

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. 2244681-31636148

Portfolio Summary

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

ASSETS		
Deposit Accounts	INDIAN RUPEES	TOTAL BALANCE
Savings Account(s) + Prepaid	Liquid	0.00
Total	INDIAN RUPEES	0.00
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 Please note that effective Oct 17,2024, daily balances in Savings Account up to Rs. 5 lakhs will earn 3% interest p.a. Daily balances above Rs. 5 lakhs and up to Rs. 50 lakhs; and above Rs. 50 lakhs will continue to earn 3.50% and 4% interest p.a. respectively. These interest rates are applicable for Resident Accounts only. For Non Resident (NRE/ NRO), balances up to Rs. 5 lakhs will earn 3% interest p.a. and balances above Rs. 5 lakhs will continue to earn 3.50% p.a. To know about your Debit Card, ATM fees and overall GSFC (General Schedule of Features and Charges), refer our website: https://www.kotak.com/en/gsf.html 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/insurnace-on-debit-card.html.		

Need help?

Page 1 of 8

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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.

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Saving Account(s) + Prepaid

01 Oct, 2024 - 31 Oct, 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 Oct, 2024	OPENING BALANCE ...			+206.71	206.71
01 Oct, 2024	UPI/Mahfuj/464195265263/UPI	UPI-427597118336	-150.00		56.71
03 Oct, 2024	UPI/JioCinema/427794835291/Subscription De	UPI-427765260281	-29.00		27.71
03 Oct, 2024	Chrg: ECS Return on 20241003 MONEY VIEW		-27.71		0.00
03 Oct, 2024	UPI/KusumDevi/464413351564/PaymentfromPhon	UPI-427811302346		+2,550.00	2,550.00
03 Oct, 2024	UPI/moneyview/427861471721/UPI (Value Date :04-OCT-24)	UPI-427811309832	-1,776.00		774.00
03 Oct, 2024	UPI/FATAKPAY DIGITA/427821971401/InsurancePaymen (Value Date :04-OCT-24)	UPI-427811363280	-118.00		656.00
03 Oct, 2024	UPI/HUEYTECH/427861931649/UPI (Value Date :04-OCT-24)	UPI-427811987855	-59.05		596.95
04 Oct, 2024	UPI/RISHABHBHARTI/464413191373/UPI	UPI-427821216401		+500.00	1,096.95
04 Oct, 2024	UPI/Google India Se/427872964703/UPI	UPI-427821528563	-250.90		846.05
04 Oct, 2024	UPI/ASHISHSHARMA/427891376755/PaymentfromPhon	UPI-427843694902		+258.00	1,104.05
04 Oct, 2024	UPI/MOHDSHAHEED/427827971710/PaymentfromPhon	UPI-427846256689		+70.00	1,174.05
04 Oct, 2024	UPI/ASHISHSHARMA/427883755282/PaymentfromPhon	UPI-427846745217		+50.00	1,224.05
05 Oct, 2024	NACH-10-DR-CTRAZORPAY-DMIFINANCEP55JVJWZWC TOXR	NACHDB05102400820 040	-1,178.00		46.05
06 Oct, 2024	UPI/BHOLANATHSOBHAG/428079337703/UPI	UPI-428025713004		+300.00	346.05
06 Oct, 2024	UPI/Ashish Kumar/464656233253/UPI	UPI-428025777178	-270.00		76.05
07 Oct, 2024	UPI/VINDALALCHOURAS/464747489326/UPI	UPI-428168528496	-12.00		64.05
07 Oct, 2024	UPI/RAMESH KUMAR/428134238962/UPI	UPI-428172616539	-26.00		38.05
07 Oct, 2024	UPI/CHHUNNA LAL/428139746230/UPI	UPI-428177083227	-15.00		23.05
07 Oct, 2024	UPI/ASHISHSHARMA/428168960207/PaymentfromPhon	UPI-428180245666		+140.00	163.05
07 Oct, 2024	UPI/Beerbal/428112718905/UPI	UPI-428181299572	-140.00		23.05
07 Oct, 2024	UPI/ASHISHSHARMA/428156836773/PaymentfromPhon	UPI-428105656856		+500.00	523.05

