

Sikandar Ansari	Period	: 19-07-2025 to 01-01-2026
Plot 13a Lexus Seating Solutio	Cust Reln No	: xxxxxx841
Shree Ram Industrial Estate	Account No	: 0051118723
Bhatar Surat Nr Uma Industries	Currency	: INR
Surat - 395017	Branch	: Surat-Vesu
Gujarat - India	Nominee Registered	: Y
	Branch Address	: Kotak Mahindra Bank Ltd, Trinity Orion,Shop No. G-2, Vesu Main Road, Surat-395007, Gujarat, India
	Branch Phone No.	: 7227984434
	MICR Code	: 395485024
	IFSC Code	: KKBK0002866

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
19-07-25	UPI/FAHEEM IYER/649571781977/UPI	UPI-649571781977	985.00(Dr)	33,530.81(Cr)
19-07-25	UPI/VIKAS MISHRA/435331902872/UPI	UPI-435331902872	1,900.00(Dr)	31,630.81(Cr)
25-07-25	IMPS/GAURAV REDDY/Transfer	IMPS-271047985247	575.00(Dr)	31,055.81(Cr)
01-08-25	UPI/RAHUL RAO/303493757456/UPI	UPI-303493757456	200.00(Dr)	30,855.81(Cr)
01-08-25	UPI/AMIT SHEIKH/568398632452/UPI	UPI-568398632452	156.99(Dr)	30,698.82(Cr)
02-08-25	NEFT/TATA MOTORS FINANCE LIMITED /Salary	NEFT-547683605735	68,300.00(Cr)	98,998.82(Cr)
02-08-25	UPI/NISHA SAXENA/318365141719/UPI	UPI-318365141719	200.00(Dr)	98,798.82(Cr)
03-08-25	UPI/MADHURI RAO/477938098672/UPI	UPI-477938098672	300.00(Dr)	98,498.82(Cr)
03-08-25	IMPS/FAHEEM DESHMUKH/Transfer	IMPS-458993967351	115.00(Dr)	98,383.82(Cr)
03-08-25	UPI/DIVYA PATIL/111613510327/UPI	UPI-111613510327	105.98(Dr)	98,277.84(Cr)
04-08-25	UPI/ANKITA CHAVAN/351207659161/UPI	UPI-351207659161	200.00(Dr)	98,077.84(Cr)
05-08-25	UPI/REENA AGARWAL/230051592206/UPI	UPI-230051592206	100.00(Dr)	97,977.84(Cr)
05-08-25	UPI/SALMAN FAROOQUI/509859851477/UPI	UPI-509859851477	100.00(Dr)	97,877.84(Cr)
05-08-25	NEFT/RAMESH GOPALAN/Transfer	NEFT-792440589091	235.00(Dr)	97,642.84(Cr)
06-08-25	UPI/ARUN SRIVASTAVA/948982480539/UPI	UPI-948982480539	481.17(Dr)	97,161.67(Cr)
06-08-25	UPI/BHAVNA TIWARI/184305732868/UPI	UPI-184305732868	300.00(Dr)	96,861.67(Cr)
06-08-25	UPI/RITU FAROOQUI/696380084004/UPI	UPI-696380084004	7,800.00(Dr)	89,061.67(Cr)
07-08-25	UPI/ARUN KHAN/237100349494/UPI	UPI-237100349494	200.00(Dr)	88,861.67(Cr)
07-08-25	UPI/LATA RAO/493947108363/UPI	UPI-493947108363	155.00(Dr)	88,706.67(Cr)
07-08-25	UPI/KALPANA NAIR/502349983483/UPI	UPI-502349983483	298.64(Dr)	88,408.03(Cr)
08-08-25	NEFT/KISHORE BHAT/Transfer	NEFT-463749004261	3,900.00(Dr)	84,508.03(Cr)
08-08-25	UPI/BHAVNA GOYAL/829518817066/UPI	UPI-829518817066	100.00(Dr)	84,408.03(Cr)
08-08-25	UPI/ROHIT BHATTACHARYA/139697737004 /UPI	UPI-139697737004	3,700.00(Dr)	80,708.03(Cr)
08-08-25	UPI/NISHA KULKARNI/993940964009/UPI	UPI-993940964009	100.00(Dr)	80,608.03(Cr)
09-08-25	UPI/MEENA PANDEY/130399200627/UPI	UPI-130399200627	300.00(Dr)	80,308.03(Cr)
10-08-25	UPI/VINOD PANDEY/665613529706/UPI	UPI-665613529706	200.00(Dr)	80,108.03(Cr)
11-08-25	UPI/ASHISH MITTAL/816299376419/UPI	UPI-816299376419	7,665.00(Dr)	72,443.03(Cr)
