

Rajni .

H9 SUNDARVAN BALAJIPURAM MATHU
BALAJIPURAM MATHURA
MATHURA
MATHURA 281006
UTTAR PRADESH
INDIA

CRN 599158327

Home branch

MATHURA

KMBL,GROUND FLOOR,64-372-373 ,DAMPIER NAGAR(OPP.HOTEL
HIRA),MATHURA,UTTAR PRADESH-281001
1860 266 2666



Ref.No. 9323614-32033824

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	2,01,429.26
Savings Account(s) + Prepaid Liquid		2,01,429.26

Total INDIAN RUPEES **2,01,429.26**

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

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/insurance-on-debit-card.html>.

Salary ko jagao
ActivMoney mein **7%*** p.a. tak kamao!

*For deposits above 7 days. T&C apply.



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022-66006022 to activate

Need help?

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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 Sep, 2024 - 30 Sep, 2024

Rajni .

CRN 599158327

Account # **9946168676**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

MATHURA

IFSC **KKBK0005299**

MICR **281485003**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Sep, 2024	OPENING BALANCE ...			+396.78	396.78
01 Sep, 2024	UPI/Meesho/461195404608/UPI Intent	UPI-424517294952	-133.00		263.78
01 Sep, 2024	UPI/VINAYKUMAR/461103952411/PaymentfromPhon	UPI-424518322077		+5,000.00	5,263.78
01 Sep, 2024	UPI/RAHUL SINGH/461182459724/Payment from Ph	UPI-424518631181	-5,000.00		263.78
01 Sep, 2024	UPI/RAHULSINGH/461182653295/PaymentfromPhon	UPI-424518784322		+5,000.00	5,263.78
01 Sep, 2024	UPI/RAHUL SINGH/461101206012/Payment from Ph	UPI-424529160640	-4,000.00		1,263.78
01 Sep, 2024	UPI/RAHUL SINGH/461147494054/Payment from Ph	UPI-424529296597	-1,000.00		263.78
02 Sep, 2024	UPI/RAHULSINGH/461216710478/PaymentfromPhon	UPI-424669439798		+5,000.00	5,263.78
02 Sep, 2024	UPI/SHEKH KEHKASA M/461277178696/Payment from Ph	UPI-424690271676	-2,000.00		3,263.78
03 Sep, 2024	UPI/SATHALIYADIVYAG/461386304911/PaymentfromPhon	UPI-424713143075		+75.00	3,338.78
04 Sep, 2024	UPI/Vodafone Idea /461444933439/Payment from Ph	UPI-424864562304	-153.00		3,185.78
04 Sep, 2024	UPI/MANGESH SURESH /461453768079/Payment from Ph	UPI-424876713292	-90.00		3,095.78
08 Sep, 2024	UPI/RAHULSINGH/461854737032/PaymentfromPhon	UPI-425257055019		+2,000.00	5,095.78
08 Sep, 2024	UPI/RAKESH RAMU PIL/461801648787/Payment from Ph	UPI-425260734171	-75.00		5,020.78
08 Sep, 2024	UPI/MANGESH SURESH /461814805886/Payment from Ph	UPI-425261197920	-20.00		5,000.78
10 Sep, 2024	UPI/GARDEN CITY FAM/977755655608/Payment from Ph	UPI-425463628189	-1,430.00		3,570.78
12 Sep, 2024	UPI/MUSKAN AMAR BIS/632566209413/Payment from Ph	UPI-425647411784	-1,000.00		2,570.78
12 Sep, 2024	UPI/Gopal chaat/805201277333/Payment from Ph	UPI-425648134960	-225.00		2,345.78
12 Sep, 2024	UPI/SHUBHAM ARVIND /982057053018/Payment from Ph	UPI-425648774708	-250.00		2,095.78
12 Sep, 2024	UPI/SHOEB KHAN/208688155992/Payment from Ph	UPI-425649424131	-290.00		1,805.78
12 Sep, 2024	UPI/MOHAMMAD WAKEEL/400995971883/Payment from Ph	UPI-425649471545	-20.00		1,785.78
12 Sep, 2024	UPI/MOHD JABED/827767181199/Payment from Ph	UPI-425649774633	-140.00		1,645.78

