

Mohd Salman

01 CHAWL NO.1
EKTA NAGAR MANKHURD
NEAR GULAB TEA HOTEL
MUMBAI 400043
MAHARASHTRA
INDIA

CRN 608137241

Home branch

CHEMBUR, MUMBAI

KMBL,JAI BUILDING, CENTRAL AVENUE ROAD, OPP. DIAMOND
GARDEN,CHEMBUR,MUMBAI,MAHARASHTRA-400071
022-67030678



Ref.No. 2303174-31167282

Portfolio Summary

Summary of all your assets and liabilities as on 31 Jan, 2025

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	142.70
Savings Account(s) + Prepaid Liquid		142.70

Total INDIAN RUPEES **142.70**

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

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 & Prepaid Services section on our web portal. Account nominee will be considered as the default nominee for Debit Card and linked Insurance Claims. 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/insurance-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 Jan, 2025 - 31 Jan, 2025

Mohd Salman

CRN 608137241

Account # **0846073435**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Chembur, Mumbai

IFSC **KKBK0000960**

MICR **400485012**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jan, 2025	OPENING BALANCE ...			+1,567.70	1,567.70
01 Jan, 2025	UPI/KALIM AHAMAD AN/536711088323/Paid via Navi	UPI-500193223885	-12.00		1,555.70
01 Jan, 2025	UPI/SAMEERAHMAD/500102134075/Rent285minusele	UPI-500120672608		+2,215.00	3,770.70
01 Jan, 2025	UPI/SAMEER AHMAD/500102203164/NA	UPI-500120879853	-2,215.00		1,555.70
02 Jan, 2025	NEFT N002253487324843 DATUM WORKS PRIVATE LIMITED	NEFTINW-1081503907		+5,635.00	7,190.70
02 Jan, 2025	UPI/LAL SAHAB BALRA/536826657041/Paid via Navi	UPI-500284226014	-15.00		7,175.70
02 Jan, 2025	UPI/SUBHASH/536826663955/Paid via Navi	UPI-500284288469	-10.00		7,165.70
02 Jan, 2025	UPI/MAHENDRANATH P/536826681815/Paid via Navi	UPI-500284449201	-21.00		7,144.70
02 Jan, 2025	UPI/Navi Technologi/536826870400/Paid via Navi	UPI-500286341072	-491.00		6,653.70
03 Jan, 2025	UPI/AZRA AZRA/536927870678/Bc	UPI-500393260255	-4,000.00		2,653.70
03 Jan, 2025	UPI/KALIM AHAMAD AN/536928463666/Paid via Navi	UPI-500396540353	-12.00		2,641.70
03 Jan, 2025	UPI/MAHENDRANATH P/536930181152/Paid via Navi	UPI-500306357049	-15.00		2,626.70
03 Jan, 2025	UPI/MOHD SHAHID ALI/536930218985/Paid via Navi	UPI-500306564149	-9.00		2,617.70
03 Jan, 2025	UPI/Jayprakash Jayn/536933293367/Paid via Navi	UPI-500322294968	-100.00		2,517.70
03 Jan, 2025	UPI/RAJ NATH SO SUD/536933941319/Paid via Navi	UPI-500325888848	-15.00		2,502.70
04 Jan, 2025	UPI/SHUBHAM MEDICAL/537038391746/Paid via Navi	UPI-500454302875	-120.00		2,382.70
04 Jan, 2025	UPI/RAJ NATH SO SUD/537043807738/Paid via Navi	UPI-500484594448	-10.00		2,372.70
04 Jan, 2025	UPI/AI Zidaan Pharm/537144349465/Paid via Navi (Value Date :05-JAN-25)	UPI-500589507594	-10.00		2,362.70
05 Jan, 2025	UPI/SUDHANSHU SUDHI/537144916314/Paid via Navi	UPI-500593826066	-15.00		2,347.70
05 Jan, 2025	UPI/Aman Kumar Jamu/537146106549/Paid via Navi	UPI-500599837497	-100.00		2,247.70
05 Jan, 2025	UPI/RABIYA/537148975110/Paid via Navi	UPI-500515366995	-70.00		2,177.70
05 Jan, 2025	UPI/Salman/537149434768/Paid via Navi	UPI-500517531457	-47.00		2,130.70
05 Jan, 2025	UPI/SARVARKHA/537151186286/Paid via Navi	UPI-500525471109	-10.00		2,120.70
05 Jan, 2025	UPI/LAL SAHAB BALRA/537153262068/Paid via Navi	UPI-500538377118	-15.00		2,105.70
05 Jan, 2025	UPI/MohammedShahbaz/537153283200/Pay to BharatPe	UPI-500538545012	-10.00		2,095.70
06 Jan, 2025	UPI/Salman/537254861998/Paid via Navi	UPI-500648592722	-33.00		2,062.70

