



Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

Period: 01/02/2023 - 01/03/2023		Opening Bal: 13,003.46(INR)	Closing Bal: 19,428.44(INR)	
Date	Description	Chq / Ref No	Amount	Balance
27/02/2023	UPI/Non Tax Receipt/305800096735/2702230034115	UPI-305869377551	-500.00	19,428.44
22/02/2023	PCI/0138/Upwork -558674428Memb/rshDub220223/12:37	305307409682	-1,293.02	19,928.44
18/02/2023	UPI/JAYESH RAMESHBH/341581184117/Payment from Ph	UPI-304969291497	-200.00	21,221.46
16/02/2023	UPI/SHYAM PARESHBHA/341314432565/Payment from Ph	UPI-304721134419	-500.00	21,421.46
10/02/2023	UPI/PhonePe/340736890047/Payment from Ph	UPI-304184606270	-982.00	21,921.46
07/02/2023	UPI/RAJ VASHRAMBHAI/303863264531/Payment from Ph	UPI-303812240487	-100.00	22,903.46
07/02/2023	UPI/RAJ VASHRAMBHAI/303805384365/Payment from Ph	UPI-303808952394	-2,000.00	23,003.46
07/02/2023	UPI/SHYAM PARESHBHA/340467904161/Payment from Ph	UPI-303808942381	-2,000.00	25,003.46
07/02/2023	UPI/Jenishkumar Ash/303814833522/Payment from Ph	UPI-303808924616	25,000.00	27,003.46
07/02/2023	UPI/Bank Account XX/303826645048/Payment from Ph	UPI-303808886378	-11,000.00	2,003.46

[Print](#) [Back](#)