

# Abhishek Kumar Sharma

CRN **444965508**

4 445 EWS,RAJNIKHAND,REABAREL  
Y ROAD,SHARDA NAGAR  
LUCKNOW  
LUCKNOW 226025  
UTTAR PRADESH  
INDIA

Home branch

**LUCKNOW-ASHIYANA**

KOTAK MAHINDRA BANK, K-34,ASHIYANA COLONY, (POWER  
HOUSE CHAURAH), LUCKNOW, UTTAR PRADESH - 226012  
0522-2425755



Ref.No. 19934908-32398682

## Portfolio Summary

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

| ASSETS                              |               |                      |
|-------------------------------------|---------------|----------------------|
| <b>Deposit Accounts</b>             | INDIAN RUPEES | <b>TOTAL BALANCE</b> |
| Savings Account(s) + Prepaid Liquid |               | 4.57                 |
| <b>Total</b>                        | INDIAN RUPEES | <b>4.57</b>          |

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](http://www.kotak.com)

The complimentary insurance cover on Kotak Debit Cards has changed w.e.f. July 2023. Please view the revised covers under Debit Card Services in the Cards&Fastag section on our web portal. For any queries related to Debit Card insurance, please write to us at [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>.



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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 Jun, 2024 - 30 Jun, 2024

**Abhishek Kumar Sharma**

CRN 444965508

Account # **4445635933**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

**Lucknow-Ashiyana**

IFSC **KKBK0005199**

MICR **226485011**

| DATE         | TRANSACTION DETAILS                                | CHEQUE/REFERENCE# | DEBIT      | CREDIT     | BALANCE          |
|--------------|----------------------------------------------------|-------------------|------------|------------|------------------|
| 01 Jun, 2024 | OPENING BALANCE ...                                |                   |            | +0.36      | <b>0.36</b>      |
| 02 Jun, 2024 | UPI/MANISH SINGH/415416502327/Sent from Paytm      | UPI-415424954254  |            | +20,000.00 | <b>20,000.36</b> |
| 02 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN020624/18:51   | 415418001137      | -10,000.00 |            | <b>10,000.36</b> |
| 02 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN020624/18:53   | 415418001138      | -10,000.00 |            | <b>0.36</b>      |
| 03 Jun, 2024 | UPI/ASHISH SHARMA/415508172691/Payment from Ph     | UPI-415549133853  |            | +500.00    | <b>500.36</b>    |
| 03 Jun, 2024 | SentIMPS415510936976abhishek/SBINX2471/ABHISHE K   | IMPS-415510441324 | -500.00    |            | <b>0.36</b>      |
| 03 Jun, 2024 | UPI/SHANU/415590459444/UPI                         | UPI-415555502621  |            | +200.00    | <b>200.36</b>    |
| 03 Jun, 2024 | UPI/MONU SHUKLA/415575965550/UPI                   | UPI-415555661855  | -200.00    |            | <b>0.36</b>      |
| 04 Jun, 2024 | UPI/ASHISH KUMAR SH/415645687418/UPI               | UPI-415612217838  |            | +47.00     | <b>47.36</b>     |
| 04 Jun, 2024 | UPI/MUNNALALSAHU/415644902649/UPI                  | UPI-415612442061  | -30.00     |            | <b>17.36</b>     |
| 06 Jun, 2024 | UPI/ASHISH SHARMA/415845336468/Payment from Ph     | UPI-415895892559  |            | +700.00    | <b>717.36</b>    |
| 06 Jun, 2024 | UPI/MOHAMMED MUSTAK/415851503442/UPI               | UPI-415896814321  | -700.00    |            | <b>17.36</b>     |
| 06 Jun, 2024 | UPI/ANKUR JAITLEY/415866800057/Payment from Ph     | UPI-415897653933  |            | +500.00    | <b>517.36</b>    |
| 06 Jun, 2024 | UPI/ASHISH SHARMA/415848308004/Payment from Ph     | UPI-415898713848  |            | +1,500.00  | <b>2,017.36</b>  |
| 06 Jun, 2024 | UPI/MOHAMMED MUSTAK/415846806548/UPI               | UPI-415898866800  | -300.00    |            | <b>1,717.36</b>  |
| 06 Jun, 2024 | UPI/PUSHPENDRA SING/415824401962/UPI               | UPI-415898984306  | -1,000.00  |            | <b>717.36</b>    |
| 07 Jun, 2024 | UPI/NUTAN KUMARI/415964570920/Payment from Ph      | UPI-415929502607  |            | +1,000.00  | <b>1,717.36</b>  |
| 07 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN070624/14:12   | 415914001815      | -1,500.00  |            | <b>217.36</b>    |
| 07 Jun, 2024 | UPI/SHANU/415961079209/UPI                         | UPI-415936102058  |            | +10,000.00 | <b>10,217.36</b> |
| 07 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN070624/18:24   | 415918001862      | -10,000.00 |            | <b>217.36</b>    |
| 07 Jun, 2024 | UPI/VINAY KUMAR/415997984223/UPI                   | UPI-415943423430  | -150.00    |            | <b>67.36</b>     |
| 07 Jun, 2024 | UPI/RAJAN KUMAR RAW/415998797128/UPI               | UPI-415944079150  | -22.00     |            | <b>45.36</b>     |
| 07 Jun, 2024 | UPI/BRIJESH BAHADUR/452522691553/UPI               | UPI-415949893737  | -45.00     |            | <b>0.36</b>      |
| 08 Jun, 2024 | Recd:IMPS/416015947811/Cashfree P/KKBK/X7325/Branc | IMPS-416015142088 |            | +0.01      | <b>0.37</b>      |

