

Abhishek Kumar Sharma

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

CRN 444965508

Home branch

LUCKNOW-ASHIYANA

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



Ref.No. 23763923-32653971

Portfolio Summary

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

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	0.26
Savings Account(s) + Prepaid Liquid		0.26
Total INDIAN RUPEES		0.26

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&Fastag section on our web portal. 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>.

Beware of Fraud!

Keep your eyes and ears open. Report anything suspicious.

Call **1800 209 0000** and say **FRAUD.**



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 Apr, 2024 - 30 Apr, 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 Apr, 2024	OPENING BALANCE ...			+0.25	0.25
02 Apr, 2024	UPI/BHOLA NATH S O /409328259645/UPI	UPI-409310774487		+70.00	70.25
02 Apr, 2024	UPI/PREM KUMAR KASH/445926085729/UPI	UPI-409313035684	-20.00		50.25
03 Apr, 2024	UPI/Kanhaiya Kumar /446030599832/UPI	UPI-409488453718	-25.00		25.25
03 Apr, 2024	UPI/RAJ KUMAR/446029134423/UPI	UPI-409493995200	-25.00		0.25
04 Apr, 2024	UPI/BHOLA NATH S O /409516712298/UPI	UPI-409505073105		+50.00	50.25
04 Apr, 2024	UPI/TUSHAR BHARTI/409588356838/Pay to BharatPe	UPI-409505602020	-50.00		0.25
04 Apr, 2024	UPI/AKSHAY SINGH SO/409518359924/Sent from Paytm	UPI-409508893927		+400.00	400.25
04 Apr, 2024	UPI/Indian Oil Petr/409592966670/UPI	UPI-409509074724	-100.00		300.25
04 Apr, 2024	UPI/SHANU/409594224834/UPI	UPI-409510010162	-100.00		200.25
04 Apr, 2024	UPI/Indian Oil Petr/409531758605/UPI	UPI-409510933618	-100.00		100.25
04 Apr, 2024	UPI/PRADEEP PAL/409599371048/UPI	UPI-409514963700	-30.00		70.25
04 Apr, 2024	UPI/Ram Sanehi Chau/409573667549/UPI	UPI-409521798009	-20.00		50.25
04 Apr, 2024	UPI/Yadav General S/409520459652/UPI	UPI-409532812494	-20.00		30.25
05 Apr, 2024	UPI/Yadav General S/409673743583/UPI	UPI-409681663305	-23.00		7.25
06 Apr, 2024	UPI/BHOLA NATH S O /409798015444/UPI	UPI-409795433578		+50.00	57.25
06 Apr, 2024	UPI/PREM KUMAR KASH/446362741053/UPI	UPI-409706300139	-20.00		37.25
07 Apr, 2024	UPI/ASHISH SHARMA/409812756435/Payment from Ph	UPI-409862104568		+9,000.00	9,037.25
07 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN070424/17:45	409817005914	-9,000.00		37.25
07 Apr, 2024	UPI/MOHIT KUMAR SO /409869019424/UPI	UPI-409871852610	-30.00		7.25
08 Apr, 2024	UPI/ASHISH SHARMA/409927587901/Payment from Ph	UPI-409992747525		+100.00	107.25
08 Apr, 2024	UPI/Prateek Sharma/409993279241/UPI	UPI-409992810190	-99.00		8.25
12 Apr, 2024	UPI/Setu BrokenTusk/410321294196/Account Verific	UPI-410304171460	-1.00		7.25
12 Apr, 2024	UPI/INDMONEY PRIVAT/410321356545/UPI	UPI-410304253930	-7.00		0.25
14 Apr, 2024	UPI/ASHISH SHARMA/410526585977/Payment from Ph	UPI-410555834326		+20.00	20.25
14 Apr, 2024	UPI/ASHISH SHARMA/410542426981/Payment from Ph	UPI-410568938326		+20,000.00	20,020.25

