

Ansh Shrivastava

HOUSE NO- B 401 APPU ENCLAVE
PLOT - 3 D SECTOR- 11 DWARKA
SOUTH WEST DELHI DWARKA SEC-6
NEW DELHI 110075
DELHI
INDIA

CRN 746584014

Home branch

DWARKA BRANCH

KMBL,UNITNO.G-01 TO G-06,CENTRIC PLAZA SEC XI
(MLU),PKT-4,PLOTNO.8,DWARAKA,NEW DELHI,DELHI-110075
1860 266 2666



Ref.No. 31497287-32398682

Portfolio Summary

Summary of all your assets and liabilities as on 30 Jun, 2024

ASSETS		
Deposit Accounts	INDIAN RUPEES	TOTAL BALANCE
Savings Account(s) + Prepaid Liquid		185.26
Total	INDIAN RUPEES	185.26

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&Fastag section on our web portal. 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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 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 Jun, 2024 - 30 Jun, 2024

Ansh Shrivastava

CRN 746584014

Account # **4648729835**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

DWARKA BRANCH

IFSC **KKBK0004616**

MICR **110485117**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jun, 2024	OPENING BALANCE ...			+2,510.27	2,510.27
01 Jun, 2024	UPI/AMAN JAIN/451995843686/UPI	UPI-415371802085	-450.00		2,060.27
03 Jun, 2024	UPI/UNIQUE IDENTIFI/415583608466/Upi Transaction	UPI-415546442316	-50.00		2,010.27
03 Jun, 2024	UPI/Dhruv Pandit/452111090837/NA	UPI-415555516687	-1,413.00		597.27
03 Jun, 2024	UPI/Yadav Fruits An/415524142315/NA	UPI-415558874192	-30.00		567.27
04 Jun, 2024	UPI/MCDONALDS/452232249112/NA	UPI-415613311213	-103.96		463.31
05 Jun, 2024	UPI/ZOMATO LIMITED/452316679277/UPIIntent	UPI-415741718088	-386.05		77.26
05 Jun, 2024	UPI/ONE NINETY SEVE/452295622171/paying on Zomat	UPI-415741826458		+5.00	82.26
07 Jun, 2024	UPI/VED TUSHARBHAI /415933064343/NA	UPI-415942306128		+600.00	682.26
07 Jun, 2024	UPI/KSHITIJ JINGAR /415933107077/NA	UPI-415942354824	-600.00		82.26
16 Jun, 2024	UPI/AMAN JAIN/453426207310/NA	UPI-416827582200	-30.00		52.26
22 Jun, 2024	UPI/Mr ISHAAN RATAN/417494240787/UPI	UPI-417479362107		+1,750.00	1,802.26
22 Jun, 2024	UPI/Chetan Momos/490637220177/NA	UPI-417486590835	-310.00		1,492.26
25 Jun, 2024	UPI/Mr PINKU KUMAR/490923534350/NA	UPI-417797596003	-80.00		1,412.26
25 Jun, 2024	UPI/DHARMENDRA PAL/490923807548/NA	UPI-417797825199	-40.00		1,372.26
27 Jun, 2024	UPI/HARDIK GUPTA/454500772314/NA	UPI-417957735667	-330.00		1,042.26
27 Jun, 2024	UPI/VED TUSHARBHAI /417903541583/NA	UPI-417960017153	-600.00		442.26
28 Jun, 2024	UPI/M S PRINT CENTR/491232184833/NA	UPI-418028831201	-18.00		424.26
29 Jun, 2024	UPI/TARA DEVI/454783112109/NA	UPI-418165576125	-40.00		384.26
29 Jun, 2024	UPI/MUKESH KUMAR/454748827010/NA	UPI-418171737094	-45.00		339.26
29 Jun, 2024	UPI/SAKSHI ASHIWAL/454740670072/NA	UPI-418173769080	-150.00		189.26
30 Jun, 2024	UPI/Mother Dairy Bo/454844807289/NA	UPI-418214505256	-20.00		169.26
30 Jun, 2024	Int.Pd:4648729835:01-04-2024 to 30-06-2024			+16.00	185.26

SUMMARY

Analysis of your account's activity between

01 Jun, 2024 - 30 Jun, 2024

Saving Account(s) + Prepaid	Opening balance	2,510.27
	Total debited	18 Transactions -4,696.01
	Total credited	4 Transactions +2,371.00
	Closing balance	185.26
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	494.40
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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End of Statement

This is system generated report and does not require signature & stamp