARAT STATE R/406593281657/Mandate Refund	UPI-388505293257	+4,447.00	59,697.00
12	17 Jan 2026 11:31 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/440869462999/UPI	UPI-861107485538	+1,852.00	61,549.00
13	17 Jan 2026 03:49 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/247403621233/UPI	UPI-933178537263	+9,484.00	71,033.00
14	17 Jan 2026 04:18 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/177421177110/UPI	UPI-873983043564	+1,929.00	72,962.00
15	17 Jan 2026 10:07 AM	17 Jan 2026	UPI/ROHIT KAPOOR/598570272739/UPI	UPI-726068445035	+8,737.00	81,699.00

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16	17 Jan 2026 10:20 PM	17 Jan 2026	UPI/BP Surat/841349774163/UPI	UPI-725564542148	+8,666.00	90,365.00
17	17 Jan 2026 07:27 PM	17 Jan 2026	UPI/GUJARAT STATE R/731976380200/UPI	UPI-707661122020	+8,049.00	98,414.00
18	17 Jan 2026 07:55 PM	17 Jan 2026	UPI/NISHA AGARWAL/973188765445/Mandate Refund	UPI-649092344833	+6,051.00	1,04,465.00
19	17 Jan 2026 04:12 PM	17 Jan 2026	UPI/ROHIT KAPOOR/766856030764/UPI Mandate	UPI-418381131021	+4,580.00	1,09,045.00
20	17 Jan 2026 07:45 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/537784940672/UPI	UPI-631142784674	+2,058.00	1,11,103.00
21	17 Jan 2026 06:22 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/637421848443/UPI	UPI-947719784661	+1,857.00	1,12,960.00
22	17 Jan 2026 07:56 PM	17 Jan 2026	UPI/J AYESH PATIDAR/842320350082/UPI	UPI-560029016122	+400.00	1,13,360.00
23	17 Jan 2026 06:19 AM	17 Jan 2026	UPI/KIRAN DESAI/495335405542/UPI Mandate	UPI-708148238566	+7,134.00	1,20,494.00
24	17 Jan 2026 06:00 PM	17 Jan 2026	UPI/GUJARAT STATE R/494021445710/UPI	UPI-246304462301	+3,824.00	1,24,318.00
25	17 Jan 2026 09:38 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/968455843022/UPI	UPI-970648851219	+3,480.00	1,27,798.00
26	17 Jan 2026 11:02 AM	17 Jan 2026	UPI/PATIL DHANRAJ/647226160146/Mandate Refund	UPI-664673360709	+1,328.00	1,29,126.00
27	17 Jan 2026 07:50 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/403746125264/UPI	UPI-888905224071	+4,179.00	1,33,305.00
28	17 Jan 2026 06:03 AM	17 Jan 2026	UPI/GUJARAT STATE R/692410758731/Mandate Refund	UPI-889908247291	+4,419.00	1,37,724.00
29	17 Jan 2026 08:09 PM	17 Jan 2026	UPI/PATIL HARSH/999927041750/UPI	UPI-497997557680	+6,927.00	1,44,651.00
30	17 Jan 2026 06:40 AM	17 Jan 2026	UPI/PRIYA MEHTA/543057975552/UPI	UPI-766506200904	+4,583.00	1,49,234.00
31	17 Jan 2026 02:48 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/832584317788/UPI	UPI-730285454787	+3,211.00	1,52,445.00
32	17 Jan 2026 06:33 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/661787522283/Mandate Refund	UPI-408101766778	+3,001.00	1,55,446.00
