



Kakullie A Jain

CRN 301061233

27 DEEPA LI ENCLAVE PITAMPURA
PO SARASWATI VIHAR DIST
NORTH WEST DELHI
NEW DELHI 110034
DELHI
INDIA



Ref.No. 28511681-30825019

Home branch

DELHI - UTTAM NAGAR

KMBL PLOT NO 240 EXTEN, DED ABADI COLONY OF, NAWADA
UTTAM NAGAR, NEW DELHI, DELHI - 110059
8860603820

Relationship Manager -

Pankaj Prasad

8285863013 Pankaj.Prasad1@kotak.com

Portfolio Summary

Summary of all your assets and liabilities as on 31 May, 2025

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	5,35,127.14
Current Account(s) + Prepaid Liquid		2,28,819.76
Savings Account(s) + Prepaid Liquid		2,09,123.38
Term Deposit (s) Debt Standalone		97,184.00

Total INDIAN RUPEES 5,35,127.14

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com.

Effective 1st May, 2025, the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account have been revised. To check the detailed GSFC, please refer to our website: <https://www.kotak.com/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>

Effective 1st May, 2025, there has been a revision in the ATM transaction fee beyond the applicable free limits, which includes both Kotak and other bank ATMs. For further details, please refer to our website <https://www.kotak.com/en/gsfc.html>

Daily balances in Savings Accounts up to Rs. 50 Lakh will earn 2.75% interest p.a. and balances above Rs. 50 Lakh will earn 3.25% interest p.a. These interest rates have been effective since April 25, 2025, and apply to both Resident and Non-Resident accounts.

Dear Customer, in order to avail TDS exemption (if eligible) on your existing/new Fixed Deposits (including FDs created via ActivMoney)/Recurring deposits for Financial Year 2025-26, please submit a fresh Form 15G (15H for senior citizens) by furnishing the details of all Fixed Deposits (including FDs created through Activmoney)/Recurring held by you, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. Kindly note that from FY 25-26 the TDS exemption threshold has been increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens) and 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 you have already submitted.

Need help?

Visit your nearest Kotak Mahindra Bank branch/ATM

Call Kotak's customer centre 1860-266-2666

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

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Different SIPs for different goals. Explore Kotak recommended Mutual Funds.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Kotak Mutual Fund Limited, AMFI Registered Mutual Fund Distributor, AMFI Registration Number (AMFI/11/93). Cherry Tax is an investment platform of Kotak Mahindra Asset Management Limited formerly known as Kotak Investment Advisors Limited which is a subsidiary of KMBL.



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to invest



Saving Account(s) + Prepaid

01 May, 2025 - 31 May, 2025

Account # **9355135037**

Variant **KOTAK EVERYDAY SAVINGS ACCOUNT**

Currency **Indian Rupees**

Kakullie A Jain

CRN 301061233

Home branch

Delhi - Uttam Nagar

IFSC **KKBK0004660**
MICR **110485154**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 May, 2025 OPENING BALANCE ...				+2,96,123.38	2,96,123.38
08 May, 2025 MB:SENT TO HECATE WIZARD MALL/COMPUTER		MB-998484252881	-87,000.00		2,09,123.38

SUMMARY

Analysis of your account's activity between

01 May, 2025 - 31 May, 2025

Saving Account(s) + Prepaid	Opening balance	2,96,123.38
	Total debited	-87,000.00
	Total credited	+0.00
	Closing balance	2,09,123.38
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	2,28,768.54
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	0.00