| DATE         | TRANSACTION DETAILS                                | CHEQUE/REFERENCE# | DEBIT      | CREDIT     | BALANCE          |
|--------------|----------------------------------------------------|-------------------|------------|------------|------------------|
| 08 Jun, 2024 | Recd:IMPS/416016623569/BRANCH INT/KKBK/X0890/Payou | IMPS-416016228353 |            | +906.00    | <b>906.37</b>    |
| 08 Jun, 2024 | ATL/9457/504492/RAJNI KHAND SHARDA NAG080624/17:14 | 9596              | -500.00    |            | <b>406.37</b>    |
| 08 Jun, 2024 | UPI/SADAN SHARMA/416034535222/UPI                  | UPI-416082850082  | -400.00    |            | <b>6.37</b>      |
| 09 Jun, 2024 | Recd:IMPS/416110273710/Cashfree P/KKBK/X7325/Rupee | IMPS-416110071950 |            | +1.00      | <b>7.37</b>      |
| 09 Jun, 2024 | UPI/SATYAM BAJPAI/416121753508/NA                  | UPI-416137310474  |            | +130.00    | <b>137.37</b>    |
| 09 Jun, 2024 | UPI/Shikshant Verm/416101436311/UPI                | UPI-416138271434  | -130.00    |            | <b>7.37</b>      |
| 11 Jun, 2024 | UPI/LUBAINA MUNEER/416363311177/Payment from Ph    | UPI-416319343389  |            | +15,000.00 | <b>15,007.37</b> |
| 11 Jun, 2024 | UPI/MOHD FURKAN/416343111731/Payment from Ph       | UPI-416319983780  |            | +9,000.00  | <b>24,007.37</b> |
| 11 Jun, 2024 | UPI/MIRAJUL HAQ/452988160146/UPI                   | UPI-416320969286  |            | +1,000.00  | <b>25,007.37</b> |
| 11 Jun, 2024 | UPI/mohammad shahab/416398889751/UPI               | UPI-416320993716  |            | +15,000.00 | <b>40,007.37</b> |
| 11 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN110624/20:01   | 416320002327      | -10,000.00 |            | <b>30,007.37</b> |
| 11 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN110624/20:02   | 416320002328      | -10,000.00 |            | <b>20,007.37</b> |
| 11 Jun, 2024 | UPI/SHANU/416399460296/UPI                         | UPI-416321410206  | -9,000.00  |            | <b>11,007.37</b> |
| 11 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN110624/20:04   | 416320002329      | -5,000.00  |            | <b>6,007.37</b>  |
| 11 Jun, 2024 | UPI/SHANU/416300719104/UPI                         | UPI-416322516029  | -500.00    |            | <b>5,507.37</b>  |
| 11 Jun, 2024 | UPI/DEV PATHAK/416302645272/UPI                    | UPI-416324161138  | -2,500.00  |            | <b>3,007.37</b>  |
| 11 Jun, 2024 | SentIMPS416321757596abhishek/SBINX2471/ABHISHE K   | IMPS-416321848540 | -1,000.00  |            | <b>2,007.37</b>  |
| 11 Jun, 2024 | UPI/Kusum Devi/452906670063/Payment from Ph        | UPI-416327349950  |            | +1.00      | <b>2,008.37</b>  |
| 11 Jun, 2024 | SentIMPS416321774870abhishek/SBINX2471/KKBKTran s  | IMPS-416321906075 | -1,000.00  |            | <b>1,008.37</b>  |
| 12 Jun, 2024 | ATL/9457/504492/RAJNI KHAND SHARDA NAG120624/08:29 | 256               | -1,000.00  |            | <b>8.37</b>      |
| 16 Jun, 2024 | Chrg: ATM CW FEE-DOM/xx9457/411613007410/250424/Ap | TBMS-1458936543   | -8.37      |            | <b>0.00</b>      |
| 16 Jun, 2024 | UPI/ABHIJEET ASTHAN/416861377664/Payment from Ph   | UPI-416827493905  |            | +14,000.00 | <b>14,000.00</b> |
| 16 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN160624/16:13   | 416816002798      | -10,000.00 |            | <b>4,000.00</b>  |
| 16 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN160624/16:16   | 416816002801      | -3,500.00  |            | <b>500.00</b>    |
| 16 Jun, 2024 | UPI/ASHISH SHARMA/416866202661/Payment from Ph     | UPI-416827740986  |            | +20.00     | <b>520.00</b>    |
| 16 Jun, 2024 | UPI/SHANU/416833465400/UPI                         | UPI-416827755437  | -500.00    |            | <b>20.00</b>     |
| 16 Jun, 2024 | UPI/ASHISH SHARMA/416829299932/Payment from Ph     | UPI-416827914012  |            | +1,333.00  | <b>1,353.00</b>  |
| 16 Jun, 2024 | UPI/SHANU/416834449237/UPI                         | UPI-416828004431  |            | +500.00    | <b>1,853.00</b>  |
| 16 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN160624/16:27   | 416816002802      | -1,500.00  |            | <b>353.00</b>    |
| 16 Jun, 2024 | UPI/Shikshant Verm/416844884493/UPI                | UPI-416837250242  | -300.00    |            | <b>53.00</b>     |
| 16 Jun, 2024 | Chrg: ATM CW FEE-DOM/xx9457/411613007414/250424/Ap | TBMS-1458936587   | -24.78     |            | <b>28.22</b>     |
| 16 Jun, 2024 | Chrg: ATM CW FEE-DOM/xx9457/411613007412/250424/Ap | TBMS-1458936563   | -24.78     |            | <b>3.44</b>      |