33	17 Jan 2026 05:48 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/873052069624/UPI	UPI-747278952018	+3,910.00	1,59,356.00
34	17 Jan 2026 11:34 PM	17 Jan 2026	UPI/PATIL HARSH/954651706905/UPI	UPI-332583479543	+1,244.00	1,60,600.00
35	17 Jan 2026 07:39 AM	17 Jan 2026	UPI/PATIL HARSH/847453276244/UPI	UPI-984919198117	+8,434.00	1,69,034.00
36	17 Jan 2026 05:31 PM	17 Jan 2026	UPI/AMIT PANDYA/553404892746/UPI	UPI-441125503316	+3,054.00	1,72,088.00
37	17 Jan 2026 08:21 AM	17 Jan 2026	UPI/PATEL HARSH/749339449163/UPI Mandate	UPI-985411938286	+9,386.00	1,81,474.00

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38	17 Jan 2026 10:09 AM	17 Jan 2026	UPI/AMIT PANDYA/110565840624/UPI	UPI-686736055923	+9,696.00	1,91,170.00
39	17 Jan 2026 10:04 AM	17 Jan 2026	UPI/PRIYA MEHTA/577523151766/UPI	UPI-337394707003	+7,337.00	1,98,507.00
40	17 Jan 2026 02:48 PM	17 Jan 2026	UPI/PATEL HARSH/491475514983/UPI	UPI-690890208113	+573.00	1,99,080.00
41	17 Jan 2026 10:43 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/807050666235/UPI	UPI-734149422735	+3,780.00	2,02,860.00
42	17 Jan 2026 06:47 AM	17 Jan 2026	UPI/BP Surat/608161900850/Mandate Refund	UPI-399955570307	+6,234.00	2,09,094.00
43	17 Jan 2026 11:49 PM	17 Jan 2026	UPI/BP Surat/222966284775/UPI	UPI-900701672009	+6,831.00	2,15,925.00
44	17 Jan 2026 04:50 PM	17 Jan 2026	UPI/AMIT PANDYA/395894832716/UPI	UPI-608360046317	+3,100.00	2,19,025.00
45	17 Jan 2026 09:52 AM	17 Jan 2026	UPI/MYJ IO/236406257105/UPI Mandate	UPI-219826991964	+6,266.00	2,25,291.00
46	17 Jan 2026 11:41 AM	17 Jan 2026	UPI/GUJARAT STATE R/981917272432/UPI	UPI-285729562084	+7,309.00	2,32,600.00
47	17 Jan 2026 06:38 PM	17 Jan 2026	UPI/Indian Railways/375862154304/UPI	UPI-150203137552	+8,852.00	2,41,452.00
48	17 Jan 2026 11:04 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/648323452850/Mandate Refund	UPI-774552105037	+3,657.00	2,45,109.00
49	17 Jan 2026 11:03 PM	17 Jan 2026	UPI/GUJARAT STATE R/558294889496/UPI	UPI-367413661122	+9,677.00	2,54,786.00
50	17 Jan 2026 07:32 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/728418253500/UPI	UPI-672379259381	+3,201.00	2,57,987.00
51	17 Jan 2026 09:42 AM	17 Jan 2026	UPI/PATIL HARSH/284039318767/UPI	UPI-196080345034	+1,814.00	2,59,801.00
52	17 Jan 2026 08:26 AM	17 Jan 2026	UPI/MR VIJAY PRATAP/384324113828/UPI Mandate	UPI-150435298864	+7,386.00	2,67,187.00
53	17 Jan 2026 06:49 AM	17 Jan 2026	UPI/KIRAN DESAI/863141469176/UPI	UPI-831782012126	+3,884.00	2,71,071.00
54	17 Jan 2026 11:05 PM	17 Jan 2026	UPI/PRIYA MEHTA/506302504095/UPI	UPI-979160016062	+5,351.00	2,76,422.00
55	17 Jan 2026 10:49 PM	17 Jan 2026	UPI/VIKAS SINGH/623935972521/UPI	UPI-460613456592	+7,675.00	2,84,097.00
