



# Saving Account(s) + Prepaid

01 Dec, 2024 - 31 Dec, 2024

Rajneesh Kumar  
CRN 855685463

Account # **5549565089**  
Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch  
**YAMUNAVIHAR BRANCH**

IFSC **KKBK0004608**  
MICR **110485104**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Dec, 2024	OPENING BALANCE ...			+5.22	5.22
01 Dec, 2024	UPI/MANISH KUMAR/870356538310/Payment from Ph	UPI-433679887429	-5.00		0.22
11 Dec, 2024	UPI/SONIASINGH/115369535352/PaymentfromPhon	UPI-434687169305		+14,000.00	14,000.22
11 Dec, 2024	UPI/RAJ KUMAR SHARM/199298769479/Payment from Ph	UPI-434687618591	-14,000.00		0.22
11 Dec, 2024	UPI/MANISHKUMAR/434686348990/SentusingPaytmU	UPI-434605522770		+300.00	300.22
11 Dec, 2024	UPI/ANUPSHAH/597148277266/PaymentfromPhon	UPI-434606560914		+100.00	400.22
11 Dec, 2024	UPI/Jio Recharge/949755629989/Payment from Ph	UPI-434606597913	-352.00		48.22
12 Dec, 2024	UPI/SHIVANI/447126479268/Payment from Ph	UPI-434722085105	-40.00		8.22
12 Dec, 2024	UPI/SHIVANI/099179130473/PaymentfromPhon	UPI-434731736638		+40.00	48.22
13 Dec, 2024	UPI/SURESH KUMAR/228632550843/Payment from Ph	UPI-434804638685	-48.00		0.22
18 Dec, 2024	UPI/NEELAMSINGH/275703958955/PaymentfromPhon	UPI-435344786490		+101.00	101.22
19 Dec, 2024	UPI/IZHAR/269241778080/Payment from Ph	UPI-435495701812	-100.00		1.22
24 Dec, 2024	UPI/VANSHKUMAR/435969606439/UIP	UPI-435933647050		+70.00	71.22
25 Dec, 2024	UPI/Sarvesh Kumar/459139362056/Payment from Ph	UPI-436061513948	-40.00		31.22
25 Dec, 2024	UPI/AbhishekKumar/436028212825/UIP	UPI-436062738057		+50.00	81.22
25 Dec, 2024	UPI/KULDEEP SINGH/159394973552/Payment from Ph	UPI-436062802825	-50.00		31.22
25 Dec, 2024	UPI/SONIASINGH/311897033761/PaymentfromPhon	UPI-436064330609		+29,500.00	29,531.22
25 Dec, 2024	UPI/KULDEEP SINGH/088886817354/Payment from Ph	UPI-436064430465	-29,500.00		31.22
25 Dec, 2024	UPI/AAKASH/313516880333/Payment from Ph	UPI-436081673178	-30.00		1.22
26 Dec, 2024	UPI/SONIASINGH/622420211884/PaymentfromPhon	UPI-436119068082		+15,500.00	15,501.22
26 Dec, 2024	UPI/KULDEEP SINGH/566328554001/Payment from Ph	UPI-436121424945	-15,500.00		1.22
27 Dec, 2024	UPI/KULDEEPSINGH/754724836560/PaymentfromPhon	UPI-436263086300		+100.00	101.22
27 Dec, 2024	UPI/MOHIT KUMAR/369772479994/Payment from Ph	UPI-436263117791	-100.00		1.22

## SUMMARY

Analysis of your account's activity between

01 Dec, 2024 - 31 Dec, 2024