

Vinay Agarwal

Period : 01-10-2025 to 12-11-2025

Cust Reln No : 807257646

C-O SANJAY AGARWAL J448+6CW

Account No : 0705800597

Vikas Bhawan, Jawaharlal Nehru

Currency : INR

Marg, Punaichak, Veerchand Patel

Branch : PATNA

Road Area, Patna, Bihar 800015,

Nominee Registered : Y

India

Branch Address : KOTAK MAHINDRA BANK LTD
G 03 OM COMPLEX
S P VERMA ROAD
PATNA-800001
BIHAR,INDIA

BIHAR,INDIA

Branch Phone No. : 7808952153

MICR Code : 800485005

IFSC Code : KKBK0005652

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-10-2025	Recd:IMPS/521920796715/Manoj Jaiswal /KKBK /X8924/bsnsj	IMPS-521920073219	1,500.00(Cr)	153,500(Cr)
07-10-2025	UPI/Navi Technologies/521996445287/Paid Via Navi	UPI-521971893666	199.00(Dr)	153,301 (Cr)
10-10-2025	UPI/VIMAL TRADERS /558846251132/Paid via Navi U	UPI-522244659289	1500.00(Cr)	154,801(Cr)
10-10-2025	UPI/IRCTCTOURISM/101179792554 /PAYMENT	UPI-522268444464	212.25(Dr)	154,589-(Cr)
10-10-2025	UPI/NILAM DEVI TRADERS /387774265002/Sent using Payt	UPI-522292228738	2,000.00(Cr)	156,589.56(Cr)
11-10-2025	UPI/KRISH TRANSPORT/KRISH EN /558974496010/Paid via Navi U	UPI-522340412401	1500.00(Cr)	158,089.56(Cr)
11-10-2025	UPI/M/S HARIS KRISHI CLINIC AN /559081712098/Paid via Navi U	UPI-522467648476	1500.00(Cr)	159,589.11(Cr)
12-10-2025	UPI/ K/559087250162/Paid via Navi U	UPI-522487130923	105.00(Dr)	159,484.11(Cr)
12-10-2025	UPI/YASH KUMAR/559088683329/Paid via Navi U	UPI-522492388856	50.00(Dr)	159,434.11(Cr)
12-10-2025	UPI/NAVI TECHNOLOGI/522415670195/Upi Fund transf	UPI-522492399756	500.00(Cr)	159,934.11(Cr)
12-10-2025	UPI/Nirmala Devi/559097684420/Paid via Navi U	UPI-522422825134	2200.00(Dr)	157,734.11(Cr)
14-10-2025	UPI NATIONAL TYRE SHOP / NATI /522634075467/Paid via Navi U	UPI-522650675423	1500.00(Cr)	159234.11(Cr)
15-10-2025	UPI/SONU KUMAR/522753397869/Paid via Navi U	UPI-522713443572	1600.00(Dr)	157,634.11(Cr)
16-10-2025	UPI/UDAY KUMAR/522866666538/Paid via Navi U	UPI-522858781281	3100.00(Dr)	160,734.11(Cr)
17-10-2025	UPI/WOOD LEAF PURE VEG RESTA /522985116123/Paid via Navi U	UPI-522918459899	1500.00(Cr)	162,234.11(Cr)
17-10-2025	UPI/TECH CHASKA PRIVATE LIMITED /559609162929/Paid via Navi U	UPI-523097306087	1500.00(Cr)	163,734.11(Cr)
22-10-2025	UPI/ CHASKA 11 /523443080715/UPI	UPI-523453771838	1500.00(Cr)	165,234.11(Cr)
23-10-2025	UPI/ INDIAN OIL CORPORATION LI /110191737641/UPI	UPI-523560542202	1500.00(Cr)	166,734.11(Cr)
23-10-2025	UPI ARYAMAN SOAP INDUSTRY /523553751390/UPI	UPI-523580631598	1500.00(Cr)	168,234.11(Cr)

24-10-2025	UPI THE BLUE PRINT & BLUE PRI //523608979930/Paid via Navi U	UPI-523638659628	1500.00(Cr)	169,734.11(Cr)
24-10-2025	UPI/ NATIONAL TYRE SHOP / NATI /523613568117/Paid	UPI-523653998850	1500.00(Cr)	171,234.11(Cr)

