

JALALUDDIN .

Period : 01-03-2025 to 31-03-2025

Cust Reln No : 578912065

E 31 SOLANKI WALI GALI RANI

Account No : 7846463266

GARDEN EXTN

Currency : INR

SHASTRI NAGAR

Branch : DELHI-KRISHNA NAGAR

NEW DELHI-110031

Nominee Registered : Y

DELHI,INDIA

Branch Address : F-3/23, KRISHNA NAGAR

NEW DELHI-110051
DELHI,INDIA

Branch Phone No. : 9643207508

MICR Code : 110485087

IFSC Code : KKBK0004599

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-03-2025	UPI/ZAID KHAN/506087203759/Sent using Payt	UPI-506014426474	5.00(Dr)	46,203.46(Cr)
01-03-2025	UPI/SAHIL ALAM/506090289465/Sent using Payt	UPI-506023744827	34.00(Dr)	46,169.46(Cr)
01-03-2025	UPI/Mr LALIT/506092143162/Sent using Payt	UPI-506029126353	50.00(Dr)	46,119.46(Cr)
02-03-2025	UPI/JAVAR SINGH BAG/506141602258/NA	UPI-506181852027	70.00(Dr)	46,049.46(Cr)
06-03-2025	NEFT HSBCN06526057869 IPSOS RESEARCH PRIVATE LIM	NEFTINW-1145041558	7,524.00(Cr)	53,573.46(Cr)
10-03-2025	ATL/2509/622018/SBI ATM GEETA COLONYGA100325/12:20	506912016624	8,000.00(Dr)	45,573.46(Cr)
11-03-2025	UPI/ARPITA MISHRA D/507059526688/Sent using Payt	UPI-507024184027	25,000.00(Dr)	20,573.46(Cr)
16-03-2025	NEFT HSBCN07528205899 IPSOS RESEARCH PRIVATE LIM	NEFTINW-1154642178	5,544.00(Cr)	26,117.46(Cr)
31-03-2025	UPI/Jalaluddin/977552846636/Payment from Ph	UPI-509046337247	25,000.00(Dr)	1,117.46(Cr)
31-03-2025	Int.Pd:7846463266:01-01-2025 to 31-03-2025		260.00(Cr)	1,377.46(Cr)

Statement Summary

Opening Balance	:	46,208.46(Cr)
Total Withdrawal Amount	:	58,159.00(Dr)
Total Deposit Amount	:	13,328.00(Cr)
Closing Balance	:	1,377.46(Cr)
Withdrawal Count	:	7
Deposit Count	:	3

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.