Current Account(s) + Prepaid

01 May, 2025 - 31 May, 2025

Kakullie A Jain

CRN 301061233

Account # **9355135307**

Variant **KOTAK PRO CURRENT ACCOUNT**

Currency **Indian Rupees**

Home branch

Delhi - Uttam Nagar

IFSC **KKBK0004660**
MICR **110485154**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 May, 2025	OPENING BALANCE ...			+4,74,951.93	4,74,951.93
01 May, 2025	UPI/BLINKIT COMMERC/100457130044/PAYMENT	UPI-512172939665	-393.00		4,74,558.93
01 May, 2025	UPI/Amazon India/284167175031/NA	UPI-512182268068	-1,586.00		4,72,972.93
01 May, 2025	UPI/Tavleen Kaur An/512136747423/NA	UPI-512193988650		+2,128.00	4,75,100.93
01 May, 2025	UPI/SATAMITA DUTTA/104084626440/UPI	UPI-512195816878		+500.00	4,75,600.93
01 May, 2025	UPI/MS BONG DIVA/512197756696/UPI	UPI-512198783030		+2,577.00	4,78,177.93
01 May, 2025	UPI/Meesho/284184150652/NA	UPI-512199931629	-238.00		4,77,939.93
01 May, 2025	UPI/AALIFA ZAHRA MU/284188282351/NA	UPI-512103930380	-4,330.00		4,73,609.93
01 May, 2025	UPI/MS BONG DIVA/512101577569/UPI	UPI-512106785541		+300.00	4,73,909.93
01 May, 2025	UPI/HEENA SANDEEP P/104106153407/UPI	UPI-512120158396		+2,800.00	4,76,709.93
02 May, 2025	UPI/Tavleen Kaur An/512249758720/NA	UPI-512269853639		+90.00	4,76,799.93
02 May, 2025	UPI/ORIEL WINDOW SO/284252038765/Sent from Paytm	UPI-512272238109	-40,000.00		4,36,799.93
02 May, 2025	UPI/SOUmajita SAHA/548836316637/UPI	UPI-512272361372		+250.00	4,37,049.93
02 May, 2025	UPI/CHETAN PAHWA/284266959897/NA	UPI-512286436044	-540.00		4,36,509.93
03 May, 2025	UPI/ARJUNE MUTHU LA/548907243110/Paid via CRED	UPI-512398820496		+2,000.00	4,38,509.93
03 May, 2025	UPI/KAPIL MALIK/284305597588/Sent from Paytm	UPI-512328081942	-12,725.00		4,25,784.93
03 May, 2025	UPI/PIYUSHA MUNDADA/512330957537/UPI	UPI-512329769749		+2,000.00	4,27,784.93
03 May, 2025	UPI/PIYUSHA MUNDADA/512389445537/UPI	UPI-512329786388		+800.00	4,28,584.93
03 May, 2025	UPI/WWW FACEBOOK CO/284310308060/NA	UPI-512332878726	-1,000.00		4,27,584.93
04 May, 2025	SentIMPS512410420746PRADEEP KU/UBINX5889/PRADEEP J	IMPS-512410478844	-20,000.00		4,07,584.93
04 May, 2025	UPI/MRUNMAYI VIJAY /104260071756/UPI	UPI-512400021983		+1,116.00	4,08,700.93
04 May, 2025	UPI/NYKAA/100491059996/Upi Transaction	UPI-512406929492	-1,387.00		4,07,313.93
04 May, 2025	UPI/HECATE WIZARD M/284393648042/Sent from Paytm	UPI-512414689692	-35,000.00		3,72,313.93
04 May, 2025	UPI/BANSAL TELECOMS/284394576290/NA	UPI-512415581449	-200.00		3,72,113.93
04 May, 2025	UPI/SONU KUMAR/284394812828/NA	UPI-512415810538	-150.00		3,71,963.93
04 May, 2025	UPI/Amazon India/284402964443/NA	UPI-512425164989	-3,495.00		3,68,468.93

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
05 May, 2025	UPI/CHHAYA MEHTA/549101604504/Paid via CRED	UPI-512542468183		+1,070.00	3,69,538.93
05 May, 2025	UPI/ARJUNE MUTHU LA/549106626812/Paid via CRED	UPI-512552752410		+10,000.00	3,79,538.93
05 May, 2025	CASH DEPOSIT BY MUKESH SHARMA AT CHANDNI CHOWK			+35,000.00	4,14,538.93
05 May, 2025	UPI/Mr NILAADRI SAH/549193195753/for goddess for	UPI-512555813513		+900.00	4,15,438.93
05 May, 2025	UPI/Mr NILAADRI SAH/512502006419/UPI	UPI-512557059981		+1,805.00	4,17,243.93
05 May, 2025	UPI/Amazon Pay Indi/638558221255/Refund for your	UPI-512559909411		+898.00	4,18,141.93
05 May, 2025	UPI/MOHAMMAD SADDAM/284449913478/NA	UPI-512573243106	-70.00		4,18,071.93