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
07 Oct, 2024	UPI/DigiTech Servic/428169877861/Payment to Digi	UPI-428105730849	-485.00		38.05
08 Oct, 2024	UPI/RAKESHKUMARHALW/217919550299/PaymentfromPhon	UPI-428223071928		+3,900.00	3,938.05
08 Oct, 2024	UPI/PhonePe/464822525689/Payment from Ph	UPI-428224276985	-3,892.00		46.05
08 Oct, 2024	UPI/PAYTM/428216801880/NA	UPI-428225004756	-1.00		45.05
09 Oct, 2024	UPI/ASHISHSHARMA/428300265674/PaymentfromPhon	UPI-428378992802		+55.00	100.05
09 Oct, 2024	UPI/Beerbal/428311202167/UPI	UPI-428379165353	-100.00		0.05
10 Oct, 2024	UPI/MrKunalSharma/465011295870/UPI	UPI-428422842655		+1,000.00	1,000.05
10 Oct, 2024	UPI/kureelneha38@ok/465054100105/UPI	UPI-428423037443	-500.00		500.05
10 Oct, 2024	UPI/ASHISH KUMAR SH/428408859959/UPI	UPI-428423080293	-200.00		300.05
10 Oct, 2024	UPI/PREMKUMARKASHYA/428474418355/UPI	UPI-428424762225		+10,000.00	10,300.05
10 Oct, 2024	ATL/9925/622018/SECTOR K ASHIYANALUCKN101024/12:42	428412015498	-10,000.00		300.05
10 Oct, 2024	UPI/ASHISHSHARMA/428459628264/PaymentfromPhon	UPI-428428412257		+150.00	450.05
10 Oct, 2024	UPI/Beerbal/428416134383/UPI	UPI-428428782252	-260.00		190.05
10 Oct, 2024	UPI/AZEEMHAIDER/428492247910/UPI	UPI-428441566953		+5,000.00	5,190.05
10 Oct, 2024	UPI/MrUSMANAHMAD/766082292207/PaymentfromPhon	UPI-428443021131		+5,000.00	10,190.05
10 Oct, 2024	ATL/9925/800030/+AshiyanaLUCKNOWUPIN101024/18:57	428418002823	-8,000.00		2,190.05
10 Oct, 2024	UPI/CHANDANSINGH/428400572467/TVSDOWNPAYMENTG	UPI-428449462348		+16,500.00	18,690.05
10 Oct, 2024	ATL/9925/622018/SECTOR K ASHIYANALUCKN101024/20:51	428420016772	-10,000.00		8,690.05
10 Oct, 2024	ATL/9925/622018/SECTOR K ASHIYANALUCKN101024/20:52	428420007478	-6,500.00		2,190.05
10 Oct, 2024	UPI/ASHISH SHARMA/465087533106/UPI	UPI-428452790616	-2,000.00		190.05
10 Oct, 2024	UPI/ASHISH SHARMA/428444907106/UPI	UPI-428454761630	-190.00		0.05
11 Oct, 2024	UPI/RAFEEQAHAMAD/428536898459/UPI	UPI-428587459299		+1,500.00	1,500.05
11 Oct, 2024	UPI/RAVI KANNAUJIA/428585571636/Challan	UPI-428587618162	-1,500.00		0.05
12 Oct, 2024	UPI/ASHISHSHARMA/428661686368/PaymentfromPhon	UPI-428624575464		+200.00	200.05
12 Oct, 2024	UPI/KULDEEPKUMAR/948497246870/PaymentfromPhon	UPI-428634806927		+100.00	300.05
13 Oct, 2024	UPI/MrVIKASTIWARI/428730455155/PaymentfromPhon	UPI-428780557543		+10,000.00	10,300.05
13 Oct, 2024	UPI/MrVIKASTIWARI/428780454141/PaymentfromPhon	UPI-428780620427		+2,500.00	12,800.05
13 Oct, 2024	ATL/9925/800030/+AshiyanaLUCKNOWUPIN131024/17:45	428717003003	-7,000.00		5,800.05
13 Oct, 2024	UPI/ASHISH SHARMA/428799140148/UPI	UPI-428781440036	-1,666.00		4,134.05
13 Oct, 2024	UPI/ASHISH KUMAR SH/428799178760/UPI	UPI-428781488118	-1,700.00		2,434.05
13 Oct, 2024	UPI/Krazybee/428799344368/kreditbeepaymen	UPI-428781594655	-1,399.00		1,035.05
13 Oct, 2024	UPI/MS GUPTA GARMEN/428707410524/UPI	UPI-428789623334	-600.00		435.05
13 Oct, 2024	UPI/VIVEK KUMAR/428712196354/UPI	UPI-428793757780	-15.00		420.05
13 Oct, 2024	UPI/Mr BHUPENDRA PR/465304861426/UPI	UPI-428797912413	-32.00		388.05
14 Oct, 2024	UPI/Google India Se/428832933276/UPI	UPI-428811567243	-210.90		177.15
14 Oct, 2024	UPI/KreditBee/428822932018/Payment from Ph	UPI-428823895317	-69.00		108.15
14 Oct, 2024	UPI/Mukesh Kumar/428865956126/UPI	UPI-428840369232	-20.00		88.15

