

Jagdeesh Bhil	Period	: 01-04-2025 to 28-12-2025
	Cust Reln No	: 982322471
HOUSE NO 78 GRAM NESHKALA	Account No	: 8250378412
POST MURELA CHANCHODA	Currency	: INR
GUNA MADHYA PRADESH	Branch	: PIPRODA KHURD
GUNA-473118	Nominee Registered	: Y
MADHYA PRADESH,INDIA	Branch Address	: 16-RAMAN SADAN, UMARI ROAD, GUNA
		PIPRODA KHURD-473001 MADHYA PRADESH,INDIA
	Branch Phone No.	: 9981292821
	MICR Code	: 473485001
	IFSC Code	: KKBK0005911

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-10-2025	KOTAK811/527913790861		2,000.00(Cr)	2,000.00(Cr)
06-10-2025	UPI/7024836619@kota/527917534957/UPI	UPI-527926984464	2,000.00(Dr)	0.00(Cr)
06-10-2025	CASHBACK EARNED	ONBF-b98fc620ac65834	5.00(Cr)	5.00(Cr)
29-10-2025	UPI/KEDAR SINGH BHI/534332202293 /Payment from Ph	UPI-530298382361	1.00(Dr)	4.00(Cr)
29-10-2025	REV-UPI/KEDAR SINGH B/534332202293 /Payment from	UPI-530298382361	1.00(Cr)	5.00(Cr)
14-12-2025	UPI/Murari Bhil/583055313248/Payment from Ph	UPI-534822821224	1.00(Cr)	6.00(Cr)
27-12-2025	UPI/DIVAN SINGH BHE/613603055780 /Payment from Ph	UPI-536156937095	10.00(Cr)	16.00(Cr)
27-12-2025	UPI/BHALLU SINGH BH/672832919151 /Payment from Ph	UPI-536157343031	20.00(Cr)	36.00(Cr)
28-12-2025	UPI/MOHAN SINGH AH/450539614747 /Payment from Ph	UPI-536294845464	30.00(Dr)	6.00(Cr)
28-12-2025	UPI/MOHAN SINGH AH/916193506220 /Payment from Ph	UPI-536294988090	15.00(Cr)	21.00(Cr)
28-12-2025	UPI/MOHAN SINGH AH/918962904518 /Payment from Ph	UPI-536295014687	15.00(Cr)	36.00(Cr)
28-12-2025	UPI/DILVAR/536275605427/Paid via Navi U	UPI-536297490811	15.00(Cr)	51.00(Cr)
28-12-2025	UPI/DILVAR/536275614783/Paid via Navi U	UPI-536297528922	15.00(Cr)	66.00(Cr)
28-12-2025	UPI/DILVAR/383808861065/Payment from Ph	UPI-536297665498	30.00(Dr)	36.00(Cr)
28-12-2025	UPI/SACHIN BHIL/991106646244/Payment from Ph	UPI-536297702131	30.00(Dr)	6.00(Cr)
28-12-2025	UPI/SACHIN BHIL/567059727973/Payment from Ph	UPI-536297800366	15.00(Cr)	21.00(Cr)
28-12-2025	UPI/SACHIN BHIL/693741279355/Payment from Ph	UPI-536297819148	15.00(Cr)	36.00(Cr)
28-12-2025	UPI/KIRTAN SINGH/152908058833/Payment from Ph	UPI-536298090417	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/KIRTAN SINGH/078119707710/Payment from Ph	UPI-536298138112	100.00(Cr)	236.00(Cr)
28-12-2025	UPI/Dinesh Kumar Bh/006444677008/Payment from Ph	UPI-536298205751	200.00(Dr)	36.00(Cr)
28-12-2025	UPI/Dinesh Kumar Bh/482580317473/Payment from Ph	UPI-536298367069	100.00(Cr)	136.00(Cr)