14-08-25	UPI/HARISH KHAN/317594596294/UPI	UPI-317594596294	200.00(Dr)	72,243.03(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/Deposit(Cr)	Balance
14-08-25	UPI/KALPANA JOSHI/548134921349/UPI	UPI-548134921349	200.00(Dr)	72,043.03(Cr)
14-08-25	UPI/ROHIT KRISHNAN/118974343053/UPI	UPI-118974343053	200.00(Dr)	71,843.03(Cr)
15-08-25	UPI/ROHIT BANERJEE/958891964618/UPI	UPI-958891964618	230.00(Dr)	71,613.03(Cr)
15-08-25	UPI/KAVITA TIWARI/577446759052/UPI	UPI-577446759052	300.00(Dr)	71,313.03(Cr)
15-08-25	UPI/KISHORE MORE/954784086490/UPI	UPI-954784086490	249.27(Dr)	71,063.76(Cr)
17-08-25	IMPS/ROHIT SHEIKH/Transfer	IMPS-435187699771	200.00(Dr)	70,863.76(Cr)
17-08-25	UPI/USHA ANSARI/499674482503/UPI	UPI-499674482503	100.00(Dr)	70,763.76(Cr)
18-08-25	UPI/GEETA GOPALAN/735829836116/UPI	UPI-735829836116	300.00(Dr)	70,463.76(Cr)
18-08-25	UPI/ASHOK BANERJEE/571726219515/UPI	UPI-571726219515	290.00(Dr)	70,173.76(Cr)
18-08-25	UPI/IMRAN SHEIKH/421020500567/UPI	UPI-421020500567	300.00(Dr)	69,873.76(Cr)
19-08-25	UPI/USHA SIDDIQUI/187750407576/UPI	UPI-187750407576	300.00(Dr)	69,573.76(Cr)
19-08-25	UPI/ARUN VERMA/201758312063/UPI	UPI-201758312063	210.54(Dr)	69,363.22(Cr)
19-08-25	UPI/SAVITA MISHRA/481415978708/UPI	UPI-481415978708	200.00(Dr)	69,163.22(Cr)
20-08-25	UPI/NISHA NAIR/726837721585/UPI	UPI-726837721585	100.00(Dr)	69,063.22(Cr)
20-08-25	UPI/SURESH KHAN/695744151105/UPI	UPI-695744151105	200.00(Dr)	68,863.22(Cr)
20-08-25	IMPS/ARIF DWIVEDI/Transfer	IMPS-796293227371	200.00(Dr)	68,663.22(Cr)
22-08-25	UPI/KALPANA MORE/900274020340/UPI	UPI-900274020340	300.00(Dr)	68,363.22(Cr)
25-08-25	NEFT/IRFAN BANERJEE/Transfer	NEFT-990989099527	135.00(Dr)	68,228.22(Cr)
25-08-25	INT. CREDIT		358.16(Cr)	68,586.38(Cr)
26-08-25	UPI/ARUN BANSAL/753795832445/UPI	UPI-753795832445	200.00(Dr)	68,386.38(Cr)
28-08-25	UPI/NAVEEN BHATTACHARYA/707099959819 /UPI	UPI-707099959819	900.00(Dr)	67,486.38(Cr)
28-08-25	UPI/NADEEM SHEIKH/630778150242/UPI	UPI-630778150242	185.42(Dr)	67,300.96(Cr)
29-08-25	UPI/AJAY CHAVAN/155711196647/UPI	UPI-155711196647	200.00(Dr)	67,100.96(Cr)
29-08-25	UPI/SANTOSH MEHTA/504964325069/UPI	UPI-504964325069	160.00(Dr)	66,940.96(Cr)
29-08-25	UPI/KALPANA KAPOOR/420420484124/UPI	UPI-420420484124	6,400.00(Dr)	60,540.96(Cr)
30-08-25	UPI/RAVI GUPTA/997188679498/UPI	UPI-997188679498	200.00(Dr)	60,340.96(Cr)
30-08-25	UPI/KIRAN PATEL/903023203278/UPI	UPI-903023203278	140.00(Dr)	60,200.96(Cr)
30-08-25	UPI/SHOBHA KRISHNAN/640888931593/UPI	UPI-640888931593	300.00(Dr)	59,900.96(Cr)
30-08-25	UPI/ANITA GOPALAN/620370434522/UPI	UPI-620370434522	200.00(Dr)	59,700.96(Cr)
30-08-25	UPI/KISHORE PATEL/968224428424/UPI	UPI-968224428424	100.00(Dr)	59,600.96(Cr)
01-09-25	UPI/NEHA MALIK/512275950994/UPI	UPI-512275950994	200.00(Dr)	59,400.96(Cr)
