

Pooja Pal

C-O RAM KHILAWAN PAL 608-1850
 K D A COLONY ARRA BINGWAN
 NAUBASTA KANPUR KANPUR NAGAR
 KANPUR 208021
 UTTAR PRADESH
 INDIA

CRN 862294571

Home branch

KANPUR - 80 FEET ROAD

KOTAK MAHINDRA BANK, 111-432, 80FT ROAD, ASHOK
 NAGAR, KANPUR, KANPUR, UTTAR PRADESH-208012
 0512 2544002



Ref.No. 6350219-31021536

Portfolio Summary

Summary of all your assets and liabilities as on 28 Feb, 2025

ASSETS		
Deposit Accounts	INDIAN RUPEES	
	TOTAL BALANCE	28.16
Savings Account(s) + Prepaid	Liquid	28.16
Total	INDIAN RUPEES	28.16

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

Effective 1st April, 2025, we are revising the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account. To check the detailed GSFC, please refer to our website: <https://www.kotak.com/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>

Daily balances in Savings Accounts up to Rs. 50 Lakh will earn 3% interest p.a. and balances above Rs. 50 Lakh will earn 3.50% interest p.a. These interest rates have been effective since February 17, 2025, and apply to both Resident and Non-Resident accounts.

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>.



www.kotak.com or



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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 Feb, 2025 - 28 Feb, 2025

Pooja Pal

CRN 862294571

Account # **6249609516**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Kanpur - 80 Feet Road

IFSC **KKBK0005129**

MICR **208485004**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Feb, 2025	OPENING BALANCE ...			+0.80	0.80
01 Feb, 2025	UPI/MOHAMMAZAM/154877113863/PaymentfromP hon	UPI-503275875880		+36.00	36.80
01 Feb, 2025	UPI/ANITA/503207677978/UPI	UPI-503276113144	-36.00		0.80
02 Feb, 2025	UPI/DeeptiRastogi/503344607623/UPI	UPI-503398944145		+300.00	300.80
02 Feb, 2025	UPI/AjayPal/539926025312/UPIPayment	UPI-503399073944		+280.00	580.80
02 Feb, 2025	UPI/KUSHAGRASINGHSO/503306443668/SentusingPay tmU	UPI-503300095361		+300.00	880.80
02 Feb, 2025	UPI/AnkurYadav/503366686075/UPI	UPI-503300602150		+200.00	1,080.80
02 Feb, 2025	UPI/HARSH RAI/503397874423/UPI	UPI-503301767784	-15.00		1,065.80
02 Feb, 2025	UPI/HARSH RAI/503397876414/UPI	UPI-503301837682	-100.00		965.80
02 Feb, 2025	UPI/ANKUR YADAV/503397882705/UPI	UPI-503302057496	-200.00		765.80
02 Feb, 2025	UPI/HARSHRAI/503397884184/UPI	UPI-503302109495		+115.00	880.80
02 Feb, 2025	UPI/ANKURYADAV/503358669193/UPI	UPI-503302142320		+200.00	1,080.80
02 Feb, 2025	UPI/MuskanSinha/870183885821/PaymentfromPhon	UPI-503302277346		+200.00	1,280.80
02 Feb, 2025	UPI/Ayush Verma/503397892739/UPI	UPI-503302397210	-1,000.00		280.80
02 Feb, 2025	UPI/Ajay Pal/503303706562/UPI	UPI-503302930066	-280.00		0.80
02 Feb, 2025	UPI/AjayPal/539926352644/UPIPayment	UPI-503305335225		+280.00	280.80
02 Feb, 2025	UPI/AKASH SINGH/503324309052/UPI	UPI-503305404598	-280.00		0.80
02 Feb, 2025	UPI/ANURAG/503362149270/UPI	UPI-503335378161		+130.00	130.80
02 Feb, 2025	UPI/Rohit Singh/539922538796/UPI	UPI-503335598074	-85.00		45.80
02 Feb, 2025	UPI/MuskanSinha/852027281960/PaymentfromPhon	UPI-503339263522		+189.00	234.80
02 Feb, 2025	UPI/Jio Prepaid Rec/503398908069/UPI	UPI-503339298265	-189.00		45.80
03 Feb, 2025	UPI/vertikarastogi4/503490652947/UPI	UPI-503449038187	-30.00		15.80
03 Feb, 2025	UPI/Winzo Games/540010992831/Payment for 824	UPI-503491605029	-15.00		0.80
04 Feb, 2025	UPI/WinZOGamesPvtLt/503516509410/WinzoGamesPri va	UPI-503501941357		+8.55	9.35
04 Feb, 2025	UPI/ANITA/540168319363/UPI	UPI-503502309502	-8.00		1.35
04 Feb, 2025	UPI/ANILPAL/540108069753/UPI	UPI-503537529712		+500.00	501.35