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	via Navi U			
24-10-2025	UPI/HARSH GOYAL/523618962957/Paid via Navi U	UPI-523668267315	2000.00(Dr)	169,234.11(Cr)
24-10-2025	UPI/SHAMBHU SAO/689630757054/Sent using Payt	UPI-523671344121	1,725.00(Dr)	167,509.11(Cr)
24-10-2025	UPI/CHAUDHARY SEEMA/523620018727 /Paid via Navi U	UPI-523671408678	1,500.00(Dr)	166,009.11(Cr)
24-10-2025	UPI/KRISHNA MURARI/523620522143/Paid via Navi U	UPI-523673020581	800.00(Dr)	165,209.11(Cr)
24-10-2025	UPI/SAMIKSHA SHARMA/161737422365/UPI	UPI-523673901033	2,000.00(Cr)	167,209.11(Cr)
24-10-2025	UPI/SAMIKSHA SHARMA/161787782365/UPI	UPI-523673955080	800.00(Cr)	168,009.11(Cr)
25-10-2025	UPI DIGITAL BIHAR SECURE BIHAR //523734214506/Paid via Navi U	UPI-523721847175	1,500.00(Cr)	169,509.11(Cr)
25-10-2025	UPI/SHIVAM/523741021314/Paid via Navi U	UPI-523743362107	6100.00(Dr)	163,409.11(Cr)
26-10-2025	UPI/Mrs REKHA DEVI/523856953005/Paid via Navi U	UPI-523897495030	1000.00(Dr)	162,409.11(Cr)
26-10-2025	UPI/KARAN KUMAR/523857552182/Paid via Navi U	UPI-523899404345	1200.00(Dr)	162,209.11(Cr)
26-10-2025	UPI/UBER POST/523857722682/Paid via Navi U	UPI-523899956850	250.00(Dr)	161,959.11(Cr)
26-10-2025	UPI/SHIVAM AGARWAL/523858706223/Paid via Navi U	UPI-523803320438	10000.00(Dr)	151,959.11(Cr)
27-10-2025	UPI/BOMBAY GARMENTS/523975225788 /Paid via Navi U	UPI-523957766059	110.00(Dr)	151,849.11(Cr)
27-10-2025	UPI/SHIVAM/523978437436/Paid via Navi U	UPI-523967959522	2000.00(Cr)	153,849.11(Cr)
28-10-2025	UPI/HARSH GOYAL/524091006614/Paid via Navi U	UPI-524011277700	3020.00(Cr)	156,869.11(Cr)
28-10-2025	UPI/HARSH GOYAL/524091790052/Paid via Navi U	UPI-524013382663	500.00(Dr)	156,369.11(Cr)
28-10-2025	UPI/DINESH KUMAR SO/524092127156/Paid via Navi U	UPI-524014209956	15000.00(Dr)	141,369.11(Cr)
28-10-2025	UPI/HARSH GOYAL/524092675615/Paid via Navi U	UPI-524015601884	20000.00(Dr)	121,369.11(Cr)
28-10-2025	UPI/ABHISHEK ROSHAN/524094291296/Paid via Navi U	UPI-524020080328	8000.00(Dr)	113,369.11(Cr)
28-10-2025	UPI/SHIVAM/524096532319/Paid via Navi U	UPI-524027472998	8000.00(Dr)	105,369.11(Cr)
29-10-2025	UPI/BIHAR C.I.D. BIHAR /560707102770/Paid via Navi U	UPI-524165654072	1500.00(Cr)	106,869.11(Cr)
29-10-2025	UPI/DELHI TYRE (DELHI) LLP /560711546078/	UPI-524178444271	1500.00(Cr)	108,369.11(Cr)
29-10-2025	UPI/PRITHVI SINGH/560712196575/Paid via Navi U	UPI-524180312031	20000.00(Cr)	128,369.11(Cr)
29-10-2025	UPI/Krishna/560713401315/Paid via Navi U	UPI-524184059593	1100.00(Cr)	129,469.11(Cr)
06-11-2025	UPI/kashmir Valley Dry Fruits and F /561073708925/Paid via Navi U	UPI-524492649171	1500.00(Cr)	130,969.11(Cr)
06-11-2025	UPI/ASHOK GURPADAPPA YERTE /MAYU /525375727042/Upi Fund transf	UPI-525355124839	1500.00(Cr)	132,469.50(Cr)
03-11-2025	UPI/BIHAR SAREE HOUSE & BIHAR /525375730832/Upi Fund transf	UPI-525355168600	1500.00(Cr)	133,969.50(Cr)
03-11-2025	UPI/ MAYUR ENTERPRISES//690460898796/Sent using Payt	UPI-525396130565	1500.00(Cr)	135,469.50(Cr)

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06-11-2025	UPI/New C.K. Soap/ /525375727042/Upi Fund transf	UPI-525399580190	1500.00(Cr)	136,969.50(Cr)
11-11-2025	UPI/ PRINT TO PRINT/ /562066337901/Paid via Navi U	UPI-525450293339	1,500.00(Cr)	138,469.50(Cr)

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