05 May, 2025	UPI/DEEPIKA GAUTAM/284449986992/NA	UPI-512573307612	-400.00		4,17,671.93
05 May, 2025	UPI/MOHAMMAD SADDAM/284450017864/NA	UPI-512573337824	-50.00		4,17,621.93
05 May, 2025	UPI/MRUNMAYI VIJAY /104331489250/UPI	UPI-512581181293		+550.00	4,18,171.93
05 May, 2025	UPI/DARSHPREET KAUR/104332073132/UPI	UPI-512581869473		+1,160.00	4,19,331.93
05 May, 2025	UPI/Blinkit/284460335143/OidZTBLINUPIC25	UPI-512583194351	-806.00		4,18,525.93
06 May, 2025	UPI/MRUNMAYI VIJAY /104338765758/UPI	UPI-512690984589		+1,650.00	4,20,175.93
06 May, 2025	UPI/ENVOGUE STYLES /724703751265/UPI Transaction	UPI-512607655141	-3,448.00		4,16,727.93
06 May, 2025	UPI/SHAH BINATABEN/284484024421/NA	UPI-512608018812	-522.47		4,16,205.46
06 May, 2025	UPI/MS BONG DIVA/512621168688/UPI	UPI-512610754315		+550.00	4,16,755.46
06 May, 2025	UPI/Tushar Mahor/383547836216/NA	UPI-512613778839	-9.80		4,16,745.66
06 May, 2025	UPI/KANTA OBEROI/512697105359/NA	UPI-512615511858		+400.00	4,17,145.66
06 May, 2025	UPI/ANSHIKA AGARWAL/104361815153/UPI	UPI-512616138141		+1,360.00	4,18,505.66
06 May, 2025	UPI/Amazon Pay Groc/284512083323/NA	UPI-512635230939	-454.00		4,18,051.66
07 May, 2025	UPI/StockHolding Co/284537915413/NA	UPI-512760983719	-1,117.00		4,16,934.66
07 May, 2025	UPI/StockHolding Co/284538119292/NA	UPI-512761176000	-617.00		4,16,317.66
07 May, 2025	UPI/StockHolding Co/284538243696/NA	UPI-512761297873	-617.00		4,15,700.66
07 May, 2025	UPI/StockHolding Co/284538440661/NA	UPI-512761485085	-1,117.00		4,14,583.66
07 May, 2025	UPI/SANJANA SINHA/104407155500/UPI	UPI-512767646534		+900.00	4,15,483.66
07 May, 2025	UPI/VIJAY/284560374121/Sent from Paytm	UPI-512783753218	-28,000.00		3,87,483.66
07 May, 2025	UPI/MS BONG DIVA/512773729822/UPI	UPI-512793924684		+500.00	3,87,983.66
07 May, 2025	UPI/savana5/863330971275/payURefund	UPI-512794847190		+1,137.00	3,89,120.66
07 May, 2025	UPI/savana5/864165391275/payURefund	UPI-512795711072		+1,436.00	3,90,556.66
07 May, 2025	UPI/NIDHI LUTHRA/284575349114/NA	UPI-512797855339		+662.00	3,91,218.66
07 May, 2025	UPI/APARUPA DUTTA/512775909053/delivery charge	UPI-512799076763		+100.00	3,91,318.66
07 May, 2025	UPI/PRANJAL PACHORI/284584797622/NA	UPI-512706593963		+1,350.00	3,92,668.66
08 May, 2025	UPI/Clayinn hotel/284602703316/NA	UPI-512826338080	-260.00		3,92,408.66
08 May, 2025	UPI/PATEL KUNJANBEN/284604720471/Sent from Paytm	UPI-512828524209	-250.00		3,92,158.66
08 May, 2025	UPI/DOLLY VERMA/284604909149/Sent from Paytm	UPI-512828730690	-250.00		3,91,908.66
08 May, 2025	UPI/HECATE WIZARD M/512815150815/Computer	UPI-512845490267	-87,000.00		3,04,908.66
08 May, 2025	REV-UPI/HECATE WIZARD/512815150815/Computer	UPI-512845490267		+87,000.00	3,91,908.66
08 May, 2025	NEFT AXNPN12898642494 PHONEPE PRIVATE LIMITED NEFTINW-1206739091 PAY			+2,051.68	3,93,960.34
08 May, 2025	UPI/Amazon Pay Groc/284629180944/NA	UPI-512854519464	-969.00		3,92,991.34
08 May, 2025	UPI/VINAY KOHLI/284643346254/Sent from Paytm	UPI-512867982074	-5,000.00		3,87,991.34
08 May, 2025	UPI/VINAY KOHLI/613834502445/Sent from Paytm	UPI-512868005081	-5,000.00		3,82,991.34
08 May, 2025	UPI/facebookkadsmana/284644548942/NA	UPI-512869168429	-1,000.00		3,81,991.34
09 May, 2025	UPI/Sandeep Kumar/284667388094/NA	UPI-512994685490	-2,000.00		3,79,991.34
09 May, 2025	UPI/Sandeep Kumar/284667399228/NA	UPI-512994693002	-4,300.00		3,75,691.34

