

Account Statement

01 May 2026 - 18 Aug 2026

Amit Kumar

CRN xxxxxx554

H No B 1 67 Street No 1

Patna

Gopinath Temple

Patna - 800001

Bihar - India

Account No. **0812430569**

Account Type **Savings**

Branch **Yamunavihar Delhi**

Account Status **Active**

Nominee Registered **Yes**

Nominee Name **MRS KAMLESH**

Currency **INDIAN RUPEE**

MICR **110485104** IFSC Code **KKBK0004608**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	01 May 2026	NEFTN124651648981790/G P LTD/SALARY	NEFTINW-6150971766		164,633.00	164,633.00
2	12 May 2026	UPI/Ramesh Chandr/175211024693/TYAEGZS4V	UPI-615097179467		1,633.00	166,266.00
3	20 May 2026	UPI/Ningthoujam Her/175516672668/3SD9G7YUP	UPI-615097400301		2,100.00	168,366.00
4	30 May 2026	UPI/Mr ANUP KUMAR/786060907759/Payment from Ph	UPI-615097941816	90,900.00		77,466.00
5	01 Jun 2026	UPI/SANJU PODH/001829885566/CQ6V6769A(Value Date: 02-06-2026)	UPI-615365358945		1.14	77,467.14
6	03 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR MAR-2025		1.14		77,466.00
7	04 Jun 2026	NEFTN125615525004687/G P LTD/SALARY	NEFTINW-6155549012		164,633.00	242,099.00
8	04 Jun 2026	UPI/Sarif Ali/615525635868/ZPCXAS392	UPI-615557430672		2,164.60	244,263.60
9	04 Jun 2026	UPI/RANJEET VERMA/615525805834/Q4PWRCF7N	UPI-615558099466		2,164.60	246,428.20
10	04 Jun 2026	UPI/Malti Devi/193311079997/HJUAZY4KC	UPI-615562741250		2,164.60	248,592.80
11	04 Jun 2026	UPI/Anup Kumar/925711768658/Payment from Ph	UPI-615563102448	98,650.00		149,942.80
12	04 Jun 2026	UPI/Dipali Biswas/615527613799/4Y7DUXRTC	UPI-615565073926		2,164.60	152,107.40
13	05 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR MAR-2025		582.51		151,524.89
14	05 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR APR-2025		587.94		150,936.95
15	05 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR MAY-2025		590.00		150,346.95
16	05 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR FEB-2026		412.55		149,934.40
17	05 Jun 2026	UPI/Rajni Devi/615640114185/MA95DPR4C	UPI-615626245414		1,923.40	151,857.80
18	05 Jun 2026	UPI/Ansh Kumar/861320725151/Payment from Ph	UPI-615627534723	81,923.00		69,934.80
19	05 Jun 2026	UPI/Shekh Aamir/181746167735/QCBZH24PT	UPI-615628041528		1,923.40	71,858.20
20	05 Jun 2026	UPI/Hema Kumar/591635025350/Payment from Ph	UPI-615628135491	61,858.00		10,000.20
21	05 Jun 2026	UPI/Hama Magar/615640670476/KQ9P58VFN	UPI-615628507984		1,923.40	11,923.60
22	05 Jun 2026	UPI/Aman Kumar/256120576453/Payment from	UPI-615628725814	11,923.40		0.20

