

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. 30722262-32030191

Portfolio Summary

Summary of all your assets and liabilities as on 31 Jul, 2024

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	23.00
Savings Account(s) + Prepaid Liquid		23.00
Total INDIAN RUPEES		23.00

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

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 & 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>.



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for 12 months 25 days!

7.90% p.a.
for Resident Sr. Citizens

7.40% p.a.
for Non-Senior Citizens



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T&C Apply. *Amt < ₹cr for 12 months 25 days to less than 25 months (includes of extra 0.5% for Resident Sr. Citizens only). For detailed T&C, visit www.kotak.com.**Need help?** 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.



Saving Account(s) + Prepaid

01 Jul, 2024 - 31 Jul, 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 Jul, 2024	OPENING BALANCE ...			+4.57	4.57
02 Jul, 2024	Recd:IMPS/418415279610/Karza Tech/KKBK/X1002/idfcF	IMPS-418415803789		+1.00	5.57
04 Jul, 2024	UPI/ANANT SARAN/418638233487/UPI	UPI-418671221740		+2,000.00	2,005.57
04 Jul, 2024	UPI/ANANT SARAN/418638239252/UPI	UPI-418671238887		+13,000.00	15,005.57
04 Jul, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN040724/13:08	418613004747	-10,000.00		5,005.57
04 Jul, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN040724/13:09	418613004748	-5,000.00		5.57
05 Jul, 2024	UPI/Mohd Faisal/418779980375/UPI	UPI-418727072543		+200.00	205.57
05 Jul, 2024	UPI/ANOOP SHUKLA/418746391223/UPI	UPI-418739397759	-150.00		55.57
06 Jul, 2024	UPI/SADAN SHARMA/455405944971/UPI	UPI-418867849918	-55.00		0.57
06 Jul, 2024	UPI/ASHISH SHARMA/418888566926/Payment from Ph	UPI-418869418865		+5,000.00	5,000.57
06 Jul, 2024	ATL/9457/421409/RAJNIKHAND LUCKNO060724/16:12	418816441886	-5,000.00		0.57
07 Jul, 2024	UPI/SHANU/418964268048/UPI	UPI-418904226005		+100.00	100.57
07 Jul, 2024	UPI/DILIP KUMAR/418955332185/UPI	UPI-418929935668	-36.00		64.57
07 Jul, 2024	UPI/Bheem Singh/455574906049/UPI	UPI-418932800945	-31.00		33.57
08 Jul, 2024	UPI/RITESH KUMAR/419003581998/Sent from Paytm	UPI-419062244134		+200.00	233.57
09 Jul, 2024	UPI/SHANU/455707179453/UPI	UPI-419191896721	-30.00		203.57
09 Jul, 2024	UPI/ASHISH SHARMA/419170840844/Payment from Ph	UPI-419194644317		+1,030.00	1,233.57
09 Jul, 2024	UPI/Branch/455760786787/Branch Payment	UPI-419194700727	-1,030.00		203.57
09 Jul, 2024	UPI/PREM KUMAR KASH/455796682480/UPI	UPI-419197874626	-27.00		176.57
09 Jul, 2024	UPI/SHANU/419133162516/UPI	UPI-419102271854	-60.00		116.57
09 Jul, 2024	UPI/SHANU/419133545461/UPI	UPI-419102582967	-40.00		76.57
09 Jul, 2024	UPI/TVS Service cen/419134219046/UPI	UPI-419103134195	-55.00		21.57
09 Jul, 2024	UPI/PREM KUMAR KASH/419183392285/UPI	UPI-419103712159	-18.00		3.57
10 Jul, 2024	UPI/ASHISH KUMAR SH/419285917832/Payment from Ph	UPI-419249926749		+150.00	153.57

