

R Animesh

302
 BELA, CHOLAPUR,
 VARANASI
 VARANASI 221101
 UTTAR PRADESH
 INDIA

CRN 693304719

Home branch

VARANASI - PEELI KOTHI

KMBL,K-50,124-A-1, AMBIYAMANDI HARTIARTH, WARD KOTWALI,
 VARANASI, UTTAR PRADESH - 221001
 5422440039



Ref.No. 22934576-30341060

Portfolio Summary

Summary of all your assets and liabilities as on 30 Nov, 2023

ASSETS		
Deposit Accounts	INDIAN RUPEES	TOTAL BALANCE
Savings Account(s) + Prepaid	Liquid	48.12
Total	INDIAN RUPEES	48.12
<p>Effective 1st July, 2023, if the PAN is not linked to Aadhaar, the PAN will become inoperative. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source) / TCS (Tax Collected at Source) and non-acceptance of Form 15G/H. Kindly visit the e-filing portal of the Income Tax Department & link your Aadhaar with PAN to avoid any adverse consequences and issues in the future.</p> <p>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</p> <p>Important: RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO 21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).</p> <p>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://bit.ly/2LqYo2s.</p>		

Need help?

Page 1 of 5



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

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Saving Account(s) + Prepaid

01 Nov, 2023 - 30 Nov, 2023

R Animesh

CRN 693304719

Account # **9347098060**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Varanasi - Peeli Kothi