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
14 Oct, 2024	UPI/VIVEK KUMAR/428866480201/UPI	UPI-428840789610	-44.00		44.15
15 Oct, 2024	UPI/Kanhaiya Kumar /428921113870/UPI	UPI-428980361959	-18.00		26.15
15 Oct, 2024	UPI/Yadav General S/465519720870/UPI	UPI-428983398008	-25.00		1.15
16 Oct, 2024	NEFT SBIN524290457135 PARI ENTERPRISES SBIN000426	NEFTINW-1004114974		+2,246.00	2,247.15
16 Oct, 2024	UPI/MPOKKET FINANCI/429074285343/UPI	UPI-429038713367	-2,184.55		62.60
16 Oct, 2024	UPI/MPOKKET FINANCI/429012538624/UPI Mandat	UPI-429038773705	-1.20		61.40
16 Oct, 2024	Recd:IMPS/429025341228/MPokket Fi/KKBK/X5072/Loanl	IMPS-429022378542		+1,879.00	1,940.40
16 Oct, 2024	Recd:IMPS/429025341644/MPokket Fi/KKBK/X5072/Loanl	IMPS-429022379120		+466.00	2,406.40
16 Oct, 2024	UPI/MPOKKETFINANCIA/429012669728/express	UPI-429039645583		+1.20	2,407.60
17 Oct, 2024	Recd:IMPS/429100078084/ENTELLUS B/KKBK/X8954/IMPST	IMPS-429100448694		+10.00	2,417.60
17 Oct, 2024	UPI/MPOKKET FINANCI/465757803718/UPI	UPI-429141235929	-485.24		1,932.36
17 Oct, 2024	UPI/ASHISHSHARMA/429189858117/PaymentfromPho n	UPI-429151351192		+20.00	1,952.36
17 Oct, 2024	UPI/ASHISHSHARMA/429165000016/PaymentfromPho n	UPI-429151437292		+5.00	1,957.36
17 Oct, 2024	UPI/MPOKKET FINANCI/429186610730/UPI	UPI-429151452974	-1,954.68		2.68
17 Oct, 2024	NEFT 000402547356 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1004674336		+1,879.00	1,881.68
17 Oct, 2024	UPI/MPOKKET FINANCI/429188110247/UPI	UPI-429152500430	-485.24		1,396.44
17 Oct, 2024	UPI/Google India Di/429189091445/UPI	UPI-429153194874	-300.90		1,095.54
17 Oct, 2024	NEFT YESAP42912087681 MPOKKET FINANCIAL SERVICES	NEFTINW-1004686528		+466.00	1,561.54
17 Oct, 2024	NEFT YESAP42912076897 MPOKKET FINANCIAL SERVICES	NEFTINW-1004674926		+466.00	2,027.54
17 Oct, 2024	Recd:IMPS/429117906478/PERFIOS SO/KKBK/X9410/idfcF	IMPS-429117147286		+1.00	2,028.54
17 Oct, 2024	UPI/AJEETKISHORVISH/429194038920/PaymentfromP hon	UPI-429169354783		+250.00	2,278.54
17 Oct, 2024	UPI/AJEETKISHORVISH/429169636057/PaymentfromP hon	UPI-429169610999		+250.00	2,528.54
17 Oct, 2024	UPI/ASHISH KUMAR SH/429112410718/UPI	UPI-429172850175	-100.00		2,428.54
17 Oct, 2024	ATL/9925/504492/RAJNI KHAND SHARDA NAG171024/19:41	8673	-2,000.00		428.54
17 Oct, 2024	ATL/9925/504492/RAJNI KHAND SHARDA NAG171024/19:42	8674	-400.00		28.54
17 Oct, 2024	UPI/RAMESH KUMAR/429115608779/UPI	UPI-429176347262	-10.00		18.54
18 Oct, 2024	UPI/AJEETKUMARMISHR/465807324339/NA	UPI-429201171670		+50.00	68.54
19 Oct, 2024	UPI/ASHISHKUMARSHAR/488480091070/Paymentfrom Phon	UPI-429365060952		+200.00	268.54
19 Oct, 2024	UPI/Setu BrokenTusk/429328681135/Account Verific	UPI-429367805202	-1.00		267.54
19 Oct, 2024	UPI/Setu BrokenTusk/465966461739/Account Verific	UPI-429370100246	-1.00		266.54
19 Oct, 2024	UPI/RAJ KUMAR/429354851644/UPI	UPI-429373676987	-20.00		246.54
19 Oct, 2024	UPI/Google India Se/429335327458/UPI	UPI-429374128449	-240.90		5.64
20 Oct, 2024	Recd:IMPS/429400420624/YUVARAJFIN/KKBK/X4248/I MPS	IMPS-429400746185		+500.00	505.64
20 Oct, 2024	UPI/StashFin/429400564321/StashFin StashF	UPI-429482006069	-360.26		145.38
20 Oct, 2024	UPI/Indian Oil Petr/429476740432/UPI	UPI-429409324748	-50.00		95.38