01-09-25	IMPS/SURENDRA SIDDIQUI/Transfer	IMPS-426060930803	200.00(Dr)	59,200.96(Cr)
03-09-25	UPI/ROHIT SHAH/106068505445/UPI	UPI-106068505445	900.00(Dr)	58,300.96(Cr)
04-09-25	NEFT/SUNITA SINGH/Transfer	NEFT-876831269615	4,815.00(Dr)	53,485.96(Cr)
05-09-25	NEFT/TATA MOTORS FINANCE LIMITED /Salary	NEFT-903149386125	68,300.00(Cr)	121,785.96(Cr)
06-09-25	UPI/SOHAIL PATEL/431733373302/UPI	UPI-431733373302	300.00(Dr)	121,485.96(Cr)
06-09-25	NEFT/SWATI SIDDIQUI/Transfer	NEFT-882344150852	150.00(Dr)	121,335.96(Cr)
08-09-25	UPI/ARIF BANERJEE/858144302627/UPI	UPI-858144302627	8,400.00(Dr)	112,935.96(Cr)
10-09-25	IMPS/REKHA GOYAL/Transfer	IMPS-217161267406	110.00(Dr)	112,825.96(Cr)
11-09-25	UPI/SUMIT BANSAL/929427427080/UPI	UPI-929427427080	5,800.00(Dr)	107,025.96(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-09-25	UPI/KANCHAN MISHRA/706916625804/UPI	UPI-706916625804	145.00(Dr)	106,880.96(Cr)
11-09-25	UPI/SALMAN KRISHNAN/255018991003/UPI	UPI-255018991003	290.00(Dr)	106,590.96(Cr)
12-09-25	NEFT/SHOBHA BANSAL/Transfer	NEFT-128086523737	300.00(Dr)	106,290.96(Cr)
13-09-25	UPI/YOGESH BHATTACHARYA/550211285567 /UPI	UPI-550211285567	266.82(Dr)	106,024.14(Cr)
14-09-25	UPI/ARUN PILLAI/385645489148/UPI	UPI-385645489148	200.00(Dr)	105,824.14(Cr)
15-09-25	UPI/AMIT DESHMUKH/954862633724/UPI	UPI-954862633724	100.00(Dr)	105,724.14(Cr)
15-09-25	UPI/SUMIT TIWARI/968893416196/UPI	UPI-968893416196	5,300.00(Dr)	100,424.14(Cr)
15-09-25	UPI/MADHURI SAXENA/575397494784/UPI	UPI-575397494784	4,400.00(Dr)	96,024.14(Cr)
16-09-25	UPI/KIRAN NAIR/412245449668/UPI	UPI-412245449668	200.00(Dr)	95,824.14(Cr)
17-09-25	UPI/ARIF AGARWAL/759453215179/UPI	UPI-759453215179	135.00(Dr)	95,689.14(Cr)
17-09-25	UPI/RAJESH CHATTERJEE/649041005502/UPI	UPI-649041005502	265.00(Dr)	95,424.14(Cr)
18-09-25	UPI/NEHA CHAVAN/312591096304/UPI	UPI-312591096304	100.00(Dr)	95,324.14(Cr)
18-09-25	UPI/SEEMA BHATTACHARYA/968066113133 /UPI	UPI-968066113133	100.00(Dr)	95,224.14(Cr)
18-09-25	IMPS/DINESH DAS/Transfer	IMPS-964599009709	751.59(Dr)	94,472.55(Cr)
19-09-25	UPI/RITU MITTAL/915556472833/UPI	UPI-915556472833	300.00(Dr)	94,172.55(Cr)
20-09-25	UPI/ARIF KRISHNAN/297217434455/UPI	UPI-297217434455	320.00(Dr)	93,852.55(Cr)
21-09-25	UPI/SACHIN MALIK/636644674033/UPI	UPI-636644674033	274.31(Dr)	93,578.24(Cr)
22-09-25	UPI/NADEEM FAROOQUI/255452625411/UPI	UPI-255452625411	7,100.00(Dr)	86,478.24(Cr)
23-09-25	UPI/SHOBHA SHAH/960470188977/UPI	UPI-960470188977	157.42(Dr)	86,320.82(Cr)
23-09-25	NEFT/NARESH KRISHNAN/Transfer	NEFT-307063914283	400.00(Dr)	85,920.82(Cr)
24-09-25	UPI/MOHAN DAS/823212781476/UPI	UPI-823212781476	100.00(Dr)	85,820.82(Cr)
25-09-25	INT. CREDIT		334.06(Cr)	86,154.88(Cr)
26-09-25	UPI/SURESH PILLAI/281381099514/UPI	UPI-281381099514	100.00(Dr)	86,054.88(Cr)
26-09-25	UPI/VINOD MORE/277061351600/UPI	UPI-277061351600	300.00(Dr)	85,754.88(Cr)