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Jan, 2025	UPI/SABA KHAN/277980190460/Payment from Ph	UPI-500651196480	-100.00		1,962.70
06 Jan, 2025	UPI/SUDHANSHU SUDHI/537256983889/Paid via Navi	UPI-500660621773	-20.00		1,942.70
06 Jan, 2025	UPI/GANGARAM BITTU /537255623280/UPI	UPI-500684588206	-500.00		1,442.70
06 Jan, 2025	UPI/Swapnali Bhupal/537261474900/Paid via Navi	UPI-500684774158	-40.00		1,402.70
06 Jan, 2025	UPI/SHUBHAM MEDICAL/537262158294/Paid via Navi	UPI-500690095022	-20.00		1,382.70
06 Jan, 2025	UPI/Golden Food Res/537262164138/Paid via Navi	UPI-500690148979	-70.00		1,312.70
06 Jan, 2025	UPI/SUDHANSHU SUDHI/537262182595/Paid via Navi	UPI-500690333311	-10.00		1,302.70
07 Jan, 2025	UPI/KALIM AHAMAD AN/537364556443/Paid via Navi	UPI-500704438035	-18.00		1,284.70
07 Jan, 2025	UPI/SONU RAMKUMAR C/537364965261/Paid via Navi	UPI-500706729137	-20.00		1,264.70
07 Jan, 2025	UPI/Lavkush ramchan/537365576259/Paid via Navi	UPI-500710150233	-100.00		1,164.70
07 Jan, 2025	UPI/Najma Bano Dil /537365661148/Paid via Navi	UPI-500710595969	-100.00		1,064.70
07 Jan, 2025	UPI/CHAND MATI/537369546768/Paid via Navi	UPI-500730874394	-125.00		939.70
08 Jan, 2025	UPI/Salman/537471693127/Paid via Navi	UPI-500846696142	-28.00		911.70
08 Jan, 2025	UPI/CHAND MATI/537476129127/Paid via Navi	UPI-500870774917	-10.00		901.70
09 Jan, 2025	UPI/CHAND MATI/537580729293/Paid via Navi	UPI-500998190984	-16.00		885.70
09 Jan, 2025	UPI/Muhammad Amir/537583282053/Paid via Navi	UPI-500911715255	-20.00		865.70
09 Jan, 2025	UPI/Indian Railways/537583306215/Paid via Navi	UPI-500911844830	-40.00		825.70
09 Jan, 2025	UPI/PRAMOD CHAUHAN/537586097634/Paid via Navi	UPI-500926268283	-32.00		793.70
09 Jan, 2025	UPI/SAFIK SAYYAD SH/537586534106/Paid via Navi	UPI-500928285324	-18.00		775.70
09 Jan, 2025	UPI/RATAN LAL REBAR/537588929769/Paid via Navi	UPI-500942171383	-50.00		725.70
09 Jan, 2025	UPI/Ram Kripal/537588946252/Paid via Navi	UPI-500942293800	-6.00		719.70
09 Jan, 2025	UPI/Najma Bano Dil /537589082390/Paid via Navi	UPI-500943363433	-55.00		664.70
10 Jan, 2025	UPI/KALIM AHAMAD AN/537691222504/Paid via Navi	UPI-501056918250	-18.00		646.70