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
10 Jul, 2024	UPI/PREM KUMAR KASH/455810853287/UPI	UPI-419249998144	-44.00		109.57
10 Jul, 2024	UPI/PREM KUMAR KASH/419243240752/UPI	UPI-419251803058	-16.00		93.57
10 Jul, 2024	UPI/RAJ KUMAR/455806756205/UPI	UPI-419263264638	-55.00		38.57
10 Jul, 2024	UPI/RAJ KUMAR/455874769645/UPI	UPI-419265846376	-30.00		8.57
11 Jul, 2024	UPI/BHOLA NATH S O /419324579844/UPI	UPI-419372187564		+4,000.00	4,008.57
11 Jul, 2024	ATL/9457/504492/RAJNI KHAND SHARDA NAG110724/08:03	6225	-4,000.00		8.57
13 Jul, 2024	UPI/BHOLA NATH S O /419507735001/UPI	UPI-419560589157		+100.00	108.57
13 Jul, 2024	UPI/MDSABIR/419516093159/UPI	UPI-419560916125	-5.00		103.57
13 Jul, 2024	UPI/Bharat Petroleu/456110469718/UPI	UPI-419561098041	-50.00		53.57
13 Jul, 2024	UPI/AMRENDRA KUMAR /419583080402/UPI	UPI-419561357886	-26.00		27.57
13 Jul, 2024	UPI/ASHISH SHARMA/419552945052/Payment from Ph	UPI-419565883788		+2,000.00	2,027.57
13 Jul, 2024	UPI/ABHIJEET ASTHAN/419524089088/UPI	UPI-419572191063	-2,000.00		27.57
13 Jul, 2024	UPI/SHANU/419531535632/UPI	UPI-419572518975	-27.00		0.57
14 Jul, 2024	UPI/KUMARI POOJA/419656206260/Payment from Ph	UPI-419614565753		+10,000.00	10,000.57
14 Jul, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN140724/ 14:47	419614005885	-10,000.00		0.57
14 Jul, 2024	UPI/RICKEY/419686590551/Payment from Ph	UPI-419630515005		+500.00	500.57
14 Jul, 2024	ATL/9457/601530/RAJNI KHANDLUCKNOWUPIN140724/21:18	419621025365	-500.00		0.57
15 Jul, 2024	UPI/ASHISH SHARMA/419774301422/Payment from Ph	UPI-419774589512		+200.00	200.57
15 Jul, 2024	UPI/Mr RAKESH KUMAR/456336116485/UPI	UPI-419774713698	-200.00		0.57
16 Jul, 2024	UPI/ASHISH SHARMA/419872540199/Payment from Ph	UPI-419804009934		+200.00	200.57
16 Jul, 2024	UPI/KUMARI POOJA/419855016675/pending clear	UPI-419816117802		+2,000.00	2,200.57
16 Jul, 2024	UPI/KUMARI POOJA/419855039839/UPI	UPI-419816143074		+1,000.00	3,200.57
16 Jul, 2024	ATL/9457/504492/RAJNI KHAND SHARDA NAG160724/21:07	7433	-3,000.00		200.57
17 Jul, 2024	UPI/MR MANOJ KUMAR /456526689462/c mt	UPI-419934387747		+500.00	700.57
17 Jul, 2024	UPI/PREM KUMAR KASH/419911815396/UPI	UPI-419955496881	-100.00		600.57
17 Jul, 2024	UPI/Manoj Bag Shop/419944296024/UPI	UPI-419958484576	-40.00		560.57
17 Jul, 2024	ATL/9457/504492/RAJNI KHAND SHARDA NAG170724/20:24	7597	-500.00		60.57
17 Jul, 2024	UPI/Mr RAKESH KUMAR/419931917607/L	UPI-419964871651	-10.00		50.57
17 Jul, 2024	UPI/AVINASH SHARMA /419936586349/Sent from Paytm	UPI-419965139915		+500.00	550.57
18 Jul, 2024	UPI/Yadav General S/420059698955/UPI	UPI-420072498519	-20.00		530.57
18 Jul, 2024	UPI/PREM KUMAR KASH/456618534748/UPI	UPI-420073396782	-30.00		500.57
18 Jul, 2024	UPI/SHANU/420012164474/UPI	UPI-420077016931		+3,000.00	3,500.57
18 Jul, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN180724/12:10	420012008364	-3,500.00		0.57
18 Jul, 2024	UPI/ABHINAV KHARWAR/456631649006/UPI	UPI-420087677184		+2,500.00	2,500.57
18 Jul, 2024	UPI/ABHINAV KHARWAR/456635454062/UPI	UPI-420087861863		+500.00	3,000.57
18 Jul, 2024	UPI/ASHISH SHARMA/420089160141/UPI	UPI-420095456766	-2,000.00		1,000.57
18 Jul, 2024	UPI/Google India Di/420090805767/UPI	UPI-420096750273	-240.90		759.67
18 Jul, 2024	UPI/Mr RAKESH KUMAR/456618243000/UPI	UPI-420000691462	-250.00		509.67
18 Jul, 2024	UPI/Kusum Devi/420097768149/UPI	UPI-420003967223	-300.00		209.67
18 Jul, 2024	SentIMPS420022198285abhishek/SBINX2471/ABHISHE K	IMPS-42002221217	-200.00		9.67

