

PRATIK RAJ

Period : 05-09-2025 to 09-09-2025

Cust Reln No : 247187298

CHANDOUT KAWA NALANDA BIHAR

Account No : 4712359296

Currency : INR

Branch : PATNA-KANKARBAGH

NALANDA-801302

Nominee Registered : Y

BIHAR,INDIA

Branch Address : II/25,DOCTORS COLONY  
LOHIA NAGAR,KANKARBAGH,  
PATNAPATNA-800020  
BIHAR,INDIA

Branch Phone No. : 8406004666

MICR Code : 800485007

IFSC Code : KKBK0005658

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
05-09-2025	Recd:IMPS/524828016676/Oriel Fina/KKBK /X7526/PAYME	IMPS-524806383403	1,000.00(Cr)	1,061.45(Cr)
05-09-2025	UPI/LA PITTURA DECO/327809834839 /Payment from Ph	UPI-524806403635	300.00(Dr)	761.45(Cr)
05-09-2025	UPI/DIGITOUCH GLOBE/950646690228 /Payment from Ph	UPI-524807119961	300.00(Dr)	461.45(Cr)
05-09-2025	UPI/Apexio Sparx Te/368793875390/Payment from Ph	UPI-524807979087	300.00(Dr)	161.45(Cr)
05-09-2025	UPI/SUNIL C/388886467469/Upsf	UPI-524811352578	159.94(Dr)	1.51(Cr)
05-09-2025	UPI/Pratik Raj/960049066803/Payment from Ph	UPI-524828326365	102.00(Cr)	103.51(Cr)
05-09-2025	Recd:IMPS/524814888680/GOLDEN LEG /KKBK/X2629/null	IMPS-524814728596	1,000.00(Cr)	1,103.51(Cr)
05-09-2025	UPI/NEXLANCE TRADE /388898499623/vhaO	UPI-524829329891	300.00(Dr)	803.51(Cr)
05-09-2025	Recd:IMPS/524814113228/WAKARMA QU /KKBK/X9750/P2AMO	IMPS-524814759231	1,019.00(Cr)	1,822.51(Cr)
05-09-2025	Recd:IMPS/524814971004/GOLDEN LEG /KKBK/X2629/null	IMPS-524814763502	1,000.00(Cr)	2,822.51(Cr)
05-09-2025	UPI/ANUKHRA GAMING /690185361678/w2C3	UPI-524831845951	300.00(Dr)	2,522.51(Cr)
05-09-2025	UPI/ANUKHRA GAMING /388901976512/wRDI	UPI-524834871160	200.00(Dr)	2,322.51(Cr)
05-09-2025	UPI/ANUKHRA GAMING /291147249899/wTg3	UPI-524835123318	300.00(Dr)	2,022.51(Cr)
05-09-2025	UPI/Rahul Kumar/524839875224/Payment made to	UPI-524837189233	60.00(Dr)	1,962.51(Cr)
05-09-2025	UPI/VIRU KUMAR/291149238801/Sent using Payt	UPI-524837619141	225.00(Dr)	1,737.51(Cr)
05-09-2025	UPI/MS BBMN ENTERPR/690190129320 /4V2DH	UPI-524838415694	300.00(Dr)	1,437.51(Cr)
05-09-2025	UPI/DIGITOUCH GLOBE/081042020695 /Payment from Ph	UPI-524839060386	300.00(Dr)	1,137.51(Cr)
05-09-2025	UPI/VINESH M N/690190911577/lrcq	UPI-524839422524	300.00(Dr)	837.51(Cr)
05-09-2025	UPI/MN STORE/690191812191/skcX	UPI-524840537183	300.00(Dr)	537.51(Cr)
05-09-2025	UPI/TECHYCORP SOLUT/388906741355 /FPYb	UPI-524841950079	500.45(Dr)	37.06(Cr)
05-09-2025	UPI/RAM RATAN PRASA/722598729961 /Payment from Ph	UPI-524857915275	5,000.00(Cr)	5,037.06(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
05-09-2025	UPI/MODELTOWN GARME/388919467771 /yITu	UPI-524858001690	500.00(Dr)	4,537.06(Cr)
05-09-2025	UPI/MODELTOWN GARME/690209004016 /zCEJ	UPI-524860413254	300.00(Dr)	4,237.06(Cr)
05-09-2025	UPI/NEXLANCE TRADE /524870575345/zSuc	UPI-524861741187	300.00(Dr)	3,937.06(Cr)
05-09-2025	UPI/MS BBMN ENTERPR/690210452928 /4JXSS	UPI-524862508297	200.00(Dr)	3,737.06(Cr)
05-09-2025	UPI/MODELTOWN GARME/690211066577 /zuWo	UPI-524863499690	300.00(Dr)	3,437.06(Cr)
