



Nirbhik Dutta

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



IFSC KKBK0004624  
MICR 110485127

CRN 843006027  
Account # 4349229252  
Currency Indian Rupees  
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

## Savings Account(s) + Prepaid

All transactions performed towards your account from 01 Oct, 2024 - 31 Oct, 2024

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Oct, 2024	OPENING BALANCE ...			+25,925.61	25,925.61
30 Oct, 2024	NEFT CITIN24549608707 XL INDIA PAYROLL CITI000000	NEFTINW-1018828172		+34,987.00	60,912.61
30 Oct, 2024	SWEEP TRANSFER TO [2775183086]		-35,000.00		25,912.61

## SUMMARY

Savings Account(s) +	Closing balance	25,912.61
Prepaid	Average monthly/quarterly balance	25,924.77

Hold balance	Charges	0.00
	Others	0.00

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.  
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](https://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

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