26-09-25	UPI/POOJA IYER/567061865159/UPI	UPI-567061865159	8,075.00(Dr)	77,679.88(Cr)
27-09-25	UPI/USHA TRIPATHI/680937820049/UPI	UPI-680937820049	300.00(Dr)	77,379.88(Cr)
29-09-25	UPI/KHALID SHAH/896808697652/UPI	UPI-896808697652	247.34(Dr)	77,132.54(Cr)
29-09-25	UPI/ASHISH CHATTERJEE/539718048451/UPI	UPI-539718048451	515.00(Dr)	76,617.54(Cr)
01-10-25	IMPS/FAHEEM QURESHI/Transfer	IMPS-137931181339	220.00(Dr)	76,397.54(Cr)
01-10-25	UPI/KOMAL TRIPATHI/409371519283/UPI	UPI-409371519283	200.00(Dr)	76,197.54(Cr)
01-10-25	UPI/SUNIL MITTAL/555233822535/UPI	UPI-555233822535	150.00(Dr)	76,047.54(Cr)
02-10-25	UPI/REKHA SINGH/616947539352/UPI	UPI-616947539352	100.00(Dr)	75,947.54(Cr)
02-10-25	UPI/NAVEEN DESHMUKH/679896418033/UPI	UPI-679896418033	200.00(Dr)	75,747.54(Cr)
02-10-25	UPI/SUNIL KAPOOR/485405913400/UPI	UPI-485405913400	200.00(Dr)	75,547.54(Cr)
03-10-25	UPI/IRFAN TIWARI/795874984651/UPI	UPI-795874984651	200.00(Dr)	75,347.54(Cr)
03-10-25	UPI/RAHUL NAIR/787148947349/UPI	UPI-787148947349	100.00(Dr)	75,247.54(Cr)
04-10-25	UPI/NEHA NAIR/991272476167/UPI	UPI-991272476167	200.00(Dr)	75,047.54(Cr)
04-10-25	UPI/ANKITA GOYAL/455307389241/UPI	UPI-455307389241	100.00(Dr)	74,947.54(Cr)
04-10-25	NEFT/TATA MOTORS FINANCE LIMITED /Salary	NEFT-524199254367	68,300.00(Cr)	143,247.54(Cr)
04-10-25	UPI/SAVITA ANSARI/716871881361/UPI	UPI-716871881361	460.00(Dr)	142,787.54(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-10-25	UPI/GEETA JOSHI/174902234529/UPI	UPI-174902234529	2,900.00(Dr)	139,887.54(Cr)
07-10-25	UPI/REKHA CHAVAN/847851563569/UPI	UPI-847851563569	300.00(Dr)	139,587.54(Cr)
07-10-25	NEFT/KHALID JAIN/Transfer	NEFT-318871455610	200.00(Dr)	139,387.54(Cr)
08-10-25	UPI/SALMAN DAS/372559777994/UPI	UPI-372559777994	205.00(Dr)	139,182.54(Cr)
09-10-25	UPI/YOGESH PATIL/349080519470/UPI	UPI-349080519470	115.00(Dr)	139,067.54(Cr)
09-10-25	UPI/MANOJ MITTAL/182320579264/UPI	UPI-182320579264	200.00(Dr)	138,867.54(Cr)
09-10-25	UPI/NADEEM SAXENA/644594219368/UPI	UPI-644594219368	146.68(Dr)	138,720.86(Cr)
10-10-25	UPI/SACHIN RAO/313476243720/UPI	UPI-313476243720	5,200.00(Dr)	133,520.86(Cr)
12-10-25	UPI/ASHISH JOSHI/301371429396/UPI	UPI-301371429396	200.00(Dr)	133,320.86(Cr)
13-10-25	UPI/YOGESH GOPALAN/306615771219/UPI	UPI-306615771219	5,105.00(Dr)	128,215.86(Cr)
13-10-25	UPI/ROHIT PILLAI/723650902298/UPI	UPI-723650902298	7,770.00(Dr)	120,445.86(Cr)
13-10-25	UPI/IRFAN MEHTA/552012253135/UPI	UPI-552012253135	200.00(Dr)	120,245.86(Cr)
13-10-25	UPI/RAHUL GOPALAN/569525814447/UPI	UPI-569525814447	200.00(Dr)	120,045.86(Cr)
15-10-25	IMPS/ASHOK BHAT/Transfer	IMPS-586458590753	200.00(Dr)	119,845.86(Cr)
16-10-25	NEFT/HARISH TRIPATHI/Transfer	NEFT-924222110560	110.00(Dr)	119,735.86(Cr)
16-10-25	UPI/MAHESH MEHTA/901012781170/UPI	UPI-901012781170	1,700.00(Dr)	118,035.86(Cr)
