

Rajan Gupta

PLOT NO 121 123
STREET ROAD BAGHAMAU
GOMTI NAGAR
LUCKNOW 226010
UTTAR PRADESH
INDIA

CRN 634500155

Home branch

MAKHDOOM PUR

KMBL 1 745 VARDAN, KHAND GOMTI NAGAR, EXTENSION
MAKHDOOM PUR, MAKHDOOM PUR, UTTAR PRADESH - 226010



Ref.No. 909798-21273950

Portfolio Summary

Summary of all your assets and liabilities as on 30 Nov, 2022

| ASSETS | | |
|---------------------------------------|----------------------|-------------|
| Deposit Accounts INDIAN RUPEES | TOTAL BALANCE | 0.00 |
| Savings Account (s) Liquid | | 0.00 |
| Total INDIAN RUPEES | | 0.00 |

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2023 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

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).

W.E.F. Dec 01, 2022, transactions / modifications in Joint Fixed Deposit / Recurring Deposit Accounts with Operating Mandate - Either / anyone or Survivor / Former or Survivor, will be allowed basis consent by any of the Account holders as per the operating mandate of the Fixed / Recurring Deposit. In case the transaction is processed based on a single signature (single holder consent) and as per the operating mandate, the same shall be binding on all the Joint Account holders. For more details, please visit <https://www.kotak.com/en/terms-conditions.html#3>

Need help?

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 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.

Fixed Deposit rates
have increased across multiple tenures

Invest now via Kotak Mobile App/Net Banking

6.50% p.a.
for 23 months to less than 2 years



*T&C apply. Rate as on 14/11/2022 and subject to change without prior notice.



Saving Account

01 Nov, 2022 - 30 Nov, 2022

Rajan Gupta
CRN 634500155

Account # **3447258249**
Variant **CORPORATE EDGE SALARY ACCOUNT**

Currency **Indian Rupees**

Home branch
Makhdoom Pur

IFSC **KKBK0005207**
MICR **226485016**

| DATE | TRANSACTION DETAILS | CHEQUE/REFERENCE# | DEBIT | CREDIT | BALANCE |
|--------------|---------------------|-------------------|-------|--------|-------------|
| 01 Nov, 2022 | OPENING BALANCE ... | | | | 0.00 |

SUMMARY

Analysis of your saving account's activity between 01 Nov, 2022 - 30 Nov, 2022

| | | | |
|-----------------------|-----------------------------------|----------------|--------------|
| Saving account | Opening balance | | 0.00 |
| | Total debited | 0 Transactions | -0.00 |
| | Total credited | 0 Transactions | +0.00 |
| | Closing balance | | 0.00 |
| | Overdraft drawing power | | 0.00 |
| | Average monthly/quarterly balance | | 0.00 |
| 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.

All-in-ONE account for the Great Indian Merchant

Scan to know more

T&C apply.

End of Statement

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