

Himanshu Handa

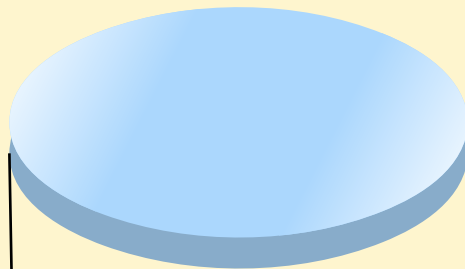
E- 3- 250, Paradise Apartment
Sector -18, Rohini
Delho
Delhi 110089
Delhi
India

Date As On 31-Jan-22
CRN No. 204655200
Home Branch New Delhi - K G Marg
Address Kotak Mahindra
Bank,LimitedGs,3A
,3J,Ambadeep,
Grd.Flr,14-K.G.Marg,New
Delhi,Delhi-110001
Phone 011 - 43543648

Ref.No. 649138-18736889-5


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	9,005.13
Total Deposits		9,005.13
Grand Total Assets		INR 9,005.13
Liabilities(Loan Accounts)-INR	Original Loan Amount	Total Payable -INR
Salaried Personal Loans-New	160,556.00	149,035.55
Grand Total Loans		INR 149,035.55

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Liquid 100.00 %

Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2022 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

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

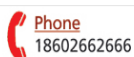
W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system is made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit registered on your account.



Do you suspect fraud or any suspicious activity?

Call our toll-free number **1800 209 0000** and say "**Fraud.**"

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



Phone
18602662666



Website
www.kotak.com



Email
service.bank@kotak.com



Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013



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Himanshu Handa

CRN No. 204655200

Account No. 0412386860

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Jan-22 to 31-Jan-22

Currency Indian Rupees

Home Branch New Delhi - K G Marg

Nominee Registered No

MICR Code 110485002

IFSC Code KKBK0000172

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jan-22	OPENING BALANCE ...			11,569.33	11,569.33 (Cr)
02-Jan-22	UPI/ANURAG RANA/200204392550/Payment from Ph	UPI-200218791155	2,000.00		9,569.33 (Cr)
02-Jan-22	UPI/Fortune Service/200240541053/Oid202201021345	UPI-200219241229	69.00		9,500.33 (Cr)
