

MAYANK KUMAR

Period : 01-04-2025 to 30-04-2025

Cust Reln No : 726644260

TALLY SOLUTIONS PVT LTD

Account No : 2647478310

AMR TECH PARK II

Currency : INR

HONGASANDRA HOSUR ROAD BANGALO

Branch : ERNAKULAM

BENGALURU-560068

Nominee Registered : N

KARNATAKA,INDIA

Branch Address : 40-1021/1022, GROUND FLOOR
KANDAMKULATHY TOWERS, M.G.
ROAD

KOCHI-682011
KERALA,INDIA

Branch Phone No. : 9745004810

MICR Code : 682485004

IFSC Code : KKBK0009014

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2025	UPI/ABDUL RAZAQ/545796244578/UPI	UPI-509108544443	2,000.00(Dr)	2,008.01(Cr)
01-04-2025	UPI/PARITOSH KUMAR/545701818487/Paid via CRED	UPI-509114180563	144.00(Dr)	1,864.01(Cr)
01-04-2025	UPI/VIKRANT SHANBHA/545702347918/Paid via CRED	UPI-509127371383	148.00(Dr)	1,716.01(Cr)
02-04-2025	UPI/SATISH J B/509287875995/Pay to BharatPe	UPI-509272626746	30.00(Dr)	1,686.01(Cr)
02-04-2025	UPI/SATISH J B/545807455647/Pay to BharatPe	UPI-509272855357	72.00(Dr)	1,614.01(Cr)
03-04-2025	UPI/SATISH J B/509376300533/Pay to BharatPe	UPI-509334047399	41.00(Dr)	1,573.01(Cr)
03-04-2025	UPI/HITESH SUNEJA S/509329483208/NA	UPI-509343877556	25,000.00(Cr)	26,573.01(Cr)
03-04-2025	UPI/kapilchoudhary1/509379075739/UPI	UPI-509344069476	4,756.00(Dr)	21,817.01(Cr)
03-04-2025	UPI/HITESH SUNEJA/509371963952/NA	UPI-509344180362	3,384.00(Dr)	18,433.01(Cr)
03-04-2025	UPI/CRED Club/509372503904/payment on CRED	UPI-509344318333	1,994.00(Dr)	16,439.01(Cr)
03-04-2025	UPI/Mayank Kumar/509364276570/UPI	UPI-509344386311	11,000.00(Dr)	5,439.01(Cr)
03-04-2025	UPI/ABHIJIT KUMAR/546044504564/UPI (Value Date: 04-04-2025)	UPI-509479816046	19,748.00(Cr)	25,187.01(Cr)
03-04-2025	UPI/CRED Club/509485590100/payment on CRED(Value Date: 04-04-2025)	UPI-509479902257	20,000.00(Dr)	5,187.01(Cr)
04-04-2025	UPI/SATISH J B/546097184886/Pay to BharatPe	UPI-509404878008	30.00(Dr)	5,157.01(Cr)
04-04-2025	UPI/ABHIJIT KUMAR/546077459350/UPI	UPI-509415285949	5,000.00(Cr)	10,157.01(Cr)
04-04-2025	UPI/CRED Club/546026915225/payment on CRED	UPI-509415354474	4,320.00(Dr)	5,837.01(Cr)
04-04-2025	UPI/MOBIKWIK/986392670945/UPIW2B	UPI-509415491798	4,000.00(Cr)	9,837.01(Cr)
04-04-2025	UPI/Bharath/546026341788/Pay to BharatPe	UPI-509430359290	160.00(Dr)	9,677.01(Cr)
04-04-2025	UPI/CHANDRAMANI/546089026121/Paid via CRED	UPI-509430677103	40.00(Dr)	9,637.01(Cr)
05-04-2025	UPI/ABHIJIT KUMAR/546100870784/UPI	UPI-509551819849	5,000.00(Dr)	4,637.01(Cr)
05-04-2025	UPI/APPLE MEDIA SER/100305651599/UPI Mandate	UPI-509574652918	499.00(Dr)	4,138.01(Cr)
05-04-2025	UPI/NPS TRUST BILLD/509591450055/Pay	UPI-509504025579	1,500.00(Dr)	2,638.01(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-04-2025	UPI/Mrs LALITHA WO /509639882246/Paid via CRED	UPI-509630969682	100.00(Dr)	2,538.01(Cr)
