

Nirbhik Dutta

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

CRN 843006027

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. 7916775-32033824

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	5,80,925.61
Savings Account(s) + Prepaid Liquid		25,925.61
Term Deposit (s) Liquid Sweep		555,000.00


Total INDIAN RUPEES **5,80,925.61**

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

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>.

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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.

Salary ko jagao

Activ**Money** mein **7%*** p.a. tak kamao!

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



WhatsApp '**Activ**' to
022-66006022 to activate



Saving Account(s) + Prepaid

01 Sep, 2024 - 30 Sep, 2024

Nirbhik Dutta

CRN 843006027

Account # **4349229252**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Delhi - Shahdara

IFSC **KKBK0004624**

MICR **110485127**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Sep, 2024	OPENING BALANCE ...			+29,368.97	29,368.97
10 Sep, 2024	UPI/NIRBHIKDUTTA/425492946488/UPI	UPI-425460121490		+10,700.00	40,068.97
10 Sep, 2024	SWEEP TRANSFER TO [2772430202]		-15,000.00		25,068.97
15 Sep, 2024	MB:BILLPAY FOR AIRTELPREPAID 0511090798	EBPP-0511090798	-22.00		25,046.97
27 Sep, 2024	UPI/bigbasket/427126680638/Oid9d8d2c04e539	UPI-427176795941	-160.36		24,886.61
28 Sep, 2024	UPI/NIRBHIKDUTTA/427285233625/UPI	UPI-427244896144		+150.00	25,036.61
30 Sep, 2024	NEFT CITIN24532070920 XL INDIA PAYROLL CITI0000000	NEFTINW-0985800440		+34,986.00	60,022.61
30 Sep, 2024	SWEEP TRANSFER TO [2773452345]		-35,000.00		25,022.61
30 Sep, 2024	Int.Pd:4349229252:01-07-2024 to 30-09-2024			+903.00	25,925.61

SUMMARY

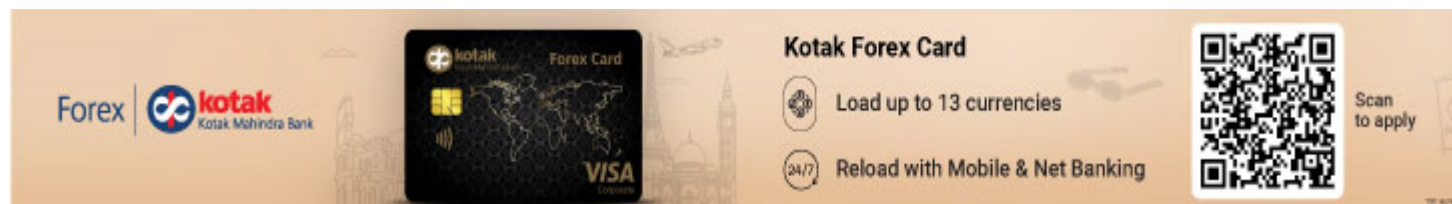
Analysis of your account's activity between **01 Sep, 2024 - 30 Sep, 2024**

Saving Account(s) + Prepaid	Opening balance	29,368.97
	Total debited	4 Transactions -50,182.36
	Total credited	4 Transactions +46,739.00
	Closing balance	25,925.61
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	26,370.49
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	5,05,000.00
	Sweep TD broken	-0.00
	Sweep TD created	+50,000.00
	Closing balance	5,55,000.00

**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.



The banner features a dark blue Kotak Forex Card with a world map and Visa logo. To the left are the 'Forex' and 'Kotak Mahindra Bank' logos. To the right, the text 'Kotak Forex Card' is followed by two icons: a globe for 'Load up to 13 currencies' and a mobile phone for 'Reload with Mobile & Net Banking'. A QR code is on the far right with the text 'Scan to apply'.

