

Kaustubh Kiran Karnik

3 ARYABHATTA C H S 3 RD CROSS
ROAD DOMBIVLI EAST THANE
KALYAN
THANE 421201
MAHARASHTRA
INDIA

CRN 766572853

Home branch

DOMBIVILI BRANCH

KOTAK MAHINDRA BANK,MALVIA ROAD ,RAMNAGAR,OPP,BODAS
MANGAL KARYALAYA,THANE,MAHARASHTRA-421201
2512863997



Ref.No. 29612802-31104225

Portfolio Summary

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

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	515.30
Savings Account(s) + Prepaid Liquid		515.30
Total INDIAN RUPEES		515.30
<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>Effective 1st May, 2025, we are revising the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account. To check the detailed GSFC, please refer our website: https://www.kotak.com/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html</p> <p>Details of the complimentary insurance cover on Kotak Debit Cards are mentioned under Debit Card Services in the Cards & Prepaid Services section on our web portal. Account nominee will be considered as the default nominee for Debit Card and linked Insurance Claims. 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/insurnace-on-debit-card.html</p>		



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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.



Different SIPs for different goals. Explore Kotak recommended Mutual Funds.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Kotak Mutuals is a Bank Limited, AMFI Registered Mutual Fund Distributor, AMFI Registration Number: (AMFI) 1203. They are an equal opportunity of Kotak Finance Asset Management Limited (formerly known as Kotak Investment Advisors Limited), which is a subsidiary of KFI.



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Saving Account(s) + Prepaid

01 Mar, 2025 - 31 Mar, 2025

Kaustubh Kiran Karnik

CRN 766572853

Account # **6648649885**

Variant **811 EDGE**

Currency **Indian Rupees**

Home branch

DOMBIVILI BRANCH

IFSC **KKBK0001416**

MICR **400485137**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Mar, 2025	OPENING BALANCE ...			+6,670.36	6,670.36
01 Mar, 2025	UPI/Aditya Caterers/506068731305/Paid via SuperM	UPI-506099605422	-17.00		6,653.36
01 Mar, 2025	UPI/SANA NITIN PATI/506072654588/Stray Dog Feedi	UPI-506019518618	-50.00		6,603.36
01 Mar, 2025	UPI/NIMISH NITIN PI/506072959438/Paid via SuperM	UPI-506021096736	-22.00		6,581.36
01 Mar, 2025	UPI/ADITIKIRANKARNI/506003314333/UPI	UPI-506027173505		+100.00	6,681.36
01 Mar, 2025	UPI/TANASVI ENTERPR/506074269895/Pay to BharatPe	UPI-506027526808	-560.00		6,121.36
01 Mar, 2025	UPI/Shegaon Kachori/506074357285/Paid via SuperM	UPI-506027953377	-36.00		6,085.36
02 Mar, 2025	UPI/IRCTC/506163528873/collect-pay-req	UPI-506151836030	-20.00		6,065.36
02 Mar, 2025	UPI/hashimshaikh846/542790622922/UPI	UPI-506163397456	-500.00		5,565.36
02 Mar, 2025	UPI/AKSHAY DHANESAN/506142630268/UPI	UPI-506176593762		+13.00	5,578.36
02 Mar, 2025	UPI/karnikkiran03@o/542757035409/UPI	UPI-506182603783	-30.00		5,548.36
02 Mar, 2025	UPI/ASHOK DUKHRAM P/506188504894/Paid via SuperM	UPI-506199005250	-150.00		5,398.36
02 Mar, 2025	UPI/Aditi Kiran Kar/506160952949/UPI	UPI-506199039199		+600.00	5,998.36
03 Mar, 2025	UPI/CMP PPI Wallet /506289716680/w50mf7	UPI-506206174561	-50.00		5,948.36
03 Mar, 2025	UPI/YASH YOGENDRA D/100890647547/UPI	UPI-506240424307		+70.00	6,018.36
03 Mar, 2025	UPI/Foodies Cartel/506297415211/Paid via SuperM	UPI-506240427816	-140.00		5,878.36
03 Mar, 2025	UPI/HP Petrol Pump /506297661969/Paid via SuperM	UPI-506241606571	-420.00		5,458.36
03 Mar, 2025	UPI/SAIBHAKTITYRESE/506297782130/Paid via SuperM	UPI-506242168010	-80.00		5,378.36
04 Mar, 2025	UPI/JITENDRA SINGH/542907416509/Paid via SuperM	UPI-506388019054	-20.00		5,358.36
05 Mar, 2025	UPI/ADITI KIRAN KAR/543003331843/UPI	UPI-506413547061		+200.00	5,558.36
05 Mar, 2025	UPI/FOMOSTORE/100113674792/Easebuzz	UPI-506423425888	-494.10		5,064.26
05 Mar, 2025	UPI/ATHARV ASHOK BH/543018041853/Paid via SuperM	UPI-506442487312	-140.00		4,924.26
05 Mar, 2025	UPI/karnikkiran03@o/543003617952/UPI	UPI-506449313681	-50.00		4,874.26
06 Mar, 2025	UPI/Aditya Caterers/543124564516/Paid via SuperM	UPI-506578897072	-16.00		4,858.26
06 Mar, 2025	UPI/SRKREFRESHMENTL/543127286513/Pay To SRKREFRE	UPI-506592452135	-79.00		4,779.26

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Mar, 2025	UPI/Shree Datta Sar/543130967421/Paid via SuperM	UPI-506512311574	-100.00		4,679.26
06 Mar, 2025	UPI/ADITI KIRAN KAR/506515350941/UPI	UPI-506530645139		+500.00	5,179.26
07 Mar, 2025	UPI/CMP PPI Wallet /543236037535/50xpzd	UPI-506640426336	-50.00		5,129.26
07 Mar, 2025	UPI/Anuj Sanjay Lol/506686015077/UPI	UPI-506646880878	-4.00		5,125.26
07 Mar, 2025	UPI/JITENDRA SINGH/543241268537/Paid via SuperM	UPI-506666988672	-20.00		5,105.26
07 Mar, 2025	UPI/ADITI KIRAN KAR/506638982048/UPI	UPI-506688869953		+500.00	5,605.26
07 Mar, 2025	UPI/Zomato private /543245361697/UPIIntent	UPI-506688917614	-242.80		5,362.46
07 Mar, 2025	UPI/Real super mark/543246143081/Paid via SuperM	UPI-506693158553	-55.00		5,307.46
08 Mar, 2025	UPI/Indian Railways/543347468202/Paid via SuperM	UPI-506702754852	-40.00		5,267.46
08 Mar, 2025	UPI/DILIP KUMAR CHA/543352290961/Paid via SuperM	UPI-506728361120	-20.00		5,247.46
08 Mar, 2025	UPI/Real super mark/543353690715/Paid via SuperM	UPI-506736444793	-20.00		5,227.46
09 Mar, 2025	UPI/DOIPHODE SHEJAL/101176940756/UPI	UPI-506865032158		+180.00	5,407.46
09 Mar, 2025	UPI/ZOMATO/543458704170/Paid via SuperM	UPI-506865058449	-227.05		5,180.41
09 Mar, 2025	UPI/hardikcheda14@/543436139062/UPI	UPI-506865071496	-200.00		4,980.41
09 Mar, 2025	UPI/HARDIK SURESH C/543408332334/UPI	UPI-506865827377		+200.00	5,180.41
09 Mar, 2025	UPI/Real super mark/543465359518/Paid via SuperM	UPI-506800781703	-10.00		5,170.41
10 Mar, 2025	UPI/NEELPADMA SWIM/543571125403/Paid via SuperM	UPI-506933334126	-150.00		5,020.41
10 Mar, 2025	UPI/KIARA ENTERPRIS/543580637385/Paid via SuperM	UPI-506983272561	-320.00		4,700.41
11 Mar, 2025	UPI/VAKIL DUDNATH Y/543685446802/Paid via SuperM	UPI-507010220750	-30.00		4,670.41
12 Mar, 2025	UPI/Aditya Caterers/543795881061/Paid via SuperM	UPI-507166903988	-60.00		4,610.41
