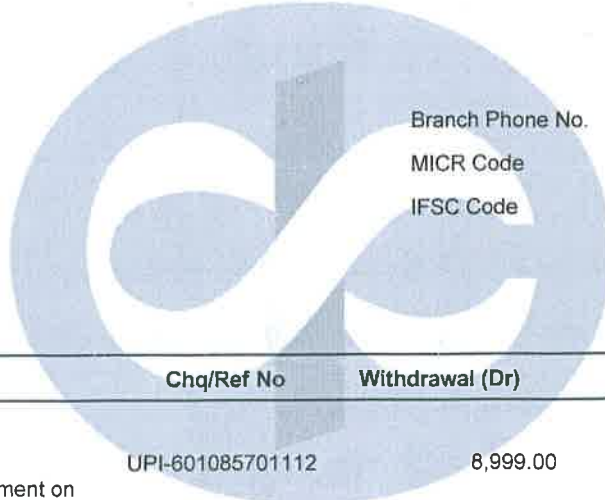


VIMAL DATT

 Period : 10-01-2026 To 12-01-2026
 Cust.Rel.No : 568157326
 Account No : 6846492177
 Currency : INR
 Branch : NOIDA
 Nominee Registered : Y

S-O KHEM SINGH ELAMPUR
BACHHELA BACHHELI BACHHELA
BACHHELI
FIROZABAD-205142
UTTAR PRADESH,INDIA

 Branch Address : KOTAK MAHINDRA BANK LTD
 C-119, SEC-19
 NEAR DM OFFICE
 NOIDA-201301
 UTTAR PRADESH,INDIA
 Branch Phone No. : 7291971334
 MICR Code : 110485105
 IFSC Code : KKBK0005033


Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				9,693.06(Cr)
10-01-2026	UPI/CRED Club/637607889924/payment on CRED	UPI-601085701112	8,999.00		694.06(Cr)
11-01-2026	UPI/Snapmint Credit/601115739452/UPIIntent	UPI-601167508877	399.00		295.06(Cr)
11-01-2026	UPI/Snapmint Credit/601116744370/UPIIntent	UPI-601167596848	249.00		46.06(Cr)
11-01-2026	UPI/MOSAM KUMAR MIS/637730124781/Paid via CRED	UPI-601189975085	34.00		12.06(Cr)
12-01-2026	UPI/Cheq/108966618365/CHEQ	UPI-601211006280		7,500.00	7,512.06(Cr)

Statement Summary

Opening Balance	:	9,693.06(Cr)
Total Withdrawal Amount	:	9,681.00(Dr)
Total Deposit Amount	:	7,500.00(Cr)
Closing Balance	:	7,512.06(Cr)
Withdrawal Count	:	4
Deposit Count	:	1