16-10-25	NEFT/NARESH PILLAI/Transfer	NEFT-179172268956	4,600.00(Dr)	113,435.86(Cr)
17-10-25	NEFT/ROHIT DESHMUKH/Transfer	NEFT-872715187699	300.00(Dr)	113,135.86(Cr)
17-10-25	UPI/PRIYA DESHMUKH/124160657379/UPI	UPI-124160657379	300.00(Dr)	112,835.86(Cr)
18-10-25	UPI/SHOBHA SHARMA/261172705200/UPI	UPI-261172705200	200.00(Dr)	112,635.86(Cr)
18-10-25	UPI/SUMIT RAO/468958526401/UPI	UPI-468958526401	3,100.00(Dr)	109,535.86(Cr)
18-10-25	UPI/KAVITA MISHRA/187983506208/UPI	UPI-187983506208	100.00(Dr)	109,435.86(Cr)
18-10-25	UPI/LATA SINGH/120870958614/UPI	UPI-120870958614	4,200.00(Dr)	105,235.86(Cr)
19-10-25	UPI/NADEEM CHATTERJEE/626494695969 /UPI	UPI-626494695969	100.00(Dr)	105,135.86(Cr)
19-10-25	UPI/KISHORE DESAI/536993823886/UPI	UPI-536993823886	200.00(Dr)	104,935.86(Cr)
21-10-25	IMPS/RAHUL KRISHNAN/Transfer	IMPS-587995391327	125.00(Dr)	104,810.86(Cr)
21-10-25	UPI/POONAM MORE/138545271836/UPI	UPI-138545271836	200.00(Dr)	104,610.86(Cr)
24-10-25	UPI/AMIT DESAI/136578605777/UPI	UPI-136578605777	5,000.00(Dr)	99,610.86(Cr)
24-10-25	IMPS/ASIF MENON/Transfer	IMPS-148406357549	200.00(Dr)	99,410.86(Cr)
24-10-25	UPI/MEENA GUPTA/965657999474/UPI	UPI-965657999474	1,662.09(Dr)	97,748.77(Cr)
24-10-25	INT. CREDIT		279.27(Cr)	98,028.04(Cr)
27-10-25	UPI/KAVITA DWIVEDI/294867775351/UPI	UPI-294867775351	141.74(Dr)	97,886.30(Cr)
27-10-25	UPI/BHAVNA PANDEY/404553143684/UPI	UPI-404553143684	200.00(Dr)	97,686.30(Cr)
29-10-25	UPI/MANOJ TRIPATHI/768951392563/UPI	UPI-768951392563	200.00(Dr)	97,486.30(Cr)
30-10-25	UPI/YOGESH BHATTACHARYA/522097425928 /UPI	UPI-522097425928	250.00(Dr)	97,236.30(Cr)
01-11-25	NEFT/TATA MOTORS FINANCE LIMITED /Salary	NEFT-845522064618	68,300.00(Cr)	165,536.30(Cr)
02-11-25	UPI/NISHA RAO/289341248794/UPI	UPI-289341248794	160.00(Dr)	165,376.30(Cr)
03-11-25	UPI/SANJAY JAIN/124159104213/UPI	UPI-124159104213	120.00(Dr)	165,256.30(Cr)
03-11-25	UPI/AJAY KULKARNI/479522687829/UPI	UPI-479522687829	200.00(Dr)	165,056.30(Cr)
04-11-25	UPI/ANITA IYER/583581883864/UPI	UPI-583581883864	200.00(Dr)	164,856.30(Cr)

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04-11-25	UPI/SANTOSH GOYAL/226616110770/UPI	UPI-226616110770	300.00(Dr)	164,556.30(Cr)
05-11-25	UPI/SANTOSH MORE/958846108903/UPI	UPI-958846108903	300.00(Dr)	164,256.30(Cr)
05-11-25	UPI/MADHURI ANSARI/880895676678/UPI	UPI-880895676678	200.00(Dr)	164,056.30(Cr)
06-11-25	UPI/SUNITA DAS/359109308625/UPI	UPI-359109308625	6,900.00(Dr)	157,156.30(Cr)
07-11-25	UPI/PANKAJ VERMA/853566145248/UPI	UPI-853566145248	280.00(Dr)	156,876.30(Cr)
07-11-25	IMPS/IMRAN MEHTA/Transfer	IMPS-107913669112	300.00(Dr)	156,576.30(Cr)
07-11-25	UPI/SONALI VERMA/805043763718/UPI	UPI-805043763718	6,200.00(Dr)	150,376.30(Cr)
07-11-25	UPI/MADHURI KRISHNAN/176510687802/UPI	UPI-176510687802	4,400.00(Dr)	145,976.30(Cr)