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
09 May, 2025	UPI/Deepti Johri/512955301837/UPI	UPI-512998239596		+1,350.00	3,77,041.34
09 May, 2025	UPI/Zomato private /284671390467/NA	UPI-512999122834	-255.80		3,76,785.54
09 May, 2025	UPI/SAVANA/100522102562/Easebuzz	UPI-512906322037	-2,601.00		3,74,184.54
09 May, 2025	UPI/MYNTRA DESIGNS /100121829067/Upi Transaction	UPI-512906647077	-3,617.00		3,70,567.54
09 May, 2025	Chrg: Weekly Bal Alerts charges for Apr-25	TBMS-1692602961	-2.36		3,70,565.18
10 May, 2025	UPI/savana5/202165681305/payURefund	UPI-513042186827		+875.00	3,71,440.18
10 May, 2025	UPI/StockHolding Co/284726631268/NA	UPI-513059071927	-36,124.00		3,35,316.18
10 May, 2025	UPI/VINAY KOHLI/513075302702/Vinay	UPI-513059139450	-8,834.00		3,26,482.18
10 May, 2025	UPI/PRANJAL PACHORI/284760846514/NA	UPI-513095497918		+200.00	3,26,682.18
10 May, 2025	UPI/SATAMITA DUTTA/104611181822/UPI	UPI-513095963919		+500.00	3,27,182.18
11 May, 2025	UPI/ASHISH . /284776157724/Sent from Paytm	UPI-513113270862	-605.00		3,26,577.18
11 May, 2025	UPI/KANIKA BHATIA/513154584365/NA	UPI-513122849486		+5,132.00	3,31,709.18
11 May, 2025	UPI/KAJAL SANJAY GA/104641183172/kajal gandhi pa	UPI-513130333011		+5,600.00	3,37,309.18
11 May, 2025	UPI/SATAMITA DUTTA/104644247077/UPI	UPI-513133955489		+6,510.00	3,43,819.18
11 May, 2025	UPI/DARSHPREET KAUR/383750675229/Sent from Paytm	UPI-513136747853	-100.00		3,43,719.18
11 May, 2025	UPI/RENU JAIN/284803733722/Sent from Paytm	UPI-513143001809	-2,000.00		3,41,719.18
11 May, 2025	UPI/Latika Aggarwal/284804809078/NA	UPI-513144043199	-1,680.00		3,40,039.18
11 May, 2025	UPI/BHARAT ARORA/383764634279/NA	UPI-513154728307	-980.00		3,39,059.18
12 May, 2025	UPI/Blinkit/284844286678/OidZTBLINUPIC25	UPI-513286931544	-1,856.00		3,37,203.18
12 May, 2025	UPI/Tavleen Kaur An/513267167559/NA	UPI-513296823246		+543.00	3,37,746.18
12 May, 2025	UPI/JAWAHAR SINGH K/383794263836/Sent from Paytm	UPI-513203371402	-5,000.00		3,32,746.18
12 May, 2025	UPI/PINTU DEVI/284860770666/Sent from Paytm	UPI-513204938778	-7,000.00		3,25,746.18
12 May, 2025	UPI/Kunal/513247481218/NA	UPI-513208970848	-251.00		3,25,495.18
12 May, 2025	UPI/VIJAY/284866942376/Sent from Paytm	UPI-513209489374	-6,567.00		3,18,928.18
13 May, 2025	UPI/Amazon Pay Groc/613991234009/NA	UPI-513325931786	-525.00		3,18,403.18
13 May, 2025	UPI/ROHAN SHARMA/614007602055/NA	UPI-513350698058	-240.00		3,18,163.18
13 May, 2025	UPI/ROHAN SHARMA/383826323646/NA	UPI-513350848720	-150.00		3,18,013.18
13 May, 2025	UPI/TRUSTLAM DECORA/383827521555/NA	UPI-513352719229	-2,000.00		3,16,013.18
13 May, 2025	UPI/TRUSTLAM DECORA/284902723192/NA	UPI-513352739626	-1,500.00		3,14,513.18
13 May, 2025	UPI/Sandeep Kumar/513308215431/NA	UPI-513354811919	-1,149.00		3,13,364.18
13 May, 2025	UPI/WWW FACEBOOK CO/614010259544/NA	UPI-513355030870	-1,000.00		3,12,364.18
13 May, 2025	UPI/TRUSTLAM DECORA/513368332935/Sent using Paytm	UPI-513361245619	-1,550.00		3,10,814.18
13 May, 2025	UPI/Clickastro/284928700988/NA	UPI-513383887091	-1,178.00		3,09,636.18
14 May, 2025	UPI/SHREE BALAJEE E/383858654619/NA	UPI-513497417662	-600.00		3,09,036.18
14 May, 2025	UPI/Deepak Kumar S /284939506660/NA	UPI-513498124608	-78.00		3,08,958.18
14 May, 2025	UPI/SATAMITA DUTTA/104785632254/UPI	UPI-513498589150		+950.00	3,09,908.18
14 May, 2025	UPI/ANSHIKA AGARWAL/104801835777/UPI	UPI-513416896632		+1,600.00	3,11,508.18
14 May, 2025	UPI/Amazon India/614055909807/NA	UPI-513423235124	-994.21		3,10,513.97
14 May, 2025	UPI/ANSHIKA AGARWAL/104808061841/UPI	UPI-513423973927		+650.00	3,11,163.97
14 May, 2025	UPI/Mrs Anima Gupta/284960902455/NA	UPI-513425211744		+600.00	3,11,763.97
14 May, 2025	UPI/SATAMITA DUTTA/104827267422/UPI	UPI-513445126419		+2,729.00	3,14,492.97
15 May, 2025	UPI/WWW FACEBOOK CO/614091686165/NA	UPI-513575561130	-1,009.00		3,13,483.97
15 May, 2025	UPI/IKJOT KAUR/513550066957/NA	UPI-513576903467		+2,140.00	3,15,623.97
15 May, 2025	UPI/IKJOT KAUR/513540094855/NA	UPI-513581601295		+450.00	3,16,073.97

