

MAYANK AGARWAL
C-O SANJAY AGARWAL NEW
PURANDERP UR DR JANARDAN
GALI DU PULWA MITHAPUR PATNA
G P O PATNA PATNA-800001
BIHAR,INDIA

Period : 01-09-2025 to 31-09-2025
Cust Reln No : 807257646
Account No : 0569800986
Currency : INR
Branch : PATNA
Nominee Registered : Y
Branch Address : KOTAK MAHINDRA BANK LTD
G 03 OM COMPLEX
S P VERMA ROAD
PATNA-800001
BIHAR,INDIA
Branch Phone No. : 7808952153
MICR Code : 900468006
IFSC Code : KKBK0005652

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-10-2025	UPI/ Tourist Hotel /561073708925/Paid via Navi U	UPI-524492649171	1,500.00(Cr)	800,575.11 (Cr)
01-10-2025	UPI/NAVI TECHNOLOGI/525375727042/Upi Fund transf	UPI-525355124839	600.00(Dr)	802,075.11(Cr)
1-10-2025	UPI/ REFINED POLYMERS /525375730832/Upi Fund transf	UPI-525355168600	1,500.00(Cr)	801,475.11(Cr)
1-10-2025	UPI/Aditya Raj/690460898796/Sent using Payt	UPI-525396130565	3,000.00(Cr)	802,975.11(Cr)
1-10-2025	UPI/ RAMESH CHANDRA ABHAY KUMAR JAIN PROP RAMESH CHANDRA JAIN /561951393356/Paid via Navi U	UPI-525399580190	1,500.00(Cr)	805,975.11(Cr)
02-10-2025	UPI/Hemant Kumar/562066337901/Paid via Navi U	UPI-525450293339	2,995.00(Dr)	807,475.11(Cr)

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03-10-2025	UPI/ AAYUSHI DRESSE /526096348776/Paid via Navi U	UPI-526073792115	1500.00(Cr)	804,480.11(Cr)
04-10-2025	UPI/INDIAN RAILWAY /526023125422/Pay via Razorpa	UPI-526073800847	212.25(Dr)	805,980.11(Cr)
04-10-2025	UPI/INDIAN RAILWAY /526103160899/Refund for UPI	UPI-526176880186	212.25(Cr)	805,767.86(Cr)
04-10-2025	UPI/IRCTC Rail APP/690836671607/Payment for 100	UPI-526184623194	212.25(Dr)	805,980.11(Cr)
05-10-2025	Recd:IMPS/526619503118/ M/S ALOK KHARE PROP ALOK KHARE /KKBK /X8924/bshsb	IMPS-526619599873	1,500.00(Cr)	805,764.86(Cr)
06-10-2025	UPI/SUNNY /526613732144/Paid via Navi U	UPI-526652107394	4,000.00(Cr)	807,264.86(Cr)
06-10-2025	UPI/UDAY KUMAR/526616253679/Paid via Navi U	UPI-526661515661	30.00(Dr)	811,264.86(Cr)
07-10-2025	UPI/ M/S SAROJ GHEE BHANDAR /526771553966/Pay to BharatPe	UPI-526779350353	1,500.00(Cr)	811,234.86(Cr)
07-10-2025	UPI/ANKIT RAJ/526771576262/Sent using Payt	UPI-526779453658	125.00(Dr)	812,734.86(Cr)
08-10-2025	UPI/ PURAB KA UJALA BIHAR NUMBER-1 /526780005235/Sent using Payt	UPI-526727266724	1,500.00(Cr)	812,609.86(Cr)
09-10-2025	UPI/SACHINSHARMA /292250377539/NA	UPI-526847905052	10,000.00(Cr)	814,109.86(Cr)
09-10-2025	UPI/Aditya Raj/389822342742/Sent using Payt	UPI-526857534836	1400.00(Cr)	824,109.86(Cr)
09-10-2025	UPI/Aditya Raj/691213328528/Sent using Payt	UPI-526857711046	8000.00(Cr)	825,509.86(Cr)
10-10-2025	UPI/Aditya Raj/691213427778/Sent using Payt	UPI-526857839482	1485.00(Cr)	833,509.86(Cr)
11-10-2025	UPI/IRCTC Rail Web/526858663774/Collect request	UPI-526858284265	282.70(Dr)	834,994.86(Cr)
11-10-2025	UPI/PhonePe/526898071056/R02 PhonePe Rev	UPI-526861316744	282.70(Cr)	834,712.16(Cr)
12-10-2025	UPI/Aditya Raj/526845635197/Paid via Navi U	UPI-526861568335	296.00(Dr)	834,994.86(Cr)
13-10-2025	Recd:IMPS/527112484794/SACHINSHARMA/KK BK /X8924/fhju	IMPS-527112806745	19,200.00(Cr)	854,184.86(Cr)
13-10-2025	UPI/ VARANASI JEWELLARY PRIVATE LIMITED /563703110361/Paid via Navi U	UPI-527147380417	1,500.00(Cr)	873,384.86(Cr)
15-10-2025	UPI/ M/S ANIL TRADER /527221018427/CT2034004355	UPI-527204933975	1500.00(Cr)	874,884.86(Cr)
15-10-2025	UPI/NITISH KUMAR/691424880504/Sent using Payt	UPI-527219131091	500.00(Dr)	876,384.86(Cr)
16-10-2025	UPI/Hemant Kumar/123794927627/Payment from Ph	UPI-527222344576	3,000.00(Cr)	875,884.86(Cr)
16-10-2025	UPI/RAVI KUMAR/292481964409/Sent using Payt	UPI-527222475002	400.00(Dr)	878,884.86(Cr)
17-10-2025	UPI/ SHARMA ELECTRIC & ELECTRIC /371186782441/Payment from Ph	UPI-527240996611	1,500.00(Cr)	878,484.86(Cr)
17-10-2025	UPI/BR1Y2346/563836581601/Paid via Navi U	UPI-527252406158	400.00(Dr)	879,984.86(Cr)
18-10-2025	UPI/ SUHAAG BANGLE & COSMETIC /563837501277/Paid via Navi U	UPI-527256574749	1,500.00(Cr)	879,584.86(Cr)

