



# Saving Account(s) + Prepaid

01 Jan, 2025 - 31 Jan, 2025

**Jiya Bhagat**

CRN 202263116

Nominee **VIVEK KUMAR BHAGAT**

Joint holder(s) **Parbati Bhakat**

Account # **0212034022**

Variant **KOTAK EDGE SAVINGS ACCOUNT**

Currency **Indian Rupees**

Home branch

**Navi Mumbai - Seawoods**

IFSC **KKBK0001421**

MICR **400485134**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jan, 2025	OPENING BALANCE ...			+8,65,352.79	<b>8,65,352.79</b>
06 Jan, 2025	Recd:IMPS/500613383128/PARBATI BH/KKBK/X6788/Perso	IMPS-500613477699		+10,000.00	<b>8,75,352.79</b>
07 Jan, 2025	PCD/4688/N G B AUTO SERVICE/MUMBAI070125/10:50	500705320540	-1,000.00		<b>8,74,352.79</b>
07 Jan, 2025	ATW/8406/Sec44, Seawood NaviMumThaneMH070125/11:34	500706652812	-10,000.00		<b>8,64,352.79</b>
07 Jan, 2025	ATW/4688/Sec44, Seawood NaviMumThaneMH070125/11:35	500706652814	-10,000.00		<b>8,54,352.79</b>
07 Jan, 2025	PCD/8406/SWEET BENGAL NERUL/MUMBAI070125/11:47	500706430449	-166.00		<b>8,54,186.79</b>
07 Jan, 2025	PCD/8406/DAILY NEEDS/NAVI MUMBAI070125/12:28	500706374127	-966.00		<b>8,53,220.79</b>

## SUMMARY

Analysis of your account's activity between **01 Jan, 2025 - 31 Jan, 2025**

<b>Saving Account(s) + Prepaid</b>	Opening balance	8,65,352.79
	Total debited 5 Transactions	-22,132.00
	Total credited 1 Transactions	+10,000.00
	Closing balance	<b>8,53,220.79</b>
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	<b>8,55,891.50</b>
<b>Hold balance</b>	Recoverable	0.00
	Others	0.00
<b>Sweep TD</b>	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.