05-09-2025	Recd:IMPS/524822259781/SHUMBHASUR /KKBK/X0961/P2AMO	IMPS-524822197222	1,011.00(Cr)	4,448.06(Cr)
06-09-2025	UPI/NEXLANCE TRADE /690214969676/1WFi	UPI-524972175542	300.00(Dr)	4,148.06(Cr)
06-09-2025	UPI/NEXLANCE TRADE /690215373470/1dzp	UPI-524972659561	300.00(Dr)	3,848.06(Cr)
06-09-2025	UPI/OHMETY TECHNOLO/319066618449 /Payment from Ph	UPI-524973406672	300.00(Dr)	3,548.06(Cr)
06-09-2025	UPI/NEXLANCE TRADE /690216320317/1q1R	UPI-524973706194	300.00(Dr)	3,248.06(Cr)
06-09-2025	UPI/BBB INFRASTRUCT/690218351839/D4T9	UPI-524975978898	300.00(Dr)	2,948.06(Cr)
06-09-2025	UPI/ANUKHRA GAMING /690218477636/2Gnb	UPI-524976130949	300.00(Dr)	2,648.06(Cr)
06-09-2025	UPI/EDUSING DISTANC/388930185504/xnRH	UPI-524976283658	346.79(Dr)	2,301.27(Cr)
06-09-2025	UPI/SHIV DURGA POUL/690220550985/LJHD	UPI-524978619358	400.55(Dr)	1,900.72(Cr)
06-09-2025	UPI/ANUKHRA GAMING /388932999305/2pHE	UPI-524980053465	500.00(Dr)	1,400.72(Cr)
06-09-2025	UPI/YOGESWARI/690222232274/2zmd	UPI-524980681713	300.00(Dr)	1,100.72(Cr)
06-09-2025	UPI/SHIV DURGA POUL/388933625437/KTIA	UPI-524980925347	499.23(Dr)	601.49(Cr)
06-09-2025	UPI/SHIV DURGA POUL/388934349553/DqXo	UPI-524981953434	600.45(Dr)	1.04(Cr)
06-09-2025	Recd:IMPS/524914611945/NATIONAL U/KKBK /X1090/PO137	IMPS-524914634516	1,000.00(Cr)	1,001.04(Cr)
06-09-2025	Recd:IMPS/524927222354/FIRSTTOWNA /KKBK/X2151/IMPS	IMPS-524915676003	1,000.00(Cr)	2,001.04(Cr)
06-09-2025	NEFT AXISAN0002623410 RSVINDO ENTERPRISES PRIVATE	NEFTINW-1325455462	500.00(Cr)	2,501.04(Cr)
06-09-2025	UPI/RAM RATAN PRASA/434335506061 /Payment from Ph	UPI-524906301644	1,000.00(Cr)	3,501.04(Cr)
06-09-2025	UPI/Poshala Aravind/690243631065/2glqie	UPI-524908461937	300.00(Dr)	3,201.04(Cr)
06-09-2025	UPI/AHMED STEEL IND/690250396572/1S1B	UPI-524915902562	300.00(Dr)	2,901.04(Cr)
06-09-2025	UPI/Pratik Raj/052890567280/Payment from Ph	UPI-524918618971	500.00(Cr)	3,401.04(Cr)
06-09-2025	UPI/GD TRADING COMP/690255003636/txk9	UPI-524921202618	200.00(Dr)	3,201.04(Cr)
06-09-2025	UPI/MS BBMN ENTERPR/690257475534/LfM0	UPI-524924261636	300.00(Dr)	2,901.04(Cr)
06-09-2025	UPI/AHMED STEEL IND/690259013935/TJVW	UPI-524926331737	300.00(Dr)	2,601.04(Cr)
06-09-2025	UPI/SURI DANGALPARA/690259736420/6K8Q	UPI-524927412537	300.00(Dr)	2,301.04(Cr)
06-09-2025	UPI/RAJAN/388968220716/2gvptt	UPI-524927959924	300.00(Dr)	2,001.04(Cr)
07-09-2025	UPI/OHMETY TECHNOLO/100747426679 /175720402381301	UPI-525036322723	300.00(Dr)	1,701.04(Cr)
07-09-2025	UPI/VEERA ENTERPRIS/690264841361/dAzp	UPI-525037540832	199.96(Dr)	1,501.08(Cr)
07-09-2025	UPI/SILICONSPROUT T/171403675485 /Payment from Ph	UPI-525038367412	500.00(Dr)	1,001.08(Cr)
07-09-2025	UPI/JEEVAN CU FOODS/690270473500/Sent using Payt	UPI-525043737483	299.40(Dr)	701.68(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-09-2025	Recd:IMPS/525010675892/NALSAN ENT/KKBK /X9071/PO271	IMPS-525010264435	1,000.00(Cr)	1,701.68(Cr)
