

Sanket Bhagvan Patil

CRN 619616279

N-42, JC-4,5 3, SAVTA NAGAR
HIRE VIDYALAY RD, NEW CIDCO
MOTI CHOWK, NASHIK CITY
NASHIK 422009
MAHARASHTRA
INDIA

Home branch
NASIK BRANCH
KOTAK MAHINDRA BANK



Ref.No. 12424785-31210033

Portfolio Summary

Summary of all your assets and liabilities as on 31 Aug, 2025

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	71.87
Savings Account(s) + Prepaid Liquid		71.87
Total INDIAN RUPEES		71.87

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

An annual fee of Rs. 499 + taxes will be applicable on Kotak PVR Debit Card for all Corporate Salary Accounts. This has been effective from 1st July, 2025. The fee will be debited upon completion of 12 months from the date of card issuance.

<https://www.kotak.com/en/personal-banking/privy-league/sa-fees-and-charges.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 Aug, 2025 - 31 Aug, 2025

Sanket Bhagvan Patil

CRN 619616279

Account # **1946849678**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

NASIK BRANCH

IFSC **KKBK0001912**

MICR **422485005**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Aug, 2025	OPENING BALANCE ...			+50.00	50.00
01 Aug, 2025	BY CLG INST 1966/18-07-25/HDFC/NASHIK			+2,000.00	2,050.00
02 Aug, 2025	UPI/gpay-1120612961/521422883226/UPI	UPI-521467801667	-60.00		1,990.00
04 Aug, 2025	UPI/q726420428@ybl/521621323751/UPI	UPI-521677773927	-15.00		1,975.00
05 Aug, 2025	UPI/MANDABAI CHANGD/744090628226/Payment from Ph	UPI-521740575406	-20.00		1,955.00
07 Aug, 2025	UPI/q700820546@ybl/521915724337/UPI	UPI-521949638542	-200.00		1,755.00
07 Aug, 2025	CASHBACK EARNED	ONBF-me17vqgbf438e31		+1.70	1,756.70
07 Aug, 2025	DEBIT CARD ANNUAL FEE X6426 FOR 2025	811CC-a09093c3-138e-	-294.83		1,461.87
10 Aug, 2025	UPI/BHAGWAN MARTAND/558896151209/UPI	UPI-522235681222		+600.00	2,061.87
10 Aug, 2025	UPI/q267445273@ybl/522218814280/UPI	UPI-522271841870	-10.00		2,051.87
11 Aug, 2025	UPI/EKART/035987342546/Payment for REF	UPI-522330137558	-263.00		1,788.87
12 Aug, 2025	UPI/q267445273@ybl/522413783448/UPI	UPI-522485274763	-10.00		1,778.87
13 Aug, 2025	UPI/q508188718@ybl/522512469175/UPI	UPI-522545259858	-20.00		1,758.87
13 Aug, 2025	UPI/q327525891@ybl/522512475536/UPI	UPI-522545410324	-30.00		1,728.87
13 Aug, 2025	UPI/q267445273@ybl/522514812292/UPI	UPI-522553734189	-10.00		1,718.87
13 Aug, 2025	UPI/q267445273@ybl/522522160238/UPI	UPI-522587891309	-10.00		1,708.87
14 Aug, 2025	UPI/q267445273@ybl/522617739946/UPI	UPI-522631719302	-10.00		1,698.87
15 Aug, 2025	UPI/PRAVIN DHANALAL/252462854105/Payment from Ph	UPI-522787963248	-168.00		1,530.87
19 Aug, 2025	UPI/BHAGWAN MARTAND/559767328697/UPI	UPI-523113158659		+1,500.00	3,030.87
19 Aug, 2025	UPI/Mr RAVIKANT BHA/416228332734/Payment from Ph	UPI-523120072124	-2,500.00		530.87
19 Aug, 2025	UPI/paytmqr6fkwxp@p/523111593993/UPI	UPI-523120589550	-54.00		476.87
19 Aug, 2025	UPI/paytmqr10ghdi@p/523112615036/UPI	UPI-523121150512	-15.00		461.87
21 Aug, 2025	UPI/BHAGWAN MARTAND/794695291672/Payment from Ph	UPI-523338838813		+200.00	661.87
21 Aug, 2025	UPI/9823308907@axl/523317199104/UPI	UPI-523368987400	-120.00		541.87

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
22 Aug, 2025	UPI/Dev Hire/652339042612/Payment from Ph	UPI-523441573570	-540.00		1.87
27 Aug, 2025	UPI/MAYUR BHAGVAN P/992689214790/Payment from Ph	UPI-523920859890		+500.00	501.87
27 Aug, 2025	UPI/Mr ASHOK RAJDHA/202605851315/Pay To Mr ASHO	UPI-523923931909	-260.00		241.87
27 Aug, 2025	UPI/SULAIMATA MATCH/148054985745/Payment from Ph	UPI-523924325200	-200.00		41.87
27 Aug, 2025	UPI/DEVKESHAVHIRE K/926045755198/Payment from Ph	UPI-523927372977		+200.00	241.87
27 Aug, 2025	UPI/q788255565@ybl/523911618661/UPI	UPI-523927827014	-150.00		91.87
27 Aug, 2025	UPI/q155258622@ybl/523913839399/UPI	UPI-523933343658	-20.00		71.87

SUMMARY

Analysis of your account’s activity between 01 Aug, 2025 - 31 Aug, 2025

Saving Account(s) + Prepaid		Opening balance	50.00
	Total debited	23 Transactions	-4,979.83
	Total credited	7 Transactions	+5,001.70
	Closing balance		71.87
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		1,073.73
Hold balance		Recoverable	0.00
		Others	588.82
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.

GST has been levied on the applicable 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

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



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India



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