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
04 Feb, 2025	UPI/Muskan Sinha/540194661885/UPI	UPI-503541625767	-150.00		351.35
05 Feb, 2025	UPI/KUSHAGRA SINGH/540264771290/UPI	UPI-503659337652	-250.00		101.35
05 Feb, 2025	UPI/KUSHAGRASINGHSO/503683975214/SentusingPaytmU	UPI-503667192588		+30.00	131.35
05 Feb, 2025	UPI/vertikarastogi4/503622780272/UPI	UPI-503667748366	-55.00		76.35
05 Feb, 2025	UPI/Aditya Rajpoot/503603200644/UPI	UPI-503693579347	-40.00		36.35
06 Feb, 2025	UPI/Deepti Rastogi/503703614197/UPI	UPI-503707607606	-10.00		26.35
06 Feb, 2025	UPI/Deepti Rastogi/503703615027/UPI	UPI-503707634337	-10.00		16.35
06 Feb, 2025	UPI/Deepti Rastogi/503703615939/UPI	UPI-503707664078	-10.00		6.35
06 Feb, 2025	UPI/Amazon Pay Bala/540364335242/You are paying	UPI-503707839483	-1.00		5.35
07 Feb, 2025	UPI/ANKURYADAV/540406315444/UPI	UPI-503872362811		+50.00	55.35
07 Feb, 2025	UPI/ANITA/540422824684/UPI	UPI-503876408351	-10.00		45.35
07 Feb, 2025	UPI/ANITA/540409824405/UPI	UPI-503892766343	-45.00		0.35
08 Feb, 2025	UPI/Cashfree/503921251808/CASHFREE	UPI-503947384623		+13.30	13.65
08 Feb, 2025	UPI/AKRAM KHAN/503924482953/UPI	UPI-503947600355	-13.00		0.65
14 Feb, 2025	UPI/MOHAMMAZAM/495235766638/PaymentfromPhon	UPI-504547307550		+80.00	80.65
14 Feb, 2025	UPI/MOHAMMAZAM/267320329715/PaymentfromPhon	UPI-504550896054		+40.00	120.65
14 Feb, 2025	UPI/ZEPTO MARKETPLA/504515600470/UPI	UPI-504551222830	-90.00		30.65
14 Feb, 2025	UPI/ABHISHEK SISOD/541187338844/UPI	UPI-504568300659	-10.00		20.65
15 Feb, 2025	UPI/ZEPTO MARKETPLA/541259651217/UPI	UPI-504684328765	-20.00		0.65
15 Feb, 2025	UPI/HARSHRAI/504617484648/UPI	UPI-504623274332		+2,000.00	2,000.65
16 Feb, 2025	UPI/vertikarastogi4/541340198244/UPI	UPI-504732963715	-2,000.00		0.65
16 Feb, 2025	UPI/ANKURYADAV/504714620999/UPI	UPI-504744347327		+50.00	50.65
16 Feb, 2025	UPI/TUSHARSHRIVASTA/504749389506/SentusingPaytmU	UPI-504744875515		+23.00	73.65
16 Feb, 2025	UPI/TUSHARSHRIVASTA/504769001582/SentusingPaytmU	UPI-504744906876		+1.00	74.65
16 Feb, 2025	UPI/ZEPTO MARKETPLA/504766116150/UPI	UPI-504744912596	-74.00		0.65
17 Feb, 2025	UPI/DeeptiRastogi/504892286057/UPI	UPI-504800578213		+200.00	200.65
17 Feb, 2025	UPI/NOIDA METRO RAI/504819752906/Ticket Tran 111	UPI-504804921942	-120.00		80.65
17 Feb, 2025	UPI/AdityaRajpoot/541468767240/UPIPayment	UPI-504807986791		+80.00	160.65
17 Feb, 2025	UPI/yadavankur1757@/504898386921/UPI	UPI-504808005597	-140.00		20.65
17 Feb, 2025	UPI/HARSH RAI/504893782219/UPI	UPI-504808242002	-20.00		0.65
18 Feb, 2025	UPI/DeeptiRastogi/541556891790/PaidviaSuperMon	UPI-504967135916		+1,000.00	1,000.65
18 Feb, 2025	UPI/HARSH RAI/504921399245/UPI	UPI-504967233031	-1,000.00		0.65
19 Feb, 2025	UPI/DeeptiRastogi/541667102983/PaidviaSuperMon	UPI-505015777342		+420.00	420.65
19 Feb, 2025	UPI/ANILPAL/505060727059/UPI	UPI-505016706280		+500.00	920.65
19 Feb, 2025	UPI/ANILPAL/505069327621/UPI	UPI-505016733846		+500.00	1,420.65
19 Feb, 2025	UPI/RISHU KUMAR/541685726012/UPI	UPI-505021780611	-1,000.00		420.65
19 Feb, 2025	UPI/ANKUR YADAV/505010620517/UPI	UPI-505022866276	-100.00		320.65
20 Feb, 2025	UPI/ANKURYADAV/541793478561/UPI	UPI-505151398463		+6.00	326.65
20 Feb, 2025	UPI/NAITIK VERMA/505167150784/UPI	UPI-505151416469	-26.00		300.65
21 Feb, 2025	UPI/KALLU/541806195173/Pay to BharatPe	UPI-505285786088	-27.00		273.65
21 Feb, 2025	UPI/RA ENTERPRISES/541837115224/UPI	UPI-505206784315	-60.00		213.65
21 Feb, 2025	UPI/ANITA/505265333575/UPI	UPI-505223657172	-20.00		193.65