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18-10-2025	UPI/Pankaj kumar/563877769995/Paid via SuperM	UPI-527258284774	50.00(Dr)	881,084.86(Cr)
19-10-2025	UPI/ M/S TIRUPATI TECHNICAL SERVICEES /563877772065/Paid via SuperM	UPI-527258300216	1,500.00(Cr)	881,034.86(Cr)
20-10-2025	UPI/ potato guys /563938141231/Paid via Navi U	UPI-527359857531	1,500.00(Cr)	882,534.86(Cr)
21-10-2025	UPI/ QUICK TRAVELS, QUICK SERVICES /563938146117/Paid via Navi	UPI-527359885616	1,500.00(Cr)	884,034.86(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	U			
30-10-2025	UPI/ BIKASH TEXTILE AND DIYA TEXTILE /292513312101/Sent using Payt	UPI-527360380378	1,500.00(Cr)	885,534.86 (Cr)
30-10-2025	UPI/ SOLAR AND SOLAR /527351193010/NA	UPI-527323349132	1,500.00(Cr)	887,034.86(Cr)
30-10-2025	UPI/ SHRIJI AUTO PARTS AND KRUSHI PUMP AND PARTS /527351401791/Sent using Payt	UPI-527324579524	1,500.00(Cr)	888,534.86(Cr)
30-10-2025	UPI/Sri Ram Palace/563957066997/Paid via Navi U	UPI-527325345075	40.00(Dr)	890,034.86(Cr)
30-10-2025	UPI/RAVI KUMAR/292567459704/Sent using Payt	UPI-527327683408	125.00(Dr)	889,994.86(Cr)
30-10-2025	Int.Pd:0748800597:01-07-2025 to 30-09-2025		3.00(Cr)	889,869.86(Cr)
01-11-2025	UPI/ SHARMA ELECTRIC & ELECTRIC /390100116614/Sent from Paytm	UPI-527460175650	1,500.00(Cr)	889,872.86(Cr)
02-11-2025	UPI/ MANGALAM FANCY GRILL PARTS AND STEEL PARTS /390128910549/Sent using Payt	UPI-527507097147	1,500.00(Cr)	891,372.86(Cr)
02-11-2025	UPI/Hemant Kumar/923923396218/Payment from Ph	UPI-527507099679	100.00(Cr)	892,872.86(Cr)
02-11-2025	UPI/PREM KUMAR/527565176061/Sent using Payt	UPI-527507104263	100.00(Dr)	892,972.86(Cr)
02-11-2025	UPI/Aditya Raj/691610560994/Sent using Payt	UPI-527561240418	100.00(Cr)	892,872.86(Cr)
02-11-2025	UPI/ SUHAAG BANGLE & COSMETIC /390165459745/Sent using Payt	UPI-527561258790	1,500.00(Cr)	892,972.86(Cr)
02-11-2025	UPI/ Vanity Cosmetic Clinic 527574582401/Sent using Payt	UPI-527561463278	1,500.00(Cr)	894,472.86(Cr)
02-11-2025	UPI/ M/S BIHAR KIRANA /527538148592/Paid via SuperM	UPI-527563727610	1,500.00(Cr)	895,972.86(Cr)
02-11-2025	UPI/SANGEETA DEVI/527575338368/Sent using Payt	UPI-527565820747	20.00(Dr)	895,952.86(Cr)
03-11-2025	UPI/ INDRAPRASTHA INSTITUTE OF INFORMATION TECHNOLOGY /527643608467/Paid via SuperM	UPI-527676606349	1,500.00(Cr)	895,932.86(Cr)
03-11-2025	UPI/JITENDRA KUMAR/527676993096/Sent using Payt	UPI-527676777708	35.00(Dr)	897,432.86(Cr)
06-11-2025	UPI/ M/S S S POWER TOOL AND HAND TOOL /564555020725/UPI	UPI-527952618747	1,500.00(Cr)	897,397.86(Cr)
06-11-2025	UPI/ ONE RING SOLUTIONS /527972779446/Paid via Navi U	UPI-527952937299	1,500.00(Cr)	898,897.86(Cr)
07-11-2025	Recd:IMPS/528013948514/SACHINSHARMA/K KBK /X8924/nsjsj	IMPS-528013727020	2,500.00(Cr)	900,397.86(Cr)
07-11-2025	UPI/FASHNEAR TECHNO/528080421130 /PaymentToFASHNE	UPI-528080580766	289.00(Dr)	902,897.86(Cr)
07-11-2025	UPI/ ORIGANO GOLD PRIVATE LIMITED /528033424949/NA	UPI-528093564182	1,500.00(Cr)	902,608.86(Cr)
08-11-2025	UPI/ JAI MATA DI FURNITURE HOUSE & JAI MATA DI ENTERPRISES /528197377652/Paid via Navi U	UPI-528138840920	1,500.00(Cr)	904,108.86(Cr)
08-11-2025	UPI/ LAPPYWALA /528199198323/Paid via Navi U	UPI-528145135315	1,500.00(Dr)	905,60.86(Cr)