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
20 Oct, 2024	UPI/AMRENDRA CHAUDH/429477498401/UPI	UPI-429409885273	-17.00		78.38
20 Oct, 2024	UPI/PARASDWIVEDISOR/466068438120/NA	UPI-429412966832		+100.00	178.38
20 Oct, 2024	UPI/BHOLA NATH S O /429458234260/PAY BY WHATSAPP	UPI-429423306534	-100.00		78.38
20 Oct, 2024	UPI/PRADEEP KUMAR K/429476434395/UPI	UPI-429424851031	-21.00		57.38
21 Oct, 2024	UPI/paytmqr5lmf07@p/429501154368/UPI	UPI-429529100523	-1.00		56.38
21 Oct, 2024	CASHBACK EARNED+/UPI_KMBMABCD EHMZILGLN5P0HOHHE F	ONBF-UPI_KMBMABCD		+1.00	57.38
21 Oct, 2024	UPI/abhishekkumarbh/429501154666/UPI	UPI-429529107395	-15.00		42.38
21 Oct, 2024	REV-UPI/abhishekkumar/429501154666/UPI	UPI-429529107395		+15.00	57.38
21 Oct, 2024	UPI/paytmqr5lmf07@p/429501154950/UPI	UPI-429529112704	-15.00		42.38
21 Oct, 2024	UPI/paytmqr5lmf07@p/429501156289/UPI	UPI-429529164821	-1.00		41.38
21 Oct, 2024	CASHBACK EARNED+/UPI_KMBMABCD A1DGPHHC FXLLHAIQAMYW K	ONBF-UPI_KMBMABCD		+4.00	45.38
21 Oct, 2024	UPI/paytmqr5lmf07@p/429501156372/UPI	UPI-429529169321	-1.00		44.38
21 Oct, 2024	UPI/paytmqr5lmf07@p/429501156461/UPI	UPI-429529176066	-1.00		43.38
21 Oct, 2024	UPI/SAURABHPANDEY/429583269464/UPI	UPI-429550331573		+300.00	343.38
21 Oct, 2024	UPI/CHHUNNA LAL/429528217229/UPI	UPI-429553156865	-15.00		328.38
21 Oct, 2024	UPI/Yadav General S/429527981992/UPI	UPI-429562113952	-10.00		318.38
21 Oct, 2024	UPI/VIKKY/429542152051/Pay to BharatPe	UPI-429566935921	-25.00		293.38
21 Oct, 2024	UPI/Kanhaiya Kumar /429542159413/UPI	UPI-429566998774	-20.00		273.38
22 Oct, 2024	UPI/SQUARE VENTURES/481686362964/Sent via Jupite	UPI-429675419155	-100.00		173.38
22 Oct, 2024	UPI/RAKESH KUMAR G/482516542964/Sent via Jupite	UPI-429675604644	-100.00		73.38
22 Oct, 2024	UPI/ONE97/487214442964/AWSPG2024102101	UPI-429676163456		+19.00	92.38
22 Oct, 2024	NEFT AXIS00556461872 UNIQUEWAY ENTERPRISES UTIB0	NEFTINW-1009468278		+1,000.00	1,092.38
22 Oct, 2024	UPI/RAM AJORE/429660226977/UPI	UPI-429684290852	-200.00		892.38
22 Oct, 2024	UPI/ASHISHSHARMA/729822988278/PaymentfromPhon	UPI-429685527176		+3,000.00	3,892.38
22 Oct, 2024	UPI/BISWAJIT BISWAS/979310458579/Payment from Ph	UPI-429686005036	-3,747.00		145.38
22 Oct, 2024	UPI_CRADJ_U2_TDT_191024_429328681135_211024_9 C	FOS2429645942510		+1.00	146.38
22 Oct, 2024	UPI_CRADJ_U2_TDT_191024_465966461739_211024_9 C	FOS2429645943800		+1.00	147.38
22 Oct, 2024	Recd:IMPS/429614141686/REEHA LOGI/KKBK/X0690/BULD4	IMPS-429614419063		+1,487.00	1,634.38
22 Oct, 2024	UPI/ABHISHEK KUMAR /541905602964/Sent via Jupite	UPI-429603447430	-10.00		1,624.38
22 Oct, 2024	UPI/ASHISH SHARMA/429621599926/UPI	UPI-429605538375	-1,500.00		124.38
