



Ashish Sharma

CRN 763533512

HOUSE NO 2 K-17  
WARD NO 11  
NIT 2 FARIDABAD  
FARIDABAD 121001  
HARYANA  
INDIA

Home branch

**FARIDABAD BRANCH**

KOTAK MAHINDRA BANK,5 E ,1,NIT,GROUND FLOOR,RAILWAY  
ROAD,FARIADBAD,FARIDABAD,HARYANA-121001  
0129-4102651/ 0129-4048077



Ref.No. 6168645-31164690

## Portfolio Summary

Summary of all your assets and liabilities as on 31 Dec, 2023

ASSETS		
<b>Deposit Accounts</b> INDIAN RUPEES	<b>TOTAL BALANCE</b>	<b>0.00</b>
Savings Account(s) + Prepaid Liquid		0.00
<b>Total</b> INDIAN RUPEES		<b>0.00</b>

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](http://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](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurnace-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.



# Saving Account(s) + Prepaid

01 Dec, 2023 - 31 Dec, 2023

**Ashish Sharma**

CRN 763533512

Account # **6348749571**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

**FARIDABAD BRANCH**

IFSC **KKBK0004335**

MICR **110485108**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Dec, 2023	OPENING BALANCE ...				<b>0.00</b>

## SUMMARY

Analysis of your account's activity between 01 Dec, 2023 - 31 Dec, 2023

Saving Account(s) + Prepaid	Opening balance				<b>0.00</b>
	Total debited	0 Transactions			<b>-0.00</b>
	Total credited	0 Transactions			<b>+0.00</b>
	Closing balance				<b>0.00</b>
	Overdraft drawing power				<b>0.00</b>
	Average monthly/quarterly balance				<b>0.00</b>
Hold balance	Recoverable				<b>0.00</b>
	Others				<b>0.00</b>
Sweep TD	Opening balance				<b>0.00</b>
	Sweep TD broken				<b>-0.00</b>
	Sweep TD created				<b>+0.00</b>
	Closing balance				<b>0.00</b>

\*\*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.



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End of Statement

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