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
14 Apr, 2024	ATL/9457/800004/K BLOCK ASHIANALUCKNOW140424/16:54	410516566157	-10,000.00		10,020.25
14 Apr, 2024	ATL/9457/800004/K BLOCK ASHIANALUCKNOW140424/16:54	410516566157		+10,000.00	20,020.25
14 Apr, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN140424/16:58	410516029168	-10,000.00		10,020.25
14 Apr, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN140424/17:00	410516018139	-10,000.00		20.25
15 Apr, 2024	UPI/Yadav General S/410649503143/UPI	UPI-410615654219	-20.00		0.25
15 Apr, 2024	UPI_CRADJ_U2_TDT_120424_410321294196_15APR2024_7C	FOS2410616898390		+1.00	1.25
16 Apr, 2024	UPI/ALOK SINGH/410765741926/Payment from Ph	UPI-410750178724		+2,000.00	2,001.25
16 Apr, 2024	UPI/DHARMENDRA SIN/410786932188/UPI	UPI-410750329474		+11,000.00	13,001.25
16 Apr, 2024	UPI/ALOK SINGH/410749235004/Payment from Ph	UPI-410750413798		+2,000.00	15,001.25
16 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN160424/18:09	410718006715	-10,000.00		5,001.25
16 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN160424/18:10	410718006716	-5,000.00		1.25
20 Apr, 2024	UPI/SANJEEV YADAV/411161924205/Payment from Ph	UPI-411112129105		+1,000.00	1,001.25
20 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN200424/17:32	411117007045	-1,000.00		1.25
20 Apr, 2024	Recd:IMPS/411200139533/Cashfree P/KKBK/X7325/Snapm (Value Date :21-APR-24)	IMPS-411200112722		+0.01	1.26
21 Apr, 2024	UPI/ASHISH SHARMA/411219863379/Payment from Ph	UPI-411257282737		+2,000.00	2,001.26
21 Apr, 2024	UPI/ASHISH SHARMA/411250661215/Payment from Ph	UPI-411257308175		+1,000.00	3,001.26
21 Apr, 2024	UPI/MITHLESH KUMAR/411222991995/UPI	UPI-411257427795	-2,000.00		1,001.26
21 Apr, 2024	UPI/MITHLESH KUMAR/411223247515/UPI	UPI-411257643223	-1,000.00		1.26
21 Apr, 2024	UPI/KARAN KUMAR DWI/447839729466/Sent from Paytm	UPI-411261778581		+1,500.00	1,501.26
21 Apr, 2024	UPI/ASHISH SHARMA/411228404003/UPI	UPI-411261875395	-1,500.00		1.26
22 Apr, 2024	eRupee/ABHISHEK KUMAR /411301340603/Pay	UPI-411301102168	-1.00		0.26
22 Apr, 2024	UPI/RAM KISHAN GILA/411316738644/Payment from Ph	UPI-411386782626		+1,000.00	1,000.26
22 Apr, 2024	UPI/ASHISH SHARMA/411357421500/UPI	UPI-411387005378	-1,000.00		0.26
22 Apr, 2024	UPI/MR MANOJ KUMAR /411360579804/c mt	UPI-411304672099		+1,000.00	1,000.26
22 Apr, 2024	UPI/ASHISH SHARMA/411376348962/UPI	UPI-411305792559	-500.00		500.26
22 Apr, 2024	UPI/8737042522@payt/447940682772/UPI	UPI-411306053935	-500.00		0.26
24 Apr, 2024	UPI/ASHISH SHARMA/411598575170/Payment from Ph	UPI-411583396788		+500.00	500.26
24 Apr, 2024	UPI/7518636627548@p/448118368224/UPI	UPI-411583626918	-500.00		0.26
25 Apr, 2024	UPI/PUSHPENDRA SING/411650532556/Payment from Ph	UPI-411600906270		+1,000.00	1,000.26
25 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN250424/10:53	411610007381	-1,000.00		0.26
25 Apr, 2024	UPI/RAHUL KUMAR/411655004326/UPI	UPI-411607612682		+30,000.00	30,000.26
25 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN250424/13:54	411613007410	-10,000.00		20,000.26
25 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN250424/13:56	411613007412	-10,000.00		10,000.26
25 Apr, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN250424/13:58	411613007414	-4,000.00		6,000.26

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
25 Apr, 2024	UPI/ASHISH SHARMA/411632799206/UPI	UPI-411609598267	-3,000.00		3,000.26
25 Apr, 2024	UPI/ASHISH KUMAR SH/448241901038/UPI	UPI-411609658870	-3,000.00		0.26
25 Apr, 2024	UPI/MOHD SAHIL/448233847600/UPI	UPI-411618414697		+50.00	50.26
25 Apr, 2024	UPI/SHANU/411602147129/UPI	UPI-411618465676	-50.00		0.26
27 Apr, 2024	UPI/ASHISH SHARMA/411873877119/Payment from Ph	UPI-411800811618		+2,000.00	2,000.26
27 Apr, 2024	ATL/9457/421409/RAJNIKHAND LUCKNO270424/18:56	411818434997	-2,000.00		0.26
28 Apr, 2024	UPI/ASHISH SHARMA/411901671217/Payment from Ph	UPI-411937040595		+80.00	80.26
28 Apr, 2024	UPI/INDRESH AJMANI/411933382211/UPI	UPI-411937066207	-80.00		0.26
29 Apr, 2024	UPI/MR MANOJ KUMAR /41202224980/c mt	UPI-412087982426		+200.00	200.26
29 Apr, 2024	UPI/AAKASH BHARTI/448681709985/UPI	UPI-412088049578	-200.00		0.26
30 Apr, 2024	UPI/Mr MAHENDRA /448727338853/Sent from Paytm	UPI-412118810688		+2,000.00	2,000.26
30 Apr, 2024	UPI/Mr MAHENDRA /448727363945/Sent from Paytm	UPI-412118839504		+14,000.00	16,000.26
30 Apr, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN300424/17:04	412117030320	-10,000.00		6,000.26
30 Apr, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN300424/17:06	412117030568	-6,000.00		0.26

SUMMARY

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

Saving Account(s) + Prepaid		Opening balance	0.25
	Total debited	44 Transactions	-1,12,021.00
	Total credited	29 Transactions	+1,12,021.01
	Closing balance		0.26
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		6.59
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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