



SALARPURIA SAPPHIRE
 BULIDING 4 ADUGODI
 HOSUR MAIN RD
 BENGALURU 560034
 KARNATAKA
 INDIA

CRN 595008139

Home branch
M G ROAD BRANCH

KOTAK MAHINDRA BANK, 22,GROUND FLOOR, M.G.ROAD,
 BENGALURU, KARNATAKA - 560001
 8061564445



Portfolio Summary

Summary of all your assets and liabilities as on 29 Feb, 2024

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	15,845.14
Savings Account(s) + Prepaid Liquid		15,845.14
Total INDIAN RUPEES		15,845.14

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.


Important:RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO 21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).

The complimentary insurance cover on Kotak Debit Cards has changed w.e.f. July 2023. Please view the revised covers under Debit Card Services in the Cards&Fastag section on our web portal. 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>.

Beware of Fraud!
 Keep your eyes and ears open. Report anything suspicious.
 Call **1800 209 0000** and say **FRAUD.**




Need help?

 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 Feb, 2024 - 29 Feb, 2024

Nadeem Ali

CRN 595008139

Account # **9546370615**

Variant **CORPORATE ACE SALARY ACCOUNT**

Currency **Indian Rupees**

Home branch

M G ROAD BRANCH

IFSC **KKBK0008066**

MICR **560485072**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Feb, 2024	OPENING BALANCE ...			+56,493.84	56,493.84
01 Feb, 2024	UPI/Iliyas A/403207912313/Payment from Ph	UPI-403277742617	-70.00		56,423.84
01 Feb, 2024	UPI/Om Marketing/403220240982/Payment from Ph	UPI-403278033720	-70.00		56,353.84
01 Feb, 2024	ATL/7535/601530/++EPS DJ HALLIBANGALOR010224/12:37	403212013163	-2,000.00		54,353.84
01 Feb, 2024	UPI/Qhayum Shariff/403244533065/Payment from Ph	UPI-403286236942	-1,030.00		53,323.84
03 Feb, 2024	UPI/ABREZ PASHA/440091610660/Payment from Ph	UPI-403458995115	-2,000.00		51,323.84
03 Feb, 2024	UPI/HUMERA BANU/440053458798/Payment from Ph	UPI-403482385589	-250.00		51,073.84
03 Feb, 2024	ATL/7535/504644/+PILLANNA GARDENBANGAL030224/20:31	4218	-10,000.00		41,073.84
03 Feb, 2024	UPI/TASMEEN BI/440022263778/Payment from Ph	UPI-403484023124	-1,000.00		40,073.84
04 Feb, 2024	UPI/SRI VENKATESHWA/403594394673/Payment from Ph	UPI-403517748091	-3,280.00		36,793.84
05 Feb, 2024	PCD/7535/5609 Dmart/BANGALORE050224/10:58	403605632128	-5,014.92		31,778.92
05 Feb, 2024	UPI/Airtel/440249159457/Payment from Ph	UPI-403641886248	-203.00		31,575.92
05 Feb, 2024	UPI/ADWAITH K/440244900785/Payment from Ph	UPI-403665751455		+1,000.00	32,575.92
08 Feb, 2024	UPI/SHREE DULARE/403918780061/Pay To SHREE DU	UPI-403979182101	-1,100.00		31,475.92
09 Feb, 2024	UPI/Raja Cloth Hous/404005996966/Payment from Ph	UPI-404012567514	-1,800.00		29,675.92
10 Feb, 2024	ATL/7535/622018/SBI USMANPURKANPURUPIN100224/19:10	404119028106	-2,000.00		27,675.92
10 Feb, 2024	UPI/SANGAM CHAURASI/404157178839/Payment from Ph	UPI-404166823108	-240.00		27,435.92
11 Feb, 2024	UPI/UBER INDIA SYST/404274589065/charge	UPI-404275792203	-780.47		26,655.45
11 Feb, 2024	UPI/OlaCabs/404207354898/PayviaRazorpay	UPI-404277209023	-300.00		26,355.45
12 Feb, 2024	ATL/7535/800004/A M D PLAZAKANPURUPIN120224/20:15	404320269335	-5,000.00		21,355.45
15 Feb, 2024	UPI/ACT Broadband/404645150478/Payment for sub	UPI-404633694149	-1,498.31		19,857.14
15 Feb, 2024	UPI/RAHBER JAVED SD/441258286080/Payment from Ph	UPI-404658744866		+150.00	20,007.14
16 Feb, 2024	UPI/Bharti Airtel L/441390742986/Payment from Ph	UPI-404770115991	-212.00		19,795.14

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
16 Feb, 2024	UPI/AMIR RAIS/404710831765/Return Cash	UPI-404785129802	-5,000.00		14,795.14
19 Feb, 2024	UPI/GROFERS INDIA P/405056645664/Blinkit Payment	UPI-405080386696	-987.00		13,808.14
19 Feb, 2024	UPI/ATHAULLA/405050525174/Pay to BharatPe	UPI-405086015033	-175.00		13,633.14
20 Feb, 2024	UPI/Dunzo/405180018963/Dunzo Order	UPI-405131580487	-65.00		13,568.14
23 Feb, 2024	UPI/Airtel/442053231196/Payment from Ph	UPI-405429099896	-203.00		13,365.14
24 Feb, 2024	ATL/7535/811464/SHAMPURA MAIN ROADBANG240224/11:39	405511512985	-10,000.00		3,365.14
24 Feb, 2024	ATL/7535/811464/SHAMPURA MAIN ROADBANG240224/11:40	405511513172	-3,000.00		365.14
24 Feb, 2024	MB:BILLPAY FOR JIOPREPAID 0469442292	EBPP-0469442292	-179.00		186.14
29 Feb, 2024	NEFT CITIN24431467961 XLHEALTH CORPORATION IPL PA	NEFTINW-0787469866		+62,884.00	63,070.14
29 Feb, 2024	MB:BILLPAY FOR BESCOM 0470432518	EBPP-0470432518	-1,225.00		61,845.14
29 Feb, 2024	ATL/7535/811464/SHAMPURA MAIN ROADBANG290224/14:59	406014394164	-10,000.00		51,845.14
29 Feb, 2024	ATL/7535/811464/SHAMPURA MAIN ROADBANG290224/15:00	406015394292	-10,000.00		41,845.14
29 Feb, 2024	UPI/HASMEEN FATIM/406082312402/Payment from Ph	UPI-406063944582	-26,000.00		15,845.14

SUMMARY

Analysis of your account's activity between 01 Feb, 2024 - 29 Feb, 2024

Saving Account(s) + Prepaid			
	Opening balance		56,493.84
	Total debited	32 Transactions	-1,04,682.70
	Total credited	3 Transactions	+64,034.00
	Closing balance		15,845.14
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		21,004.27
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.

Save tax up to ₹46,800* & make Tax Saving Aasaan
with **ELSS Mutual Funds**



*TnC Apply. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Kotak Mahindra Bank Limited, AMFI Registered Mutual Fund Distributor, AMFI Registration Number (ARN) 1290. Cherry is an execution platform of Kotak Alternate Asset Managers Limited (Formerly known as Kotak Investment Advisors Limited) which is a sub-distributor of PFML.

End of Statement

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