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		Ph				
23	05 Jun 2026	UPI/Elija Parbin/183625890611/4JD2RYSWL	UPI-615629564858		1,923.40	1,923.60
24	05 Jun 2026	UPI/NINGTHOUJAM ONG/183706927687/ACQGBJ8U7	UPI-615629621747		1,923.40	3,847.00
25	05 Jun 2026	UPI/Amit Kumar/925490562708/Payment from Ph	UPI-615629799918	3,847.00		0.00
26	05 Jun 2026	UPI/Rohith Bairavan/615641529203/CBVQLDYJ5	UPI-615631901112		2,066.67	2,066.67
27	05 Jun 2026	UPI/Maina Khatun/615641532794/8AWZLQ4YJ	UPI-615631921831		2,066.67	4,133.34
28	05 Jun 2026	UPI/Tamij Ali/615641548450/HZX39Y87G	UPI-615631982280		2,066.66	6,200.00
29	05 Jun 2026	UPI/Amit Kumar/232316615396/Payment from Ph	UPI-615632087232	6,200.00		0.00
30	06 Jun 2026	UPI/Vinay Kumar/615754192039/Z95EXC23A	UPI-615789872402		2,171.43	2,171.43
31	06 Jun 2026	UPI/Manoj Patel/615754217995/CB934785N	UPI-615789990732		2,171.43	4,342.86
32	06 Jun 2026	UPI/Amit Kumar/617095520537/Payment from Ph	UPI-615791809612	4,342.00		0.86
33	06 Jun 2026	UPI/RAIFUDDIN ALI/615862433786/CQ8MY9C7W(Value Date: 07-06-2026)	UPI-615825622108		1.15	2.01
34	07 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		2.01		0.00
35	07 Jun 2026	UPI/Shaik Khan/295899061586/UPI	UPI-615855351757		10,857.00	10,857.00
36	07 Jun 2026	UPI/Mr AMIT KUMAR/232851736146/Payment from Ph	UPI-615855970082	10,857.00		0.00
37	07 Jun 2026	UPI/Abida Khatun/615978445967/CQNJI3BVN(Value Date: 08-06-2026)	UPI-615995115570		1.11	1.11
38	08 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		1.11		0.00
39	08 Jun 2026	UPI/Shubham Ratiram/616093891474/CQD01QEVV(Value Date: 09-06-2026)	UPI-616065832169		1.22	1.22
40	08 Jun 2026	UPI/PRAFULLA PRAKAS/001041495696/CQW1XLRGP(Value Date: 09-06-2026)	UPI-616065965118		1.27	2.49
41	09 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		2.49		0.00
42	09 Jun 2026	UPI/AJIJUL HAQUE/616098436893/CQ8P7N9V7	UPI-616087806386		1.03	1.03
43	09 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		1.03		0.00
44	09 Jun 2026	UPI/Rejina Begum/652709343804/CQVZ8D3O3(Value Date: 10-06-2026)	UPI-616136730038		1.04	1.04
45	10 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		1.04		0.00
46	11 Jun 2026	Recd:IMPS/616221382729/D PAL LEAS/KKBK/X5000/loan	IMPS-616221690779		26,460.00	26,460.00
47	11 Jun 2026	UPI/Amit Kumar/603869003266/Payment from Ph	UPI-616269961510	26,460.00		0.00
48	12 Jun 2026	Recd:IMPS/616309003811/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-616309937766		1.00	1.00
49	12 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		1.00		0.00
50	12 Jun 2026	NEFT YESIG61630061384 WEEKLINE INVESTMENT AND TRA	NEFTINW-1616421198		8,820.00	8,820.00
51	12 Jun 2026	UPI/Amit Kumar/019874542931/Payment from Ph	UPI-616308669998	8,820.00		0.00
52	13 Jun 2026	Recd:IMPS/616425036225/APIBANKING/KKBK/ X0168/Accou	IMPS-616415224128		1.00	1.00
53	13 Jun 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		1.00		0.00