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
15 May, 2025	UPI/TRISHA ROSHAN S/776603871355/UPI	UPI-513582301767		+500.00	3,16,573.97
15 May, 2025	UPI/Amazon Pay/614099143330/NA	UPI-513586931339	-903.80		3,15,670.17
15 May, 2025	UPI/Mr NILAADRI SAH/550178678631/UPI	UPI-513510475729		+500.00	3,16,170.17
16 May, 2025	UPI/REIKI CRYSTAL P/614131828559/NA	UPI-513634349936	-2,000.00		3,14,170.17
16 May, 2025	UPI/REIKI CRYSTAL P/383953398858/NA	UPI-513634372491	-1,150.00		3,13,020.17
16 May, 2025	UPI/Neeraj/285053388163/NA	UPI-513638052388	-102.00		3,12,918.17
16 May, 2025	UPI/G NANDHITHAA/104910599245/UPI	UPI-513643367797		+3,200.00	3,16,118.17
16 May, 2025	UPI/G NANDHITHAA/104930860584/UPI	UPI-513665537774		+370.00	3,16,488.17
16 May, 2025	UPI/G NANDHITHAA/614155196699/Sent from Paytm	UPI-513665874886	-370.00		3,16,118.17
16 May, 2025	UPI/ORIEL WINDOW SO/614156565862/Sent from Paytm	UPI-513667931992	-20,000.00		2,96,118.17
16 May, 2025	UPI/MOHRAM ALI KHAN/614156600208/Sent from Paytm	UPI-513667989832	-800.00		2,95,318.17
17 May, 2025	UPI/HEMILBHAI NAREN/104948795726/UPI	UPI-513788205288		+1,260.00	2,96,578.17
17 May, 2025	UPI/MODASSIR ANSAR/383994575897/Sent from Paytm	UPI-513792103141	-160.00		2,96,418.17
17 May, 2025	UPI/HEMILBHAI NAREN/104957165740/UPI	UPI-513797382495		+1,940.00	2,98,358.17
17 May, 2025	UPI/JAWAHAR SINGH K/384001295916/Sent from Paytm	UPI-513701985471	-6,600.00		2,91,758.17
17 May, 2025	UPI/DHARMENDER/614182680209/Sent from Paytm	UPI-513708014180	-10,000.00		2,81,758.17
17 May, 2025	UPI/Mr NILAADRI SAH/513781383612/candle	UPI-513711060212		+3,200.00	2,84,958.17
17 May, 2025	UPI/WWW FACEBOOK CO/285132735230/NA	UPI-513733549140	-1,099.00		2,83,859.17
18 May, 2025	UPI/Mr SOORAJ S O R/513862785254/at	UPI-513843669779		+90.00	2,83,949.17
18 May, 2025	UPI/ANMOL GUPTA/513845711894/UPI	UPI-513845918582		+90.00	2,84,039.17
18 May, 2025	UPI/Meesho/614212983856/NA	UPI-513850145588	-1,866.00		2,82,173.17
18 May, 2025	UPI/Blinkit/285148506539/OidZTBLINUPIC25	UPI-513852649309	-702.00		2,81,471.17
18 May, 2025	UPI/Blinkit/513807196590/collect	UPI-513852792617		+702.00	2,82,173.17
18 May, 2025	UPI/Blinkit/285148651304/OidZTBLINUPIC25	UPI-513852816444	-627.00		2,81,546.17
18 May, 2025	UPI/Blinkit/513807202389/collect	UPI-513852959602		+627.00	2,82,173.17
18 May, 2025	UPI/GROFERS INDIA P/100575041513/Pay via Razorpa	UPI-513853156410	-622.00		2,81,551.17
18 May, 2025	UPI/SATAMITA DUTTA/105008786451/UPI	UPI-513856587411		+4,035.00	2,85,586.17
18 May, 2025	UPI/Amazon India/384042327872/NA	UPI-513858648908	-248.00		2,85,338.17
18 May, 2025	UPI/SAVANA/100576343123/Easebuzz	UPI-513865822587	-1,106.00		2,84,232.17
18 May, 2025	UPI/Latika Aggarwal/285159265794/NA	UPI-513866085548	-6,600.00		2,77,632.17
18 May, 2025	UPI/Latika Aggarwal/285160770001/NA	UPI-513867881274	-200.00		2,77,432.17
18 May, 2025	UPI/MD NASIR/550469385336/UPI	UPI-513868645707		+2,000.00	2,79,432.17
18 May, 2025	UPI/MD NASIR/513864193577/UPI	UPI-513868672270		+900.00	2,80,332.17
18 May, 2025	UPI/Amazon India/614231415018/NA	UPI-513875348834	-149.00		2,80,183.17
18 May, 2025	UPI/IKJOT KAUR/513843395080/NA	UPI-513883608554		+2,100.00	2,82,283.17
19 May, 2025	UPI/ROHIT BAJAJ/513947410821/UPI	UPI-513904675481		+1,640.00	2,83,923.17
19 May, 2025	UPI/ROHIT BAJAJ/513947833005/UPI	UPI-513905590900		+200.00	2,84,123.17
19 May, 2025	UPI/GROFERS INDIA P/100581036188/Pay via Razorpa	UPI-513915756627	-503.00		2,83,620.17
19 May, 2025	UPI/AMAZON PAY/614261771051/NA	UPI-513918624522	-1,006.80		2,82,613.37
19 May, 2025	UPI/MANISH GUPTA SO/384089394754/Sent from Paytm	UPI-513925389299	-332.00		2,82,281.37
19 May, 2025	UPI/HEMILBHAI NAREN/105074958383/UPI	UPI-513932933907		+1,000.00	2,83,281.37
19 May, 2025	UPI/Meesho/285216674203/NA	UPI-513934953935	-1,393.00		2,81,888.37