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08-11-2025	UPI/ CHHATISGARH RAJYA BEEJ EVAM KRISHI VIKAS NIGAM LIMITEDCHHATISGARH RAJYA BEEJ EVAM KRISHI VIKAS NIGA /564709168600/Paid via Navi U	UPI-528177202126	1,500.00(Cr)	907,10.86(Cr)
08-11-2025	UPI/ SARRAF ALANKAR /564709495666/Paid via Navi U	UPI-528178066194	1,500.00(Cr)	908,608.86(Cr)
08-11-2025	UPI/ ALSTOM TRANSPORT INDIA LTD(OLD NAME-ALSTOM INDIA LTD) /564763717009/Paid via SuperM	UPI-528193957119	1,500.00(Cr)	910,108.86(Cr)
08-11-2025	UPI/RAVI KUMAR/564714893052/Paid via Navi U	UPI-528199046875	20.00(Dr)	911,608.86(Cr)
09-11-2025	UPI/ LAPPYWALA STORE /564824226745/Paid via Navi U	UPI-528232375180	1,500.00(Cr)	911,588.86(Cr)
09-11-2025	UPI/Mr POORAN KUMA/564826274959/Paid	UPI-528239404935	520.00(Dr)	913,088.86(Cr)

via Navi U				
09-11-2025	UPI/ BALAM DRESSE 564831534447/Paid via Navi U	UPI-528254551065	40.00(Dr)	912,568.86(Cr)
09-11-2025	UPI/SARSWATI KUMARI/564834890730/Paid via Navi U	UPI-528267099593	200.00(Dr)	912,528.86(Cr)
10-11-2025	UPI/ G.GHOSH & COMPANY(G GHOSH & COMPANY) /564942179094/Paid via Navi U	UPI-528394336169	30.00(Dr)	912,328.86(Cr)
10-11-2025	UPI/Smart Bazaar FR/564942843407/Paid via Navi U	UPI-528396671810	211.50(Dr)	912,298.36(Cr)
10-11-2025	UPI/ CREATIVE NUMBER PLATE /564995824345/Paid via SuperM	UPI-528397530957	200.00(Dr)	912,087.36(Cr)
10-11-2025	UPI/ANISH RAJ/564943163933/Paid via Navi U	UPI-528397807697	20.00(Dr)	911,887.36(Cr)
10-11-2025	UPI/ SAMASTIPUR OPTICALS /564953696963/Paid via Navi U	UPI-528330100928	100.00(Dr)	911,867.36(Cr)

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.