| DATE         | TRANSACTION DETAILS                                                           | CHEQUE/REFERENCE# | DEBIT      | CREDIT     | BALANCE   |
|--------------|-------------------------------------------------------------------------------|-------------------|------------|------------|-----------|
| 17 Jun, 2024 | Chrg: ATM CW<br>FEE-DOM/xx9457/411610007381/250424/Ap (Value Date :16-JUN-24) | TBMS-1458936519   | -3.44      |            | 0.00      |
| 17 Jun, 2024 | UPI/BHOLA NATH S O /416990632265/UPI                                          | UPI-416987962871  |            | +400.00    | 400.00    |
| 18 Jun, 2024 | UPI/Yadav General S/417003596306/UPI                                          | UPI-417090703857  | -60.00     |            | 340.00    |
| 18 Jun, 2024 | UPI/Mr BHUPENDRA PR/453691469328/UPI                                          | UPI-417091441751  | -40.00     |            | 300.00    |
| 18 Jun, 2024 | UPI/RAHUL RAI/417083180373/Payment from Ph                                    | UPI-417012139342  |            | +500.00    | 800.00    |
| 18 Jun, 2024 | UPI/Yadav General S/417044576610/UPI                                          | UPI-417023106960  | -50.00     |            | 750.00    |
| 19 Jun, 2024 | UPI/AJAY KUMAR/417193959508/UPI                                               | UPI-417133312192  | -50.00     |            | 700.00    |
| 19 Jun, 2024 | UPI/VINOD CHAURASIY/453781726545/UPI                                          | UPI-417138349085  | -12.00     |            | 688.00    |
| 19 Jun, 2024 | UPI/RITESH KUMAR/417163506592/UPI                                             | UPI-417140448093  |            | +800.00    | 1,488.00  |
| 19 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN190624/13:43                              | 417113003107      | -500.00    |            | 988.00    |
| 19 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN190624/13:44                              | 417113003107      |            | +500.00    | 1,488.00  |
| 19 Jun, 2024 | UPI/Bharat Petroleu/417156068655/UPI                                          | UPI-417144129032  | -50.00     |            | 1,438.00  |
| 19 Jun, 2024 | UPI/SHANU/417183247439/UPI                                                    | UPI-417154967541  | -500.00    |            | 938.00    |
| 19 Jun, 2024 | UPI/SHANU/417183574736/UPI                                                    | UPI-417155199377  | -130.00    |            | 808.00    |
| 19 Jun, 2024 | UPI/BHOLA NATH S O /417111791691/UPI                                          | UPI-417158172400  | -500.00    |            | 308.00    |
| 19 Jun, 2024 | UPI/Google India Di/417198793246/UPI                                          | UPI-417158701710  | -240.90    |            | 67.10     |
| 20 Jun, 2024 | UPI/MOHD ASIF/417281443912/UPI                                                | UPI-417284024755  |            | +15,000.00 | 15,067.10 |
| 20 Jun, 2024 | UPI/SHANU/417283014615/UPI                                                    | UPI-417285644073  |            | +500.00    | 15,567.10 |