10 Jan, 2025	UPI/GULAB TEA STALL/537695976219/Paid via Navi	UPI-501081674623	-20.00		626.70
10 Jan, 2025	UPI/RABIYA/537698158755/Paid via Navi	UPI-501094419763	-70.00		556.70
10 Jan, 2025	UPI/LAXMIROSHANMOUR/537698260237/Paid via Navi	UPI-501095175570	-40.00		516.70
10 Jan, 2025	UPI/Ram Kripal/537698280012/Paid via Navi	UPI-501095329647	-13.00		503.70
10 Jan, 2025	UPI/SHANKAR LAL RAM/537698437652/Paid via Navi	UPI-501096591476	-10.00		493.70
10 Jan, 2025	UPI/LAL SAHAB BALRA/537698523986/Paid via Navi	UPI-501097326789	-20.00		473.70
11 Jan, 2025	UPI/MOHAN GANPAT KA/501100882620/Paid via Navi	UPI-5011111165652	-6.00		467.70
12 Jan, 2025	UPI/IRCTC UTS/501208676711/Paid via Navi	UPI-501255181418	-5.00		462.70
12 Jan, 2025	UPI/MOHAN GANPAT KA/501209906119/Paid via Navi	UPI-501261071348	-6.00		456.70
12 Jan, 2025	UPI/SONU RAMKUMAR C/501213394316/Paid via Navi	UPI-501278805036	-27.00		429.70
12 Jan, 2025	UPI/SUDHANSHU SUDHI/501213939122/Paid via Navi	UPI-501281174625	-10.00		419.70
12 Jan, 2025	UPI/LAL SAHAB BALRA/501217433770/Paid via Navi	UPI-501299912960	-15.00		404.70
12 Jan, 2025	UPI/LAL SAHAB BALRA/501217441240/Paid via Navi	UPI-501299979727	-10.00		394.70
12 Jan, 2025	UPI/SUBHASH/501217446074/Paid via Navi	UPI-501200023491	-10.00		384.70
13 Jan, 2025	UPI/Salman/501321421293/Paid via Navi	UPI-501321155546	-10.00		374.70
13 Jan, 2025	UPI/HAKIKULLAH HABI/501321434610/Paid via Navi	UPI-501321225017	-10.00		364.70
13 Jan, 2025	UPI/SUDHANSHU SUDHI/501326332495/Paid via Navi	UPI-501344807016	-30.00		334.70
13 Jan, 2025	UPI/Golden Food Res/501327407151/Paid via Navi	UPI-501352203389	-70.00		264.70
14 Jan, 2025	UPI/KALIM AHAMAD AN/501429297997/Paid via Navi	UPI-501462998661	-6.00		258.70
14 Jan, 2025	UPI/Jayprakash Jayn/501436024934/Paid via Navi	UPI-501497483255	-5.00		253.70
15 Jan, 2025	UPI/CHAND MATI/501537121479/Paid via Navi	UPI-501505125362	-10.00		243.70
15 Jan, 2025	UPI/KALIM AHAMAD AN/501538723060/Paid via Navi	UPI-501513331972	-6.00		237.70
16 Jan, 2025	UPI/CHAND MATI/501645853292/Paid via Navi	UPI-501653208720	-10.00		227.70