23 Oct, 2024	UPI/ONE97/575300152974/AWSPG2024102200	UPI-429722385969		+10.00	134.38
23 Oct, 2024	UPI/MrRAKESHKUMARGA/466340305379/SentfromPaytm	UPI-429764672146		+100.00	234.38
24 Oct, 2024	UPI/ABHISHEK KUMAR /429835135502/UPI	UPI-429888722846	-1.00		233.38
24 Oct, 2024	UPI/ABHISHEK KUMAR /429880248478/UPI	UPI-429888759563	-230.00		3.38
24 Oct, 2024	Chrg: ECS Mandate- 50853151 07-Sep-2024	TBMS-1555778340	-3.38		-0.00
25 Oct, 2024	UPI/AVINASHSHARMASO/429914435923/SentfromPaytm	UPI-429959799273		+120.00	120.00
26 Oct, 2024	UPI/ABHISHEK KUMAR /430065315473/UPI	UPI-430077846193	-120.00		-0.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
26 Oct, 2024	Recd:IMPS/430023116815/DIGITAP.AI/KKBK/X7669/di git	IMPS-430023742674		+1.00	1.00
27 Oct, 2024	Recd:IMPS/430116088649/PERFIOS SO/KKBK/X9385/india	IMPS-430116322766		+1.00	2.00
27 Oct, 2024	UPI/HIMANSHUKUMARGI/443428824264/Paymentfrom Phon	UPI-430135035984		+13,728.00	13,730.00
27 Oct, 2024	ATL/9925/800004/K BLOCK ASHIYANALUCKNO271024/16:53	430116283957	-3,500.00		10,230.00
27 Oct, 2024	ATL/9925/800004/K BLOCK ASHIYANALUCKNO271024/16:54	430116283958	-10,000.00		230.00
27 Oct, 2024	UPI/DEEPAKBAJPAI/466731229497/SentfromPaytm	UPI-430141481576		+2,000.00	2,230.00
27 Oct, 2024	UPI/ASHISH SHARMA/430137975190/UPI	UPI-430142704916	-1,600.00		630.00
27 Oct, 2024	UPI/ABHISHEK KUMAR /430138405192/UPI	UPI-430143031430	-400.00		230.00
28 Oct, 2024	UPI/ABHISHEKKUMARSH/430223370925/SentfromPaytm	UPI-430258377426		+200.00	430.00
28 Oct, 2024	UPI/INNOFIN SOLUTIO/430251766533/UPI	UPI-430258380992	-199.00		231.00
28 Oct, 2024	UPI/DHARMENDRAPATEL/525773811499/Paymentfrom Phon	UPI-430268325053		+3,000.00	3,231.00
28 Oct, 2024	UPI/Sunlight enterp/430265467579/UPI	UPI-430269724128	-1,500.00		1,731.00
28 Oct, 2024	UPI/ABHISHEK KUMAR /466864382917/UPI	UPI-430272856364	-1,731.00		-0.00
28 Oct, 2024	UPI/ASHISHKUMARSHAR/161222155874/Paymentfrom Phon	UPI-430293305815		+200.00	200.00
28 Oct, 2024	UPI/ABHISHEK KUMAR /430296961012/UPI	UPI-430293506765	-200.00		-0.00
29 Oct, 2024	UPI/ABHISHEKKUMARSH/466923897791/SentfromPaytm	UPI-430313521540		+2,480.00	2,480.00
29 Oct, 2024	UPI/QADRI COLLECTIO/037249907403/V cash payment	UPI-430313683485	-480.00		2,000.00
29 Oct, 2024	UPI/QADRI COLLECTIO/322557747413/Payment from Ph	UPI-430313983673	-2,000.00		-0.00
29 Oct, 2024	UPI/ANJALI/822957959920/PaymentfromPhon	UPI-430318500049		+2,000.00	2,000.00
29 Oct, 2024	UPI/ABHISHEK KUMAR /430329548860/UPI	UPI-430322390193	-2,000.00		-0.00
29 Oct, 2024	UPI/HIMANSHUKUMARGI/733191838842/Paymentfrom Phon	UPI-430324560913		+8,000.00	8,000.00