| 20 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN200624/14:32                              | 417214003191      | -10,000.00 |            | 5,567.10  |
| 20 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN200624/14:34                              | 417214003192      | -5,500.00  |            | 67.10     |
| 20 Jun, 2024 | UPI/HIMANSHU MISHRA/417284388617/UPI                                          | UPI-417287047815  |            | +2,000.00  | 2,067.10  |
| 20 Jun, 2024 | UPI/HIMANSHU MISHRA/417284395692/UPI                                          | UPI-417287070718  |            | +2,000.00  | 4,067.10  |
| 20 Jun, 2024 | UPI/HIMANSHU MISHRA/417284405771/UPI                                          | UPI-417287081268  |            | +1,000.00  | 5,067.10  |
| 20 Jun, 2024 | UPI/SHANU/417218566718/UPI                                                    | UPI-417287111522  | -2,000.00  |            | 3,067.10  |
| 20 Jun, 2024 | UPI/PREM KUMAR KASH/417218768374/UPI                                          | UPI-417287301574  | -3,000.00  |            | 67.10     |
| 21 Jun, 2024 | UPI/ASHISH SHARMA/417300272320/Payment from Ph                                | UPI-417324415902  |            | +50.00     | 117.10    |
| 21 Jun, 2024 | UPI/Mohd Faisal/417367218164/UPI                                              | UPI-417329184447  |            | +20,000.00 | 20,117.10 |
| 21 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN210624/15:24                              | 417315003338      | -10,000.00 |            | 10,117.10 |
| 21 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN210624/15:25                              | 417315003339      | -10,000.00 |            | 117.10    |
| 21 Jun, 2024 | UPI/BHOLA NATH S O /417368247933/UPI                                          | UPI-417330041316  | -50.00     |            | 67.10     |
| 21 Jun, 2024 | UPI/Kusum Devi/417384148552/UPI                                               | UPI-417346799318  |            | +5,000.00  | 5,067.10  |
| 21 Jun, 2024 | UPI/PRADEEP KUMAR S/417384319727/UPI                                          | UPI-417346980340  | -1.00      |            | 5,066.10  |
| 21 Jun, 2024 | UPI/PRADEEP KUMAR S/417384393159/UPI                                          | UPI-417347001407  | -4,999.00  |            | 67.10     |
| 23 Jun, 2024 | UPI/RITESH KUMAR/417519770854/Sent from Paytm                                 | UPI-417518122872  |            | +300.00    | 367.10    |
| 23 Jun, 2024 | UPI/ASHISH KUMAR SH/454122189908/UPI                                          | UPI-417518267689  | -50.00     |            | 317.10    |
| 24 Jun, 2024 | UPI/Yadav General S/417608294919/NA                                           | UPI-417636869491  | -30.00     |            | 287.10    |
| 24 Jun, 2024 | Rem Chrgs:ATM CW<br>FEE-DOM/xx9457/411613007410/25042                         | TBMS-1464277472   | -16.41     |            | 270.69    |
| 24 Jun, 2024 | Rem Chrgs:ATM CW<br>FEE-DOM/xx9457/411610007381/25042                         | TBMS-1464277412   | -21.34     |            | 249.35    |

