

Muhamed Jenshid

CRN 586160390

PUZHANKARAYILLATH
KUTTAMANGALAM EDATHIRUTHY
EDATHIRUTHY THRISSUR
THRISSUR 680703
KERALA
INDIAHome branch
THRISSUR
KMBL,NEW BLDG BISHOP

Ref.No. 6951815-32030191

Portfolio Summary

Summary of all your assets and liabilities as on 31 Jul, 2024

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	736.50
Savings Account(s) + Prepaid Liquid		736.50
Total INDIAN RUPEES		736.50

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

The complimentary insurance cover on Kotak Debit Cards has changed w.e.f. July 2023. Please view the revised covers under Debit Card Services in the Cards & Prepaid Services section on our web portal. Account nominee will be considered as the default nominee for Debit Card and linked Insurance Claims. For any queries related to Debit Card insurance, please write to us at dc.insurance@kotak.com or visit <https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>.

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for 12 months 25 days!**7.90% p.a.**
for Resident Sr. Citizens**7.40% p.a.**
for Non-Senior Citizens

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T&C Apply. *Amt < ₹cr for 12 months 25 days to less than 25 months (includes of extra 0.5% for Resident Sr. Citizens only). For detailed T&C, visit www.kotak.com.

Need help?

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 Visit your nearest Kotak Mahindra Bank branch/ATM Call Kotak's customer centre 1860-266-2666

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.



Saving Account(s) + Prepaid

01 Jul, 2024 - 31 Jul, 2024

Muhamed Jenshid

CRN 586160390

Account # **8649116892**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

THRISSUR

IFSC **KKBK0009307**

MICR **680485003**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jul, 2024	OPENING BALANCE ...			+90.50	90.50
01 Jul, 2024	UPI/NASIYABI JAVAH/418381981021/Sent from Paytm	UPI-418353687258		+30.00	120.50
01 Jul, 2024	UPI/MM VEGETABLES/418330451008/UPI	UPI-418353781379	-30.00		90.50
02 Jul, 2024	UPI/BABI SULAIMAN/455073026914/UPI	UPI-418469727837		+1,050.00	1,140.50
03 Jul, 2024	UPI/PRAVEEN K/418500106859/UPI	UPI-418530894466	-700.00		440.50
03 Jul, 2024	UPI/NASIYABI JAVAH/455121815719/Sent from Paytm	UPI-418537006833		+300.00	740.50
04 Jul, 2024	UPI/ASHRAF M A/418660770256/UPI	UPI-418694027082	-141.00		599.50
05 Jul, 2024	UPI/Indian Oil Petr/418701084306/UPI	UPI-418737459242	-100.00		499.50
05 Jul, 2024	UPI/K H MOOSA/418701487260/UPI	UPI-418737866128	-128.00		371.50
06 Jul, 2024	PCD/9200/E TREASURY/THIRUVANAN060724/16:22	418810340519	-100.00		271.50
06 Jul, 2024	UPI/NASIYABI JAVAH/418895733580/Sent from Paytm	UPI-418881546693		+100.00	371.50
07 Jul, 2024	UPI/ANEESH V A/418980012861/UPI	UPI-418920461612	-50.00		321.50
08 Jul, 2024	UPI/NAJEEB /419000018757/milk	UPI-419040446359		+1,050.00	1,371.50
08 Jul, 2024	MB:SENT NEFT VAPPACHI 0033053000107795 SOUTH IN	000405738008	-1,000.00		371.50
09 Jul, 2024	UPI/9744176853817@p/419115831317/UPI	UPI-419199449010	-90.00		281.50
09 Jul, 2024	UPI/ASHRAF M A/419159596876/UPI	UPI-419102720165	-80.00		201.50
10 Jul, 2024	UPI/SADIK/419221095386/UPI	UPI-419267400701	-50.00		151.50
10 Jul, 2024	UPI/KADEEJA/419221374645/UPI	UPI-419267785207	-82.00		69.50
10 Jul, 2024	UPI/SHAMEER M K/419221550130/UPI	UPI-419268058916	-33.00		36.50
11 Jul, 2024	UPI/RUBEENA RUBEEEN/419341181835/UPI	UPI-419395826581		+1,085.00	1,121.50
11 Jul, 2024	UPI/NASIYABI JAVAH/419313006631/Sent from Paytm	UPI-419301840096		+140.00	1,261.50
11 Jul, 2024	UPI/THE KATTOOR SER/419354475700/UPI	UPI-419302527134	-143.00		1,118.50
12 Jul, 2024	UPI/DINIL K A/419465205551/UPI	UPI-419415496022	-1,000.00		118.50
12 Jul, 2024	UPI/VINCENT STORES/419474826895/UPI	UPI-419425349464	-40.00		78.50
12 Jul, 2024	UPI/NASIYABI JAVAH/419416890357/Sent from Paytm	UPI-419447966617		+861.00	939.50
12 Jul, 2024	UPI/ASHRAF M A/419497407225/UPI	UPI-419448147669	-93.00		846.50
13 Jul, 2024	UPI/ASHRAF M A/419520310608/UPI	UPI-419575618711	-50.00		796.50