02-Jan-22	Ins Debit A/c SPLN 64585120 dt 02/01/22	CLIN-1189657080	7,784.00		1,716.33 (Cr)
04-Jan-22	UPI/Raj medicos/200434859010/NA	UPI-200439864419	50.00		1,666.33 (Cr)
04-Jan-22	UPI/Fortune Service/200435272442/Oid202201041039	UPI-200439961553	90.00		1,576.33 (Cr)
05-Jan-22	NACH-10-DR-CTRAZORPAY-CAPITALFLOIFCO 6BEKSL1KJU	NACHDB05012200343886	670.00		906.33 (Cr)
05-Jan-22	UPI/Shree Balaji Ki/200514571200/Oid202201051903	UPI-200558342456	70.00		836.33 (Cr)
05-Jan-22	UPI/AMAZON/200522126910/Request from Am	UPI-200561075853	79.00		757.33 (Cr)
06-Jan-22	Chrg: IMPS Transaction Dated On 08-Dec-2021	TBMS-872210738	5.90		751.43 (Cr)
06-Jan-22	UPI/RAVI RAUSHAN KU/200648243829/Oid202201061345	UPI-200666179358	106.00		645.43 (Cr)
06-Jan-22	UPI/Courier/200653631179/Oid202201061529	UPI-200667486219	480.00		165.43 (Cr)
06-Jan-22	UPI/ANNU DEVI/200669942914/Oid202201061944	UPI-200671040697	25.00		140.43 (Cr)
06-Jan-22	UPI/ANNU DEVI/200670010830/Oid202201061944	UPI-200671054322	15.00		125.43 (Cr)
06-Jan-22	UPI/TIKA RAM/200659414748/Payment from Ph	UPI-200671178368	30.00		95.43 (Cr)
06-Jan-22	UPI/MANISH SHAH/200620123455/UPI	UPI-200671738204		20.00	115.43 (Cr)
06-Jan-22	UPI/MANISH SHAH/200620318444/ApayMerchant	UPI-200671745553	60.00		55.43 (Cr)
06-Jan-22	UPI/SANJAY MONGIA/200675513501/Oid202201062100	UPI-200672234374	44.00		11.43 (Cr)
07-Jan-22	UPI/HARISH KUMAR/200783202751/Payment from Ph	UPI-200775776904		400.00	411.43 (Cr)
07-Jan-22	UPI/Rajesh Kumar/200718785428/Oid202201071853	UPI-200782205972	28.00		383.43 (Cr)
07-Jan-22	UPI/Add Money to Wa/200722171012/Oid16982424733@	UPI-200782881589	380.00		3.43 (Cr)
07-Jan-22	Salary Dec2021	63045		33,346.00	33,349.43 (Cr)
07-Jan-22	UPI/Paytm LIC India/200734843453/Oid16979548327@	UPI-200785863988	1,431.00		31,918.43 (Cr)
07-Jan-22	MB CAR EMI Ref 200723268769	IMPS-200723268639	11,500.00		20,418.43 (Cr)
07-Jan-22	PCD/2593/Impact Guru Technology/New De080122/01:28	200801879516	501.00		19,917.43 (Cr)
08-Jan-22	ATW/2593/+Block H3 Sect 18 RohinDelhiD080122/14:15	200808541355	10,000.00		9,917.43 (Cr)