56	17 Jan 2026 11:12 AM	17 Jan 2026	UPI/GUJARAT STATE R/884274677015/UPI	UPI-691441924216	+8,653.00	2,92,750.00
57	17 Jan 2026 06:25 PM	17 Jan 2026	UPI/AMIT PANDYA/505218248037/UPI	UPI-410542755439	+5,217.00	2,97,967.00
58	17 Jan 2026 07:45 PM	17 Jan 2026	UPI/AMIT PANDYA/783821698169/UPI	UPI-956652171057	+9,998.00	3,07,965.00
59	17 Jan 2026 09:31 PM	17 Jan 2026	UPI/PATIL HARSH/857960969207/UPI	UPI-360444538901	+9,148.00	3,17,113.00

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60	17 Jan 2026 11:22 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/258483360082/Mandate Refund	UPI-326377079118	+2,126.00	3,19,239.00
61	17 Jan 2026 09:19 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/413778101647/UPI	UPI-141560533706	+6,971.00	3,26,210.00
62	17 Jan 2026 12:32 PM	17 Jan 2026	UPI/KIRAN DESAI/699178055322/UPI	UPI-513513629622	+4,005.00	3,30,215.00
63	17 Jan 2026 06:02 AM	17 Jan 2026	UPI/ROHIT KAPOOR/170049001127/Mandate Refund	UPI-601344185737	+3,868.00	3,34,083.00
64	17 Jan 2026 10:00 AM	17 Jan 2026	UPI/BAJ AJ FINANCE L/841771134890/Mandate Refund	UPI-865386814327	+8,668.00	3,42,751.00
65	17 Jan 2026 11:17 AM	17 Jan 2026	UPI/NISHA AGARWAL/837405191468/UPI Mandate	UPI-208686879060	+5,905.00	3,48,656.00
66	17 Jan 2026 06:03 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/701090390911/UPI	UPI-483611538700	+7,025.00	3,55,681.00
67	17 Jan 2026 11:56 AM	17 Jan 2026	UPI/BP Surat/347999852681/UPI	UPI-805948379106	+9,639.00	3,65,320.00
68	17 Jan 2026 10:46 AM	17 Jan 2026	UPI/ROHIT KAPOOR/906061821629/UPI	UPI-385644352040	+3,878.00	3,69,198.00
69	17 Jan 2026 03:44 PM	17 Jan 2026	UPI/ROHIT KAPOOR/313358860151/UPI	UPI-454458804325	+9,117.00	3,78,315.00
70	17 Jan 2026 12:55 PM	17 Jan 2026	UPI/AMIT PANDYA/620264461486/UPI	UPI-865905481837	+8,200.00	3,86,515.00
71	17 Jan 2026 05:07 PM	17 Jan 2026	UPI/NISHA AGARWAL/691956846442/Mandate Refund	UPI-539587573215	+2,130.00	3,88,645.00
72	17 Jan 2026 08:34 AM	17 Jan 2026	UPI/KIRAN DESAI/102901409977/UPI	UPI-607646694666	+2,498.00	3,91,143.00
73	17 Jan 2026 05:01 PM	17 Jan 2026	UPI/VIKAS SINGH/795087135747/UPI	UPI-353984751937	+8,004.00	3,99,147.00
74	17 Jan 2026 04:19 PM	17 Jan 2026	UPI/BP Surat/913677194972/UPI	UPI-425281459876	+3,447.00	4,02,594.00
75	17 Jan 2026 10:55 AM	17 Jan 2026	UPI/ROHIT KAPOOR/365953388677/UPI	UPI-734347167598	+5,504.00	4,08,098.00
76	17 Jan 2026 06:26 PM	17 Jan 2026	UPI/PATEL HARSH/381388506729/UPI	UPI-682217752758	+5,413.00	4,13,511.00
77	17 Jan 2026 03:19 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/763062178036/Mandate Refund	UPI-951658054360	+9,411.00	4,22,922.00