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
19 Jul, 2024	UPI/Kusum Devi/420103330326/UPI	UPI-420110072509		+300.00	309.67
19 Jul, 2024	UPI/BHOLA NATH S O /420103376366/UPI	UPI-420110105874	-300.00		9.67
19 Jul, 2024	UPI/CREDDreamPlug/420188799513/school fees pay	UPI-420119123918		+19,000.00	19,009.67
19 Jul, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN190724/13:16	420113006250	-10,000.00		9,009.67
19 Jul, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN190724/13:17	420113006251	-4,000.00		5,009.67
19 Jul, 2024	UPI/ASHISH SHARMA/420130843162/UPI	UPI-420132412936	-4,500.00		509.67
19 Jul, 2024	UPI/ANOOP SHUKLA/420181009596/UPI	UPI-420137893565	-150.00		359.67
20 Jul, 2024	UPI/Bharat Petroleu/456828843256/UPI	UPI-420256143051	-50.00		309.67
20 Jul, 2024	UPI/VINOD CHAURASIY/420232837710/UPI	UPI-420257253592	-10.00		299.67
20 Jul, 2024	UPI/SHOBHIT DWIVEDI/420254148328/UPI	UPI-420258478620	-18.00		281.67
20 Jul, 2024	UPI/Yadav General S/420218750385/UPI	UPI-420258981579	-10.00		271.67
20 Jul, 2024	UPI/Mr ANIL KUMAR S/420259892913/Pay to BharatPe	UPI-420261560985	-10.00		261.67
20 Jul, 2024	UPI/TUSHAR BHARTI/420260812561/Pay to BharatPe	UPI-420262235366	-160.00		101.67
20 Jul, 2024	UPI/BHUPENDRA PRATA/420262917217/Pay to BharatPe	UPI-420263822492	-30.00		71.67
20 Jul, 2024	UPI/SADAN SHARMA/420268682607/UPI	UPI-420268227909	-50.00		21.67
20 Jul, 2024	UPI/ASHISH SHARMA/420274729943/Payment from Ph	UPI-420278843595		+100.00	121.67
20 Jul, 2024	UPI/ABHISHEK KUMAR /420285796463/UPI	UPI-420278989520	-120.00		1.67
20 Jul, 2024	UPI/ASHISH SHARMA/420295406854/Payment from Ph	UPI-420279594622		+1.00	2.67
20 Jul, 2024	UPI/ASHISH SHARMA/420268290434/Payment from Ph	UPI-420279606631		+118.00	120.67
20 Jul, 2024	UPI/Yadav General S/456824783705/UPI	UPI-420282820345	-30.00		90.67
20 Jul, 2024	UPI/RANJIT/420292795342/UPI	UPI-420287487406	-30.00		60.67
21 Jul, 2024	UPI/Bharat Petroleu/456903658879/UPI	UPI-420394287762	-50.00		10.67
21 Jul, 2024	UPI/FARUKH GAZI/420387211330/Payment from Ph	UPI-420300731060		+500.00	510.67
21 Jul, 2024	Chrg: ATM CW FEE-DOM/xx9457/393600000000/300524/MA	TBMS-1481386021	-24.78		485.89
21 Jul, 2024	Chrg: ATM BI FEE-DOM/xx9457/393700000000/300524/MA	TBMS-1482137611	-10.03		475.86
21 Jul, 2024	UPI/Vyankatesh Shu/420320300183/UPI	UPI-420312773953	-475.00		0.86
21 Jul, 2024	Chrg: ATM CW FEE-DOM/xx9457/415021000674/290524/MA	TBMS-1481387207	-0.86		-0.00
22 Jul, 2024	UPI/Mr RAKESH KUMAR/457022430075/NA	UPI-420469644515		+30.00	30.00
23 Jul, 2024	UPI/KAZIM ALI/420555450752/Payment from Ph	UPI-420589812663		+28,500.00	28,530.00
23 Jul, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN230724/15:40	420515032718	-10,000.00		18,530.00
23 Jul, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN230724/15:41	420515030895	-10,000.00		8,530.00
23 Jul, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN230724/15:43	420515017621	-5,000.00		3,530.00
23 Jul, 2024	UPI/VED PRAKASH/457124243460/UPI	UPI-420592215320	-1,700.00		1,830.00
23 Jul, 2024	UPI/SHANU/420507765192/UPI	UPI-420592229392	-300.00		1,530.00
23 Jul, 2024	UPI/Vyankatesh Shu/420507877594/UPI	UPI-420592321999	-1,000.00		530.00