Contd.

Commonly Used Narrations: AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

08-Jan-22	UPI/SHAURYA BHUSHAN/200856077734/Oid202201081422	UPI-200890677217	210.00		9,707.43 (Cr)
08-Jan-22	UPI/Paytm/200856114447/Fuel payment at	UPI-200890685704		1.57	9,709.00 (Cr)
08-Jan-22	UPI/Grofers India P/200819728250/Grofers	UPI-200894848894	338.00		9,371.00 (Cr)
09-Jan-22	UPI/SAHIL SAINI/200901518754/NA	UPI-200900649974	2,000.00		7,371.00 (Cr)
09-Jan-22	UPI/SHAURYA BHUSHAN/200901864382/Oid202201091253	UPI-200900730903	360.00		7,011.00 (Cr)
09-Jan-22	UPI/Paytm/200901892627/Fuel payment at	UPI-200900737364		2.70	7,013.70 (Cr)
09-Jan-22	PCD/2593/13 MART/NORTH DELH090122/19:08	200919878291	222.00		6,791.70 (Cr)
10-Jan-22	UPI/Manish Tea Stal/201054162664/Oid202201101356	UPI-201011105907	200.00		6,591.70 (Cr)
11-Jan-22	UPI/Cred/201112734093/payment on CRED	UPI-201122568964	2,024.00		4,567.70 (Cr)
11-Jan-22	UPI/AMAZON/201122752469/Request from Am	UPI-201130511176	199.75		4,367.95 (Cr)
12-Jan-22	UPI/Add Money to Wa/201267269152/Oid17044240356@	UPI-201237985462	2,200.00		2,167.95 (Cr)
12-Jan-22	UPI/pritam kumar mi/201285719660/Oid202201122121	UPI-201242137011	2.00		2,165.95 (Cr)
13-Jan-22	UPI/Manish Tea Stal/201312555099/Oid202201131454	UPI-201348549878	20.00		2,145.95 (Cr)
13-Jan-22	UPI/Add Money to Wa/201320871318/Oid17058745146@	UPI-201350459161	30.00		2,115.95 (Cr)
14-Jan-22	UPI/SUNIL ARORA/201459540682/Payment from Ph	UPI-201460008639	150.00		1,965.95 (Cr)
14-Jan-22	UPI/Harish automobi/201465983160/Oid202201141550	UPI-201460629612	100.00		1,865.95 (Cr)
14-Jan-22	UPI/Suraj Burger Ce/201466932437/Oid202201141610	UPI-201460854280	30.00		1,835.95 (Cr)
15-Jan-22	UPI/Shubham Baliya/201504499019/NA	UPI-201569324543	655.00		1,180.95 (Cr)
15-Jan-22	UPI/Shubham Baliya/201504732899/NA	UPI-201569380904	322.00		858.95 (Cr)
15-Jan-22	UPI/DURGA SINGH/201572765874/Payment from Ph	UPI-201570429168	11.00		847.95 (Cr)
15-Jan-22	UPI/MANISH SHAH/201518636808/ApayMerchant	UPI-201572815389	500.00		347.95 (Cr)
15-Jan-22	UPI/Punjabi Vaishno/201519161448/UPI	UPI-201574348730	100.00		247.95 (Cr)
15-Jan-22	UPI/ANURAG RANA/201529791934/NA	UPI-201574912102		10.00	257.95 (Cr)
15-Jan-22	UPI/Paytm Credit Ca/201529850428/Oid17065514386@	UPI-201574923599	250.00		7.95 (Cr)
16-Jan-22	UPI/SAHIL SAINI/201657069985/NA	UPI-201681167727		560.00	567.95 (Cr)
16-Jan-22	UPI/SAHIL SAINI/201659263069/NA	UPI-201681670613	560.00		7.95 (Cr)
19-Jan-22	Recd:IMPS/201915881585/HIMANSHU H/KKBK/X6254/MOBLT	IMPS-201915273897		640.00	647.95 (Cr)
19-Jan-22	UPI/Amit Dry Dentin/201998734616/Oid202201191600	UPI-201914205810	300.00		347.95 (Cr)
19-Jan-22	UPI/Shardha Masala/201912250661/Oid202201191934	UPI-201917127471	4.00		343.95 (Cr)
19-Jan-22	UPI/MANISH SHAH/201939347241/Payment from Ph	UPI-201917402472		500.00	843.95 (Cr)
19-Jan-22	UPI/ALKA/201917473998/NA	UPI-201918298945	250.00		593.95 (Cr)
19-Jan-22	UPI/Manish Tea Stal/201917507098/Oid202201192046	UPI-201918305972	250.00		343.95 (Cr)

Contd.