07-04-2025	UPI/North East Smal/546377946883/Paid via CRED	UPI-509781825818	1,000.00(Dr)	1,538.01(Cr)
08-04-2025	UPI/SATISH J B/509865879728/Pay to BharatPe	UPI-509847155931	50.00(Dr)	1,488.01(Cr)
08-04-2025	UPI/VIKRANT SHANBHA/546435287701/Paid via CRED	UPI-509882456110	50.00(Dr)	1,438.01(Cr)
09-04-2025	UPI/VIKRANT SHANBHA/509971714754/Paid via CRED	UPI-509912530623	50.00(Dr)	1,388.01(Cr)
10-04-2025	UPI/SURABHI KUMARI/546639652978/UPI	UPI-510079981382	150.00(Dr)	1,238.01(Cr)
10-04-2025	UPI/APPLE MEDIA SER/100336846539/UPI Mandate	UPI-510001227514	99.00(Dr)	1,139.01(Cr)
10-04-2025	UPI/APPLE MEDIA SER/100337097873/UPI Mandate	UPI-510003725207	75.00(Dr)	1,064.01(Cr)
10-04-2025	UPI/VIKRANT SHANBHA/510054590460/Paid via CRED	UPI-510025232983	85.00(Dr)	979.01(Cr)
11-04-2025	UPI/SATISH J B/546710935123/Pay to BharatPe	UPI-510159351861	30.00(Dr)	949.01(Cr)
11-04-2025	UPI/Groww/510136352649/Account Verific	UPI-510176645336	1.00(Dr)	948.01(Cr)
11-04-2025	UPI/Groww/510134659860/Account Verific	UPI-510176685392	1.00(Dr)	947.01(Cr)
11-04-2025	UPI/VIKRANT SHANBHA/546778093294/Paid via CRED	UPI-510184944299	50.00(Dr)	897.01(Cr)
12-04-2025	UPI/SYED KASHIF MAH/546884014623/UPI	UPI-510222292262	2,000.00(Cr)	2,897.01(Cr)
12-04-2025	UPI/Mayank Kumar/100348717620/NA	UPI-510222386294	2,800.00(Dr)	97.01(Cr)
12-04-2025	UPI/ONE MOBIKWIK SY/510283142487 /6329130a35e73W2	UPI-510230826002	2,000.00(Cr)	2,097.01(Cr)
12-04-2025	UPI/Mayank Kumar/546959378714/UPI(Value Date: 13-04-2025)	UPI-510359133936	2,000.00(Dr)	97.01(Cr)
13-04-2025	UPI/Mayank Kumar/510303930752/UPI	UPI-510391822702	2,700.00(Cr)	2,797.01(Cr)
14-04-2025	UPI/New Super Depar/510498384519/UPI	UPI-510470161195	60.00(Dr)	2,737.01(Cr)
15-04-2025	UPI/Venus Agencies/547108135107/UPI	UPI-510503780909	25.00(Dr)	2,712.01(Cr)
15-04-2025	UPI/VIKRANT SHANBHA/547176367694/UPI	UPI-510536091821	70.00(Dr)	2,642.01(Cr)
16-04-2025	UPI/ABHIJIT KUMAR/510638257379/UPI	UPI-510663502637	3,000.00(Cr)	5,642.01(Cr)
16-04-2025	UPI/SATISH J B/547270188302/Pay to BharatPe	UPI-510665567500	40.00(Dr)	5,602.01(Cr)
16-04-2025	ATW/6785/+AMR Tech park 2B 23 /24Bangal160425/18:27	510612374364	3,000.00(Dr)	2,602.01(Cr)
16-04-2025	UPI/SATISH J B/510633318944/Pay to BharatPe	UPI-510690777986	10.00(Dr)	2,592.01(Cr)
16-04-2025	ATW/6785/+AMR Tech park 2B 23 /24Bangal160425/19:50	510614374370	400.00(Dr)	2,192.01(Cr)
18-04-2025	UPI/VIKRANT SHANBHA/547445919078/UPI	UPI-510882832578	40.00(Dr)	2,152.01(Cr)
20-04-2025	UPI/GAUTAM KUMAR YA/511033264810/UPI	UPI-511017720716	30.00(Dr)	2,122.01(Cr)
