

Nitesh Sharma
B - 27 Pragati Vihar Colony
Pragati Vihar Colony
Gola Ka Mandir Gwalior
Gwalior 474005
Madhya Pradesh
India

Date As On 31-May-21
CRN No. 430748924
Home Branch Gwalior
Address Kotak Mahindra Bank, City
Center Main Road, Opp. Narayan
Suzuki, Gwalior, Madhya Pradesh
- 474002
Phone 0751 – 4218120

Ref.No. 1746547-15209101-10

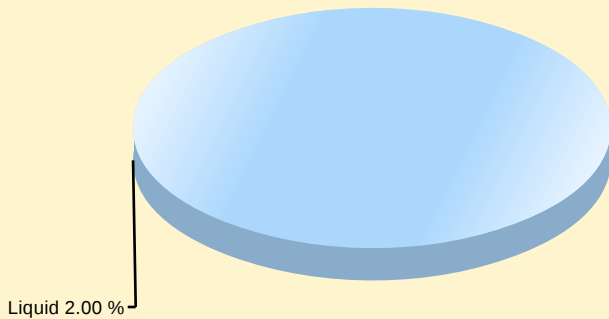


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	0.02
Total Deposits		0.02
Grand Total Assets	INR	0.02

Assets Allocation (INR)

Recommended Asset Allocation (INR)



Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by June 30, 2021 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

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

Dear Customer, do keep sufficient balance in your A/c at the start of the day of a scheduled NACH payment to avoid any returns due to lack of funds. For queries, call our Customer Contact Centre or visit the nearest Bank branch.

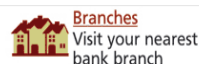
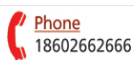
**Home Loans now at
UNBELIEVABLE, EVEN LOWER RATES.**



Visit www.kotak.com

*T&C apply

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



Nitesh Sharma

CRN No. 430748924
 Account No. 3014507817
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-May-21 to 31-May-21
Currency Indian Rupees
Home Branch Gwalior
Nominee Registered Yes

MICR Code 474485002
IFSC Code KKBK0005927

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-May-21	OPENING BALANCE ...			0.09	0.09 (Cr)
02-May-21	UPI/HARIOM SHARMA/112243704742/Payment from Ph	UPI-112213960616		300.00	300.09 (Cr)
02-May-21	UPI/Welltoss Pvt Lt/112213244014/PaymentByBharti	UPI-112213004272	200.00		100.09 (Cr)
02-May-21	UPI/PaytmOffline/112214009637/Oid453483803801	UPI-112214336300	100.00		0.09 (Cr)
02-May-21	UPI/GIRRAJ SHARMA/112272413778/Payment from Ph	UPI-112220386552		200.00	200.09 (Cr)
02-May-21	UPI/PC GAMES/112201027216/Oid453570343861	UPI-112220415053	200.00		0.09 (Cr)
05-May-21	UPI/RAJPUT COMPUTER/112509554612/Payment from Ph	UPI-112511855069		500.00	500.09 (Cr)
05-May-21	UPI/PC GAMES/112550553044/Oid454513738041	UPI-112511898118	200.00		300.09 (Cr)
05-May-21	UPI/PC GAMES/112552369662/Oid454533374560	UPI-112512411966	300.00		0.09 (Cr)
05-May-21	UPI/Jaya Narayan/112580674388/Payment from Ph	UPI-112520371564		760.00	760.09 (Cr)
05-May-21	UPI/PC GAMES/112562711247/Oid454655569312	UPI-112520420511	200.00		560.09 (Cr)
05-May-21	UPI/PC GAMES/112665437710/Oid454718268347 (Value Date :06-MAY-21)	UPI-112600297910	300.00		260.09 (Cr)
05-May-21	UPI/PC GAMES/112665454047/Oid454719626245 (Value Date :06-MAY-21)	UPI-112600303296	260.00		0.09 (Cr)
06-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-112610707446		950.00	950.09 (Cr)
06-May-21	UPI/Paytm Recharge /112670581803/Oid13499840317@	UPI-112610456534	149.00		801.09 (Cr)
06-May-21	UPI/Paytm Recharge /112670695817/Oid13463930117@	UPI-112610484977	75.00		726.09 (Cr)
06-May-21	UPI/PaytmOffline/112612313671/Oid454903913498	UPI-112612341980	200.00		526.09 (Cr)
06-May-21	UPI/Trans Vertical /112613627353/PaymentByBharti	UPI-112613411654	200.00		326.09 (Cr)
06-May-21	UPI/Trans Vertical /112613082522/PaymentByBharti	UPI-112613527137	160.00		166.09 (Cr)
06-May-21	UPI/Trans Vertical /112614346545/PaymentByBharti	UPI-112614870916	166.00		0.09 (Cr)
07-May-21	UPI/HEMANT RAJPUT S/112765689780/Payment from Ph	UPI-112720863873		500.00	500.09 (Cr)
07-May-21	UPI/Trans Vertical /112720113022/PaymentByBharti	UPI-112720933309	200.00		300.09 (Cr)
07-May-21	MB HII Ref 112801785943 (Value Date :08-MAY-21)	IMPS-112801786153	300.00		0.09 (Cr)
07-May-21	REV:IMPS 919575458883 Ref 112801785943 (Value Date :08-MAY-21)	IMPS-112801786155		300.00	300.09 (Cr)
08-May-21	UPI/Trans Vertical /112806460081/PaymentByBharti	UPI-112806040765	300.00		0.09 (Cr)
09-May-21	UPI/Jaya Narayan/112986498983/Payment from Ph	UPI-112920275988		165.00	165.09 (Cr)
09-May-21	UPI/Jaya Narayan/112964362353/Payment from Ph	UPI-112920286708		35.00	200.09 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

