

Saving Account(s) + Prepaid

01 Nov, 2024 - 30 Nov, 2024

Jai Narayan Sharma

CRN 688520942

Account # **8847432794**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

YAMUNAVIHAR BRANCH

IFSC **KKBK0004608**

MICR **110485104**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Nov, 2024	OPENING BALANCE ...			+6.90	6.90
12 Nov, 2024	UPI/JaiNarayanSharm/431700027125/PaldfromJaiNara	UPI-431703208034		+1.00	7.90
22 Nov, 2024	Recd:IMPS/432712048915/CASHFREE P/KKBK/X0008/BAV	IMPS-432712396391		+1.00	8.90
23 Nov, 2024	UPI/8847432794KKBK0/432807611415/Payment from Ai	UPI-432894460900	-1.00		7.90
23 Nov, 2024	UPI/JAINARAYANSHARM/432807611415/Paymentfrom Airt	UPI-432894458644		+1.00	8.90
23 Nov, 2024	UPI/AAUI SERVICE ST/432808639335/Payment from Ai	UPI-432895394221	-1.00		7.90
24 Nov, 2024	UPI/JaiNarayanSharm/432900005519/PaidfromJaiNara	UPI-432941979980		+1.00	8.90
24 Nov, 2024	UPI/JaiNarayanSharm/432900007338/PaidfromJaiNara	UPI-432943349857		+100.00	108.90
24 Nov, 2024	UPI/APB/432912825500/Payment from Ai	UPI-432951274790	-100.00		8.90
26 Nov, 2024	UPI/JaiNarayanSharm/433100014934/PaidfromJaiNara	UPI-433140132754		+100.00	108.90
26 Nov, 2024	UPI/APB/433112665433/Payment from Ai	UPI-433140225507	-100.00		8.90
30 Nov, 2024	UPI/JaiNarayanSharm/433500007032/PaidfromJaiNara	UPI-433519809694		+200.00	208.90
30 Nov, 2024	UPI/APB/433509353822/Payment from Ai	UPI-433519867236	-200.00		8.90

SUMMARY

Analysis of your account s activity between 01 Nov, 2024 - 30 Nov, 2024

Saving Account(s) + Prepaid	Opening balance	6.90
	Total debited	-402.00
	Total credited	+404.00
	Closing balance	8.90
	Overdraft drawing power	0.00
Average monthly/quarterly balance		7.80

Hold balance	Recoverable	0.00
	Others	0.00