07-11-25	UPI/RAMESH IYER/897946924900/UPI	UPI-897946924900	100.00(Dr)	145,876.30(Cr)
08-11-25	UPI/PRAVEEN SUBRAMANIAN/748241754573 /UPI	UPI-748241754573	200.00(Dr)	145,676.30(Cr)
08-11-25	UPI/SOHAIL NAIR/733000537690/UPI	UPI-733000537690	200.00(Dr)	145,476.30(Cr)
08-11-25	UPI/POOJA CHOPRA/731511214730/UPI	UPI-731511214730	100.00(Dr)	145,376.30(Cr)
09-11-25	IMPS/SALMAN MEHTA/Transfer	IMPS-458595526878	300.00(Dr)	145,076.30(Cr)
09-11-25	UPI/MADHURI SAXENA/615024481401/UPI	UPI-615024481401	200.00(Dr)	144,876.30(Cr)
10-11-25	UPI/SANJAY SRIVASTAVA/948012466354/UPI	UPI-948012466354	190.00(Dr)	144,686.30(Cr)
10-11-25	UPI/SANJAY KRISHNAN/264457367700/UPI	UPI-264457367700	200.00(Dr)	144,486.30(Cr)
10-11-25	UPI/REENA PATEL/464864744120/UPI	UPI-464864744120	4,200.00(Dr)	140,286.30(Cr)
10-11-25	IMPS/NITIN JOSHI/Transfer	IMPS-967036519960	200.00(Dr)	140,086.30(Cr)
11-11-25	UPI/NITIN VERMA/482791234443/UPI	UPI-482791234443	200.00(Dr)	139,886.30(Cr)
11-11-25	UPI/VIKAS MALIK/640532415723/UPI	UPI-640532415723	200.00(Dr)	139,686.30(Cr)
11-11-25	UPI/SURESH PATIL/175568258460/UPI	UPI-175568258460	200.00(Dr)	139,486.30(Cr)
11-11-25	UPI/SAVITA TRIPATHI/394613440748/UPI	UPI-394613440748	200.00(Dr)	139,286.30(Cr)
12-11-25	UPI/PANKAJ JOSHI/404824260114/UPI	UPI-404824260114	140.76(Dr)	139,145.54(Cr)
12-11-25	UPI/ASHOK MEHTA/677324612510/UPI	UPI-677324612510	270.00(Dr)	138,875.54(Cr)
12-11-25	UPI/ANIL MALIK/247709536410/UPI	UPI-247709536410	180.00(Dr)	138,695.54(Cr)
12-11-25	UPI/ANKITA FAROOQUI/958776362248/UPI	UPI-958776362248	200.00(Dr)	138,495.54(Cr)
12-11-25	UPI/MOHAN MALIK/455866208631/UPI	UPI-455866208631	200.00(Dr)	138,295.54(Cr)
12-11-25	UPI/SWATI SIDDIQUI/337589715176/UPI	UPI-337589715176	7,000.00(Dr)	131,295.54(Cr)
13-11-25	UPI/VINOD DESHMUKH/573241081296/UPI	UPI-573241081296	130.77(Dr)	131,164.77(Cr)
14-11-25	UPI/DIVYA CHATTERJEE/623971069207/UPI	UPI-623971069207	300.00(Dr)	130,864.77(Cr)
15-11-25	UPI/SANJAY MENON/263761655905/UPI	UPI-263761655905	289.90(Dr)	130,574.87(Cr)
15-11-25	UPI/HARISH SRIVASTAVA/145862192610/UPI	UPI-145862192610	400.00(Dr)	130,174.87(Cr)
16-11-25	UPI/KHALID BANSAL/345092503395/UPI	UPI-345092503395	270.00(Dr)	129,904.87(Cr)
17-11-25	UPI/РИТУ ДЕШМУКХ/743556867487/UPI	UPI-743556867487	100.00(Dr)	129,804.87(Cr)
18-11-25	UPI/IMRAN GOYAL/411595863906/UPI	UPI-411595863906	190.00(Dr)	129,614.87(Cr)
18-11-25	UPI/ANITA PILLAI/883403327952/UPI	UPI-883403327952	110.00(Dr)	129,504.87(Cr)
19-11-25	IMPS/ANITA SINGH/Transfer	IMPS-101060948195	135.00(Dr)	129,369.87(Cr)
19-11-25	NEFT/SHOBHA DWIVEDI/Transfer	NEFT-997562493940	200.00(Dr)	129,169.87(Cr)
19-11-25	UPI/KHALID GOPALAN/532835675294/UPI	UPI-532835675294	300.00(Dr)	128,869.87(Cr)
20-11-25	UPI/ASIF GUPTA/951590155578/UPI	UPI-951590155578	8,500.00(Dr)	120,369.87(Cr)