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54	17 Jun 2026	NEFT AUBLH16824607154 JASDEEP SINGH ANAND AUB	NEFTINW-1621527010		24,696.00	24,696.00
55	17 Jun 2026	UPI/Amit Kumar/AUBL/711382847989/Payment from	UPI-616863672212	24,696.00		0.00
56	21 Jun 2026	UPI/Priyanka Siroh/AUBL/847340560457/Payment from	UPI-617216416734		1.00	1.00
57	21 Jun 2026	UPI/MAHAUTKARSH SE/YESB/617291228137/UPI Mandate	UPI-617216456208	1.00		0.00
58	24 Jun 2026	UPI/Amit Kumar/AUBL/292245029680/Payment from	UPI-617520569659		2.00	2.00
59	24 Jun 2026	NEFT YESIG61750051314 WEEKLINE INVESTMENT AND TRA	NEFTINW-1628306215		8,820.00	8,822.00
60	24 Jun 2026	UPI/Amit Kumar/AUBL/764705560721/Payment from	UPI-617526293117	8,822.00		0.00
61	01 Jul 2026	NEFTN127108162354071/G P LTD/SALARY	NEFTINW-6179093861		164,633.00	164,633.00
62	04 Jul 2026	UPI/Priyanka Siroh/AUBL/960751019813/Payment from	UPI-617909503071	75,250.00		89,383.00
63	06 Jul 2026	NEFT YESIG61870214908 WEEKLINE INVESTMENT AND TRA	NEFTINW-1641718224		7,056.00	96,439.00
64	06 Jul 2026	UPI/Nmit Kumar/AUBL/376504347607/Payment from	UPI-618766047673	94,439.00		0.00
65	08 Jul 2026	UPI/Ankit Kumar/JIOP/655554357572/4XF25YPS8	UPI-618906915811		2,186.80	2,186.80
66	08 Jul 2026	UPI/Rijawan /JIOP/655554360571/NSPUB89QZ	UPI-618906935912		2,186.80	4,373.60
67	08 Jul 2026	UPI/Farbhan Sultan/NSPB/655554375186/ENZQHMRJ6	UPI-618906987103		2,186.80	6,560.40
68	08 Jul 2026	UPI/Ajiron Nessa/NSPB/655554383136/3X7AYE6JN	UPI-618907018519		2,186.80	8,747.20
69	08 Jul 2026	UPI/Deepak Kumar/JIOP/195021743220/JFWM8GLHS	UPI-618907600178		2,186.80	10,934.00
70	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUL-2025		590.00		10,344.00
71	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR JUN-2025		580.32		9,763.68
72	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR OCT-2025		590.00		9,173.68
73	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR AUG-2025		590.00		8,583.68
74	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR NOV-2025		583.90		7,999.78
75	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR DEC-2025		589.00		7,410.78
76	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR MAR-2026		590.00		6,820.78
77	08 Jul 2026	REM CHRG: AMB NON MAINTENANCE CHRG FOR FEB-2026		177.45		6,643.33
78	08 Jul 2026	UPI/Amit Kumar/AUBL/162581995508/Payment from	UPI-618910218076	6,600.00		43.33
79	09 Jul 2026	UPI/Onkar/NSPB/655659370160/2X5FHTZJA	UPI-619031244176		2,080.00	2,123.33
80	09 Jul 2026	UPI/MIRA MAHATA/FINO/655659370625/F95LVTD4M	UPI-619031247263		2,080.00	4,203.33
81	09 Jul 2026	UPI/Arun Kumar/AIRP/655659371203/SHX4DVP3R	UPI-619031249026		2,080.00	6,283.33
82	09 Jul 2026	UPI/JARINA KHATUN/IPOS/655659371295/RHBZXQN38	UPI-619031251081		2,080.00	8,363.33
83	09 Jul 2026	UPI/Jabeda Khatun/NSPB/080718340832/TWSFYADCX	UPI-619031326976		2,080.00	10,443.33
84	09 Jul 2026	UPI/WEEKLINE INVESTMENT AND TRA/AUBL/515126826283/Payment from	UPI-619042629595	10,400.00		43.33
85	09 Jul 2026	UPI/ARVIND MOHAN/CNRB/655671336467/R9ZLAVU6S	UPI-619080728034		2,080.00	2,123.33

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#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
86	01 Aug 2026	UPI/Amit Kumar/AUBL/909063602558/Payment from	UPI-619085457018	2,123.00		0.33
87	01 Aug 2026	NEFTN128012340642223/G P LTD/SALARY	NEFTINW-6199564731		164,633.00	164,633.33
88	02 Aug 2026	UPI/Mr ARUN KUMAR/CBIN/407155773531/Payment from	UPI-619956538460	93,900.00		70,733.33
89	02 Aug 2026	UPI/Dipti Rajbangs/NSPB/656731448967/HR76SV5KG	UPI-620190156777		1.00	70,734.33
90	10 Aug 2026	UPI/Amit Kumar/AUBL/535942812054/Payment from	UPI-621406398940		2.00	70,736.33
91	18 Aug 2026	UPI/Meet Kumar/AUBL/642271305886/Payment from	UPI-621406438678	44,281.00		26,455.33

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.00	26,455.33

End of Statement

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

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



For assistance, reach out to us at:



Contact Us
1800 4100
(Toll-free number)



Branch Address
C-1/19a, Yamuna Vihar, Delhi, New Delhi-110053, Delhi, India



Branch Phone Number
7291971250

Remember!

Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.



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Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.bank.in

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit <https://www.kotak.bank.in/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: <https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit <https://www.kotak.bank.in/en/gsfsc.html>.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click <https://www.kotak.bank.in/en/reach-us.html>
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment

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Account Statement **01 May 2026 - 18 Aug 2026**

IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit