

Nirbhik Dutta

CRN 843006027

H NO- 7-171 FARSH BAZAR
 SHAHDARA SHAHDARA S.O EAST
 DELHI
 NEW DELHI 110032
 DELHI
 INDIA

Home branch

DELHI - SHAHDARA

KMBL,PLOT NO.62,BLOCK-6,NO.519-1A,CHANDRAWALI,MAIN
 RD,VISHWAS NAGAR SHAHDARA,NEW DELHI,DELHI-110032
 011-22309914



Ref.No. 1805819-31475786

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	5,84,847.61
Savings Account(s) + Prepaid Liquid		24,847.61
Term Deposit (s) Liquid Sweep		560,000.00
Total INDIAN RUPEES		5,84,847.61

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. Effective 1st Jan, 2025, the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account will be revised. Visit Kotak.com for further details.

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/gsfc.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?

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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.



Beware of Digital Arrest scams!

Protect yourself from fraudsters pretending to be law enforcement agents/government officials and demanding money.



To report a fraud, dial

1800 209 0000 or 1930

Saving Account(s) + Prepaid

01 Nov, 2024 - 30 Nov, 2024

 Account # **4349229252**
 Variant **KOTAK 811 FULL KYC**

 Currency **Indian Rupees**
Nirbhik Dutta

CRN 843006027

Home branch
Delhi - Shahdara

 IFSC **KKBK0004624**
 MICR **110485127**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Nov, 2024	OPENING BALANCE ...			+25,912.61	25,912.61
13 Nov, 2024	UPI/9818467918@ptsb/431813697530/UPI	UPI-431845767992	-30,000.00		-4,087.39
13 Nov, 2024	Sweep Trf From: 2775183086			+25,000.00	20,912.61
13 Nov, 2024	FD PREMAT PROCEEDS: 2775183086	2775183086TO		+26.00	20,938.61
14 Nov, 2024	ATL/9136/622018/RAJINDER NAGAR SEC 5 S141124/21:51	431921001393	-5,000.00		15,938.61
14 Nov, 2024	Sweep Trf From: 2775183086			+5,000.00	20,938.61
14 Nov, 2024	FD PREMAT PROCEEDS: 2775183086	2775183086TO		+6.00	20,944.61
17 Nov, 2024	UPI/nirbhikdutta22/-432212434394/UPI	UPI-432233028638	-5,000.00		15,944.61
17 Nov, 2024	Sweep Trf From: 2775183086			+5,000.00	20,944.61
17 Nov, 2024	FD PREMAT PROCEEDS: 2775183086	2775183086TO		+7.00	20,951.61
24 Nov, 2024	ATL/9136/622018/+VISWAS NAGARDEHLIDLIN241124/16:48	432916004701	-10,000.00		10,951.61
24 Nov, 2024	ATL/9136/622018/+VISWAS NAGARDEHLIDLIN241124/16:51	432916013224	-10,000.00		951.61
24 Nov, 2024	ATL/9136/622018/+VISWAS NAGARDEHLIDLIN241124/16:53	432916028348	-5,000.00		-4,048.39
24 Nov, 2024	Sweep Trf From: 2773452345			+25,000.00	20,951.61
24 Nov, 2024	FD PREMAT PROCEEDS: 2773452345	2773452345TO		+131.00	21,082.61
26 Nov, 2024	UPI/9650513503@ibl/433117844320/UPI	UPI-433154448773	-1,500.00		19,582.61
26 Nov, 2024	Sweep Trf From: 2773452345			+5,000.00	24,582.61
26 Nov, 2024	FD PREMAT PROCEEDS: 2773452345	2773452345TO		+28.00	24,610.61
29 Nov, 2024	NEFT CITIN24562753623 XL INDIA PAYROLL CITI0000000	NEFTINW-1047250662		+35,737.00	60,347.61
29 Nov, 2024	SWEET TRANSFER TO [2776844485]		-35,000.00		25,347.61
30 Nov, 2024	ATL/9136/800004/+DRONACHARYA METRO STN301124/16:44	433516307236	-500.00		24,847.61

SUMMARY

Analysis of your account's activity between

01 Nov, 2024 - 30 Nov, 2024

Saving Account(s) + Prepaid		Opening balance	25,912.61
	Total debited	9 Transactions	-1,02,000.00
	Total credited	11 Transactions	+1,00,935.00
	Closing balance		24,847.61
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		23,585.91
Hold balance	Recoverable		0.00
	Others		0.00
Sweep TD	Opening balance		5,90,000.00
	Sweep TD broken		-65,198.00
	Sweep TD created		+35,198.00
	Closing balance		5,60,000.00

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

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.

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.



End of Statement

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