

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. 31134681-32346060

Portfolio Summary

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

ASSETS		
Deposit Accounts	INDIAN RUPEES	TOTAL BALANCE
Savings Account(s) + Prepaid	Liquid	0.36
Total	INDIAN RUPEES	0.36

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>.




Dial 1930 to report any online financial fraud
 or visit **www.cybercrime.gov.in**

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 May, 2024 - 31 May, 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 May, 2024	OPENING BALANCE ...			+0.26	0.26
01 May, 2024	UPI/SANJEEV YADAV/412228488641/Payment from Ph UPI-412252903090			+23,000.00	23,000.26
01 May, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN010524/12:12	412212030569	-10,000.00		13,000.26
01 May, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN010524/12:13	412212005282	-10,000.00		3,000.26
01 May, 2024	ATL/9457/622018/SECTOR K ASHIYANALUCKN010524/12:15	412212030887	-3,000.00		0.26
01 May, 2024	UPI/SANJEEV YADAV/412279969252/Payment from Ph UPI-412253641442			+200.00	200.26
01 May, 2024	SentIMPS412212349378abhishek/SBINX2471/ABHI	IMPS-412212966498	-200.00		0.26
02 May, 2024	UPI/PANKAJ/448939734870/Payment from Ph	UPI-412315360704		+1,000.00	1,000.26
02 May, 2024	UPI/ASHISH SHARMA/412324449767/UPI	UPI-412316034359	-1,000.00		0.26
07 May, 2024	UPI/SHANU/412841009224/UPI	UPI-412835639411		+100.00	100.26
07 May, 2024	UPI/MR MANOJ KUMAR /412844208635/c mt	UPI-412838765421		+1,000.00	1,100.26
07 May, 2024	UPI/ASHISH SHARMA/449498236587/UPI	UPI-412841203951	-500.00		600.26
07 May, 2024	ATL/9457/504492/RAJNI KHAND SHARDA NAG070524/19:47	3397	-500.00		100.26
07 May, 2024	UPI/Amit Kumar/412855721078/UPI	UPI-412842309684	-50.00		50.26
07 May, 2024	UPI/GOKUL AGARWAL/412863661805/UPI	UPI-412849849397	-20.00		30.26
07 May, 2024	UPI/RITIK KUMAR S O/449468148665/UPI	UPI-412851247157	-18.00		12.26
08 May, 2024	UPI/AKSHAY SINGH SO/412921487526/NA	UPI-412971166105		+500.00	512.26
08 May, 2024	UPI/SHANU/412987569621/UPI	UPI-412971760239	-100.00		412.26
08 May, 2024	UPI/Beer Shop/412975792775/UPI	UPI-412986781715	-130.00		282.26
08 May, 2024	UPI/Yadav General S/412984298148/UPI	UPI-412989016301	-54.00		228.26
08 May, 2024	UPI/RAJ KUMAR/412937697001/UPI	UPI-412992003795	-100.00		128.26
09 May, 2024	UPI/GOOGLE INDIA DI/413081866550/UPI	UPI-413002138615		+6.00	134.26
09 May, 2024	UPI/TUSHAR BHARTI/413020281023/Pay to BharatPe	UPI-413005880487	-60.00		74.26
09 May, 2024	UPI/PREM KUMAR KASH/449629930859/UPI	UPI-413009275609	-30.00		44.26
09 May, 2024	UPI/PREM KUMAR KASH/413062917163/UPI	UPI-413009329742	-30.00		14.26