21-04-2025	UPI/Mr JAGADISH K/547742251061/UPI	UPI-511199124114	50.00(Dr)	2,072.01(Cr)
22-04-2025	UPI/VIKRANT SHANBHA/547881872661/UPI	UPI-511224203985	30.00(Dr)	2,042.01(Cr)
22-04-2025	UPI/SATISH J B/511240509903/Pay to BharatPe	UPI-511251113201	72.00(Dr)	1,970.01(Cr)
22-04-2025	UPI/Om maghai pan/511236804463/UPI	UPI-511256269072	200.00(Dr)	1,770.01(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-04-2025	UPI/VIKRANT SHANBHA/547926203530/UPI	UPI-511326314494	30.00(Dr)	1,740.01(Cr)
23-04-2025	UPI/MOBIKWIK/301839771135/UPIW2B	UPI-511334569200	3,000.00(Cr)	4,740.01(Cr)
23-04-2025	UPI/ABHIJIT KUMAR/547934404524/UPI	UPI-511334581763	3,000.00(Dr)	1,740.01(Cr)
24-04-2025	UPI/VIKRANT SHANBHA/548041212860/UPI	UPI-511443948982	30.00(Dr)	1,710.01(Cr)
25-04-2025	UPI/VIKRANT SHANBHA/548118974785/UPI	UPI-511505814634	30.00(Dr)	1,680.01(Cr)
25-04-2025	UPI/MOBIKWIK/486617261155/UPIW2B	UPI-511531481227	12,480.00(Cr)	14,160.01(Cr)
25-04-2025	UPI/CRED Club/548125154974/payment on CRED	UPI-511531514858	12,480.85(Dr)	1,679.16(Cr)
25-04-2025	UPI/NPS TRUST/511517144309/NPSTRUST 225042	UPI-511531804071	1,000.00(Dr)	679.16(Cr)
25-04-2025	UPI/New Super Depar/511555327607/UPI	UPI-511536046610	180.00(Dr)	499.16(Cr)
25-04-2025	UPI/VIKRANT SHANBHA/511528619750/UPI	UPI-511536185199	40.00(Dr)	459.16(Cr)
25-04-2025	RNR	FCM-250425GCHAVR	30,000.00(Cr)	30,459.16(Cr)
25-04-2025	SALARY FOR APR 25	FCM-250425GCHU5U	85,638.00(Cr)	116,097.16(Cr)
25-04-2025	UPI/North East Smal/511535330076/UPI	UPI-511543067861	30,000.00(Dr)	86,097.16(Cr)
25-04-2025	UPI/CRED Club/548121179619/payment on CRED	UPI-511543200099	12,405.00(Dr)	73,692.16(Cr)
25-04-2025	UPI/CRED Club/548119182579/payment on CRED	UPI-511543257772	28,721.00(Dr)	44,971.16(Cr)
25-04-2025	UPI/BAJAJ FINANCE L/511517527875 /UPITransactionf	UPI-511543454166	8,035.00(Dr)	36,936.16(Cr)
25-04-2025	UPI/NAVIN KUMAR/511551630342/UPI	UPI-511543528211	10,000.00(Dr)	26,936.16(Cr)
25-04-2025	UPI/kumarmayank129-/511540931344/UPI	UPI-511543561038	22,000.00(Dr)	4,936.16(Cr)
25-04-2025	UPI/CRED Club/548128181481/payment on CRED	UPI-511543675257	2,835.00(Dr)	2,101.16(Cr)
25-04-2025	UPI/VIKRANT SHANBHA/511592728724/UPI	UPI-511546098448	30.00(Dr)	2,071.16(Cr)
26-04-2025	UPI/CRED Club/548219231382/payment on CRED	UPI-511665705047	149.00(Dr)	1,922.16(Cr)
26-04-2025	UPI/VIKRANT SHANBHA/511644758280/UPI	UPI-511670036997	70.00(Dr)	1,852.16(Cr)
26-04-2025	UPI/MAMATHA S/511675080712/Pay to BharatPe	UPI-511690519354	85.00(Dr)	1,767.16(Cr)
27-04-2025	UPI/DEEPAK PURTY/511752577147/na	UPI-511746025629	500.00(Dr)	1,267.16(Cr)
27-04-2025	UPI/ONE MOBIKWIK SY/511752581288 /633bfcf061160W2	UPI-511746086691	500.00(Cr)	1,767.16(Cr)
