

Abhishek Kumar

93, STREET NO.1
SHASTRI NAGAR
SHASTRI NAGAR SHAHI DAIRY
NEW DELHI 110031
DELHI
INDIA

CRN 544237806

Home branch

DELHI - KRISHNA NAGAR

KOTAK MAHINDRA BANK, F-3-23, KRISHNA NAGAR, NEW
DELHI, DELHI-110051
011-45033927



Ref.No. 1078655-32033824

Portfolio Summary

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

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	2,250.25
Savings Account(s) + Prepaid Liquid		2,250.25
Total INDIAN RUPEES		2,250.25

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

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/insurance-on-debit-card.html>.



Need help?

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 Visit your nearest Kotak Mahindra Bank branch/ATM

 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.

Salary ko jagao

Activ**Money** mein **7%*** p.a. tak kamao!

*For deposits above 7 days. T&C apply.



WhatsApp '**Activ**' to
022-66006022 to activate



Saving Account(s) + Prepaid

01 Sep, 2024 - 30 Sep, 2024

Abhishek Kumar

CRN 544237806

Account # **4446529613**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Delhi - Krishna Nagar

IFSC **KKBK0004599**

MICR **110485087**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Sep, 2024	OPENING BALANCE ...			+6,821.11	6,821.11
01 Sep, 2024	UPI/KHERUN NISHA/461173575122/NA	UPI-424511376142	-114.00		6,707.11
01 Sep, 2024	UPI/ANIL KUMAR/424538396315/NA	UPI-424512019463	-40.00		6,667.11
01 Sep, 2024	UPI/VICKY/424538432392/NA	UPI-424512100587	-40.00		6,627.11
01 Sep, 2024	UPI/Delhi Metro QR /424538455537/NA	UPI-424512408416	-100.00		6,527.11
01 Sep, 2024	ATL/1708/622018/MOFATM ALOK BHARTI SCH010924/12:48	424512009603	-2,000.00		4,527.11
01 Sep, 2024	UPI/PAYTM SERVICES/424677597290/UPI Mandate (Value Date :02-SEP-24)	UPI-424650853645	-21.00		4,506.11
02 Sep, 2024	UPI/PAYTM SERVICES/424780707892/UPI Mandate (Value Date :03-SEP-24)	UPI-424798305543	-21.00		4,485.11
03 Sep, 2024	UPI/PAYTM SERVICES/424881725309/UPI Mandate (Value Date :04-SEP-24)	UPI-424845440944	-21.00		4,464.11
04 Sep, 2024	UPI/ANEESHAGRAWAL/424885166545/PaidviaCRED	UPI-424877953428		+8,000.00	12,464.11
04 Sep, 2024	UPI/Zomato Ltd/498065188803/OidZTZSUBUPIC24	UPI-424881688132	-30.00		12,434.11
04 Sep, 2024	UPI/KAPOOR ENTERPRI/424865100571/NA	UPI-424887791054	-250.00		12,184.11
04 Sep, 2024	UPI/ADVANCE BAKERY /461481556046/NA	UPI-424888174406	-60.00		12,124.11
04 Sep, 2024	UPI/NETFLIX COM/424866201061/Monthly autopay	UPI-424889619290	-199.00		11,925.11
04 Sep, 2024	UPI/PAYTM SERVICES/424982618622/UPI Mandate (Value Date :05-SEP-24)	UPI-424993191808	-21.00		11,904.11
05 Sep, 2024	UPI/RAVI GUPTA/461517608307/NA	UPI-424901630944	-1,000.00		10,904.11
06 Sep, 2024	UPI/PAYTM SERVICES/425083306995/UPI Mandate	UPI-425040733429	-21.00		10,883.11
06 Sep, 2024	UPI/Meenu Nath/425081142514/NA	UPI-425077468154	-80.00		10,803.11
06 Sep, 2024	UPI/PAYTM SERVICES/425183806510/UPI Mandate (Value Date :07-SEP-24)	UPI-425185612150	-21.00		10,782.11
07 Sep, 2024	NACH-10-DR-SHRIRAMCITYUNIONFINA-CDEHTW2312 030009	NACHDB07092400091 090	-2,548.00		8,234.11
07 Sep, 2024	UPI/Sikander Choud/425189175477/NA	UPI-425127244028	-55.00		8,179.11
07 Sep, 2024	UPI/LAXMI AGRAWAL/461732307863/Pay to BharatPe	UPI-425127636701	-20.00		8,159.11