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
09 May, 2024	UPI/VIKAS KUMAR/449627595893/Sent from Paytm	UPI-413021782693		+50.00	64.26
09 May, 2024	UPI/PREM KUMAR KASH/413086227380/UPI	UPI-413021913472	-11.00		53.26
09 May, 2024	UPI/PREM KUMAR KASH/413098044732/UPI	UPI-413029541682	-10.00		43.26
10 May, 2024	UPI/TUSHAR BHARTI/413168048870/Pay to BharatPe	UPI-413149473151	-30.00		13.26
10 May, 2024	NEFT N131243032661291 INDMONEY PVT LTD DSCNB ACCO	NEFTINW-0850910710		+7.00	20.26
10 May, 2024	Chrg: ECS Mandate- 45645372 21-Apr-2024	TBMS-1431480117	-20.26		-0.00
12 May, 2024	UPI/KOMAL SRIVASTAV/413350005968/Payment from Ph	UPI-413355637087		+200.00	200.00
12 May, 2024	UPI/Indian Oil Petr/413386722755/UPI	UPI-413356341329	-100.00		100.00
12 May, 2024	UPI/SHANU/413312889814/UPI	UPI-413357247429	-30.00		70.00
12 May, 2024	UPI/PREM KUMAR KASH/413389108087/UPI	UPI-413359682083	-16.00		54.00
12 May, 2024	UPI/Yadav General S/413394840414/UPI	UPI-413365045542	-13.00		41.00
13 May, 2024	UPI/AVINASH SHARMA /413414297566/Sent from Paytm	UPI-413480747230		+300.00	341.00
13 May, 2024	UPI/AMAR/413414512020/UPI	UPI-413480798422	-250.00		91.00
13 May, 2024	UPI/Bharat Petroleu/413430431832/UPI	UPI-413486707032	-50.00		41.00
15 May, 2024	UPI/ASHISH SHARMA/413679500660/Payment from Ph	UPI-413669196126		+5,000.00	5,041.00
15 May, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN150524/13:14	413613009427	-5,000.00		41.00
17 May, 2024	UPI/BHOLA NATH S O /413821054918/UPI	UPI-413844521177		+50.00	91.00
17 May, 2024	UPI/BHOLA NATH S O /413821086820/UPI	UPI-413844545283		+50.00	141.00
17 May, 2024	UPI/PREM KUMAR KASH/413805419992/UPI	UPI-413845350144	-16.00		125.00
17 May, 2024	UPI/SHANU/413802842348/UPI	UPI-413849835401	-30.00		95.00
17 May, 2024	UPI/PREM KUMAR KASH/413883829638/UPI	UPI-413855472571	-6.00		89.00
18 May, 2024	UPI/TUSHAR BHARTI/413945342907/Pay to BharatPe	UPI-413986759378	-6.00		83.00
18 May, 2024	UPI/BRIJESH BAHADUR/413913870625/UPI	UPI-413986772112	-20.00		63.00
18 May, 2024	Rem Chrgs:ECS Mandate- 45645372 21-Apr-2024	TBMS-1438741371	-38.74		24.26
19 May, 2024	UPI/VISHAL DHANUK/414094436442/UPI	UPI-414030288138	-24.00		0.26
19 May, 2024	UPI/VIJAY KUMAR SA/414014504026/UPI	UPI-414048552402		+1,000.00	1,000.26
19 May, 2024	UPI/ASHISH KUMAR SH/414040122828/UPI	UPI-414048993190	-500.00		500.26
19 May, 2024	ATL/9457/504492/RAJNI KHAND SHARDA NAG190524/21:53	5793	-500.00		0.26
20 May, 2024	UPI/AVINASH SHARMA /414142516113/Sent from Paytm	UPI-414196729516		+100.00	100.26
22 May, 2024	UPI/VIJAY KUMAR SA/414336041791/UPI	UPI-414363845921		+2,000.00	2,100.26
22 May, 2024	UPI/VIJAY KUMAR SA/414336054185/UPI	UPI-414363860516		+2,000.00	4,100.26
22 May, 2024	UPI/ASHISH SHARMA/414340440896/UPI	UPI-414367411592	-4,000.00		100.26
22 May, 2024	UPI/ASHISH SHARMA/414394553960/Payment from Ph	UPI-414367700442		+4,000.00	4,100.26
22 May, 2024	UPI/ASHISH SHARMA/414341121909/UPI	UPI-414367964965	-4,000.00		100.26
22 May, 2024	UPI/PREM KUMAR KASH/414357060900/UPI	UPI-414368527959	-45.00		55.26
22 May, 2024	UPI/SHANU/414343173101/UPI	UPI-414369586756	-50.00		5.26
26 May, 2024	UPI/MOHD MOHSIN/414753683842/UPI	UPI-414726101367		+2,000.00	2,005.26
26 May, 2024	UPI/MOHD MOHSIN/451387881594/UPI	UPI-414726107528		+18,000.00	20,005.26
26 May, 2024	UPI/MOHD MOHSIN/414772782030/UPI	UPI-414726133625		+1,500.00	21,505.26
26 May, 2024	UPI/ASHISH SHARMA/414715721320/UPI	UPI-414726250939	-7,154.00		14,351.26
26 May, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN260524/15:36	414715000368	-10,000.00		4,351.26