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20-Jan-22	UPI/Jio Mobility/202046881044/JIO20BR000766N0	UPI-202028402437	15.00		328.95 (Cr)
20-Jan-22	UPI/TIKA RAM/202006389859/Payment from Ph	UPI-202028739113	30.00		298.95 (Cr)
20-Jan-22	UPI/Mother Dairy Bo/202063936188/Oid202201202008	UPI-202028754831	49.00		249.95 (Cr)
20-Jan-22	UPI/Manish Tea Stal/202043436296/Payment from Ph	UPI-202029442213	200.00		49.95 (Cr)
20-Jan-22	Recd:IMPS/202021508156/HIMANSHU H/KKBK/X6254/MOBLT	IMPS-202021246407		500.00	549.95 (Cr)
20-Jan-22	UPI/SAHIL SAINI/202067701942/NA	UPI-202029603968	500.00		49.95 (Cr)
21-Jan-22	UPI/TIKA RAM/202102904346/Payment from Ph	UPI-202140237655	40.00		9.95 (Cr)
22-Jan-22	Recd:IMPS/202218817047/HIMANSHU H/KKBK/X6254/MOBLT	IMPS-202218910231		500.00	509.95 (Cr)
22-Jan-22	UPI/JioFiber/202218852559/JIO20TB00001CHU	UPI-202249561618	270.82		239.13 (Cr)
22-Jan-22	UPI/Paytm Credit Ca/202259135141/Oid17118787053@	UPI-202250433820	10.00		229.13 (Cr)
23-Jan-22	UPI/Garv Dhamija/202391157959/Oid202201231500	UPI-202357822936	119.00		110.13 (Cr)
23-Jan-22	Recd:IMPS/202316588380/HIMANSHU H/KKBK/X6254/MOBLT	IMPS-202316906711		500.00	610.13 (Cr)
23-Jan-22	UPI/Grofers India P/202336339987/Grofers	UPI-202358453645	348.00		262.13 (Cr)
23-Jan-22	UPI/RIDGE VIEW STAT/202306818191/Oid202201231948	UPI-202361169442	110.00		152.13 (Cr)
24-Jan-22	UPI/TIKA RAM/202436659106/Payment from Ph	UPI-202470849729	30.00		122.13 (Cr)
24-Jan-22	UPI/Shree Balaji Ki/202456736700/Oid202201242013	UPI-202472246076	25.00		97.13 (Cr)
26-Jan-22	UPI/7 DELICIOUS FOO/202649161797/Oid202201261844	UPI-202692727294	20.00		77.13 (Cr)
27-Jan-22	UPI/Shubhan chay sh/202785173588/Oid202201271523	UPI-202700981211	20.00		57.13 (Cr)
28-Jan-22	UPI/TANYA DUA/202862342156/UPI	UPI-202809420369		60.00	117.13 (Cr)
28-Jan-22	UPI/SUNIL/202848692892/Payment from Ph	UPI-202810144610	35.00		82.13 (Cr)
29-Jan-22	UPI/Bharat Petroleu/202980938005/NA	UPI-202922549523	80.00		2.13 (Cr)
29-Jan-22	Recd:IMPS/202916816246/HIMANSHU H/KKBK/X6254/MOBLT	IMPS-202916475786		9,500.00	9,502.13 (Cr)
29-Jan-22	UPI/DEEPAK/202968205003/Payment from Ph	UPI-202923808514	25.00		9,477.13 (Cr)
29-Jan-22	UPI/Ranjeet/202998911587/Oid202201291947	UPI-202926539489	47.00		9,430.13 (Cr)
29-Jan-22	UPI/Fortune Service/202906208086/Oid202201292144	UPI-202928295204	210.00		9,220.13 (Cr)
29-Jan-22	UPI/ANNU DEVI/202906588796/Oid202201292152	UPI-202928391950	40.00		9,180.13 (Cr)
30-Jan-22	UPI/ANKIT YADAV/203034235304/NA	UPI-203034583695		100.00	9,280.13 (Cr)
30-Jan-22	UPI/Binti sharma/203051801407/Oid202201302029	UPI-203038274042	15.00		9,265.13 (Cr)
30-Jan-22	UPI/Shree Balaji Ki/203052026386/Oid202201302033	UPI-203038322742	50.00		9,215.13 (Cr)
30-Jan-22	UPI/TIKA RAM/203034440786/Payment from Ph	UPI-203038384601	40.00		9,175.13 (Cr)
31-Jan-22	UPI/PRAVEEN/203185222731/Payment from Ph	UPI-203145592371	10.00		9,165.13 (Cr)
31-Jan-22	UPI/Manish Tea Stal/203184959014/Oid202201311632	UPI-203146336303	100.00		9,065.13 (Cr)
31-Jan-22	UPI/TIKA RAM/203112232161/Payment from Ph	UPI-203148089085	60.00		9,005.13 (Cr)

Statement Summary

Opening Balance		11,569.33 (Cr)
Total Withdrawal Amount	75 No. of Transactions	49,204.47 (Dr)
Total Deposit Amount	15 No. of Transactions	46,640.27 (Cr)
Closing Balance		9,005.13 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		3,196.54 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

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


Bank deposit of up to Rs. 500,000 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.

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all your financial needs.



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disbursal



Minimum
documentation



Low
interest rate



Flexible
repayment options

T&C apply.