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
07 Sep, 2024	UPI/PAYTM SERVICES/425284360699/UPI Mandate (Value Date :08-SEP-24)	UPI-425230865207	-21.00		8,138.11
08 Sep, 2024	UPI/Airtel/425294586385/NA	UPI-425260323849	-200.80		7,937.31
09 Sep, 2024	UPI/PAYTM SERVICES/425384901456/UPI Mandate	UPI-425375685032	-21.00		7,916.31
09 Sep, 2024	UPI/TINKU . /461959513046/NA	UPI-425386482383	-803.00		7,113.31
09 Sep, 2024	UPI/Nagendra Singh/425300462304/NA	UPI-425398330398	-50.00		7,063.31
09 Sep, 2024	UPI/Jio/425324612775/NA	UPI-425301526954	-49.00		7,014.31
09 Sep, 2024	UPI/SAMRUDDHIRAVIND/425391889341/UPI	UPI-425307558822		+1,500.00	8,514.31
09 Sep, 2024	UPI/TCS iON/461933810954/PaymenttoTCSiON	UPI-425315144602	-999.00		7,515.31
09 Sep, 2024	UPI/SIYARAM YADAV/461971484886/Pay to BharatPe	UPI-425318168482	-100.00		7,415.31
09 Sep, 2024	UPI/MANOHAR BIKKANE/461910905295/NA	UPI-425318432207	-60.00		7,355.31
09 Sep, 2024	UPI/MOHD ANUS/461996709386/NA	UPI-425319427250	-34.00		7,321.31
10 Sep, 2024	UPI/PAYTM SERVICES/425485583362/UPI Mandate	UPI-425422185130	-21.00		7,300.31
10 Sep, 2024	NEFT N254243258485949 UPSTOX SECURITIES PVT LTD D	NEFTINW-0967051142		+45.74	7,346.05
11 Sep, 2024	UPI/PAYTM SERVICES/425586262794/UPI Mandate	UPI-425569522401	-21.00		7,325.05
11 Sep, 2024	UPI/Delhi Metro Rec/462149795972/NA	UPI-425580022839	-100.00		7,225.05
11 Sep, 2024	UPI/MUKESH TOMER/425559585415/NA	UPI-425597800864	-380.00		6,845.05
12 Sep, 2024	UPI/PAYTM SERVICES/425686856994/UPI Mandate	UPI-425615895999	-21.00		6,824.05
13 Sep, 2024	UPI/PAYTM SERVICES/425787459741/UPI Mandate	UPI-425760546764	-21.00		6,803.05
14 Sep, 2024	UPI/PAYTM SERVICES/425888065880/UPI Mandate	UPI-425805320846	-21.00		6,782.05
14 Sep, 2024	UPI/PAYTM APP/425838099606/NA	UPI-425810621626	-100.00		6,682.05
14 Sep, 2024	UPI/Vi/425839810837/NA	UPI-425818910917	-250.80		6,431.25
14 Sep, 2024	UPI/SALMAN KHAN/425849954187/NA	UPI-425836550562	-134.00		6,297.25
15 Sep, 2024	UPI/PAYTM SERVICES/425988534064/UPI Mandate	UPI-425950984325	-21.00		6,276.25
15 Sep, 2024	UPI/ANIL GROVER/425957495445/NA	UPI-425961578875	-40.00		6,236.25
15 Sep, 2024	UPI/SHADAB/462502930948/NA	UPI-425972895323	-40.00		6,196.25
15 Sep, 2024	UPI/AMAAN/462502015164/Sent from Paytm	UPI-425986270952	-200.00		5,996.25
16 Sep, 2024	UPI/PAYTM SERVICES/426089047107/UPI Mandate	UPI-426094667036	-21.00		5,975.25
16 Sep, 2024	UPI/HIMANSHU YADAV/426060757889/NA	UPI-426031571638	-70.00		5,905.25
17 Sep, 2024	UPI/PAYTM SERVICES/426189678897/UPI Mandate	UPI-426138596740	-21.00		5,884.25
17 Sep, 2024	UPI/Delhi Metro Rec/426186629012/NA	UPI-426142453765	-100.00		5,784.25
17 Sep, 2024	UPI/MANOHAR BIKKANE/426192366974/NA	UPI-426173054812	-97.00		5,687.25
17 Sep, 2024	UPI/UMESH KUMAR YAD/426103269496/NA	UPI-426174952300	-60.00		5,627.25
18 Sep, 2024	UPI/PAYTM SERVICES/426290378297/UPI Mandate	UPI-426285340062	-21.00		5,606.25
19 Sep, 2024	UPI/PAYTM SERVICES/426390891386/UPI Mandate	UPI-426324899940	-21.00		5,585.25
19 Sep, 2024	UPI/PAYTM APP/462920287830/NA	UPI-426329769783	-100.00		5,485.25
20 Sep, 2024	UPI/PAYTM SERVICES/426491448459/UPI Mandate	UPI-426469766317	-21.00		5,464.25
20 Sep, 2024	UPI/VIJAY MAHTO/426468150670/NA	UPI-426412355614	-585.00		4,879.25
20 Sep, 2024	UPI/BSES Yamuna Ele/426599285358/NA (Value Date :21-SEP-24)	UPI-426514174017	-1,250.00		3,629.25
21 Sep, 2024	UPI/PAYTM SERVICES/426592043405/UPI Mandate	UPI-426514668871	-21.00		3,608.25
21 Sep, 2024	UPI/Delhi Metro Rec/463130283900/NA	UPI-426518731761	-100.00		3,508.25
22 Sep, 2024	UPI/PAYTM SERVICES/426692604697/UPI Mandate	UPI-426659424349	-21.00		3,487.25
23 Sep, 2024	UPI/PAYTM SERVICES/426793135370/UPI Mandate	UPI-426703314072	-21.00		3,466.25
23 Sep, 2024	UPI/PAYTM APP/463348429574/NA	UPI-426707881731	-100.00		3,366.25
23 Sep, 2024	UPI/Delhi Metro Rec/426758110964/NA	UPI-426707914397	-100.00		3,266.25