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
15 Sep, 2024	UPI/RAHUL SINGH/003643311807/Payment from Ph	UPI-425956340622	-700.00		945.78
16 Sep, 2024	UPI/RANJOO JAIPRAKA/503034565967/Payment from Ph	UPI-426004299371	-140.00		805.78
16 Sep, 2024	UPI/SHEKH KEHKASA M/721081636300/Payment from Ph	UPI-426016796512	-200.00		605.78
16 Sep, 2024	UPI/SHEKHKEHKASAMUS/314927304081/PaymentfromPhon (Value Date :17-SEP-24)	UPI-426137345000		+200.00	805.78
18 Sep, 2024	UPI/RAHUL SINGH/853090403077/Payment from Ph	UPI-426203940903	-700.00		105.78
18 Sep, 2024	UPI/SATHALIYA DIVYA/124137000564/Payment from Ph	UPI-426208389648	-30.00		75.78
19 Sep, 2024	UPI/SHEKH KEHKASA M/229708888346/Payment from Ph	UPI-426329013569	-40.00		35.78
22 Sep, 2024	UPI/RAHULSINGH/463294284786/PaymentfromPhon	UPI-426664186045		+3,000.00	3,035.78
22 Sep, 2024	UPI/MAHARASHTRA SWA/483030986856/Payment from Ph	UPI-426675741236	-340.00		2,695.78
22 Sep, 2024	UPI/SATHALIYA DIVYA/382148857582/Payment from Ph	UPI-426676047087	-225.00		2,470.78
22 Sep, 2024	UPI/SANTOSH KIRANA/105566104764/Payment from Ph	UPI-426676608002	-857.00		1,613.78
22 Sep, 2024	UPI/Imran Vegetable/926288381260/Payment from Ph	UPI-426676992879	-160.00		1,453.78
22 Sep, 2024	UPI/Imran Vegetable/771992260240/Payment from Ph	UPI-426677042543	-20.00		1,433.78
22 Sep, 2024	UPI/MOHSIN AKHTAR/568625794118/Pay to BharatPe	UPI-426677222261	-150.00		1,283.78
22 Sep, 2024	UPI/RESHMA R KHAWAS/806335548606/Payment from Ph	UPI-426677730404	-45.00		1,238.78
22 Sep, 2024	UPI/MOHAMMAD IMRAN/939794441692/Payment from Ph	UPI-426677951646	-30.00		1,208.78
22 Sep, 2024	UPI/Mr TAUSEEF AHMA/107323079446/Payment from Ph	UPI-426678133826	-140.00		1,068.78
22 Sep, 2024	UPI/Ashish Gift/853861857191/Payment from Ph	UPI-426679270333	-80.00		988.78
22 Sep, 2024	UPI/Sachin Naneshwa/278187722315/Payment from Ph	UPI-426679680432	-70.00		918.78
22 Sep, 2024	UPI/Fast Food Chine/348887193432/Payment from Ph	UPI-426680501186	-70.00		848.78
24 Sep, 2024	UPI/SATHALIYA DIVYA/337347601525/Payment from Ph	UPI-426862210968	-100.00		748.78
24 Sep, 2024	UPI/SHEKHKEHKASAMUS/862170746603/PaymentfromPhon	UPI-426880444039		+210.00	958.78
26 Sep, 2024	UPI/Kotak Securitie/427042706190/Oid638629800858	UPI-427069299048	-99.00		859.78
26 Sep, 2024	UPI/RAHULSINGH/463617802586/PaymentfromPhon	UPI-427075536147		+1,00,000.00	1,00,859.78
26 Sep, 2024	PG KOTAK SECURITIES LIM	KPG-0217078744	-1,00,008.26		851.52
27 Sep, 2024	Recd:IMPS/427114944699/rajni/KKBK/X7195/ReqPa	IMPS-427114431521		+1,00,000.00	1,00,851.52
27 Sep, 2024	PG Y KOTAK SECURITIES LIM	KPG-0217108943	-1,00,008.26		843.26
27 Sep, 2024	UPI/SHEKHKEHKASAMUS/948098731007/PaymentfromPhon	UPI-427110692016		+50.00	893.26
28 Sep, 2024	UPI/RAHULSINGH/463813549487/PaymentfromPhon	UPI-427261515218		+500.00	1,393.26
30 Sep, 2024	50110015 TRF FROM KS	FCM-240930CY4UJ3		+2,00,000.00	2,01,393.26
30 Sep, 2024	Int.Pd:9946168676:01-07-2024 to 30-09-2024			+36.00	2,01,429.26

SUMMARY

Analysis of your account’s activity between 01 Sep, 2024 - 30 Sep, 2024

Saving Account(s) + Prepaid	Opening balance	396.78
	Total debited	38 Transactions -2,20,038.52
	Total credited	14 Transactions +4,21,071.00
	Closing balance	2,01,429.26
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	8,448.20
Hold balance	Recoverable	0.00
	Others	1,21,600.00
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.




Kotak Forex Card

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End of Statement

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