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
19 May, 2025	UPI/MS BONG DIVA /513919423169/UPI	UPI-513935163029		+2,000.00	2,83,888.37
19 May, 2025	UPI/MS BONG DIVA /513919433487/UPI	UPI-513935179693		+800.00	2,84,688.37
19 May, 2025	UPI/Blinkit/285224701877/OidZTBLINUPIC25	UPI-513943769438	-720.00		2,83,968.37
20 May, 2025	UPI/ECOM EXPRESS PR/384119833706/NA	UPI-514068606970	-183.00		2,83,785.37
20 May, 2025	UPI/AMAZON PAY/384120675064/NA	UPI-514069950304	-382.40		2,83,402.97
20 May, 2025	UPI/AMAZON PAY/614296542012/NA	UPI-514070009802	-503.40		2,82,899.57
20 May, 2025	UPI/AMAZON PAY/614308187991/NA	UPI-514088084407	-903.70		2,81,995.87
20 May, 2025	UPI/Mr NILAADRI SAH/514050084649/UPI	UPI-514090233350		+1,300.00	2,83,295.87
20 May, 2025	UPI/SATAMITA DUTTA/105136614893/UPI	UPI-514004094194		+200.00	2,83,495.87
20 May, 2025	UPI/Amazon India/614321593209/NA	UPI-514005125691	-457.32		2,83,038.55
20 May, 2025	UPI/DIVYA/614326642184/Sent from Paytm	UPI-514012756371	-90.00		2,82,948.55
21 May, 2025	UPI/IKJOT KAUR/514145658846/NA	UPI-514119132250		+200.00	2,83,148.55
21 May, 2025	UPI/Amazon India/614343065700/NA	UPI-514138447309	-755.10		2,82,393.45
21 May, 2025	UPI/SATAMITA DUTTA/105172748819/UPI	UPI-514148513271		+1,320.00	2,83,713.45
21 May, 2025	UPI/AMAZON PAY/614353478123/NA	UPI-514153986579	-1,705.90		2,82,007.55
21 May, 2025	UPI/TANUSHREE L/550744283483/UPI	UPI-514165339873		+10,000.00	2,92,007.55
21 May, 2025	UPI/SAI IMPEX/614367063997/Sent from Paytm	UPI-514171920412	-5,450.00		2,86,557.55
21 May, 2025	UPI/PRASHANT MATA/105197201094/UPI	UPI-514175632143		+36.00	2,86,593.55
22 May, 2025	UPI/MEHAK SHARMA/514275137135/NA	UPI-514285216124		+2,000.00	2,88,593.55
22 May, 2025	UPI/MEHAK SHARMA/514275137818/NA	UPI-514285235834		+955.00	2,89,548.55
22 May, 2025	UPI/MRUNMAYI VIJAY /105209953395/UPI	UPI-514291355336		+1,278.00	2,90,826.55
22 May, 2025	UPI/VIJAY/285346016977/Sent from Paytm	UPI-514293392185	-2,214.00		2,88,612.55
22 May, 2025	UPI/VIJAY/614385830134/Sent from Paytm	UPI-514201658839	-1,000.00		2,87,612.55
22 May, 2025	UPI/IKJOT KAUR/614390301306/Sent from Paytm	UPI-514208621861	-50.00		2,87,562.55
22 May, 2025	UPI/NEELAM MANSUKH /514226635155/UPI	UPI-514214521171		+480.00	2,88,042.55
22 May, 2025	UPI/TANUSHREE L/514296355882/balance paid	UPI-514215680118		+8,510.00	2,96,552.55
22 May, 2025	UPI/Mr Mukesh Mukun/514212482649/Pay request	UPI-514221855244		+180.00	2,96,732.55
22 May, 2025	UPI/Rajat Verma/514258343489/UPI	UPI-514225131780		+360.00	2,97,092.55
22 May, 2025	UPI/SHYAMRAO SHRAVA/514275645572/UPI	UPI-514228261158		+20.00	2,97,112.55
23 May, 2025	UPI/SHYAMRAO SHRAVA/514376461355/UPI	UPI-514343234283		+20.00	2,97,132.55
23 May, 2025	UPI/Mr Mukesh Mukun/514312723515/Pay request	UPI-514346802552		+90.00	2,97,222.55
23 May, 2025	UPI/Mr Mukesh Mukun/514312730495/Pay request	UPI-514347534944		+90.00	2,97,312.55
23 May, 2025	UPI/Manoj/285391372357/NA	UPI-514348008029	-144.00		2,97,168.55
23 May, 2025	UPI/EZHUMALAI A/100604956764/Ezhu	UPI-514348985795		+350.00	2,97,518.55
23 May, 2025	UPI/Devinder Singh/285394506791/NA	UPI-514352007493	-160.00		2,97,358.55
23 May, 2025	Chrg: IMPS Transaction Dated On 04-May-2025	TBMS-1699490764	-5.90		2,97,352.65
23 May, 2025	UPI/WWW FACEBOOK CO/614441595108/NA	UPI-514381402251	-2,000.00		2,95,352.65
23 May, 2025	UPI/VIJAY/384268579608/Sent from Paytm	UPI-514381464438	-500.00		2,94,852.65
23 May, 2025	UPI/SHUBHAM KASHYAP/285427263645/NA	UPI-514390122338	-540.00		2,94,312.65
23 May, 2025	UPI/KUNJAL PANJWANI/550969249789/first session	UPI-514396119431		+90.00	2,94,402.65
23 May, 2025	UPI/ROHIT KUMAR/105302355834/UPI (Value Date :24-MAY-25)	UPI-514496787713		+2,060.00	2,96,462.65
24 May, 2025	UPI/Aakash Kashyap/514448763665/NA	UPI-514406456729	-149.00		2,96,313.65
24 May, 2025	UPI/MRUNMAYI VIJAY /105310760442/UPI	UPI-514407485798		+310.00	2,96,623.65
24 May, 2025	UPI/MANVINDER KAUR/285443985605/NA	UPI-514411111661		+2,000.00	2,98,623.65
24 May, 2025	UPI/MANVINDER KAUR/514419802890/NA	UPI-514411137691		+200.00	2,98,823.65