Term Deposit

01 Jul, 2024 - 30 Sep, 2024

Nirbhik Dutta

CRN 843006027

Home branch **Delhi - Shahdara**

Sweep Statement

Details of Term Deposits held by you as on 30 Sep, 2024

Currency INDIAN RUPEES						
TERM DEPOSIT #	BOOKING DATE	MATURITY DATE	ORIGINAL PRINCIPAL	INTEREST RATE (P.A.)	OPENING BALANCE	CLOSING BALANCE
2770089930	27 Jul, 2024	23 Jan, 2025	4,25,000.00	7.00%	0.00	4,25,000.00
	Redeem Principal and Int					
2770276931	31 Jul, 2024	27 Jan, 2025	35,000.00	7.00%	0.00	35,000.00
	Redeem Principal and Int					
2770480867	03 Aug, 2024	30 Jan, 2025	10,000.00	7.00%	0.00	10,000.00
	Redeem Principal and Int					
2771805412	30 Aug, 2024	26 Feb, 2025	35,000.00	7.00%	0.00	35,000.00
	Redeem Principal and Int					
2772430202	10 Sep, 2024	09 Mar, 2025	15,000.00	7.00%	0.00	15,000.00
	Redeem Principal and Int					
2773452345	30 Sep, 2024	29 Mar, 2025	35,000.00	7.00%	0.00	35,000.00
	Redeem Principal and Int					
Total					0.00	5,55,000.00

Statement of Term Deposits

Details of Term Deposits held by you as on 30 Sep, 2024

TD# **2770089930** Currency INDIAN RUPEES
Type Sweep Branch DELHI - SHAHDARA

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2024	Opening Balance	01 Jul, 2024				0.00
27 Jul, 2024	SWEEP TRANSFER FROM [4349229252]	27 Jul, 2024			+4,25,000.00	4,25,000.00
30 Sep, 2024	Closing Balance	30 Sep, 2024				4,25,000.00
Nomination registered Yes					CLOSING	4,25,000.00

TD# **2770276931** Currency INDIAN RUPEES
Type Sweep Branch DELHI - SHAHDARA

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2024	Opening Balance	01 Jul, 2024				0.00
31 Jul, 2024	SWEEP TRANSFER FROM [4349229252]	31 Jul, 2024			+35,000.00	35,000.00
30 Sep, 2024	Closing Balance	30 Sep, 2024				35,000.00
Nomination registered Yes					CLOSING	35,000.00

TD# **2770480867** Currency INDIAN RUPEES
Type Sweep Branch DELHI - SHAHDARA

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2024	Opening Balance	01 Jul, 2024				0.00
03 Aug, 2024	SWEEP TRANSFER FROM [4349229252]	03 Aug, 2024			+10,000.00	10,000.00
30 Sep, 2024	Closing Balance	30 Sep, 2024				10,000.00
Nomination registered Yes					CLOSING	10,000.00

TD# **2771805412** Currency INDIAN RUPEES
 Type Sweep Branch DELHI - SHAHDARA

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2024	Opening Balance	01 Jul, 2024				0.00
30 Aug, 2024	SWEEP TRANSFER FROM [4349229252]	30 Aug, 2024			+35,000.00	35,000.00
30 Sep, 2024	Closing Balance	30 Sep, 2024				35,000.00
Nomination registered Yes					CLOSING	35,000.00

TD# **2772430202** Currency INDIAN RUPEES
 Type Sweep Branch DELHI - SHAHDARA

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2024	Opening Balance	01 Jul, 2024				0.00
10 Sep, 2024	SWEEP TRANSFER FROM [4349229252]	10 Sep, 2024			+15,000.00	15,000.00
30 Sep, 2024	Closing Balance	30 Sep, 2024				15,000.00
Nomination registered Yes					CLOSING	15,000.00

TD# **2773452345** Currency INDIAN RUPEES
 Type Sweep Branch DELHI - SHAHDARA

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2024	Opening Balance	01 Jul, 2024				0.00
30 Sep, 2024	SWEEP TRANSFER FROM [4349229252]	30 Sep, 2024			+35,000.00	35,000.00
30 Sep, 2024	Closing Balance	30 Sep, 2024				35,000.00
Nomination registered Yes					CLOSING	35,000.00

Summary of Interest and TDS

Details of the interest earned and Tax Deducted at Source (TDS) by your Term Deposits

Currency INDIAN RUPEES

TERM DEPOSIT #	ACCRUED INTEREST AS ON	INTEREST PAYOUT	ACCRUED INTEREST	TAX DEDUCTED	NET INTEREST PAID/CREDITED
2770089930	30 Sep, 2024	Reinvest	5,364.75	0.00	0.00
2770276931	30 Sep, 2024	Reinvest	415.03	0.00	0.00
2770480867	30 Sep, 2024	Reinvest	112.84	0.00	0.00
2771805412	30 Sep, 2024	Reinvest	214.21	0.00	0.00
2772430202	30 Sep, 2024	Reinvest	60.25	0.00	0.00
2773452345	30 Sep, 2024	Reinvest	6.69	0.00	0.00

End of Statement

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