09-May-21	UPI/Trans Vertical /112921679760/PaymentByBharti	UPI-112921381626	200.00		0.09 (Cr)
10-May-21	UPI/HEMANT RAJPUT S/113080540130/Payment from Ph	UPI-113013142642		2,900.00	2,900.09 (Cr)
10-May-21	UPI/Trans Vertical /113013562139/PaymentByBharti	UPI-113013218570	200.00		2,700.09 (Cr)
10-May-21	UPI/Trans Vertical /113013701147/PaymentByBharti	UPI-113013254130	200.00		2,500.09 (Cr)
10-May-21	UPI/Trans Vertical /113013359622/PaymentByBharti	UPI-113013437645	200.00		2,300.09 (Cr)
10-May-21	UPI/Trans Vertical /113017344297/PaymentByBharti	UPI-113017562507	200.00		2,100.09 (Cr)
10-May-21	UPI/Trans Vertical /113018721430/PaymentByBharti	UPI-113018662937	200.00		1,900.09 (Cr)
10-May-21	UPI/Trans Vertical /113018003254/PaymentByBharti	UPI-113018739608	200.00		1,700.09 (Cr)
10-May-21	UPI/PC GAMES/113063658151/Oid456474889172	UPI-113021063062	200.00		1,500.09 (Cr)
10-May-21	UPI/PC GAMES/113064263600/Oid456483306796	UPI-113021237266	200.00		1,300.09 (Cr)
10-May-21	UPI/PC GAMES/113064495303/Oid456486985054	UPI-113021310877	300.00		1,000.09 (Cr)
10-May-21	UPI/PC GAMES/113165883629/Oid456522981988 (Value Date :11-MAY-21)	UPI-113100758509	200.00		800.09 (Cr)
10-May-21	UPI/PC GAMES/113165906770/Oid456524002572 (Value Date :11-MAY-21)	UPI-113100764669	200.00		600.09 (Cr)
10-May-21	UPI/PC GAMES/113165917307/Oid456524484313 (Value Date :11-MAY-21)	UPI-113100767857	200.00		400.09 (Cr)
10-May-21	UPI/PC GAMES/113165929903/Oid456525066373 (Value Date :11-MAY-21)	UPI-113100771727	200.00		200.09 (Cr)
11-May-21	UPI/PaytmOffline/113106498390/Oid456615559560	UPI-113106993324	200.00		0.09 (Cr)
11-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113111205274		200.00	200.09 (Cr)
11-May-21	UPI/PC GAMES/113173731608/Oid456698717441	UPI-113111541511	200.00		0.09 (Cr)
11-May-21	UPI/Jaya Narayan/113176666297/Payment from Ph	UPI-113120763920		180.00	180.09 (Cr)
11-May-21	UPI/PC GAMES/113185126204/Oid456826609907	UPI-113120828997	180.00		0.09 (Cr)
12-May-21	UPI/RAJPUT COMPUTER/113278448647/Payment from Ph	UPI-113213150502		590.00	590.09 (Cr)
12-May-21	UPI/PC GAMES/113298596191/Oid457092044943	UPI-113213253778	190.00		400.09 (Cr)
12-May-21	UPI/PC GAMES/113200012221/Oid457113907627	UPI-113215689959	200.00		200.09 (Cr)
12-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113216613912		475.00	675.09 (Cr)
12-May-21	UPI/Gold shop jewel/113201026104/Oid202105121627	UPI-113216998951	400.00		275.09 (Cr)
12-May-21	UPI/PC GAMES/113201227880/Oid457134348739	UPI-113216062296	175.00		100.09 (Cr)
12-May-21	UPI/PC GAMES/113202399474/Oid457150560915	UPI-113217393715	100.00		0.09 (Cr)
12-May-21	UPI/Jaya Narayan/113229794693/Payment from Ph	UPI-113220475831		840.00	840.09 (Cr)
12-May-21	UPI/Jaya Narayan/113251009342/Payment from Ph	UPI-113220487982		290.00	1,130.09 (Cr)
12-May-21	UPI/PC GAMES/113206571587/Oid457194814773	UPI-113220563389	130.00		1,000.09 (Cr)
12-May-21	UPI/PC GAMES/113207583717/Oid457209342970	UPI-113221869816	200.00		800.09 (Cr)
13-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113301024895		950.00	1,750.09 (Cr)
13-May-21	UPI/PC GAMES/113310049329/Oid457350890223	UPI-113307580216	200.00		1,550.09 (Cr)
13-May-21	UPI/PC GAMES/113310126055/Oid457352924297	UPI-113307597006	200.00		1,350.09 (Cr)
13-May-21	UPI/PC GAMES/113310442758/Oid457359123516	UPI-113307660425	100.00		1,250.09 (Cr)
13-May-21	UPI/PC GAMES/113310656170/Oid457362706131	UPI-113307705314	150.00		1,100.09 (Cr)
13-May-21	UPI/PaytmOffline/113308395284/Oid457370288863	UPI-113308815058	200.00		900.09 (Cr)
13-May-21	UPI/PC GAMES/113311240589/Oid457371601575	UPI-113308837267	200.00		700.09 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