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
22 Feb, 2025	UPI/PREM RAJ SINGH/505303591232/UPI	UPI-505367541030	-110.00		83.65
22 Feb, 2025	UPI/RISHUKUMAR/988955708489/PaymentfromPhon	UPI-505367730025		+55.00	138.65
23 Feb, 2025	UPI/ABHISHEKISODIY/400547212375/PaymentfromPhon	UPI-505498333913		+20.00	158.65
23 Feb, 2025	UPI/ANKUR YADAV/505495840624/UPI	UPI-505408427729	-80.00		78.65
24 Feb, 2025	UPI/AnkurYadav/542157616402/UPI	UPI-505574154247		+20.00	98.65
24 Feb, 2025	UPI/Rohit Singh/505537917644/UPI	UPI-505576339868	-20.00		78.65
24 Feb, 2025	UPI/DIGI HAAT/505500811993/DIGIHAATPayment	UPI-505577097792	-70.49		8.16
24 Feb, 2025	UPI/ANKURYADAV/542184630185/UPI	UPI-505578168557		+70.00	78.16
24 Feb, 2025	UPI/AKRAM KHAN/505522612844/UPI	UPI-505578924157	-70.00		8.16
28 Feb, 2025	UPI/HARSHRAI/505925463991/SentusingPaytmU	UPI-505951989637		+12.00	20.16
28 Feb, 2025	UPI/HARSHRAI/505967213230/SentusingPaytmU	UPI-505952005434		+8.00	28.16

SUMMARY


Analysis of your account's activity between **01 Feb, 2025 - 28 Feb, 2025**

Saving Account(s) + Prepaid	Opening balance		0.80
	Total debited	43 Transactions	-7,889.49
	Total credited	35 Transactions	+7,916.85
	Closing balance		28.16
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		127.18
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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