12 Mar, 2025	UPI/Aditya Caterers/543795885303/Paid via SuperM	UPI-507166927330	-3.00		4,607.41
12 Mar, 2025	UPI/Aditya Caterers/543796054629/Paid via SuperM	UPI-507167817741	-17.00		4,590.41
12 Mar, 2025	UPI/RUTHVIK SUPREME/543798622737/Paid via SuperM	UPI-507181492277	-249.00		4,341.41
12 Mar, 2025	UPI/RUTHVIK SUPREME/543798630674/Paid via SuperM	UPI-507181533025	-45.00		4,296.41
12 Mar, 2025	UPI/ATHARV ASHOK BH/507115300636/UPI	UPI-507181560905		+150.00	4,446.41
12 Mar, 2025	UPI/ADITI KIRAN KAR/507170046112/UPI	UPI-507102941148		+450.00	4,896.41
12 Mar, 2025	UPI/Swiggy Limited/507102654403/Pay for Intent	UPI-507103010017	-436.00		4,460.41
13 Mar, 2025	UPI/ATHARV ASHOK BH/507206758691/Paid via SuperM	UPI-507227737217	-15.00		4,445.41
13 Mar, 2025	UPI/DNSB/507210045740/Paid via SuperM	UPI-507244805140	-30.00		4,415.41
13 Mar, 2025	UPI/SUYASH SINGH/507210220809/Paid via SuperM	UPI-507245702340	-36.00		4,379.41
13 Mar, 2025	PCD/5287/GOOGLE PLAY SER CYBS S/I 224130325/13:42	507208599999	-89.00		4,290.41
13 Mar, 2025	UPI/NEELPADMA SWIM/507213344829/Paid via SuperM	UPI-507263441330	-150.00		4,140.41
13 Mar, 2025	UPI/ADITI KIRAN KAR/507274299446/UPI	UPI-507268457397		+2,800.00	6,940.41
13 Mar, 2025	UPI/LIC Online Merc/507236410683/UPI	UPI-507269696902	-2,828.50		4,111.91
13 Mar, 2025	UPI/Real super mark/507214560640/Paid via SuperM	UPI-507270024006	-40.00		4,071.91
14 Mar, 2025	UPI/JAY RAJESH GUPT/507368752055/UPI	UPI-507306965336	-30.00		4,041.91
14 Mar, 2025	UPI/ANKIT KIRAN HAN/507350644031/UPI	UPI-507307960828	-72.00		3,969.91
15 Mar, 2025	UPI/Aditya Caterers/507429434582/Paid via SuperM	UPI-507446294812	-32.00		3,937.91
15 Mar, 2025	UPI/Aditya Caterers/507430597420/Paid via SuperM	UPI-507451649173	-37.00		3,900.91
15 Mar, 2025	UPI/ATHARV ASHOK BH/507433723824/Paid via SuperM	UPI-507468523706	-155.00		3,745.91
15 Mar, 2025	UPI/ADITI KIRAN KAR/507469636146/UPI	UPI-507479274291		+500.00	4,245.91