13-May-21	UPI/PC GAMES/113314778972/Oid457407282368	UPI-113310650872	200.00		500.09 (Cr)
13-May-21	UPI/PaytmOffline/113310019503/Oid457410373151	UPI-113310729719	200.00		300.09 (Cr)
13-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113312360027		950.00	1,250.09 (Cr)
13-May-21	UPI/PC GAMES/113317575881/Oid457436177503	UPI-113312360514	200.00		1,050.09 (Cr)
13-May-21	MB HII Ref 113312383306	IMPS-113312383307	200.00		850.09 (Cr)
13-May-21	UPI/PC GAMES/113317995767/Oid457441131223	UPI-113312471426	200.00		650.09 (Cr)
13-May-21	MB HII Ref 113313420785	IMPS-113313420786	200.00		450.09 (Cr)
13-May-21	MB HII Ref 113315580114	IMPS-113315580115	450.00		0.09 (Cr)
13-May-21	UPI/Jaya Narayan/113316097603/Payment from Ph	UPI-113319396689		200.00	200.09 (Cr)
13-May-21	MB HII Ref 113319767405	IMPS-113319767406	200.00		0.09 (Cr)
13-May-21	UPI/HARIOM SHARMA/113321847741/Payment from Ph	UPI-113321230940		200.00	200.09 (Cr)
13-May-21	MB HII Ref 113321890932	IMPS-113321891119	200.00		0.09 (Cr)
14-May-21	UPI/PRADEEP SINGH K/113410828934/Payment from Ph	UPI-113410179245		200.00	200.09 (Cr)
14-May-21	UPI/PaytmOffline/113410278715/Oid457767755685	UPI-113410188172	200.00		0.09 (Cr)
14-May-21	UPI/HARIOM SHARMA/113455304521/Payment from Ph	UPI-113413221165		670.00	670.09 (Cr)
14-May-21	UPI/PaytmOffline/113413283947/Oid457818243042	UPI-113413260363	100.00		570.09 (Cr)
14-May-21	UPI/PaytmOffline/113414384781/Oid457821502788	UPI-113414316437	100.00		470.09 (Cr)
14-May-21	UPI/PaytmOffline/113414402561/Oid457822087831	UPI-113414326199	170.00		300.09 (Cr)
14-May-21	UPI/PC GAMES/113442719488/Oid457838061925	UPI-113415582725	300.00		0.09 (Cr)
14-May-21	UPI/GIRRAJ SHARMA/113451853739/Payment from Ph	UPI-113421574363		200.00	200.09 (Cr)
14-May-21	UPI/PaytmOffline/113421238027/Oid457939576401	UPI-113422582188	100.00		100.09 (Cr)
14-May-21	UPI/Jaya Narayan/113428751401/Payment from Ph	UPI-113422642364		440.00	540.09 (Cr)
14-May-21	UPI/PC GAMES/113451069323/Oid457946257587	UPI-113422668282	200.00		340.09 (Cr)
14-May-21	UPI/PaytmOffline/113422414556/Oid457948952629	UPI-113422699391	200.00		140.09 (Cr)
14-May-21	UPI/PC GAMES/113451200515/Oid457949246067	UPI-113422703047	100.00		40.09 (Cr)
15-May-21	UPI/RAVINDRA JAISWA/113512298406/UPI	UPI-113512663417		3,000.00	3,040.09 (Cr)
15-May-21	UPI/PC GAMES/113560350313/Oid458162536408	UPI-113512788361	200.00		2,840.09 (Cr)
15-May-21	MB RETURN AMOUNT 1000 Ref 113513173179	IMPS-113513173180	1,000.00		1,840.09 (Cr)
15-May-21	UPI/PC GAMES/113561454795/Oid458177741351	UPI-113513099720	200.00		1,640.09 (Cr)
15-May-21	UPI/PC GAMES/113561711333/Oid458181555186	UPI-113514173179	200.00		1,440.09 (Cr)
15-May-21	UPI/PC GAMES/113562793008/Oid458198934314	UPI-113515490781	200.00		1,240.09 (Cr)
15-May-21	UPI/PC GAMES/113563642422/Oid458213968675	UPI-113516735117	200.00		1,040.09 (Cr)
15-May-21	UPI/PC GAMES/113563731968/Oid458215487495	UPI-113516760127	240.00		800.09 (Cr)
15-May-21	UPI/PC GAMES/113564005659/Oid458220001195	UPI-113516836192	300.00		500.09 (Cr)
15-May-21	UPI/PC GAMES/113564274761/Oid458224239648	UPI-113516911108	500.00		0.09 (Cr)
15-May-21	UPI/Jaya Narayan/113540106786/Payment from Ph	UPI-113520114360		40.00	40.09 (Cr)
15-May-21	UPI/Paytm First Gam/113569106222/NA	UPI-113520163129	28.00		12.09 (Cr)
15-May-21	UPI/SPORTA TECHNOLO/113569446123/NA	UPI-113520255596	12.00		0.09 (Cr)
16-May-21	UPI/HEMANT RAJPUT S/113620928444/Payment from Ph	UPI-113612692029		500.00	500.09 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

