

Rahul Kumar Yadav	Period	: 01-11-2025 to 25-11-2025
GROUND FLOOR ROOM NO 29	Cust Reln No	: 745463620
H 43 BLOCK E KATWARIYA SARAI	Account No	: 4548570209
NEAR-SHIV MANDIR	Currency	: INR
NEW DELHI-110016	Branch	: DELHI-ADHCHINI
DELHI,INDIA	Nominee Registered	: N
	Branch Address	: 95-A ADHCHINI, MAIN AUROBINDO MARG, NEW DELHI.
		NEW DELHI-110017
		DELHI,INDIA
	Branch Phone No.	: 9811781852
	MICR Code	: 110485099
	IFSC Code	: KKBK0004635

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-11-2025	UPI/DHURINDER RAI/391582191410/Sent using Pay	UPI-530563104591	180.00(Cr)	184.83(Cr)
03-11-2025	UPI/MD SEBU/988265632261/Payment from Ph	UPI-530753027726	55.00(Dr)	129.83(Cr)
03-11-2025	UPI/BANAI SINGH/384460967587/Payment from Ph	UPI-530753240974	15.00(Dr)	114.83(Cr)
04-11-2025	UPI/Mukesh Mukesh/952071885085/Payment from Ph	UPI-530889687945	30.00(Dr)	84.83(Cr)
04-11-2025	UPI/ASHA CHHABRAPRE/428797827130 /Payment from Ph	UPI-530890468672	10.00(Dr)	74.83(Cr)
05-11-2025	UPI/RAJ KUMAR/806697177897/Payment from Ph	UPI-530955470243	30.00(Dr)	44.83(Cr)
05-11-2025	UPI/SANTOSH KUMAR Y/348065014121 /Payment from Ph	UPI-530974488221	20.00(Dr)	24.83(Cr)
08-11-2025	UPI/RADHA SHUKLA/647254869039/Payment from Ph	UPI-531267332630	15.00(Dr)	9.83(Cr)
08-11-2025	UPI/Rahul Kumar Yad/567853153012/UPI	UPI-531267577875	10.00(Cr)	19.83(Cr)
08-11-2025	UPI/SHAILES SO RAMP/859201741994 /Payment from Ph	UPI-531267585900	10.00(Dr)	9.83(Cr)
10-11-2025	UPI/Spel Finance C/531419328367 /POCKETLYLOAN	UPI-531419283302	9,150.00(Cr)	9,159.83(Cr)
10-11-2025	UPI/Bank Account XX/729055160550/Payment from Ph	UPI-531419390739	9,150.00(Dr)	9.83(Cr)
10-11-2025	UPI/Saminath Rai/568077270786/UPI	UPI-531436154539	1,020.00(Cr)	1,029.83(Cr)
10-11-2025	UPI/Bank Account XX/600814974866/Payment from Ph	UPI-531436889891	1,028.00(Dr)	1.83(Cr)
13-11-2025	UPI/OpenAI LLC/671997258924/Mandate Request	UPI-531727306594	1.00(Dr)	0.83(Cr)
14-11-2025	REV-UPI/OpenAI LLC/671997258924/Refund	UPI-531833513384	1.00(Cr)	1.83(Cr)
20-11-2025	NEFT YESAP53246230025 MPOKKET FINANCIAL SERVICES	NEFTINW-1403047206	1,862.00(Cr)	1,863.83(Cr)
20-11-2025	UPI/Bank Account XX/173297506189/Payment from Ph	UPI-532463494745	1,862.00(Dr)	1.83(Cr)
21-11-2025	CHRG-POS TXN DECLINE FEE/26-10-25 /xx9406/IND		1.83(Dr)	0.00(Cr)
22-11-2025	Recd:IMPS/532617224697/FLIPKART I/KKBK /X0602/ET251	IMPS-532617593266	224.00(Cr)	224.00(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/Deposit(Cr)	Balance
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/26-10-25 /xx9406/IND		27.67(Dr)	196.33(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/29-10-25 /xx9406/IND		29.50(Dr)	166.83(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/01-11-25 /xx9406/IND		29.50(Dr)	137.33(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/04-11-25 /xx9406/IND		29.50(Dr)	107.83(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/07-11-25 /xx9406/IND		29.50(Dr)	78.33(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/10-11-25 /xx9406/IND		29.50(Dr)	48.83(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/13-11-25 /xx9406/IND		29.50(Dr)	19.33(Cr)
23-11-2025	REM-CHRG-POS TXN DECLINE FEE/16-11-25 /xx9406/IND		19.33(Dr)	0.00(Cr)
25-11-2025	UPI/CHANDAN KUMAR/295658092031/Sent using Payt	UPI-532992311566	1,100.00(Cr)	1,100.00(Cr)
25-11-2025	UPI/HIMANSHU KUMAR /820017027656 /Payment from Ph	UPI-532992459230	1,000.00(Dr)	100.00(Cr)

Statement Summary

Opening Balance	:	4.83(Cr)
Total Withdrawal Amount	:	13,451.83(Dr)
Total Deposit Amount	:	13,547.00(Cr)
Closing Balance	:	100.00(Cr)
Withdrawal Count	:	22
Deposit Count	:	8

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.