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
15 Mar, 2025	UPI/HP Petrol Pump /507435880373/Paid via SuperM	UPI-507479885980	-427.00		3,818.91
15 Mar, 2025	UPI/MURSHID/507435920543/Paid via SuperM	UPI-507480096262	-350.00		3,468.91
16 Mar, 2025	UPI/ADITI KIRAN KAR/507521986075/UPI	UPI-507518246603		+200.00	3,668.91
16 Mar, 2025	UPI/BAKREEDI ALI/507543870956/Paid via SuperM	UPI-507521073458	-200.00		3,468.91
16 Mar, 2025	UPI/ADITI KIRAN KAR/507513605424/UPI	UPI-507547910535		+100.00	3,568.91
16 Mar, 2025	UPI/ADITI KIRAN KAR/507513986936/UPI	UPI-507548265778		+100.00	3,668.91
16 Mar, 2025	UPI/NEELPADMA SWIM/507549018012/Paid via SuperM	UPI-507548722905	-150.00		3,518.91
16 Mar, 2025	UPI/ADITI KIRAN KAR/507517743268/UPI	UPI-507552023806		+100.00	3,618.91
16 Mar, 2025	UPI/Real super mark/507549727923/Paid via SuperM	UPI-507552393297	-143.00		3,475.91
16 Mar, 2025	UPI/Real super mark/507550648441/Paid via SuperM	UPI-507557428407	-30.00		3,445.91
16 Mar, 2025	UPI/Real super mark/507550705110/Paid via SuperM	UPI-507557794739	-20.00		3,425.91
17 Mar, 2025	UPI/Burger King/507657529121/PaymentToBurger	UPI-507692717741	-178.44		3,247.47
17 Mar, 2025	UPI/Shegaon Kachori/507659143592/Paid via SuperM	UPI-507601168973	-72.00		3,175.47
17 Mar, 2025	UPI/Real super mark/507660549982/Paid via SuperM	UPI-507608162929	-56.00		3,119.47
17 Mar, 2025	UPI/SURYABHAN RAMDE/507662300464/Paid via SuperM	UPI-507617273399	-35.00		3,084.47
18 Mar, 2025	UPI/Aditya Caterers/507769887617/Paid via SuperM	UPI-507756294159	-45.00		3,039.47
19 Mar, 2025	UPI/CMP PPI Wallet /507875517020/a605m9	UPI-507886618864	-50.00		2,989.47
19 Mar, 2025	Chrg: AMB Non Maintenance Chrg for Feb-2025	TBMS-1652897584	-590.00		2,399.47
19 Mar, 2025	Chrg: AMB Non Maintenance Chrg for Jan-2025	TBMS-1652897623	-590.00		1,809.47
19 Mar, 2025	UPI/ATHARV ASHOK BH/507881092833/Paid via SuperM	UPI-507813802230	-105.00		1,704.47
19 Mar, 2025	UPI/Atharv Ashok Bh/507851636053/UPI Payment	UPI-507813839922		+77.00	1,781.47
19 Mar, 2025	UPI/ATHARV ASHOK BH/507881104668/Paid via SuperM	UPI-507813861005	-77.00		1,704.47
19 Mar, 2025	UPI/NEELPADMA SWIM/507884146489/Paid via SuperM	UPI-507828278901	-150.00		1,554.47
20 Mar, 2025	UPI/Aditya Caterers/507992867071/Paid via SuperM	UPI-507973242472	-18.00		1,536.47
20 Mar, 2025	UPI/SUYASH SINGH/507994680148/Paid via SuperM	UPI-507982242548	-20.00		1,516.47
21 Mar, 2025	UPI/Mr OMKAR ASHOK /544604904116/Paid via SuperM	UPI-508033679000	-35.00		1,481.47
22 Mar, 2025	UPI/ADITI KIRAN KAR/508116637803/UPI	UPI-508169380977		+200.00	1,681.47
22 Mar, 2025	UPI/Zepto/544711855981/Paid via SuperM	UPI-508169500378	-132.00		1,549.47
22 Mar, 2025	UPI/IRCTC/508170075944/collect-pay-req	UPI-508171370626	-20.00		1,529.47
22 Mar, 2025	UPI/Navya Naresh Pr/544776126462/UPI	UPI-508198337501	-138.60		1,390.87
22 Mar, 2025	UPI/CHALO PREMIUM B/544719335060/Payment for dmd	UPI-508107557124	-25.00		1,365.87
22 Mar, 2025	UPI/CHALO PREMIUM B/544719370197/Payment for Vgc	UPI-508107740909	-25.00		1,340.87
22 Mar, 2025	UPI/IRCTC/508173229285/collect-pay-req	UPI-508107879634	-10.00		1,330.87
23 Mar, 2025	UPI/ADITI KIRAN KAR/508260021499/UPI	UPI-508240668203		+650.00	1,980.87
23 Mar, 2025	UPI/PRABHUDESAI VAR/544827571609/Paid via SuperM	UPI-508250840312	-763.00		1,217.87
23 Mar, 2025	UPI/PRABHUDESAI VAR/508256187835/UPI	UPI-508251001421		+183.00	1,400.87
23 Mar, 2025	UPI/ninadkharole-1@/544819783658/UPI	UPI-508254942181	-105.00		1,295.87
23 Mar, 2025	UPI/Mr YASH SANTOSH/544891493720/UPI	UPI-508268314600		+30.00	1,325.87
23 Mar, 2025	UPI/Shubham Gajanan/544830949600/Paid via SuperM	UPI-508269612583	-90.00		1,235.87