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
24 Sep, 2024	UPI/PAYTM SERVICES/426893715962/UPI Mandate	UPI-426847252798	-21.00		3,245.25
24 Sep, 2024	UPI/Anonet Communic/426932026795/UPI (Value Date :25-SEP-24)	UPI-426989231586	-470.00		2,775.25
25 Sep, 2024	UPI/PAYTM SERVICES/426994318907/UPI Mandate	UPI-426990454660	-21.00		2,754.25
25 Sep, 2024	UPI/PAYTM APP/463569544994/NA	UPI-426918790899	-30.00		2,724.25
26 Sep, 2024	UPI/PAYTM SERVICES/427094910490/UPI Mandate	UPI-427033974525	-21.00		2,703.25
26 Sep, 2024	UPI/PAYTM APP/463661482889/NA	UPI-427037909288	-100.00		2,603.25
26 Sep, 2024	UPI/IMRAN KHAN/463619130526/NA	UPI-427065402215	-40.00		2,563.25
26 Sep, 2024	UPI/Mr ARBAAZ CHOUD/427046979999/NA	UPI-427070063861	-120.00		2,443.25
27 Sep, 2024	UPI/PAYTM SERVICES/427195464555/UPI Mandate	UPI-427178015111	-21.00		2,422.25
28 Sep, 2024	UPI/PAYTM SERVICES/427296013644/UPI Mandate	UPI-427222168342	-21.00		2,401.25
28 Sep, 2024	UPI/PAYTM APP/463899964288/NA	UPI-427226592542	-100.00		2,301.25
29 Sep, 2024	UPI/PAYTM SERVICES/427396489688/UPI Mandate	UPI-427366341794	-21.00		2,280.25
30 Sep, 2024	UPI/PAYTM SERVICES/427496967029/UPI Mandate	UPI-427410885519	-21.00		2,259.25
30 Sep, 2024	UPI/PAYTM APP/427477413908/NA	UPI-427441364783	-100.00		2,159.25
30 Sep, 2024	Int.Pd:4446529613:01-07-2024 to 30-09-2024			+91.00	2,250.25

SUMMARY

Analysis of your account's activity between 01 Sep, 2024 - 30 Sep, 2024

Saving Account(s) + Prepaid	Opening balance		6,821.11
	Total debited	76 Transactions	-14,207.60
	Total credited	4 Transactions	+9,636.74
	Closing balance		2,250.25
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		5,537.06
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.

Forex



Kotak Mahindra Bank



Kotak Forex Card

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End of Statement

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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