27-04-2025	UPI/Cashfree/511722151830/NRP29180595 MAY	UPI-511748295733	16,000.00(Cr)	17,767.16(Cr)
27-04-2025	UPI/VENKAT SAI PEN/548341250057/UPI	UPI-511748480770	16,000.00(Dr)	1,767.16(Cr)
29-04-2025	UPI/MOBIKWIK/836181501195/UPIW2B	UPI-511937909245	1,200.00(Cr)	2,967.16(Cr)
29-04-2025	UPI/ABHIJIT KUMAR/511967058576/UPI	UPI-511937914676	1,200.00(Dr)	1,767.16(Cr)
29-04-2025	UPI/APPLE MEDIA SER/100447108855/UPI Mandate	UPI-511975968230	99.00(Dr)	1,668.16(Cr)
29-04-2025	UPI/VIKRANT SHANBHA/548523111273/UPI	UPI-511987061715	50.00(Dr)	1,618.16(Cr)
29-04-2025	UPI/MOBIKWIK/930647401195/UPIW2B	UPI-511991625193	1,950.00(Cr)	3,568.16(Cr)
29-04-2025	Recd:IMPS/511921276552/EVEN HEALT/KKBK /X7861/EVEN	IMPS-511921459068	8,155.00(Cr)	11,723.16(Cr)
29-04-2025	UPI/NAVIN KUMAR/548584231072/UPI	UPI-511992247459	1,000.00(Dr)	10,723.16(Cr)
29-04-2025	UPI/CRED Club/548507741236/payment on	UPI-511992305160	9,000.00(Dr)	1,723.16(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	CRED			
29-04-2025	UPI/MOBIKWIK/936614511195/UPIW2B	UPI-511996234245	2,900.00(Cr)	4,623.16(Cr)
29-04-2025	UPI/NAVIN KUMAR/548571226746/UPI	UPI-511997076114	2,900.00(Dr)	1,723.16(Cr)
29-04-2025	UPI/ABHIJIT KUMAR/511930200898/UPI	UPI-511997087954	8,400.00(Cr)	10,123.16(Cr)
29-04-2025	UPI/ABHIJIT KUMAR/511930223803/UPI	UPI-511997163774	5,610.00(Cr)	15,733.16(Cr)
29-04-2025	UPI/CRED Club/548528751811/payment on CRED	UPI-511997280696	8,499.00(Dr)	7,234.16(Cr)
29-04-2025	UPI/CRED Club/548527751693/payment on CRED	UPI-511997313999	5,499.00(Dr)	1,735.16(Cr)
30-04-2025	Recd:IMPS/512007651120/EVEN HEALT/KKBK /X7861/EVEN	IMPS-512007760434	1,821.00(Cr)	3,556.16(Cr)
30-04-2025	UPI/CRED Club/548615764501/payment on CRED	UPI-512002460198	1,799.00(Dr)	1,757.16(Cr)
30-04-2025	UPI_CRADJ_U2_TDT_110425_510134659860_29APR2025_9C	FOS2512077812646	1.00(Cr)	1,758.16(Cr)
30-04-2025	UPI_CRADJ_U2_TDT_110425_510136352649_29APR2025_9C	FOS2512077812645	1.00(Cr)	1,759.16(Cr)
30-04-2025	UPI/ADITYA GUPTA/512052033420/UPI	UPI-512033471026	1,000.00(Cr)	2,759.16(Cr)
30-04-2025	UPI/MOBIKWIK/111769341205/UPIW2B	UPI-512033524951	1,000.00(Cr)	3,759.16(Cr)
30-04-2025	UPI/ABDUL RAZAQ/548617167512/UPI	UPI-512033572372	2,000.00(Dr)	1,759.16(Cr)
30-04-2025	UPI/Abrarmi/548620261407/UPI	UPI-512037063345	160.00(Dr)	1,599.16(Cr)
30-04-2025	UPI/VIKRANT SHANBHA/548661783509/UPI	UPI-512037553185	170.00(Dr)	1,429.16(Cr)

Statement Summary

Opening Balance	:	4,008.01(Cr)
Total Withdrawal Amount	:	245,682.85(Dr)
Total Deposit Amount	:	243,104.00(Cr)
Closing Balance	:	1,429.16(Cr)
Withdrawal Count	:	79
Deposit Count	:	25

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.