29 Oct, 2024	ATL/9925/622018/SECTOR K ASHIYANALUCKN291024/15:05	430315025396	-2,500.00		5,500.00
29 Oct, 2024	UPI/HIMANSHUKUMARGI/521323528791/Paymentfrom Phon	UPI-430332103173		+300.00	5,800.00
29 Oct, 2024	UPI/ABHISHEK KUMAR /430355966180/UPI	UPI-430334738041	-300.00		5,500.00
29 Oct, 2024	UPI/DEEPAKBAJPAI/466924141272/SentfromPaytm	UPI-430336194226		+13,000.00	18,500.00
29 Oct, 2024	ATL/9925/622018/RECYCLER AASHIYANA RML291024/17:49	430317007608	-10,000.00		8,500.00
29 Oct, 2024	ATL/9925/622018/RECYCLER AASHIYANA RML291024/17:50	430317030884	-1,500.00		7,000.00
29 Oct, 2024	UPI/ABHIJEET ASTHAN/466948569183/UPI	UPI-430338034191	-40.00		6,960.00
29 Oct, 2024	UPI/ASHISH SHARMA/430369570045/UPI	UPI-430352096840	-4,753.00		2,207.00
29 Oct, 2024	UPI/ASHISH KUMAR SH/430361463601/UPI	UPI-430352500020	-250.00		1,957.00
29 Oct, 2024	UPI/MOHAMMADWAKEEL/430317370738/UPI	UPI-430354849967		+500.00	2,457.00
29 Oct, 2024	UPI/MOHAMMADWAKEEL/430399781498/UPI	UPI-430354870858		+2,500.00	4,957.00
29 Oct, 2024	UPI/ABHISHEK KUMAR /430366210221/UPI	UPI-430357298237	-1,957.00		3,000.00
29 Oct, 2024	ATL/9925/504492/RAJNI KHAND SHARDA NAG291024/23:43	1767	-3,000.00		0.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
30 Oct, 2024	UPI/MrSHIVAMSINGH/467039260371/UPI	UPI-430493685216		+2,000.00	2,000.00
30 Oct, 2024	UPI/MrSHIVAMSINGH/430478548948/UPI	UPI-430493716468		+1,000.00	3,000.00
30 Oct, 2024	UPI/IRSHADKHAN/416555563044/UPI	UPI-430496817804		+12,500.00	15,500.00
30 Oct, 2024	UPI/IRSHADKHAN/430465495099/PaidviaCREDandg	UPI-430496881040		+10,000.00	25,500.00
30 Oct, 2024	UPI/ABHISHEK KUMAR /430457062196/UPI	UPI-430497319502	-2,000.00		23,500.00
30 Oct, 2024	UPI/ABHISHEK KUMAR /430464259552/UPI	UPI-430497349479	-1,500.00		22,000.00
30 Oct, 2024	UPI/ASHISH KUMAR SH/467088070420/UPI	UPI-430498283754	-2,000.00		20,000.00
30 Oct, 2024	UPI/ASHISH SHARMA/430472659723/UPI	UPI-430498617741	-2,000.00		18,000.00
30 Oct, 2024	ATL/9925/622018/SECTOR K ASHIYANALUCKN301024/19:51	430419027500	-10,000.00		8,000.00
30 Oct, 2024	ATL/9925/622018/SECTOR K ASHIYANALUCKN301024/19:52	430419018526	-6,500.00		1,500.00
30 Oct, 2024	UPI/ABHISHEK KUMAR /430446164705/UPI	UPI-430401588056	-1,500.00		0.00

SUMMARY

Analysis of your account's activity between 01 Oct, 2024 - 31 Oct, 2024

Saving Account(s) + Prepaid	Opening balance		206.71
	Total debited	106 Transactions	-1,48,736.91
	Total credited	69 Transactions	+1,48,530.20
	Closing balance		0.00
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		269.91
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

Commonly Used Narrations: AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking