

KASHISH JAYMINBHAI SONI

Period : 01-11-2025 to 30-11-2025

Cust Reln No : 96192116

Account No : 6146459610

Currency : INR

Branch : AHMEDABAD - NAROL

Nominee Registered : Y

Nominee Name : MR JAYMINBHAI SONI

Branch Address : KOTAK MAHINDRA BANK LTD
SWAMINARAYAN BUSINESS PARK,
SHOP NO G1,
G2,G3 & G4, NAROL CROSS ROAD,
NAROL
AHMEDABAD-382405
GUJARAT,INDIA

Branch Phone No. : 9725135192

MICR Code : 380485050

IFSC Code : KKBK0002604

Date	Narration	Chq/Ref No	Withdrawal(Dr)/Deposit(Cr)	Balance
06-11-2025	Recd:IMPS/531011108663/SONI JAYMI/KKBK /X6650/JJHUF	IMPS-531011109062	16,500.00(Cr)	23,751.56(Cr)
10-11-2025	Ins Debit A/c HF 39168000 dt 10/11/25	CORE-2237822210	16,408.91(Dr)	7,342.65(Cr)

Statement Summary

Opening Balance	:	7,251.56(Cr)
Total Withdrawal Amount	:	16,408.91(Dr)
Total Deposit Amount	:	16,500.00(Cr)
Closing Balance	:	7,342.65(Cr)
Withdrawal Count	:	1
Deposit Count	:	1

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.