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
14 Jul, 2024	UPI/ASHRAF M A/419655602538/UPI	UPI-419611334591	-148.00		648.50
14 Jul, 2024	UPI/KERALA CSC BILL/419664536453/Pay	UPI-419620764570	-15.00		633.50
14 Jul, 2024	UPI/KERALA CSC BILL/419665498475/Pay	UPI-419621800236	-15.00		618.50
16 Jul, 2024	UPI/SINDHU MANOJ/419877371698/UPI	UPI-419815595785		+5,000.00	5,618.50
16 Jul, 2024	UPI/ZAFFRON CATERIN/419859535620/Pay to BharatPe	UPI-419820608070	-400.00		5,218.50
16 Jul, 2024	SentIMPS419821192781Muhamed Je/HDFCX8344/KKBKTrans	IMPS-419821889707	-5,000.00		218.50
16 Jul, 2024	UPI/ANEESH V A/419860601279/UPI	UPI-419821852610	-40.00		178.50
18 Jul, 2024	UPI/KERALA CSC BILL/420034497795/Pay	UPI-420099233696	-15.00		163.50
18 Jul, 2024	UPI/KERALA CSC BILL/420035177818/Pay	UPI-420099909157	-15.00		148.50
21 Jul, 2024	UPI/SHIHABUDDIN K H/456988605842/UPI	UPI-420396983052		+3,000.00	3,148.50
21 Jul, 2024	ATL/9200/811464/MANANKERY BUILDINGEDAT210724/19:08	420319924258	-3,000.00		148.50
21 Jul, 2024	UPI/BABI SULAIMAN/420315901860/UPI	UPI-420323485901		+1,050.00	1,198.50
22 Jul, 2024	UPI/ASHRAF M A/420485547291/UPI	UPI-420452450003	-65.00		1,133.50
25 Jul, 2024	UPI/SARATH CHANDRAN/420795287682/UPI	UPI-420766885402	-875.00		258.50
25 Jul, 2024	UPI/KALLARAKKAL ENT/420702443998/UPI	UPI-420774275180	-80.00		178.50
25 Jul, 2024	UPI/MUHAMMED HASHIM/420712406021/UPI	UPI-420783989684	-150.00		28.50
26 Jul, 2024	Recd:IMPS/420811389135/Muhamed Je/KKBK/X8344/Jgt	IMPS-420811509758		+2,079.00	2,107.50
26 Jul, 2024	UPI/VIMALSUNNY/420831506828/UPI	UPI-420804833547	-350.00		1,757.50
26 Jul, 2024	UPI/SREE VISHNUMAYA/420842003200/UPI	UPI-420815165059	-55.00		1,702.50
27 Jul, 2024	UPI/RAJEESH M K/420996136257/UPI	UPI-420969810772	-110.00		1,592.50
28 Jul, 2024	UPI/SUNEER/421018160554/UPI	UPI-421093315987	-28.00		1,564.50
28 Jul, 2024	UPI/ANSAR V A/421018402255/UPI	UPI-421093577822	-140.00		1,424.50
28 Jul, 2024	UPI/Jio Prepaid Rec/421035966232/UPI	UPI-421010972652	-349.00		1,075.50
29 Jul, 2024	UPI/Jio Prepaid Rec/421143375832/UPI	UPI-421120294335	-249.00		826.50
29 Jul, 2024	UPI/ASHRAF M A/421149248002/UPI	UPI-421125996020	-30.00		796.50
31 Jul, 2024	UPI/ASHRAF M A/421356278330/UPI	UPI-421335223554	-60.00		736.50

SUMMARY

Analysis of your account’s activity between 01 Jul, 2024 - 31 Jul, 2024

Saving Account(s) + Prepaid	Opening balance	90.50
	Total debited40 Transactions	-15,099.00
	Total credited12 Transactions	+15,745.00
	Closing balance	736.50
	Overdraft drawing power	0.00
Average monthly/quarterly balance		657.21
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	0.00

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

Bank deposit of up to Rs. 5,00,000 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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