| DATE         | TRANSACTION DETAILS                                   | CHEQUE/REFERENCE# | DEBIT     | CREDIT    | BALANCE  |
|--------------|-------------------------------------------------------|-------------------|-----------|-----------|----------|
| 24 Jun, 2024 | Rem Chrgs:ATM CW<br>FEE-DOM/xx9457/411117007045/20042 | TBMS-1464277441   | -24.78    |           | 224.57   |
| 24 Jun, 2024 | UPI/Prem Kumar Kash/417621479616/NA                   | UPI-417668300431  | -22.00    |           | 202.57   |
| 24 Jun, 2024 | UPI/Mr RAKESH KUMAR/417622610559/NA                   | UPI-417671671633  | -20.00    |           | 182.57   |
| 25 Jun, 2024 | UPI/BHOLA NATH S O /417708866226/NA                   | UPI-417778473725  | -100.00   |           | 82.57    |
| 25 Jun, 2024 | UPI/TUSHAR BHARTI/417720870980/Pay to BharatPe        | UPI-417705597937  | -44.00    |           | 38.57    |
| 26 Jun, 2024 | UPI/Mr Bhupendra Pr/417809389559/NA                   | UPI-417819756692  | -35.00    |           | 3.57     |
| 26 Jun, 2024 | UPI/ASHISH SHARMA/417881911431/Payment from Ph        | UPI-417832968419  |           | +1,000.00 | 1,003.57 |
| 26 Jun, 2024 | ATL/9457/800030/+ASHIYANALUCKNOWUPIN260624/<br>15:37  | 417815003707      | -1,000.00 |           | 3.57     |
| 30 Jun, 2024 | Int.Pd:4445635933:01-04-2024 to 30-06-2024            |                   |           | +1.00     | 4.57     |

## SUMMARY

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

|                             |                                   |                 |              |
|-----------------------------|-----------------------------------|-----------------|--------------|
| Saving Account(s) + Prepaid | Opening balance                   |                 | 0.36         |
|                             | Total debited                     | 65 Transactions | -1,40,384.80 |
|                             | Total credited                    | 37 Transactions | +1,40,389.01 |
|                             | Closing balance                   |                 | 4.57         |
|                             | Overdraft drawing power           |                 | 0.00         |
|                             | Average monthly/quarterly balance |                 | 126.40       |
| 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

This is system generated report and does not require signature & stamp