20-11-25	UPI/USHA TIWARI/374744067596/UPI	UPI-374744067596	300.00(Dr)	120,069.87(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/Deposit(Cr)	Balance
20-11-25	UPI/MOHAN BHAT/239527299385/UPI	UPI-239527299385	193.10(Dr)	119,876.77(Cr)
21-11-25	UPI/HARISH DESAI/395990385018/UPI	UPI-395990385018	200.00(Dr)	119,676.77(Cr)
21-11-25	UPI/SUNIL SAXENA/229762321831/UPI	UPI-229762321831	410.00(Dr)	119,266.77(Cr)
21-11-25	UPI/SUMIT SAXENA/288498556137/UPI	UPI-288498556137	249.56(Dr)	119,017.21(Cr)
22-11-25	UPI/ANKITA TRIPATHI/536166367434/UPI	UPI-536166367434	200.00(Dr)	118,817.21(Cr)
23-11-25	UPI/IMRAN MITTAL/949871729221/UPI	UPI-949871729221	300.00(Dr)	118,517.21(Cr)
24-11-25	IMPS/DIVYA PATIL/Transfer	IMPS-603590910419	153.46(Dr)	118,363.75(Cr)
25-11-25	UPI/IRFAN JOSHI/352434521682/UPI	UPI-352434521682	200.00(Dr)	118,163.75(Cr)
25-11-25	INT. CREDIT		279.18(Cr)	118,442.93(Cr)
25-11-25	UPI/REKHA MALIK/288905976981/UPI	UPI-288905976981	2,500.00(Dr)	115,942.93(Cr)
27-11-25	IMPS/REENA AGARWAL/Transfer	IMPS-826793475613	4,900.00(Dr)	111,042.93(Cr)
29-11-25	UPI/SHAHID RAO/517945995431/UPI	UPI-517945995431	100.00(Dr)	110,942.93(Cr)
30-11-25	UPI/GAURAV GUPTA/707692482841/UPI	UPI-707692482841	200.00(Dr)	110,742.93(Cr)
30-11-25	IMPS/SONALI SHAH/Transfer	IMPS-841304766192	200.00(Dr)	110,542.93(Cr)
02-12-25	UPI/REKHA JAIN/509206637189/UPI	UPI-509206637189	5,600.00(Dr)	104,942.93(Cr)
02-12-25	UPI/RAMESH TIWARI/736817143426/UPI	UPI-736817143426	100.00(Dr)	104,842.93(Cr)
02-12-25	UPI/KIRAN KULKARNI/743928786361/UPI	UPI-743928786361	6,300.00(Dr)	98,542.93(Cr)
02-12-25	NEFT/TATA MOTORS FINANCE LIMITED /Salary	NEFT-647866764150	68,300.00(Cr)	166,842.93(Cr)
03-12-25	UPI/KHALID TRIPATHI/196707831925/UPI	UPI-196707831925	5,200.00(Dr)	161,642.93(Cr)
03-12-25	UPI/RAJESH BHAT/702322532331/UPI	UPI-702322532331	230.00(Dr)	161,412.93(Cr)
05-12-25	UPI/MOHAN PATIL/727306461499/UPI	UPI-727306461499	1,100.00(Dr)	160,312.93(Cr)
05-12-25	UPI/YOGESH DWIVEDI/201284785663/UPI	UPI-201284785663	300.00(Dr)	160,012.93(Cr)
05-12-25	UPI/LATA AGARWAL/757034316106/UPI	UPI-757034316106	130.00(Dr)	159,882.93(Cr)
06-12-25	UPI/ARCHANA AGARWAL/449128553223/UPI	UPI-449128553223	300.00(Dr)	159,582.93(Cr)
06-12-25	IMPS/SUNITA ANSARI/Transfer	IMPS-106184003461	165.00(Dr)	159,417.93(Cr)
07-12-25	UPI/RAJESH BHAT/534553169584/UPI	UPI-534553169584	200.00(Dr)	159,217.93(Cr)
08-12-25	UPI/ARIF KAPOOR/559447212898/UPI	UPI-559447212898	3,100.00(Dr)	156,117.93(Cr)
08-12-25	UPI/KHALID AGARWAL/532300564956/UPI	UPI-532300564956	300.00(Dr)	155,817.93(Cr)
08-12-25	UPI/RAVI BHAT/917936550702/UPI	UPI-917936550702	286.77(Dr)	155,531.16(Cr)
08-12-25	UPI/NITIN GUPTA/298796705714/UPI	UPI-298796705714	134.73(Dr)	155,396.43(Cr)
11-12-25	UPI/ARIF TRIPATHI/446137669725/UPI	UPI-446137669725	100.00(Dr)	155,296.43(Cr)
11-12-25	UPI/SANTOSH SHEIKH/945031081228/UPI	UPI-945031081228	5,200.00(Dr)	150,096.43(Cr)