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
23 Mar, 2025	UPI/Master Archit P/508280601573/UPI	UPI-508269644240		+30.00	1,265.87
23 Mar, 2025	UPI/AIRTEL DIGITAL /100222062165/Xstream Premium	UPI-508278999971	-49.00		1,216.87
24 Mar, 2025	UPI/Anuj Sanjay Lol/508365835606/UPI	UPI-508311051419	-5.00		1,211.87
24 Mar, 2025	UPI/NADAR MUTHUMALA/544940881276/Paid via SuperM	UPI-508321020381	-112.00		1,099.87
25 Mar, 2025	UPI/CMP PPI Wallet /545052196416/4xwxfo	UPI-508475153601	-50.00		1,049.87
25 Mar, 2025	UPI/YASH YOGENDRA D/545074608595/UPI	UPI-508488965178	-60.00		989.87
26 Mar, 2025	UPI/DreamDeal/545172567976/Paid via SuperM	UPI-508567864671	-50.00		939.87
27 Mar, 2025	NACH-ECS-CR-BEL INT DIV 2024-25-1209550010688792	NACHDB27032506341600		+60.00	999.87
27 Mar, 2025	NACH-ECS-CR-IRFC LTD-IR2103254904195	NACHDB27032512503000		+104.00	1,103.87
27 Mar, 2025	UPI/TIPTOP SWEET CO/545282204362/Paid via SuperM	UPI-508612891727	-40.00		1,063.87
27 Mar, 2025	UPI/BABITA SUBHASH /545282864386/Paid via SuperM	UPI-508616133899	-30.00		1,033.87
28 Mar, 2025	UPI/karnikkiran03@o/508755872223/UPI	UPI-508735269106	-30.00		1,003.87
28 Mar, 2025	UPI/MC DONALDS/545394734517/Paid via SuperM	UPI-508774914817	-148.90		854.97
28 Mar, 2025	UPI/MC DONALDS/545396081704/Paid via SuperM	UPI-508781663533	-159.00		695.97
28 Mar, 2025	UPI/ATHARV ASHOK BH/545375451634/UPI	UPI-508791862871		+80.00	775.97
29 Mar, 2025	UPI/ADITI KIRAN KAR/508895948845/UPI	UPI-508897767148		+600.00	1,375.97
29 Mar, 2025	UPI/MIHIR PETROLEUM/545498774366/Paid via SuperM	UPI-508897921288	-432.67		943.30
29 Mar, 2025	UPI/ADITI KIRAN KAR/508896608116/UPI	UPI-508898841851		+100.00	1,043.30
30 Mar, 2025	UPI/AMBIKA REFRESHM/508915076997/Paid via SuperM	UPI-508981606832	-609.00		434.30
30 Mar, 2025	UPI/ADITI KIRAN KAR/545538027250/UPI	UPI-508906560475		+200.00	634.30
30 Mar, 2025	UPI/Raj electric an/508919554916/Paid via SuperM	UPI-508906753088	-130.00		504.30
31 Mar, 2025	Int.Pd:6648649885:01-01-2025 to 31-03-2025			+11.00	515.30

SUMMARY

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

Saving Account(s) + Prepaid	Opening balance		6,670.36
	Total debited	96 Transactions	-15,243.06
	Total credited	30 Transactions	+9,088.00
	Closing balance		515.30
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		3,144.31
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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