07-09-2025	UPI/ABBAREDDY VENKA/690275517029 /2hk212	UPI-525049578984	300.00(Dr)	1,401.68(Cr)
07-09-2025	UPI/HINDUSTAN CHICK/388985107831/33OP	UPI-525053919312	300.00(Dr)	1,101.68(Cr)
07-09-2025	UPI/Azad Amin Hussa/525012795321/2hpijv	UPI-525055106777	300.00(Dr)	801.68(Cr)
07-09-2025	UPI/DILJEET SINGH/152271382288/ac	UPI-525055884727	499.98(Dr)	301.70(Cr)
07-09-2025	UPI/ANUKHRA GAMING /388988561397/6vRP	UPI-525058859214	300.00(Dr)	1.70(Cr)
07-09-2025	Recd:IMPS/525031601329/THESEVENPA /KKBK/X1857/IMPS	IMPS-525016512964	1,000.00(Cr)	1,001.70(Cr)
07-09-2025	UPI/GLASSWARE BOTTL/388993650516/7kDd	UPI-525066479723	500.00(Dr)	501.70(Cr)
07-09-2025	UPI/MS BBMN ENTERPR/388993960339/ncmK	UPI-525066931465	500.00(Dr)	1.70(Cr)
07-09-2025	Recd:IMPS/525031843627/SRIVARAHIA/KKBK /X2398/IMPS	IMPS-525017570863	2,000.00(Cr)	2,001.70(Cr)
07-09-2025	UPI/MONIRUL ISLAM/690310113617/2id2ob	UPI-525090598977	500.00(Dr)	1,501.70(Cr)
07-09-2025	REV-UPI/MONIRUL ISLAM/690310113617 /2id2ob	UPI-525090598977	500.00(Cr)	2,001.70(Cr)
07-09-2025	UPI/ROHIT SINGH/389013107750/00001	UPI-525090724022	499.14(Dr)	1,502.56(Cr)
07-09-2025	UPI/MS BBMN ENTERPR/690313459325/SXVZ	UPI-525096614596	500.00(Dr)	1,002.56(Cr)
07-09-2025	Recd:IMPS/525023804157/GOLDEN LEG /KKBK/X2629/null	IMPS-525023892504	500.00(Cr)	1,502.56(Cr)
08-09-2025	UPI/THE TAILOR HOUS/690315559498/OZQU	UPI-525101799125	496.53(Dr)	1,006.03(Cr)
08-09-2025	UPI/ANUKHRA GAMING /690316851497/BcXa	UPI-525103246575	500.00(Dr)	506.03(Cr)
08-09-2025	UPI/ISOPEX SOLUTION/009828982915 /175729949037102	UPI-525103812285	500.00(Dr)	6.03(Cr)
08-09-2025	Recd:IMPS/525112817333/MARIVISTA /KKBK /X7182/P2AMO	IMPS-525112288253	1,000.00(Cr)	1,006.03(Cr)
08-09-2025	Recd:IMPS/525113748909/GOLDEN LEG /KKBK/X2629/null	IMPS-525113318908	2,000.00(Cr)	3,006.03(Cr)
08-09-2025	UPI/SKYPAL SYSTEM P/805969834777/Live payment	UPI-525120770886	500.00(Dr)	2,506.03(Cr)
08-09-2025	UPI/DILIP KUMAR BAR/690336860542/you0q	UPI-525129819711	500.00(Dr)	2,006.03(Cr)
08-09-2025	UPI/NETVILL SOFT PR/435782882271 /Payment from Ph	UPI-525131555646	500.00(Dr)	1,506.03(Cr)
08-09-2025	UPI/NETVILL SOFT PR/134276565875 /Payment from Ph	UPI-525133637602	500.00(Dr)	1,006.03(Cr)
08-09-2025	UPI/DRIPITOFF FASHI/690341928497/00p9a	UPI-525136640781	500.00(Dr)	506.03(Cr)
08-09-2025	NEFT 000463674225 MISBA FASHION RATN0000999	NEFTINW-1327252996	1,000.00(Cr)	1,506.03(Cr)
08-09-2025	UPI/DIGITOUCH GLOBE/551346325195 /Payment from Ph	UPI-525142701023	300.00(Dr)	1,206.03(Cr)
08-09-2025	UPI/DIGITOUCH GLOBE/582459645554 /Payment from Ph	UPI-525144399156	300.00(Dr)	906.03(Cr)
08-09-2025	UPI/DIGITOUCH GLOBE/795829162632 /Payment from Ph	UPI-525147085929	300.00(Dr)	606.03(Cr)
08-09-2025	UPI/L ENTERPRISE/389050441946/3vym	UPI-525147259947	500.00(Dr)	106.03(Cr)
08-09-2025	UPI/RAM RATAN PRASA/533968038609 /Payment from Ph	UPI-525163933461	1,600.00(Cr)	1,706.03(Cr)
08-09-2025	UPI/EDUSING DISTANC/690364144685/dYvJ	UPI-525164069857	200.00(Dr)	1,506.03(Cr)