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
24 May, 2025	UPI/RIYA HARESH GAY/551017675160/UPI	UPI-514411188642		+90.00	2,98,913.65
24 May, 2025	UPI/VIJAY/614467444376/Sent from Paytm	UPI-514419288326	-500.00		2,98,413.65
24 May, 2025	UPI/SRESTHA AGENCY/384295438078/Sent from Paytm	UPI-514419785338	-200.00		2,98,213.65
24 May, 2025	UPI/PATEL BHUMIBEN /105321793145/UPI	UPI-514419864741		+2,050.00	3,00,263.65
24 May, 2025	UPI/Airtel/285452819362/NA	UPI-514422145493	-200.80		3,00,062.85
24 May, 2025	UPI/Blinkit/100613699510/Pay via Razorpa	UPI-514443895962	-507.00		2,99,555.85
25 May, 2025	UPI/KANISHKA NEHRA/551131386158/Gratitude	UPI-514564875480		+559.00	3,00,114.85
25 May, 2025	UPI/Blinkit/285494227047/OidZTBLINUPIC25	UPI-514571702303	-576.00		2,99,538.85
25 May, 2025	UPI/MANOJ KUMAR/384343381796/Sent from Paytm	UPI-514586775392	-54.00		2,99,484.85
25 May, 2025	UPI/Samosa Party/514516449815/SamosaParty Onl	UPI-514587421778	-399.57		2,99,085.28
25 May, 2025	UPI/DEEPIKA GAUTAM/384345394595/NA	UPI-514589578097	-300.00		2,98,785.28
25 May, 2025	UPI/MRUNMAYI VIJAY /105395203372/UPI	UPI-514503559139		+100.00	2,98,885.28
25 May, 2025	UPI/Mrs Purnima Baj/514560284918/NA	UPI-514503639974		+600.00	2,99,485.28
25 May, 2025	UPI/NEETA JAYANG TH/514505367973/UPI	UPI-514508263815		+750.00	3,00,235.28
25 May, 2025	UPI/SUMAN KISHOR SH/105399471842/UPI	UPI-514508299657		+18.00	3,00,253.28
25 May, 2025	UPI/SUMAN KISHOR SH/105400442301/UPI	UPI-514509515156		+18.00	3,00,271.28
25 May, 2025	UPI/MS BONG DIVA /514500419041/UPI	UPI-514510669404		+600.00	3,00,871.28
25 May, 2025	UPI/Amazon India/614535362724/NA	UPI-514512373299	-1,962.02		2,98,909.26
25 May, 2025	UPI/NISHA VIVEK WAG/514502172216/UPI	UPI-514512845764		+559.00	2,99,468.26
26 May, 2025	UPI/Jaai Sanjay Man/105410009207/UPI	UPI-514622988425		+1,000.00	3,00,468.26
26 May, 2025	UPI/Envia/384373265335/NA	UPI-514628186936	-1,000.00		2,99,468.26
26 May, 2025	UPI/SIMA DAS/551286905885/UPI	UPI-514629717503		+90.00	2,99,558.26
26 May, 2025	UPI/HANSA DHIRAJ JA/551299308340/UPI	UPI-514633739256		+90.00	2,99,648.26
26 May, 2025	UPI/Blinkit/285546398852/OidZTBLINUPIC25	UPI-514634579140	-395.00		2,99,253.26
26 May, 2025	UPI/Amazon India/514640775618/You are paying	UPI-514637271540	-999.30		2,98,253.96
26 May, 2025	UPI/KHUSHBOO SAXENA/285550383763/NA	UPI-514639429289		+300.00	2,98,553.96
26 May, 2025	UPI/NISHA VIVEK WAG/514628054459/UPI	UPI-514649147612		+1,295.00	2,99,848.96
26 May, 2025	UPI/Amazon Pay Groc/514671109280/You are paying	UPI-514652125481	-1,317.00		2,98,531.96
26 May, 2025	UPI/RAKESH KUMAR/514619096509/NA	UPI-514657245374		+36.00	2,98,567.96
26 May, 2025	UPI/TANUSHREE L/551295458073/shipping	UPI-514673304275		+1,800.00	3,00,367.96
27 May, 2025	UPI/Meesho/285579142615/NA	UPI-514775254647	-90.00		3,00,277.96
27 May, 2025	UPI/Mrs Purnima Baj/514731836376/NA	UPI-514784995192		+2,870.00	3,03,147.96
27 May, 2025	UPI/Meesho/285588596606/NA	UPI-514786658374	-957.00		3,02,190.96
27 May, 2025	UPI/Mr NILAADRI SAH/551399679483/candles	UPI-514792263815		+1,455.00	3,03,645.96
27 May, 2025	UPI/CHUNARA CHIRAGK/614592433585/Sent from Paytm	UPI-514798630084	-3,840.00		2,99,805.96
27 May, 2025	UPI/Meesho/551304099527/express	UPI-514799514949		+957.00	3,00,762.96
27 May, 2025	UPI/NISHA VIVEK WAG/551332449870/UPI	UPI-514716774039		+100.00	3,00,862.96
27 May, 2025	UPI/VIJAY/614607888039/Sent from Paytm	UPI-514720174825	-1,000.00		2,99,862.96
27 May, 2025	UPI/ANSHIKA AGARWAL/105503479822/UPI	UPI-514732120673		+120.00	2,99,982.96
28 May, 2025	UPI/SATAMITA DUTTA/105505093268/UPI	UPI-514834914442		+100.00	3,00,082.96
28 May, 2025	UPI/Meesho/514834952313/TRANSFER	UPI-514852348542		+183.00	3,00,265.96
28 May, 2025	UPI/NIDHI LUTHRA/285642292231/NA	UPI-514852570982		+662.00	3,00,927.96
28 May, 2025	NEFT AXNPN14846194468 PHONEPE PRIVATE LIMITED NEFTINW-1225146804 PAY			+6,060.27	3,06,988.23