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
26 May, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN260524/15:38	414715000369	-4,000.00		351.26
26 May, 2024	UPI/ENGLISH WINE SH/451399089136/UPI	UPI-414744018305	-150.00		201.26
26 May, 2024	UPI/JIOIN APP DIREC/451347081429/Payment from Ph	UPI-414745679135	-181.00		20.26
27 May, 2024	UPI/Amazon India/414855185368/Wallet Reload R	UPI-414855047886	-20.00		0.26
28 May, 2024	UPI/VIDYASAGAR VERM/414951932917/UPI	UPI-414903879057		+500.00	500.26
28 May, 2024	UPI/Amazon India/451584746126/Wallet Reload R	UPI-414904575086	-500.00		0.26
28 May, 2024	UPI/Abhishek Sharma/451502163473/UPI	UPI-414905005018		+254.00	254.26
28 May, 2024	UPI/SHALU SINGH DO /414920478919/UPI	UPI-414919384053		+500.00	754.26
28 May, 2024	UPI/JIOIN APP DIREC/451501619083/Payment from Ph	UPI-414927692868	-19.00		735.26
29 May, 2024	UPI/Mr BHUPENDRA PR/415000380120/UPI	UPI-415033485066	-30.00		705.26
29 May, 2024	UPI/PREM KUMAR KASH/415047695514/UPI	UPI-415038758442	-22.00		683.26
29 May, 2024	UPI/ABHIJEET ASTHAN/451689287664/UPI	UPI-415039856123	-500.00		183.26
29 May, 2024	UPI/PREM KUMAR KASH/415063289603/Payment from Ph	UPI-415043429874	-20.00		163.26
29 May, 2024	UPI/SHANU/415084518400/UPI	UPI-415043612763	-160.00		3.26
29 May, 2024	UPI/Saifana Jabeen/415061193674/UPI	UPI-415059711940		+500.00	503.26
29 May, 2024	UPI/Saifana Jabeen/415065985758/UPI	UPI-415064138395		+33,000.00	33,503.26
29 May, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN290524/21:34	415021000673	-10,000.00		23,503.26
29 May, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN290524/21:36	415021000674	-10,000.00		13,503.26
29 May, 2024	ATL/9457/800030/+ASHIYANALUCKNOWUPIN290524/21:37	415021000675	-5,000.00		8,503.26
29 May, 2024	UPI/SHANU/415066640080/UPI	UPI-415064778864	-4,000.00		4,503.26
29 May, 2024	UPI/SHANU/415066715543/UPI	UPI-415064887915	-500.00		4,003.26
30 May, 2024	UPI/Google India Di/415172437993/UPI	UPI-415171178746	-240.90		3,762.36
30 May, 2024	ATL/9457/504644/RATTAN KHAND SHARDA NA300524/07:49	3936	-3,500.00		262.36
30 May, 2024	UPI/PREM KUMAR KASH/451779730078/UPI	UPI-415174333953	-16.00		246.36
30 May, 2024	UPI/ASHISH KUMAR SH/451733841721/UPI	UPI-415177246492	-246.00		0.36
31 May, 2024	UPI/Saifana Jabeen/415221562405/UPI	UPI-415213789494		+350.00	350.36
31 May, 2024	UPI/Chahat Service /415222618725/UPI	UPI-415214639505	-30.00		320.36
31 May, 2024	UPI/PREM KUMAR KASH/415262501989/UPI	UPI-415215348338	-20.00		300.36
31 May, 2024	UPI/MONU SHUKLA/415224687768/UPI	UPI-415217142600	-200.00		100.36
31 May, 2024	UPI/VINAY KUMAR/415226379352/R AGRE M	UPI-415218462844	-100.00		0.36

SUMMARY

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

Saving Account(s) + Prepaid	Opening balance		0.26
	Total debited	67 Transactions	-97,166.90
	Total credited	28 Transactions	+97,167.00
	Closing balance		0.36
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		176.94
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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