

POOJA .

 Period : 26-09-2022 To 05-10-2022  
 Cust.Rel.No : 652748690  
 Account No : 5247505905  
 Currency : INR  
 Branch : GURGAON - SECTOR 67  
 Nominee Registered : Y

 5TH FLOOR TOWER 1  
 SECTOR 38 SUBHASH CHOWK  
 CANDOR TECH PARK  
 GURGAON-122018  
 HARYANA,INDIA

 Branch Address : KOTAK MAHINDRA BANK LTD  
 UNIT NO 7 AND 8, LANDMARK  
 VILLAGE BADSHAHPUR, SECTOR 67,  
 GURGAON(GURUGRAM)-122002  
 HARYANA,INDIA  
 Branch Phone No. : 8447024861  
 MICR Code : 110485147  
 IFSC Code : KKBK0004281

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
28-09-2022	UPI/Bhupendra Singh/227152306208/Payment from Ph	UPI-227158860910		10.00	10.00(Cr)
28-09-2022	UPI/Bhupendra Singh/227171030967/Payment from Ph	UPI-227158915854		300.00	310.00(Cr)
30-09-2022	DEBIT CARD ANNUAL FEE XXXXXXXXXXXXX7473 FOR 2022	MB-1664528088924	299.00		11.00(Cr)

**Statement Summary**

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	299.00(Dr)
Total Deposit Amount	:	310.00(Cr)
Closing Balance	:	11.00(Cr)
Withdrawal Count	:	1
Deposit Count	:	2