IFSC **KKBK0000958**

MICR **400485002**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Nov, 2023	OPENING BALANCE ...			+121.00	121.00
02 Nov, 2023	UPI/VINOD KUMAR CHA/367212230072/NA	UPI-330645362741	-15.00		106.00
02 Nov, 2023	UPI/GIRDHARI LAL TI/367247117508/NA	UPI-330662440351	-30.00		76.00
05 Nov, 2023	UPI/Mrs NISHA YADAV/330978792626/Payment from Ph	UPI-330960007780		+1,000.00	1,076.00
05 Nov, 2023	UPI/Mrs NISHA YADAV/330908850057/Payment from Ph	UPI-330960088231		+20.00	1,096.00
05 Nov, 2023	UPI/Anubhava Staiti/330939316416/NA	UPI-330960300139	-1,000.00		96.00
05 Nov, 2023	UPI/Anubhava Staiti/330939383768/NA	UPI-330960328985	-20.00		76.00
07 Nov, 2023	UPI/VINOD KUMAR CHA/331127332651/NA	UPI-331122011684	-15.00		61.00
08 Nov, 2023	UPI/MR SHREYANSH RA/331212103424/NA	UPI-331252552575		+81.00	142.00
08 Nov, 2023	PCD/3210/IND*LinkedIn/MUMBAI081123/12:31	331207078107	-2.00		140.00
08 Nov, 2023	PCD/3210/IND*LinkedIn/MUMBAI081123/13:16	331207122500	-2.00		138.00
09 Nov, 2023	UPI/CHINMAY BALAJIR/367921614214/Sent from Paytm	UPI-331399272590		+100.00	238.00
09 Nov, 2023	PCD/3210/IND*LinkedIn/MUMBAI091123/16:56	331311205861	-2.00		236.00
09 Nov, 2023	UPI/VINOD KUMAR CHA/367941483938/Sent from Paytm	UPI-331311455395	-15.00		221.00
09 Nov, 2023	UPI/SAGAR KUMAR RA/367943343466/Sent from Paytm	UPI-331312790437	-70.00		151.00
13 Nov, 2023	VISA-REFUND/111123/3316/IND*LINKEDIN	FOS233173677751		+2.00	153.00
13 Nov, 2023	VISA-REFUND/111123/3316/IND*LINKEDIN	FOS233173677749		+2.00	155.00
13 Nov, 2023	VISA-REFUND/111123/3316/IND*LINKEDIN	FOS233173677754		+2.00	157.00
15 Nov, 2023	UPI/RAM NARAYAN YAD/368551846126/UPI	UPI-331994609295		+1.00	158.00
16 Nov, 2023	UPI/Mrs NISHA YADAV/332070253770/Payment from Ph	UPI-332043068831		+200.00	358.00
16 Nov, 2023	UPI/SHAILESH KUMAR/368634817627/Sent from Paytm	UPI-332044050925	-20.00		338.00
17 Nov, 2023	UPI/CHINMAY BALAJIR/332115087238/NA	UPI-332156893078	-100.00		238.00
17 Nov, 2023	UPI/CHINMAY BALAJIR/332115130086/NA	UPI-332156913194		+100.00	338.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
17 Nov, 2023	UPI/AJAY SAHNI/332148544255/NA	UPI-332176539984	-150.00		188.00
18 Nov, 2023	UPI/Shyamsundar Yad/332213783096/Oid202311181006	UPI-332286381938	-20.00		168.00
21 Nov, 2023	UPI/PhonePe Private/332530273693/F07 Credit by P	UPI-332582525967		+6,000.00	6,168.00
21 Nov, 2023	UPI/CHINMAY BALAJIR/332519397109/NA	UPI-332582622890	-6,000.00		168.00
22 Nov, 2023	UPI/PhonePe Private/332631340637/F07 Credit by P	UPI-332615973697		+5,000.00	5,168.00
22 Nov, 2023	UPI/Chinmay Balajir/369213993192/NA	UPI-332616172157	-5,000.00		168.00
23 Nov, 2023	UPI/VINOD KUMAR CHA/332749395033/NA	UPI-332767223913	-15.00		153.00
24 Nov, 2023	UPI/Mrs NISHA YADAV/332854201175/Payment from Ph	UPI-332893590267		+200.00	353.00
24 Nov, 2023	UPI/SUNITA D O BANA/369496651735/Oid202311241926	UPI-332894316167	-34.00		319.00
24 Nov, 2023	UPI/Sunny maurya/369496731992/Oid202311241930	UPI-332894482921	-30.00		289.00
24 Nov, 2023	UPI/SHAILESH KUMAR/369435938050/Sent from Paytm	UPI-332895045642	-30.00		259.00
26 Nov, 2023	PCD/3210/IND*LinkedIn (PGSI)/MUMBAI261123/13:39	333008686111	-195.88		63.12
28 Nov, 2023	UPI/AJAY KUMAR MAUR/369801110810/Oid202311280934	UPI-333297935682	-33.00		30.12
28 Nov, 2023	UPI/Paytm/333212933222/Corporate Nodal	UPI-333299042278		+3,000.00	3,030.12
28 Nov, 2023	UPI/Chinmay Balajir/333213067586/NA	UPI-333299121901	-3,000.00		30.12
28 Nov, 2023	UPI/Paytm/333241816902/Corporate Nodal	UPI-333222841156		+5,500.00	5,530.12
28 Nov, 2023	UPI/Chinmay Balajir/333241973800/NA	UPI-333222963437	-5,000.00		530.12
28 Nov, 2023	UPI/Chinmay Balajir/333242121555/NA	UPI-333223077871	-500.00		30.12
28 Nov, 2023	UPI/Chinmay Balajir/333242181882/NA	UPI-333223128106		+300.00	330.12
29 Nov, 2023	UPI/Lakshmian Tea S/369903190489/NA	UPI-333330362052	-120.00		210.12
29 Nov, 2023	UPI/Sagar Gond So S/333303269958/Oid202311291512	UPI-333340394250	-24.00		186.12
29 Nov, 2023	UPI/Gopal Service S/333366870540/Oid202311291610	UPI-333342140591	-70.00		116.12
30 Nov, 2023	UPI/SANJEEV KUMAR M/370003143533/Sent from Paytm	UPI-333461344091	-65.00		51.12
30 Nov, 2023	UPI/SANJEEV KUMAR M/370003334611/Sent from Paytm	UPI-333461454909	-33.00		18.12
30 Nov, 2023	UPI/Mrs NISHA YADAV/333489662860/Payment from Ph	UPI-333461648744		+100.00	118.12
30 Nov, 2023	UPI/RAVI/370003673623/Sent from Paytm	UPI-333461658497	-60.00		58.12
30 Nov, 2023	UPI/SANJAY SRIVASTV/333417422456/NA	UPI-333463944589	-10.00		48.12
30 Nov, 2023	UPI/PhonePe Private/333440209906/F07 Credit by P	UPI-333487090575		+2,000.00	2,048.12
30 Nov, 2023	UPI/Chinmay Balajir/333446026993/NA	UPI-333487153755	-2,000.00		48.12

SUMMARY

Analysis of your account's activity between 01 Nov, 2023 - 30 Nov, 2023


Saving Account(s) + Prepaid		Opening balance	121.00
	Total debited	33 Transactions	-23,680.88
	Total credited	18 Transactions	+23,608.00
	Closing balance		48.12
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		147.79

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

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