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09-09-2025	UPI/DIGITOUCH GLOBE/106785981715 /Payment from Ph	UPI-525266677908	200.00(Dr)	1,306.03(Cr)
09-09-2025	UPI/JASVINDRA KAUR/525232587150/00001	UPI-525270464095	298.97(Dr)	1,007.06(Cr)
09-09-2025	UPI/NETVILL SOFT PR/189313244827 /Payment from Ph	UPI-525274162918	300.00(Dr)	707.06(Cr)
09-09-2025	UPI/SAURABH KUMAR/291355727074/2ktuhd	UPI-525282143239	200.00(Dr)	507.06(Cr)
09-09-2025	UPI/PTASM TECHNOLOG/145472905060 /GIGAPAY52475359	UPI-525288651905	300.00(Dr)	207.06(Cr)
09-09-2025	UPI/GIRIJA ENTERPRI/690394170409/2fd3	UPI-525206695545	100.00(Dr)	107.06(Cr)
09-09-2025	Recd:IMPS/525228112650/NALSAN ENT/KKBK /X6868/trans	IMPS-525220809538	500.00(Cr)	607.06(Cr)
09-09-2025	UPI/SHINE AND STYLE/690409597541/FPjM	UPI-525225742201	300.00(Dr)	307.06(Cr)
09-09-2025	Recd:IMPS/525222619322/NATIONAL U/KKBK /X1090/PO139	IMPS-525222920292	1,000.00(Cr)	1,307.06(Cr)

## Statement Summary

Opening Balance	:	61.45(Cr)
Total Withdrawal Amount	:	24,986.39(Dr)
Total Deposit Amount	:	26,232.00(Cr)
Closing Balance	:	1,307.06(Cr)
Withdrawal Count	:	73
Deposit Count	:	23

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.