16-May-21	UPI/PC GAMES/113679686162/Oid458520843408	UPI-113612710089	200.00		300.09 (Cr)
16-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-113615028386		399.95	700.04 (Cr)
16-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-113616072646		351.50	1,051.54 (Cr)
16-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-113617104990		368.60	1,420.14 (Cr)
16-May-21	UPI/PaytmOffline/113620113467/Oid458641129361	UPI-113620978034	100.00		1,320.14 (Cr)
16-May-21	UPI/Paytm First Gam/113688463855/NA	UPI-113620009598	167.00		1,153.14 (Cr)
16-May-21	UPI/PC GAMES/113689849852/Oid458664488992	UPI-113622382584	100.00		1,053.14 (Cr)
16-May-21	UPI/PC GAMES/113690244418/Oid458674471083	UPI-113622498315	200.00		853.14 (Cr)
16-May-21	UPI/PaytmOffline/113622426684/Oid458675362625	UPI-113622507230	200.00		653.14 (Cr)
16-May-21	UPI/PaytmOffline/113622440720/Oid458676308956	UPI-113622516877	200.00		453.14 (Cr)
16-May-21	UPI/PaytmOffline/113623019520/Oid458682048899	UPI-113623570258	200.00		253.14 (Cr)
17-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113701314073		760.00	1,013.14 (Cr)
17-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113701315932		190.00	1,203.14 (Cr)
17-May-21	UPI/PC GAMES/113791549632/Oid458790762335	UPI-113706822786	200.00		1,003.14 (Cr)
17-May-21	UPI/PC GAMES/113791797824/Oid458798674168	UPI-113706865949	100.00		903.14 (Cr)
17-May-21	UPI/PC GAMES/113791813907/Oid458799170304	UPI-113706868820	100.00		803.14 (Cr)
17-May-21	UPI/PC GAMES/113792199612/Oid458807940137	UPI-113707940902	200.00		603.14 (Cr)
17-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113708388440		950.00	1,553.14 (Cr)
17-May-21	UPI/PC GAMES/113794550685/Oid458838179139	UPI-113709435880	200.00		1,353.14 (Cr)
17-May-21	UPI/PC GAMES/113795026564/Oid458842706139	UPI-113709540936	100.00		1,253.14 (Cr)
17-May-21	UPI/PC GAMES/113795447241/Oid458846756340	UPI-113710636309	100.00		1,153.14 (Cr)
17-May-21	UPI/PC GAMES/113795528790/Oid458847592688	UPI-113710655209	100.00		1,053.14 (Cr)
17-May-21	UPI/PC GAMES/113795656167/Oid458848920735	UPI-113710684966	200.00		853.14 (Cr)
17-May-21	UPI/PC GAMES/113797183331/Oid458865320057	UPI-113711060895	100.00		753.14 (Cr)
17-May-21	MB RETURN Ref 113711573301	IMPS-113711573302	230.00		523.14 (Cr)
17-May-21	MB HII Ref 113711579934	IMPS-113711579935	200.00		323.14 (Cr)
17-May-21	MB HII Ref 113712607687	IMPS-113712607688	300.00		23.14 (Cr)
17-May-21	MB HII Ref 113718937175	IMPS-113718937229	23.00		0.14 (Cr)
17-May-21	UPI/Jaya Narayan/113700578292/Payment from Ph	UPI-113719628630		550.00	550.14 (Cr)
17-May-21	MB HII Ref 113719020977	IMPS-113719021030	200.00		350.14 (Cr)
17-May-21	MB HII Ref 113722116330	IMPS-113722116403	200.00		150.14 (Cr)
17-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME	IMPS-113722118689		950.00	1,100.14 (Cr)
17-May-21	MB HII Ref 113722118723	IMPS-113722118803	100.00		1,000.14 (Cr)
17-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME (Value Date :18-MAY-21)	IMPS-113800153860		285.00	1,285.14 (Cr)
17-May-21	Received from Bhar XX0003 IMPS PAYTMPAYME (Value Date :18-MAY-21)	IMPS-113800159538		190.00	1,475.14 (Cr)
18-May-21	UPI/PC GAMES/113810959157/Oid459141073747	UPI-113805766601	100.00		1,375.14 (Cr)
18-May-21	UPI/PC GAMES/113810968863/Oid459141654549	UPI-113805767252	200.00		1,175.14 (Cr)
18-May-21	UPI/PaytmOffline/113806014908/Oid459153293914	UPI-113806805884	100.00		1,075.14 (Cr)
18-May-21	UPI/PC GAMES/113811637802/Oid459165186826	UPI-113807877170	200.00		875.14 (Cr)
18-May-21	UPI/PC GAMES/113812342935/Oid459178570112	UPI-113808020526	100.00		775.14 (Cr)
18-May-21	UPI/PaytmOffline/113808051187/Oid459185030439	UPI-113808117829	200.00		575.14 (Cr)
18-May-21	UPI/PaytmOffline/113808078432/Oid459185984299	UPI-113808132278	100.00		475.14 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