78	17 Jan 2026 12:50 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/124102027489/UPI	UPI-323142544978	+8,692.00	4,31,614.00
79	17 Jan 2026 11:35 AM	17 Jan 2026	UPI/J AYESH PATIDAR/541425916978/Mandate Refund	UPI-936386135499	+1,116.00	4,32,730.00
80	17 Jan 2026 10:48 PM	17 Jan 2026	UPI/ROHIT KAPOOR/500913412102/UPI	UPI-560286503872	+3,119.00	4,35,849.00
81	17 Jan 2026 06:52 PM	17 Jan 2026	UPI/BP Surat/884224984750/UPI	UPI-817492984073	+3,869.00	4,39,718.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
82	17 Jan 2026 07:24 PM	17 Jan 2026	UPI/J AYESH PATIDAR/255202905015/Mandate Refund	UPI-525460436620	+537.00	4,40,255.00
83	17 Jan 2026 10:44 PM	17 Jan 2026	UPI/NISHA AGARWAL/880341954919/UPI	UPI-300404252027	+4,539.00	4,44,794.00
84	17 Jan 2026 01:26 PM	17 Jan 2026	UPI/SIDDHARTH LAKHO/152426292015/UPI	UPI-286595287620	+3,476.00	4,48,270.00
85	17 Jan 2026 10:02 PM	17 Jan 2026	UPI/AMIT PANDYA/494043946103/UPI	UPI-313339100087	+3,940.00	4,52,210.00
86	17 Jan 2026 06:06 PM	17 Jan 2026	UPI/PATIL DHANRAJ/175230199144/UPI	UPI-753971122411	+9,130.00	4,61,340.00
87	17 Jan 2026 09:41 AM	17 Jan 2026	UPI/MEHUL PATEL/770951854288/UPI	UPI-671731788925	+3,922.00	4,65,262.00
88	17 Jan 2026 08:44 PM	17 Jan 2026	UPI/MYJ IO/413570389852/UPI	UPI-672834282180	+7,882.00	4,73,144.00
89	17 Jan 2026 02:03 PM	17 Jan 2026	UPI/J AYESH PATIDAR/761956468424/UPI	UPI-973231030111	+9,823.00	4,82,967.00
90	17 Jan 2026 07:45 AM	17 Jan 2026	UPI/J AYESH PATIDAR/394429544928/UPI	UPI-940575857500	+4,778.00	4,87,745.00
91	17 Jan 2026 06:08 AM	17 Jan 2026	UPI/PATIL DHANRAJ/640789064368/Mandate Refund	UPI-738608233686	+1,911.00	4,89,656.00
92	17 Jan 2026 02:13 PM	17 Jan 2026	UPI/PATIL DHANRAJ/259559216047/UPI	UPI-924608444409	+756.00	4,90,412.00
93	17 Jan 2026 10:32 PM	17 Jan 2026	UPI/DHANNAJ AYSINH R/956268283294/UPI	UPI-870454064618	+5,913.00	4,96,325.00
94	17 Jan 2026 09:03 AM	17 Jan 2026	UPI/J AYESH PATIDAR/903125773765/UPI	UPI-546400687544	+661.00	4,96,986.00
95	17 Jan 2026 06:44 AM	17 Jan 2026	UPI/DHANNAJ AYSINH R/634906876747/UPI	UPI-623593537287	+8,354.00	5,05,340.00
96	17 Jan 2026 05:40 PM	17 Jan 2026	UPI/PATIL HARSH/312894365071/Mandate Refund	UPI-656622441753	+2,868.00	5,08,208.00
97	17 Jan 2026 04:20 PM	17 Jan 2026	UPI/MR VIJAY PRATAP/893697669996/UPI Mandate	UPI-635565485596	+5,908.00	5,14,116.00
98	17 Jan 2026 03:22 PM	17 Jan 2026	UPI/VIKAS SINGH/730747513399/UPI	UPI-837839502319	+2,788.00	5,16,904.00
99	17 Jan 2026 08:02 PM	17 Jan 2026	UPI/BAJ AJ FINANCE L/789100004762/UPI	UPI-726371049753	+4,541.00	5,21,445.00
100	17 Jan 2026 04:54 PM	17 Jan 2026	UPI/NISHA AGARWAL/330653321811/UPI	UPI-171362930973	+9,266.00	5,30,711.00