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
28 May, 2025	UPI/HECATE WIZARD M/384470756673/Sent from Paytm	UPI-514870145152	-25,000.00		2,81,988.23
29 May, 2025	UPI/GROFERS INDIA P/100639959308/Pay via Razorpa	UPI-514904931357	-359.00		2,81,629.23
29 May, 2025	UPI/Mr NILAADRI SAH/551575013969/UPI	UPI-514906113447		+200.00	2,81,829.23
29 May, 2025	UPI/SAVANA/100640160417/Transaction ref	UPI-514906606449		+1,126.00	2,82,955.23
29 May, 2025	UPI/Devinder Singh/285689523459/NA	UPI-514909728056	-600.00		2,82,355.23
29 May, 2025	UPI/IKJOT KAUR/285694361899/NA	UPI-514915808250		+1,200.00	2,83,555.23
29 May, 2025	UPI/DEVINDER SINGH/285701636316/NA	UPI-514925149648		+97.00	2,83,652.23
29 May, 2025	UPI/Blinkit/285721594689/OidZTBLINUPIC25	UPI-514947464356	-933.00		2,82,719.23
29 May, 2025	UPI/BHAKTI VIJAY SI/551539464297/UPI	UPI-514949722681		+3,500.00	2,86,219.23
29 May, 2025	UPI/BHARTI SUNIL J/551523678865/UPI	UPI-514952134598		+900.00	2,87,119.23
30 May, 2025	UPI/BHARTI SUNIL J/551674788537/UPI	UPI-515058013989		+200.00	2,87,319.23
30 May, 2025	UPI/Apollo Pharmacy/285736085089/Oidapolollohospit	UPI-515066237853	-344.47		2,86,974.76
30 May, 2025	UPI/Devinder Singh/285736749704/NA	UPI-515067043305	-592.00		2,86,382.76
30 May, 2025	UPI/Devinder Singh/285736760453/NA	UPI-515067056219	-97.00		2,86,285.76
30 May, 2025	UPI/HECATE WIZARD M/614707610607/Sent from Paytm	UPI-515068030131	-35,000.00		2,51,285.76
30 May, 2025	UPI/HECATE WIZARD M/614707625411/Sent from Paytm	UPI-515068055517	-35,000.00		2,16,285.76
30 May, 2025	UPI/HECATE WIZARD M/384539224970/Sent from Paytm	UPI-515068089614	-25,000.00		1,91,285.76
30 May, 2025	UPI/IKJOT KAUR/285740051165/NA	UPI-515071313899		+1,700.00	1,92,985.76
30 May, 2025	UPI/SHILPA R/515039911705/30 min session	UPI-515072215287		+500.00	1,93,485.76
30 May, 2025	UPI/SHILPA R/515056506060/UPI	UPI-515075489580		+2,800.00	1,96,285.76
30 May, 2025	UPI/MRUNMAYI VIJAY /105630101343/UPI	UPI-515081908191		+500.00	1,96,785.76
30 May, 2025	UPI/ARJUNE MUTHU LA/551614135368/Paid via CRED	UPI-515083845134		+25,000.00	2,21,785.76
30 May, 2025	UPI/PARIINITA R MOD/384549670637/Sent from Paytm	UPI-515083904812	-1,580.00		2,20,205.76
30 May, 2025	UPI/MRUNMAYI VIJAY /105646927070/UPI	UPI-515099895285		+500.00	2,20,705.76
31 May, 2025	UPI/RUSHVEEN UBAN/515174357578/UPI	UPI-515117607818		+450.00	2,21,155.76
31 May, 2025	UPI/BHARTI SUNIL J/515176771026/UPI	UPI-515125952236		+700.00	2,21,855.76
31 May, 2025	UPI/CHHAYA MEHTA/648895631515/Chhaya	UPI-515131147730		+500.00	2,22,355.76
31 May, 2025	UPI/TANUSHREE L/515176880391/mohini jada and	UPI-515136031832		+4,400.00	2,26,755.76
31 May, 2025	UPI/BHAKTI VIJAY SI/515103883454/UPI	UPI-515138503593		+3,500.00	2,30,255.76
31 May, 2025	UPI/Jaai Sanjay Man/105684736602/Bath salt	UPI-515144806201		+1,000.00	2,31,255.76
31 May, 2025	UPI/ANSHIKA AGARWAL/105690387222/UPI	UPI-515151196632		+2,204.00	2,33,459.76
31 May, 2025	UPI/VIJAY/384602699196/Sent from Paytm	UPI-515160074773	-4,000.00		2,29,459.76
31 May, 2025	UPI/AAKASH KUMAR/384611959478/Sent from Paytm	UPI-515171602462	-640.00		2,28,819.76

SUMMARY

Analysis of your account's activity between

01 May, 2025 - 31 May, 2025

Current Account(s) + Prepaid	Opening balance	4,74,951.93
	Total debited	-5,73,644.12
	Total credited	+3,27,511.95
	Closing balance	2,28,819.76
	Overdraft drawing power	0.00

	Average monthly/quarterly balance	3,27,130.31
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	0.00

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

GST has been levied on the applicable charges at the prescribed rate of 18%. Please note that this statement / advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

**Plan your retirement with National Pension System
to enjoy *market-linked returns.***



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End of Statement

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