18-May-21	UPI/PaytmOffline/113808106557/Oid459186892915	UPI-113808147368	200.00		275.14 (Cr)
18-May-21	UPI/PC GAMES/113813660705/Oid459195345415	UPI-113809307824	100.00		175.14 (Cr)
18-May-21	UPI/PC GAMES/113813878858/Oid459197628907	UPI-113809357473	175.00		0.14 (Cr)
18-May-21	UPI/Jaya Narayan/113835818317/Payment from Ph	UPI-113819421766		250.00	250.14 (Cr)
18-May-21	MB HII Ref 113819868304	IMPS-113819868305	100.00		150.14 (Cr)
18-May-21	MB HII Ref 113820949388	IMPS-113820949389	150.00		0.14 (Cr)
18-May-21	UPI/RAJPUT COMPUTER/113875242176/Payment from Ph	UPI-113821140673		490.00	490.14 (Cr)
18-May-21	MB HII Ref 113821976080	IMPS-113821975936	100.00		390.14 (Cr)
18-May-21	MB HII Ref 113821983876	IMPS-113821983914	100.00		290.14 (Cr)
18-May-21	MB HII Ref 113822000032	IMPS-113822000124	290.00		0.14 (Cr)
19-May-21	UPI/Jaya Narayan/113928264264/Payment from Ph	UPI-113927957672		380.00	380.14 (Cr)
19-May-21	UPI/PC GAMES/113945511573/Oid459717226019	UPI-113927964273	100.00		280.14 (Cr)
19-May-21	UPI/PC GAMES/113945703497/Oid459719255064	UPI-113928015056	100.00		180.14 (Cr)
19-May-21	UPI/PC GAMES/113946049324/Oid459723042663	UPI-113928110293	180.00		0.14 (Cr)
21-May-21	UPI/Jaya Narayan/114114501442/Payment from Ph	UPI-114137862296		280.00	280.14 (Cr)
21-May-21	UPI/PC GAMES/114184488846/Oid460437010750	UPI-114137874478	100.00		180.14 (Cr)
21-May-21	UPI/PC GAMES/114184656161/Oid460438647297	UPI-114137915988	180.00		0.14 (Cr)
22-May-21	UPI/RAJPUT COMPUTER/114276535904/Payment from Ph	UPI-114240444317		490.00	490.14 (Cr)
22-May-21	UPI/PC GAMES/114295042022/Oid460680168575	UPI-114240459284	190.00		300.14 (Cr)
22-May-21	UPI/PaytmOffline/114212395151/Oid460688899572	UPI-114240648424	100.00		200.14 (Cr)
22-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114214285488		475.00	675.14 (Cr)
22-May-21	UPI/PC GAMES/114298425194/Oid460725857476	UPI-114241376643	200.00		475.14 (Cr)
22-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114214324202		527.25	1,002.39 (Cr)
22-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114215335569		210.90	1,213.29 (Cr)
22-May-21	UPI/PaytmOffline/114215268516/Oid460745888927	UPI-114241701618	200.00		1,013.29 (Cr)
22-May-21	UPI/PC GAMES/114201138051/Oid460771062435	UPI-114242131938	100.00		913.29 (Cr)
22-May-21	UPI/Jaya Narayan/114200009233/Payment from Ph	UPI-114242872031		215.00	1,128.29 (Cr)
22-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114219546301		950.00	2,078.29 (Cr)
22-May-21	UPI/PaytmOffline/114222111923/Oid460839634956	UPI-114243646771	100.00		1,978.29 (Cr)
22-May-21	UPI/PaytmOffline/114222133011/Oid460840606726	UPI-114243660483	100.00		1,878.29 (Cr)
22-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114222643757		665.00	2,543.29 (Cr)
22-May-21	UPI/PC GAMES/114207631891/Oid460857238253	UPI-114243838115	100.00		2,443.29 (Cr)
22-May-21	UPI/PC GAMES/114207646509/Oid460857800990	UPI-114243842281	100.00		2,343.29 (Cr)
23-May-21	UPI/PC GAMES/114308581401/Oid460959934041	UPI-114343999682	100.00		2,243.29 (Cr)
23-May-21	UPI/PC GAMES/114308794497/Oid460967101360	UPI-114344033424	100.00		2,143.29 (Cr)
23-May-21	UPI/PaytmOffline/114310396558/Oid461023338626	UPI-114344945509	100.00		2,043.29 (Cr)
23-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114311835102		508.25	2,551.54 (Cr)
23-May-21	UPI/PC GAMES/114314265243/Oid461036629960	UPI-114345227735	100.00		2,451.54 (Cr)
23-May-21	UPI/PC GAMES/114314379585/Oid461037932745	UPI-114345255770	100.00		2,351.54 (Cr)
23-May-21	UPI/PC GAMES/114317149758/Oid461073334059	UPI-114345984393	100.00		2,251.54 (Cr)
23-May-21	UPI/PaytmOffline/114313383914/Oid461074158726	UPI-114345998964	100.00		2,151.54 (Cr)
23-May-21	UPI/PC GAMES/114318443987/Oid461094936117	UPI-114346347509	100.00		2,051.54 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

