



Kotak Mahindra

ikas Singh Bhagvati Singh

RN No. 476967723

ccount No. 7645796381

Overdraft Sanction Limit: 0.00

ccount Variant KOTAK 811 FULL KYC

Period

01-Jun-21 to 30-Jun-21

Currency

Indian Rupees

Home Branch

Rajkot - Anand Bungalow Chowk

Nominee Registered Yes

MICR Code

360485010

IFSC Code

KKBK0002798

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jun-21	OPENING BALANCE ...			39.17	39.17 (Cr)
03-Jun-21	Received from ICIC XX2933 IMPS ICICI Bank	IMPS-115420571376		1.00	40.17 (Cr)
07-Jun-21	FUND TRANSFER-CMS-FROM JHURIAFIN	CMS-210607005UJY		1,750.00	1,790.17 (Cr)
07-Jun-21	UPI/khatabook/115811053085/Supplement	UPI-115830753337	1,786.86		3.31 (Cr)
08-Jun-21	UPI/MUKTABEN VIRJIB/115956986014/NA	UPI-115932816228		10,000.00	10,003.31 (Cr)
08-Jun-21	MB REKHA Ref 115909888298	IMPS-115909888362	10,000.00		3.31 (Cr)
13-Jun-21	FUND TRANSFER-CMS-FROM JHURIAFIN	CMS-210614000EPO		2,450.00	2,453.31 (Cr)
13-Jun-21	MB REKHA Ref 116413165118	IMPS-116413164958	2,400.00		53.31 (Cr)
24-Jun-21	Received from babl XX0101 IMPS Fino Payme	IMPS-117510293684		1.00	54.31 (Cr)
24-Jun-21	Received from babl XX0101 IMPS Fino Payme	IMPS-117510294893		2,000.00	2,054.31 (Cr)
24-Jun-21	PCD/2281/instamojoPayU/Mumbai240621/10:08	117504940445	1,536.90		517.41 (Cr)
25-Jun-21	Received from ACC XX1002 IMPS HSB	IMPS-117619884857		1.00	518.41 (Cr)
28-Jun-21	UPI/GOPALBHAI C DAB/117969198847/NA	UPI-117961005959		2,000.00	2,518.41 (Cr)
30-Jun-21	ATL/2281/504644/PANCHSHIL MAIN ROADRAJ300621/12:20	8455	2,000.00		518.41 (Cr)
30-Jun-21	Int.Pd:7645796381:01-04-2021 to 30-06-2021			2.00	520.41 (Cr)

Statement Summary

Opening Balance		39.17 (Cr)
Total Withdrawal Amount	5 No. of Transactions	17,723.76 (Dr)
Total Deposit Amount	9 No. of Transactions	18,205.00 (Cr)
Closing Balance		520.41 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		282.51 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netcard transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment



Kotak Mahindra

*The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

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End of Statement

This is system generated report and does not require signature & stamp.