

Pooja Piplode

Period : 01-12-2025 to 18-12-2025

Cust Reln No : 851908229

C-O: RAHUL ANKALE 10 SAVITA

Account No : 5149928505

APARTMENT IDGAH HILLS HUZUR

Currency : INR

BHOPAL

Branch : BHOPAL - HAMEDIA ROAD

BHOPAL-462001

Nominee Registered : Y

MADHYA PRADESH,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,
GROUND FLOOR,
MEZZANINE FLOOR,HOTEL BLUE
STAR,
62 HAMEDIA ROAD,NEAR SANGAM
CINEMA,BHOPAL
BHOPAL-462001
MADHYA PRADESH,INDIA

Branch Phone No. : 8370013757

MICR Code : 462485007

IFSC Code : KKBK0005891

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-12-2025	UPI/Ganesh Oswal/539376489437/Payment from Ph	UPI-533638043548	1,000.00(Cr)	1,108.88(Cr)
02-12-2025	UPI/MO UMER KHAN/711058383153/Payment from Ph	UPI-533660755956	1,000.00(Dr)	108.88(Cr)
02-12-2025	UPI/KAPIL KIRANA KE/646022481239 /Payment from Ph	UPI-533676012429	30.00(Dr)	78.88(Cr)
02-12-2025	UPI/IQTADAR MOHAMMA/202077522442 /Payment from Ph	UPI-533676497845	20.00(Dr)	58.88(Cr)
04-12-2025	UPI/VISHAL KHANKHU/533830168803/UPI	UPI-533898503586	1,000.00(Cr)	1,058.88(Cr)
04-12-2025	UPI/MO AZEEM/250040867835/Payment from Ph	UPI-533898666366	1,000.00(Dr)	58.88(Cr)
07-12-2025	UPI/MO AZEEM/218267812012/Payment from Ph	UPI-534120499321	550.00(Cr)	608.88(Cr)
07-12-2025	UPI/MPOKKET/570761978981/RecurringTxn	UPI-534120625026	569.70(Dr)	39.18(Cr)
09-12-2025	UPI/MO AZEEM/496695089337/Payment from Ph	UPI-534352044290	500.00(Cr)	539.18(Cr)
09-12-2025	UPI/KADAWA/373525475533/Payment from Ph	UPI-534353042561	1.00(Dr)	538.18(Cr)
09-12-2025	UPI/KADAWA/213146115175/Payment from Ph	UPI-534353531380	500.00(Dr)	38.18(Cr)
09-12-2025	UPI/NILESH KUMAR DH/878094627027 /Payment from Ph	UPI-534355989319	300.00(Cr)	338.18(Cr)
09-12-2025	UPI/Priya Chouhan/683403804097/Payment from Ph	UPI-534356290887	300.00(Dr)	38.18(Cr)
11-12-2025	UPI/Ganesh Oswal/690934886343/Payment from Ph	UPI-534548217597	100.00(Cr)	138.18(Cr)
12-12-2025	UPI/Ganesh Oswal/974548789607/Payment from Ph	UPI-534613898886	100.00(Dr)	38.18(Cr)
13-12-2025	UPI/NILESH KUMAR DH/108175535704 /Payment from Ph	UPI-534789851024	200.00(Cr)	238.18(Cr)
13-12-2025	UPI/ROHIT/313279165350/Payment from Ph	UPI-534790039741	200.00(Cr)	438.18(Cr)
13-12-2025	UPI/ANIL SO TILAKCH/534741217450/UPI	UPI-534790327792	100.00(Cr)	538.18(Cr)
13-12-2025	UPI/AHAD AHAD/054576905693/Payment from Ph	UPI-534791569667	60.00(Dr)	478.18(Cr)
13-12-2025	UPI/MANISH JAIN/130565600447/Payment from Ph	UPI-534791824064	30.00(Dr)	448.18(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
13-12-2025	UPI/KAPIL KIRANA KE/756137636494 /Payment from Ph	UPI-534792548213	210.00(Dr)	238.18(Cr)
13-12-2025	UPI/MOHD MUZAFFAR K/930489122006 /Payment from Ph	UPI-534792914499	38.00(Dr)	200.18(Cr)
13-12-2025	UPI/Shariq Masood/153382641092/Payment from Ph	UPI-534793055234	40.00(Dr)	160.18(Cr)
13-12-2025	UPI/Mr Satyam Yaduv/793876551568/Pay to BharatPe	UPI-534793297897	30.00(Dr)	130.18(Cr)
13-12-2025	UPI/IQTADAR MOHAMMA/510729650837 /Payment from Ph	UPI-534793740372	20.00(Dr)	110.18(Cr)

Statement Summary

Opening Balance	:	108.88(Cr)
Total Withdrawal Amount	:	3,948.70(Dr)
Total Deposit Amount	:	3,950.00(Cr)
Closing Balance	:	110.18(Cr)
Withdrawal Count	:	16
Deposit Count	:	9

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.