23-May-21	UPI/PC GAMES/114318544884/Oid461096790754	UPI-114346375233	100.00		1,951.54 (Cr)
23-May-21	UPI/PC GAMES/114318607943/Oid461097936500	UPI-114346393153	200.00		1,751.54 (Cr)
23-May-21	MB HII Ref 114315023682	IMPS-114315023683	200.00		1,551.54 (Cr)
23-May-21	MB HII Ref 114315025332	IMPS-114315025262	200.00		1,351.54 (Cr)
23-May-21	MB HII Ref 114316050528	IMPS-114316050529	200.00		1,151.54 (Cr)
23-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114318109718		551.00	1,702.54 (Cr)
23-May-21	MB HII Ref 114318118604	IMPS-114318118446	100.00		1,602.54 (Cr)
23-May-21	MB HII Ref 114318134628	IMPS-114318134559	100.00		1,502.54 (Cr)
23-May-21	MB HII Ref 114318136704	IMPS-114318136634	200.00		1,302.54 (Cr)
23-May-21	MB HII Ref 114319152978	IMPS-114319152979	100.00		1,202.54 (Cr)
23-May-21	MB HII Ref 114319154623	IMPS-114319154706	200.00		1,002.54 (Cr)
23-May-21	UPI/Jaya Narayan/114347226191/Payment from Ph	UPI-114347558623		455.00	1,457.54 (Cr)
23-May-21	MB HII Ref 114320214850	IMPS-114320214851	100.00		1,357.54 (Cr)
23-May-21	MB HII Ref 114320218622	IMPS-114320218701	100.00		1,257.54 (Cr)
23-May-21	MB HII Ref 114322287414	IMPS-114322287356	200.00		1,057.54 (Cr)
23-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114323304476		570.00	1,627.54 (Cr)
23-May-21	UPI/PC GAMES/114427276039/Oid461237344993 (Value Date :24-MAY-21)	UPI-114448691034	100.00		1,527.54 (Cr)
24-May-21	UPI/PC GAMES/114427925252/Oid461322657812	UPI-114448825765	100.00		1,427.54 (Cr)
24-May-21	UPI/PC GAMES/114428019455/Oid461325871601	UPI-114448836782	100.00		1,327.54 (Cr)
24-May-21	UPI/PaytmOffline/114406193728/Oid461329198414	UPI-114448853503	200.00		1,127.54 (Cr)
24-May-21	UPI/PC GAMES/114428670242/Oid461342780497	UPI-114448947055	100.00		1,027.54 (Cr)
24-May-21	UPI/PaytmOffline/114408163995/Oid461357701180	UPI-114449132357	200.00		827.54 (Cr)
24-May-21	UPI/PaytmOffline/114409025160/Oid461381384661	UPI-114449618266	100.00		727.54 (Cr)
24-May-21	UPI/PaytmOffline/114409045841/Oid461381878289	UPI-114449629544	200.00		527.54 (Cr)
24-May-21	UPI/PC GAMES/114433935992/Oid461406164161	UPI-114450181754	100.00		427.54 (Cr)
24-May-21	UPI/PC GAMES/114434396978/Oid461411726349	UPI-114450307348	200.00		227.54 (Cr)
24-May-21	MB HII Ref 114412643074	IMPS-114412643077	200.00		27.54 (Cr)
24-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114415800170		570.00	597.54 (Cr)
24-May-21	MB HII Ref 114416862277	IMPS-114416862322	200.00		397.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114416862277	IMPS-114416862325		200.00	597.54 (Cr)
24-May-21	MB HII Ref 114416862359	IMPS-114416862360	200.00		397.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114416862359	IMPS-114416862364		200.00	597.54 (Cr)
24-May-21	MB HII Ref 114416866829	IMPS-114416866830	100.00		497.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114416866829	IMPS-114416866834		100.00	597.54 (Cr)
24-May-21	MB HII Ref 114417881818	IMPS-114417881819	100.00		497.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114417881818	IMPS-114417881825		100.00	597.54 (Cr)
24-May-21	MB HII Ref 114417908725	IMPS-114417908727	100.00		497.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114417908725	IMPS-114417908728		100.00	597.54 (Cr)
24-May-21	UPI/Jaya Narayan/114464784373/Payment from Ph	UPI-114453093281		925.00	1,522.54 (Cr)
24-May-21	MB HII Ref 114421092374	IMPS-114421092375	100.00		1,422.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114421092374	IMPS-114421092377		100.00	1,522.54 (Cr)
24-May-21	MB HII Ref 114422127123	IMPS-114422127124	100.00		1,422.54 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

24-May-21	REV:IMPS 919575458883 Ref 114422127123	IMPS-114422127128		100.00	1,522.54 (Cr)
24-May-21	MB HII Ref 114422138437	IMPS-114422138372	100.00		1,422.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114422138437	IMPS-114422138381		100.00	1,522.54 (Cr)
24-May-21	MB HII Ref 114422146207	IMPS-114422146208	100.00		1,422.54 (Cr)
24-May-21	REV:IMPS 919575458883 Ref 114422146207	IMPS-114422146047		100.00	1,522.54 (Cr)
25-May-21	UPI/PC GAMES/114548008323/Oid461688709985	UPI-114553895911	100.00		1,422.54 (Cr)
25-May-21	UPI/PaytmOffline/114506347834/Oid461696671835	UPI-114553941366	100.00		1,322.54 (Cr)
25-May-21	UPI/PaytmOffline/114507389311/Oid461700367277	UPI-114553968339	200.00		1,122.54 (Cr)
25-May-21	UPI/Paytm Recharge /114548959540/Oid13658223459@	UPI-114554063359	149.00		973.54 (Cr)
25-May-21	UPI/PaytmOffline/114507119165/Oid461713421809	UPI-114554109613	200.00		773.54 (Cr)
25-May-21	UPI/PaytmOffline/114508183814/Oid461716162560	UPI-114554147615	200.00		573.54 (Cr)
25-May-21	UPI/PaytmOffline/114508196043/Oid461716628732	UPI-114554154635	200.00		373.54 (Cr)
25-May-21	UPI/PC GAMES/114549862841/Oid461722700478	UPI-114554254205	373.00		0.54 (Cr)
25-May-21	UPI/HARIOM SHARMA/114552556640/Payment from Ph	UPI-11455545864		60.00	60.54 (Cr)
25-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114514617489		700.15	760.69 (Cr)
25-May-21	UPI/PC GAMES/114558748953/Oid461827399244	UPI-114556470102	100.00		660.69 (Cr)
25-May-21	UPI/PaytmOffline/114515107539/Oid461835057997	UPI-114556594233	100.00		560.69 (Cr)
25-May-21	MB HII Ref 114516716268	IMPS-114516716269	500.00		60.69 (Cr)
25-May-21	REV:IMPS 919575458883 Ref 114516716268	IMPS-114516716576		500.00	560.69 (Cr)
25-May-21	MB HII Ref 114516716804	IMPS-114516716754	500.00		60.69 (Cr)
25-May-21	REV:IMPS 919575458883 Ref 114516716804	IMPS-114516716763		500.00	560.69 (Cr)
25-May-21	UPI/Jaya Narayan/114528527604/Payment from Ph	UPI-114557777767		500.00	1,060.69 (Cr)
25-May-21	MB HII Ref 114520931465	IMPS-114520931467	200.00		860.69 (Cr)
25-May-21	REV:IMPS 919575458883 Ref 114520931465	IMPS-114520931473		200.00	1,060.69 (Cr)
25-May-21	UPI/Nitesh Sharma/114566692364/NA	UPI-114558512233	100.00		960.69 (Cr)
25-May-21	REV-UPI/114566692364/	UPI-114558512284		100.00	1,060.69 (Cr)
25-May-21	MB HII Ref 114521005326	IMPS-114521005286	100.00		960.69 (Cr)
25-May-21	REV:IMPS 919575458883 Ref 114521005326	IMPS-114521005292		100.00	1,060.69 (Cr)
25-May-21	MB HII Ref 114522027996	IMPS-114522028253	100.00		960.69 (Cr)
25-May-21	REV:IMPS 919575458883 Ref 114522027996	IMPS-114522028258		100.00	1,060.69 (Cr)
25-May-21	DEBIT CARD ANNUAL FEE XXXX7650 FOR 2021	MB-50976180	234.82		825.87 (Cr)
25-May-21	UPI/PC GAMES/114667763523/Oid461956442220 (Value Date :26-MAY-21)	UPI-114658806517	100.00		725.87 (Cr)
25-May-21	UPI/PC GAMES/114667820897/Oid461959113908 (Value Date :26-MAY-21)	UPI-114658820985	200.00		525.87 (Cr)
26-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114607123437		950.00	1,475.87 (Cr)
26-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114608134990		225.15	1,701.02 (Cr)
26-May-21	UPI/PC GAMES/114675577315/Oid462134949592	UPI-114660481648	100.00		1,601.02 (Cr)
26-May-21	UPI/PC GAMES/114675949559/Oid462139254399	UPI-114660577504	200.00		1,401.02 (Cr)
26-May-21	UPI/PC GAMES/114676296299/Oid462143398845	UPI-114660668323	100.00		1,301.02 (Cr)
26-May-21	UPI/PC GAMES/114677496755/Oid462158805455	UPI-114660987508	100.00		1,201.02 (Cr)
26-May-21	UPI/PC GAMES/114677637331/Oid462160696033	UPI-114661024874	200.00		1,001.02 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