11-12-25	UPI/SACHIN BANSAL/494150676293/UPI	UPI-494150676293	100.00(Dr)	149,996.43(Cr)
11-12-25	UPI/GEETA SUBRAMANIAN/543641480285 /UPI	UPI-543641480285	175.00(Dr)	149,821.43(Cr)
12-12-25	UPI/KISHORE SINGH/742086988028/UPI	UPI-742086988028	3,585.00(Dr)	146,236.43(Cr)
12-12-25	UPI/SWATI DESHMUKH/961008942510/UPI	UPI-961008942510	300.00(Dr)	145,936.43(Cr)
12-12-25	UPI/ANIL CHOPRA/724403898952/UPI	UPI-724403898952	185.00(Dr)	145,751.43(Cr)
13-12-25	UPI/ANITA MISHRA/430538802901/UPI	UPI-430538802901	300.00(Dr)	145,451.43(Cr)
13-12-25	NEFT/SURENDRA MALIK/Transfer	NEFT-354804810327	100.00(Dr)	145,351.43(Cr)
13-12-25	UPI/SANTOSH JOSHI/404452220121/UPI	UPI-404452220121	230.00(Dr)	145,121.43(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
13-12-25	UPI/NEHA IYER/846154399166/UPI	UPI-846154399166	161.44(Dr)	144,959.99(Cr)
13-12-25	UPI/RAJESH SUBRAMANIAN/117940536297 /UPI	UPI-117940536297	141.16(Dr)	144,818.83(Cr)
14-12-25	NEFT/FAHEEM TIWARI/Transfer	NEFT-577194090771	195.00(Dr)	144,623.83(Cr)
15-12-25	UPI/ANITA BHATTACHARYA/401086908207 /UPI	UPI-401086908207	100.00(Dr)	144,523.83(Cr)
15-12-25	UPI/KOMAL DESHMUKH/620354923811/UPI	UPI-620354923811	230.35(Dr)	144,293.48(Cr)
16-12-25	UPI/SALMAN BANSAL/390980189983/UPI	UPI-390980189983	300.00(Dr)	143,993.48(Cr)
16-12-25	UPI/DEEPAK RAO/707421784249/UPI	UPI-707421784249	200.00(Dr)	143,793.48(Cr)
17-12-25	UPI/SACHIN AGARWAL/461807121394/UPI	UPI-461807121394	1,860.00(Dr)	141,933.48(Cr)
17-12-25	UPI/RAHUL DESAI/383120796208/UPI	UPI-383120796208	100.00(Dr)	141,833.48(Cr)
17-12-25	UPI/DEEPAK SINGH/856288413895/UPI	UPI-856288413895	200.00(Dr)	141,633.48(Cr)
19-12-25	UPI/SONALI GOYAL/751226870483/UPI	UPI-751226870483	200.00(Dr)	141,433.48(Cr)
19-12-25	UPI/SUNIL QURESHI/416434173347/UPI	UPI-416434173347	223.99(Dr)	141,209.49(Cr)
23-12-25	UPI/SUMIT MALIK/881073084269/UPI	UPI-881073084269	255.00(Dr)	140,954.49(Cr)
24-12-25	UPI/FAHEEM JAIN/940504491413/UPI	UPI-940504491413	2,200.00(Dr)	138,754.49(Cr)
25-12-25	INT. CREDIT		123.44(Cr)	138,877.93(Cr)
25-12-25	IMPS/IRFAN BHAT/Transfer	IMPS-696745678313	2,000.00(Dr)	136,877.93(Cr)
27-12-25	IMPS/MADHURI JAIN/Transfer	IMPS-426821378969	200.00(Dr)	136,677.93(Cr)
28-12-25	UPI/REENA SAXENA/286920824634/UPI	UPI-286920824634	200.00(Dr)	136,477.93(Cr)
30-12-25	IMPS/ANKITA MORE/Transfer	IMPS-210547437854	7,700.00(Dr)	128,777.93(Cr)
30-12-25	UPI/AJAY KULKARNI/470794200916/UPI	UPI-470794200916	155.00(Dr)	128,622.93(Cr)
31-12-25	UPI/ASHISH PANDEY/958686429456/UPI	UPI-958686429456	240.00(Dr)	128,382.93(Cr)

Statement Summary

Opening Balance	:	34,515.81(Cr)
Total Withdrawal Amount	:	249,006.99(Dr)
Total Deposit Amount	:	342,874.11(Cr)
Closing Balance	:	128,382.93(Cr)
Withdrawal Count	:	240
Deposit Count	:	10

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.