

ANKIT ANIL KUMAR JAISAWAL
Period : 01-02-2025 to 28-02-2025
Cust Reln No : 475046346
INDIRA NAGAR 30 FEET ROAD
Account No : 7545456606
NEAR SHIV MANDIR CHAWL
Currency : INR
MANDALA MANKHURD
Branch : MUMBAI - CHEMBUR
MUMBAI-400043
Nominee Registered : Y
MAHARASHTRA,INDIA
**Branch Address : JAI, PLOT NO. 359
SUBURBAN SCHEME 3,
OPPDiamond GARDEN
MUMBAI-400071
MAHARASHTRA,INDIA**
Branch Phone No. : 9820619182
MICR Code : 400485012
IFSC Code : KKBK0000960

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-02-2025	UPI/Santos Kirana S/539895434058/Paid via Navi	UPI-503235585414	25.00(Dr)	235.99(Cr)
01-02-2025	NEFT HDFCH00035585167 DATUM WORKS PRIVATE LIMITED	NEFTINW-1111551578	13,280.00(Cr)	13,515.99(Cr)
01-02-2025	UPI/URMILA VIJAY GU/503203463026/Paid via Navi	UPI-503275000785	50.00(Dr)	13,465.99(Cr)
02-02-2025	UPI/Abdul Latif Abd/503305350108/Paid via Navi	UPI-503389209467	10.00(Dr)	13,455.99(Cr)
03-02-2025	UPI/ABDUL SALAM I S/540037273396/UPI	UPI-503454277001	120.00(Dr)	13,335.99(Cr)
03-02-2025	UPI/AVADHESH KUMAR/503425212939/Paid via Navi	UPI-503487026202	150.00(Dr)	13,185.99(Cr)
04-02-2025	UPI/RAHULKUMAR/503528777670/UPI	UPI-503511032370	2,550.00(Cr)	15,735.99(Cr)
04-02-2025	UPI/GANESH GAUTAM M/503535318587/Paid via Navi	UPI-503539172853	2,200.00(Dr)	13,535.99(Cr)
06-02-2025	UPI/Raju Tiwari/503753002974/Paid via Navi	UPI-503730545528	25.00(Dr)	13,510.99(Cr)
07-02-2025	UPI/Flipkart Paymen/503966885928/Paid via Navi(Value Date: 08-02-2025)	UPI-503902861520	842.00(Dr)	12,668.99(Cr)
08-02-2025	UPI/Raju Tiwari/503973589422/Paid via Navi	UPI-503935698614	14.00(Dr)	12,654.99(Cr)
09-02-2025	UPI/Abdul Latif Abd/504077688809/Paid via Navi	UPI-504058530666	10.00(Dr)	12,644.99(Cr)
10-02-2025	UPI/DADU/540737324566/UPI	UPI-504117127155	3,250.00(Dr)	9,394.99(Cr)
10-02-2025	UPI/Navi Bill Payme/504190245989/Paid Via Navi	UPI-504117504634	7.00(Dr)	9,387.99(Cr)
10-02-2025	UPI/MOHDREHANNOORMO/540723822812/UPI	UPI-504122530579	22.00(Cr)	9,409.99(Cr)
10-02-2025	UPI/JABIR ALAM/504197458289/Paid via Navi	UPI-504151826860	40.00(Dr)	9,369.99(Cr)
13-02-2025	UPI/ABDUL SALAM I S/541011575156/UPI	UPI-504479982915	40.00(Dr)	9,329.99(Cr)
15-02-2025	UPI/RAJ RAO/541249470086/Paid via Navi	UPI-504604676666	100.00(Dr)	9,229.99(Cr)
15-02-2025	UPI/ATUL RAMKUMAR J/541253021994/Paid via Navi	UPI-504620371557	20.00(Dr)	9,209.99(Cr)
15-02-2025	UPI/Mr MAURYA AMIT/541274484010/UPI	UPI-504622857668	350.00(Dr)	8,859.99(Cr)
16-02-2025	UPI/DINESH PATIDAR/541354258436/Paid via Navi	UPI-504727074335	6.00(Dr)	8,853.99(Cr)
16-02-2025	UPI/YADAV DAIRY/541359888307/Paid via Navi	UPI-504749666382	10.00(Dr)	8,843.99(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
17-02-2025	UPI/Indian Railways/541469297605/Paid via Navi	UPI-504891494824	10.00(Dr)	8,833.99(Cr)
17-02-2025	UPI/Indian Railways/541470462782/Paid via Navi	UPI-504897028369	5.00(Dr)	8,828.99(Cr)
17-02-2025	UPI/Anil S/541475294041/Paid via Navi	UPI-504817415444	15.00(Dr)	8,813.99(Cr)
20-02-2025	UPI/Ram Naresh/505101675034/Paid via Navi	UPI-505143205491	200.00(Dr)	8,613.99(Cr)
20-02-2025	UPI/RAHULKUMAR/541754356082/UPI	UPI-505143231968	200.00(Cr)	8,813.99(Cr)
21-02-2025	UPI/RUKCHIT KHAMSUN/505220038684/Paid via Navi	UPI-505227349259	70.00(Dr)	8,743.99(Cr)
22-02-2025	UPI/Ram Naresh/505323630635/Paid via Navi	UPI-505345543652	700.00(Dr)	8,043.99(Cr)
22-02-2025	UPI/RAHULKUMAR/541984223179/UPI	UPI-505345807704	700.00(Cr)	8,743.99(Cr)
22-02-2025	UPI/ABDUL SALAM I S/541991879412/UPI	UPI-505377617764	40.00(Dr)	8,703.99(Cr)
24-02-2025	UPI/SURAJ SHIVCHAND/505544732528/Paid via Navi	UPI-505542000413	3,500.00(Dr)	5,203.99(Cr)
24-02-2025	UPI/SurajShivchandr/505544745477/Paid via Navi	UPI-505542056832	1,500.00(Dr)	3,703.99(Cr)
24-02-2025	UPI/Indian Railways/505544950128/Paid via Navi	UPI-505542945974	10.00(Dr)	3,693.99(Cr)
24-02-2025	UPI/KRISHN KUMAR YA/505546230797/Paid via Navi	UPI-505548884794	6.00(Dr)	3,687.99(Cr)
24-02-2025	UPI/Indian Railways/505546265621/Paid via Navi	UPI-505549057196	5.00(Dr)	3,682.99(Cr)
24-02-2025	UPI/Indian Railways/505548930938/Paid via Navi	UPI-505561243269	5.00(Dr)	3,677.99(Cr)
24-02-2025	UPI/JEYASANKAR NADA/505549689582/Paid via Navi	UPI-505564370974	50.00(Dr)	3,627.99(Cr)
25-02-2025	UPI/Raju Tiwari/505662176550/Paid via Navi	UPI-505619894192	14.00(Dr)	3,613.99(Cr)
25-02-2025	UPI/Raju Tiwari/505662187242/Paid via Navi	UPI-505619937168	15.00(Dr)	3,598.99(Cr)
28-02-2025	UPI/Indian Railways/505990388278/Paid via Navi	UPI-505949151245	10.00(Dr)	3,588.99(Cr)

Statement Summary

Opening Balance	:	260.99(Cr)
Total Withdrawal Amount	:	13,424.00(Dr)
Total Deposit Amount	:	16,752.00(Cr)
Closing Balance	:	3,588.99(Cr)
Withdrawal Count	:	36
Deposit Count	:	5

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.