26-May-21	UPI/PC GAMES/114678010983/Oid462165872853	UPI-114661124396	200.00		801.02 (Cr)
26-May-21	UPI/PaytmOffline/114615493284/Oid462189800472	UPI-114661537101	200.00		601.02 (Cr)
26-May-21	MB HII Ref 114615543645	IMPS-114615544177	600.00		1.02 (Cr)
26-May-21	REV:IMPS 919575458883 Ref 114615543645	IMPS-114615544227		600.00	601.02 (Cr)
26-May-21	UPI/PaytmOffline/114615033406/Oid462191188158	UPI-114661558985	200.00		401.02 (Cr)
26-May-21	MB HII Ref 114616584985	IMPS-114616585104	100.00		301.02 (Cr)
26-May-21	MB HII Ref 114616589161	IMPS-114616589095	300.00		1.02 (Cr)
26-May-21	UPI/Jaya Narayan/114642000513/Payment from Ph	UPI-114662528092		900.00	901.02 (Cr)
26-May-21	MB HII Ref 114619718289	IMPS-114619718292	100.00		801.02 (Cr)
26-May-21	MB HII Ref 114620766303	IMPS-114620766305	800.00		1.02 (Cr)
26-May-21	Received from PC E XX0003 IMPS PAYTMPAYME	IMPS-114621811580		950.00	951.02 (Cr)
27-May-21	UPI/PaytmOffline/114705033815/Oid462402103420	UPI-114764000034	100.00		851.02 (Cr)
27-May-21	UPI/PaytmOffline/114706061937/Oid462410881674	UPI-114764023988	200.00		651.02 (Cr)
27-May-21	UPI/PC GAMES/114789852495/Oid462431432204	UPI-114764161949	200.00		451.02 (Cr)
27-May-21	UPI/PaytmOffline/114707290898/Oid462432111769	UPI-114764168945	400.00		51.02 (Cr)
27-May-21	UPI/HARIOM SHARMA/114754429501/Payment from Ph	UPI-114764648214		50.00	101.02 (Cr)
27-May-21	UPI/PC GAMES/114792102741/Oid462461403161	UPI-114764656400	100.00		1.02 (Cr)
27-May-21	UPI/Jaya Narayan/114776035821/Payment from Ph	UPI-114767749402		340.00	341.02 (Cr)
27-May-21	UPI/PC GAMES/114704195244/Oid462615619372	UPI-114767785629	100.00		241.02 (Cr)
27-May-21	UPI/PC GAMES/114704830188/Oid462621713302	UPI-114767951793	240.00		1.02 (Cr)
27-May-21	UPI/RAJPUT COMPUTER/114750710477/Payment from Ph	UPI-114768080382		1,180.00	1,181.02 (Cr)
27-May-21	UPI/PC GAMES/114705352229/Oid462627250810	UPI-114768090619	300.00		881.02 (Cr)
27-May-21	UPI/PC GAMES/114705433099/Oid462628166649	UPI-114768111605	200.00		681.02 (Cr)
27-May-21	UPI/PaytmOffline/114721250755/Oid462637520975	UPI-114768312455	300.00		381.02 (Cr)
27-May-21	MB HII Ref 114721672864	IMPS-114721672865	200.00		181.02 (Cr)
27-May-21	REV:IMPS 919575458883 Ref 114721672864	IMPS-114721672868		200.00	381.02 (Cr)
27-May-21	MB HII Ref 114721675805	IMPS-114721675807	380.00		1.02 (Cr)
27-May-21	UPI/Paytm/114706642442/NA	UPI-114768440892		330.00	331.02 (Cr)
27-May-21	UPI/HARIOM SHARMA/114721520420/NA	UPI-114768469477	150.00		181.02 (Cr)
27-May-21	UPI/HARIOM SHARMA/114722522230/NA	UPI-114768539927	181.00		0.02 (Cr)
28-May-21	UPI/Mr PARAS JAIN /114852007952/Payment from Ph	UPI-114872979413		500.00	500.02 (Cr)
28-May-21	UPI/PC GAMES/114825312755/Oid462984026571	UPI-114873024677	100.00		400.02 (Cr)
28-May-21	UPI/PaytmOffline/114820237951/Oid462995145894	UPI-114873300767	100.00		300.02 (Cr)
28-May-21	UPI/PC GAMES/114826565641/Oid462997048967	UPI-114873342983	100.00		200.02 (Cr)
28-May-21	UPI/PC GAMES/114827245545/Oid463006287681	UPI-114873526706	200.00		0.02 (Cr)
29-May-21	UPI/HARIOM SHARMA/114925785455/Payment from Ph	UPI-114978426518		490.00	490.02 (Cr)
29-May-21	UPI/PC GAMES/114947671226/Oid463359175355	UPI-114978499368	140.00		350.02 (Cr)
29-May-21	UPI/PC GAMES/114947785856/Oid463360486780	UPI-114978526975	100.00		250.02 (Cr)
29-May-21	UPI/PC GAMES/114947869557/Oid463361527982	UPI-114978548032	150.00		100.02 (Cr)
29-May-21	UPI/PaytmOffline/114922476324/Oid463378732992	UPI-114978845006	100.00		0.02 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

30-May-21	UPI/RAJPUT COMPUTER/115059621063/Payment from Ph	UPI-115080497726		680.00	680.02 (Cr)
30-May-21	UPI/PC GAMES/115056440831/Oid463573427949	UPI-115080519868	180.00		500.02 (Cr)
30-May-21	UPI/PaytmOffline/115013427432/Oid463603991981	UPI-115081169209	200.00		300.02 (Cr)
30-May-21	UPI/PC GAMES/115059121044/Oid463606306595	UPI-115081212867	100.00		200.02 (Cr)
30-May-21	UPI/PC GAMES/115060174265/Oid463622028381	UPI-115081495371	200.00		0.02 (Cr)
31-May-21	UPI/RAJPUT COMPUTER/115176490900/Payment from Ph	UPI-115188770546		500.00	500.02 (Cr)
31-May-21	UPI/PaytmOffline/115120444016/Oid464074185023	UPI-115188887421	200.00		300.02 (Cr)
31-May-21	UPI/PaytmOffline/115120010474/Oid464075462625	UPI-115188924200	100.00		200.02 (Cr)
31-May-21	UPI/PC GAMES/115189486539/Oid464078731695	UPI-115189018132	200.00		0.02 (Cr)

Statement Summary

Opening Balance		0.09 (Cr)
Total Withdrawal Amount	232 No. of Transactions	41,797.82 (Dr)
Total Deposit Amount	86 No. of Transactions	41,797.75 (Cr)
Closing Balance		0.02 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		362.11 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

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

Bank deposit of up to Rs. 500,000 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.



Get closer to your financial goals. Invest in SIPs.
Log in to Mobile/Net Banking to start investing.

Mutual Funds are subject to market risks, read all scheme related documents carefully.
Kotak Mahindra Bank Ltd., AMFI registered Mutual Fund distributor. AMFI Registration Number (ARN) 1390.

End of Statement

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