



Kotak Mahindra Bank

Biswajit Das

RHB COLONY 7 TH CROSS 2 ND MAI  
N ROAD MAHADEVAPURA  
KARNATAKA BANGALORE  
BENGALURU-560048  
KARNATAKA,INDIA

Period : 13-01-2025 To 15-01-2025  
Cust.Rein.No : 921659615  
Account No : 2149866233  
Currency : INR  
Branch : BANGALORE - MARATHAHALLI  
Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD  
755-95-3, KOTE M R PLAZA,  
MARATHAHALLI RING ROAD,  
BANGALORE-560037  
KARNATAKA,INDIA

Branch Phone No. :  
MICR Code : 560485112  
IFSC Code : KKBK0008336



| Date       | Narration                                 | Chq/Ref No    | Withdrawal (Dr) | Deposit(Cr) | Balance      |
|------------|---|---------------|-----------------|-------------|--------------|
|            | B/F                                       |               |                 |             | 0.00(Cr)     |
| 13-01-2025 | KOTAK811/QGEJWJ8KKBK5ADUDYZ<br>MPYVU      |               |                 | 1,500.00    | 1,500.00(Cr) |
| 13-01-2025 | 811 PVR DEBIT CARD ISSUANCE - MB-<br>2025 | 1736779024200 | 588.82          |             | 911.18(Cr)   |

Statement Summary

|                         |   |              |
|-------------------------|---|--------------|
| Opening Balance         | : | 0.00(Cr)     |
| Total Withdrawal Amount | : | 588.82(Dr)   |
| Total Deposit Amount    | : | 1,500.00(Cr) |
| Closing Balance         | : | 911.18(Cr)   |
| Withdrawal Count        | : | 1            |
| Deposit Count           | : | 1            |