

Account Statement

17 Jan 2026 - 17 Jan 2026

Account # **1234567890** SAVINGS
Branch **kjnoew**

Kotak-statement

CRN XXXXXX000

jshewh 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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|-----|-------------------------|-------------|--|------------------|-----------------|--------------------|
| 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 |