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28-12-2025	UPI/Dinesh Kumar Bh/432742765056/Payment from Ph	UPI-536298390862	100.00(Cr)	236.00(Cr)
28-12-2025	UPI/RAHUL/913353984273/Payment from Ph	UPI-536298728466	200.00(Dr)	36.00(Cr)
28-12-2025	UPI/RAHUL/331939913013/Payment from Ph	UPI-536298831542	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/RAHUL/738689902433/Payment from Ph	UPI-536298853301	100.00(Cr)	236.00(Cr)
28-12-2025	UPI/MOHAN LAL BHIL/640063825719 /Payment from Ph	UPI-536299485596	20.00(Cr)	256.00(Cr)
28-12-2025	UPI/MOHAN LAL BHIL/852632437826 /Payment from Ph	UPI-536299515545	220.00(Dr)	36.00(Cr)
28-12-2025	UPI/MOHAN LAL BHIL/623244683908 /Payment from Ph	UPI-536299537115	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/MOHAN LAL BHIL/011509500228 /Payment from Ph	UPI-536299554327	100.00(Cr)	236.00(Cr)
28-12-2025	UPI/BRIJESH BHEEL/660819243883/Payment from Ph	UPI-536200370475	200.00(Dr)	36.00(Cr)
28-12-2025	UPI/BRIJESH BHEEL/380994671101/Payment from Ph	UPI-536200417157	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/BRIJESH BHEEL/035901667433/Payment from Ph	UPI-536200434796	100.00(Cr)	236.00(Cr)
28-12-2025	UPI/GHANSHYAM BHIL/659266600631 /Payment from Ph	UPI-536200581278	200.00(Dr)	36.00(Cr)
28-12-2025	UPI/GHANSHYAM BHIL/758362206432 /Payment from Ph	UPI-536200708661	200.00(Cr)	236.00(Cr)
28-12-2025	UPI/Soban Bhil/832004825466/Payment from Ph	UPI-536200951529	200.00(Dr)	36.00(Cr)
28-12-2025	UPI/Soban Bhil/707803852771/Payment from Ph	UPI-536201793251	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/Soban Bhil/837300118196/Payment from Ph	UPI-536201813526	100.00(Cr)	236.00(Cr)
28-12-2025	UPI/Soban Bhil/001518836479/Payment from Ph	UPI-536201855918	100.00(Cr)	336.00(Cr)
28-12-2025	UPI/Soban Bhil/809668945521/Payment from Ph	UPI-536201871002	100.00(Dr)	236.00(Cr)
28-12-2025	UPI/Mukesh Kumar/953598465916/Payment from Ph	UPI-536202740794	200.00(Dr)	36.00(Cr)
28-12-2025	UPI/Mukesh Kumar/929379202027/Payment from Ph	UPI-536203064096	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/Sunita Bheel/982774359338/Payment from Ph	UPI-536203184303	100.00(Dr)	36.00(Cr)
28-12-2025	UPI/Sunita Bheel/202098953390/Payment from Ph	UPI-536203203564	100.00(Cr)	136.00(Cr)
28-12-2025	UPI/Sunita Bheel/962555119155/Payment from Ph	UPI-536203225877	50.00(Cr)	186.00(Cr)
28-12-2025	UPI/Sunita Bheel/292973066132/Payment from Ph	UPI-536203234697	100.00(Dr)	86.00(Cr)
28-12-2025	UPI/Sunita Bheel/266407514755/Payment from Ph	UPI-536203257009	100.00(Cr)	186.00(Cr)
28-12-2025	UPI/Mukesh Kumar/113865606022/Payment from Ph	UPI-536203470669	100.00(Cr)	286.00(Cr)
28-12-2025	UPI/SHIVANI BHEEL/797075596866/Payment from Ph	UPI-536203482153	200.00(Cr)	486.00(Cr)
28-12-2025	UPI/SHIVANI BHEEL/128577496181/Payment from Ph	UPI-536203500013	200.00(Cr)	686.00(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-12-2025	UPI/SHIVANI BHEEL/073377894394/Payment from Ph	UPI-536203512515	400.00(Dr)	286.00(Cr)
28-12-2025	UPI/Sunita Bai/872931665349/Payment from Ph	UPI-536203696348	200.00(Dr)	86.00(Cr)
28-12-2025	UPI/Sunita Bai/090613283841/Payment from Ph	UPI-536203784485	100.00(Cr)	186.00(Cr)
28-12-2025	UPI/Sunita Bai/941482148148/Payment from Ph	UPI-536203824200	100.00(Cr)	286.00(Cr)
28-12-2025	UPI/SAVITRI BHIL/686190888053/Payment from Ph	UPI-536204184437	200.00(Cr)	486.00(Cr)
28-12-2025	UPI/SAVITRI BHIL/466671561412/Payment from Ph	UPI-536204231603	400.00(Dr)	86.00(Cr)
28-12-2025	UPI/SAVITRI BHIL/142954447125/Payment from Ph	UPI-536204269833	400.00(Cr)	486.00(Cr)
28-12-2025	UPI/INDRA BAI BHIL/660376364816/Payment from Ph	UPI-536204749354	400.00(Dr)	86.00(Cr)
28-12-2025	UPI/INDRA BAI BHIL/837831828032/Payment from Ph	UPI-536205353350	400.00(Cr)	486.00(Cr)
28-12-2025	UPI/PRIYA BHIL/167265682843/Payment from Ph	UPI-536226243892	1,100.00(Cr)	1,586.00(Cr)
28-12-2025	UPI/PRIYA BHIL/965272037008/Payment from Ph	UPI-536226296784	1,100.00(Cr)	2,686.00(Cr)
28-12-2025	UPI/PRIYA BHIL/330004573876/Payment from Ph	UPI-536226424376	2,200.00(Dr)	486.00(Cr)
28-12-2025	UPI/BHALLU SINGH BH/586086675905 /Payment from Ph	UPI-536231040647	300.00(Dr)	186.00(Cr)
28-12-2025	UPI/BHALLU SINGH BH/277754540649 /Payment from Ph	UPI-536231202329	150.00(Cr)	336.00(Cr)
28-12-2025	UPI/BHALLU SINGH BH/752831474861 /Payment from Ph	UPI-536231241836	150.00(Cr)	486.00(Cr)
28-12-2025	UPI/DEEPAK BHIL/984096052034/Payment from Ph	UPI-536231364608	200.00(Dr)	286.00(Cr)
28-12-2025	UPI/DEEPAK BHIL/645154546920/Payment from Ph	UPI-536231514884	100.00(Cr)	386.00(Cr)
28-12-2025	UPI/DEEPAK BHIL/713318281275/Payment from Ph	UPI-536231533744	100.00(Cr)	486.00(Cr)
28-12-2025	UPI/RODELAL BHIL/589657313418/Payment from Ph	UPI-536232546907	1.00(Cr)	487.00(Cr)
28-12-2025	UPI/RODELAL BHIL/633541882460/Payment from Ph	UPI-536232668462	9.00(Cr)	496.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	7,911.00(Dr)
Total Deposit Amount	:	8,407.00(Cr)
Closing Balance	:	496.00(Cr)
Withdrawal Count	:	22
Deposit Count	:	47

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.