23 Jul, 2024	UPI/SUDHIR JOSHI/457100081456/UPI	UPI-420593364235	-100.00		430.00
23 Jul, 2024	UPI/ASHISH KUMAR SH/420509326501/UPI	UPI-420593404642	-200.00		230.00
23 Jul, 2024	UPI/ASHISH SHARMA/420552134729/Payment from Ph	UPI-420501808342		+72.00	302.00
23 Jul, 2024	UPI/Suresh Kumar/420533757317/UPI	UPI-420502294381	-72.00		230.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
23 Jul, 2024	UPI/ANOOB SHUKLA/457193869122/UPI	UPI-420505620337	-150.00		80.00
24 Jul, 2024	UPI/SHANU/420662706771/UPI	UPI-420632416253		+30.00	110.00
24 Jul, 2024	UPI/EURONETGPAY/420664649819/UPI	UPI-420635953748	-22.00		88.00
24 Jul, 2024	UPI/GOOGLE INDIA DI/420619758542/UPI	UPI-420635992456		+5.00	93.00
24 Jul, 2024	UPI/VINOD CHAURASIY/457248002113/UPI	UPI-420638902126	-12.00		81.00
27 Jul, 2024	Rem Chrgs:ATM CW FEE-DOM/xx9457/415021000673/29052	TBMS-1488166293	-24.78		56.22
27 Jul, 2024	Rem Chrgs:ATM CW FEE-DOM/xx9457/415021000674/29052	TBMS-1488166262	-23.92		32.30
27 Jul, 2024	Rem Chrgs:ATM CW FEE-DOM/xx9457/415021000675/29052	TBMS-1488166322	-24.78		7.52
27 Jul, 2024	UPI/PANKAJ SRIVAST/420919559036/Payment from Ph	UPI-420962772957		+350.00	357.52
27 Jul, 2024	UPI/Yadav General S/457576275224/UPI	UPI-420964774925	-350.00		7.52
28 Jul, 2024	UPI/ASHISH SHARMA/421002386254/Payment from Ph	UPI-421004802534		+1,000.00	1,007.52
28 Jul, 2024	ATL/9457/504492/RAJNI KHAND SHARDA NAG280724/21:10	9937	-1,000.00		7.52
29 Jul, 2024	Chrg: POS DECL FEE/xx9457/416010241142/080624	TBMS-1490430247	-7.52		-0.00
29 Jul, 2024	UPI/ASHISH KUMAR SH/421168385434/UPI	UPI-421145157842		+150.00	150.00
29 Jul, 2024	UPI/Yadav General S/421115835449/UPI	UPI-421154029995	-30.00		120.00
30 Jul, 2024	UPI/Yadav General S/421221984821/UPI	UPI-421260552877	-10.00		110.00
30 Jul, 2024	UPI/SURAJ KUMAR GAU/421225981470/UPI	UPI-421263466512	-20.00		90.00
30 Jul, 2024	UPI/BHOLA NATH S O /421284959796/PAY BY WHATSAPP	UPI-421263813698	-50.00		40.00
30 Jul, 2024	UPI/PREM KUMAR KASH/421260904052/UPI	UPI-421265292154	-17.00		23.00
30 Jul, 2024	UPI/Mr Ayush Kushwa/457860477946/Payment from Ph	UPI-421282931782		+1,000.00	1,023.00
30 Jul, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN300724/ 17:43	421217007279	-1,000.00		23.00
30 Jul, 2024	UPI/ASHISH KUMAR SH/421209409821/PAY BY WHATSAPP	UPI-421287495078		+150.00	173.00
30 Jul, 2024	UPI/ANOOB SHUKLA/457853825037/UPI	UPI-421288208925	-150.00		23.00

SUMMARY

Analysis of your account’s activity between 01 Jul, 2024 - 31 Jul, 2024

Saving Account(s) + Prepaid	Opening balance	4.57
	Total debited	86 Transactions -99,968.57
	Total credited	39 Transactions +99,987.00
	Closing balance	23.00
	Overdraft drawing power	0.00
Average monthly/quarterly balance		67.44
Hold balance	Recoverable	21.98
	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.



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 Mutual Fund Limited, AMFI Registered Mutual Fund Distributor, AMFI Registration Number: (ARN) 1202. Cheery is an equal opportunity of Kotak Advisory Asset Managers Limited (formerly known as Kotak Investment Advisors Limited, which is a subsidiary of IIFL).



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End of Statement

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