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
16 Jan, 2025	UPI/GULAB TEA STALL/501652053145/Paid via Navi	UPI-501683508642	-20.00		207.70
17 Jan, 2025	UPI/MOHAN GANPAT KA/501756171197/Paid via Navi	UPI-501707733026	-6.00		201.70
17 Jan, 2025	UPI/EMARAN KHAN/501763510564/Paid via Navi	UPI-501745897051	-145.00		56.70
18 Jan, 2025	UPI/KALIM AHAMAD AN/501865433422/Paid via Navi	UPI-501856710198	-6.00		50.70
18 Jan, 2025	UPI/NADEEMAHMAD/295211251168/PaymentfromPhon	UPI-501890381534		+300.00	350.70
18 Jan, 2025	UPI/Navi Technologi/501871990054/Paid via Navi	UPI-501890518637	-299.00		51.70
18 Jan, 2025	UPI/ARSHADALIHAJRAT/501850938214/SentusingPaytmU	UPI-501894966724		+800.00	851.70
18 Jan, 2025	UPI/Navi Technologi/501872605162/Paid via Navi	UPI-501895077687	-583.00		268.70
19 Jan, 2025	UPI/MOHAN GANPAT KA/501974273360/Paid via Navi	UPI-501904376806	-6.00		262.70
19 Jan, 2025	UPI/MAYUR RAMDAS JA/501981774852/Paid via Navi	UPI-501941239710	-40.00		222.70
19 Jan, 2025	UPI/LAL SAHAB BALRA/501982006345/Paid via Navi	UPI-501943092402	-15.00		207.70
19 Jan, 2025	UPI/SUBHASH/501982011248/Paid via Navi	UPI-501943135563	-10.00		197.70
20 Jan, 2025	UPI/CHAND MATI/502083252008/Paid via Navi	UPI-502050771996	-10.00		187.70
20 Jan, 2025	UPI/SUDHANSHU SUDHI/502089333380/Paid via Navi	UPI-502080972273	-20.00		167.70
20 Jan, 2025	UPI/MOHDANISH/502034219364/UPI	UPI-502092950938		+1,000.00	1,167.70
21 Jan, 2025	UPI/KALIM AHAMAD AN/502193526609/Paid via Navi	UPI-502105338413	-6.00		1,161.70
21 Jan, 2025	UPI/NADEEM AHMAD/502198659158/Paid via Navi	UPI-502130493383	-1,100.00		61.70
22 Jan, 2025	UPI/Salman/538801065416/Paid via Navi	UPI-502245996012	-48.00		13.70
22 Jan, 2025	UPI/CHAND MATI/538801087516/Paid via Navi	UPI-502246092021	-10.00		3.70
22 Jan, 2025	UPI/NADEEMAHMAD/113516965267/PaymentfromPhon	UPI-502284760363		+300.00	303.70
22 Jan, 2025	UPI/MOHANSINGH BANS/538809490667/Paid via Navi	UPI-502288512443	-50.00		253.70
23 Jan, 2025	UPI/CHAND MATI/538910336553/Paid via Navi	UPI-502394911042	-10.00		243.70
23 Jan, 2025	UPI/KALIM AHAMAD AN/538911644758/Paid via Navi	UPI-502301190964	-6.00		237.70
23 Jan, 2025	UPI/SUDHANSHU SUDHI/538914896067/Paid via Navi	UPI-502317491343	-10.00		227.70
23 Jan, 2025	UPI/MOHANSINGH BANS/538916625681/Paid via Navi	UPI-502325136485	-10.00		217.70
23 Jan, 2025	UPI/EMARAN KHAN/538918871945/Paid via Navi	UPI-502337931319	-95.00		122.70
23 Jan, 2025	UPI/CHAND MATI/538918897424/Paid via Navi	UPI-502338147336	-15.00		107.70
24 Jan, 2025	UPI/KALIM AHAMAD AN/539020972151/Paid via Navi	UPI-502449892126	-6.00		101.70
24 Jan, 2025	UPI/MAHENDRANATH P/539027625500/Paid via Navi	UPI-502485878187	-5.00		96.70
25 Jan, 2025	UPI/Rekha Mourya/502588651929/UPI	UPI-502596516573	-96.00		0.70
25 Jan, 2025	UPI/RekhaMourya/502590420153/UPI	UPI-502597822168		+96.00	96.70
25 Jan, 2025	UPI/KALIM AHAMAD AN/539130000848/Paid via Navi	UPI-502599121491	-12.00		84.70
25 Jan, 2025	UPI/NADEEMAHMAD/411451086238/PaymentfromPhon	UPI-502501307043		+800.00	884.70
26 Jan, 2025	UPI/SUDHANSHU SUDHI/539237905499/Paid via Navi	UPI-502641537037	-20.00		864.70
26 Jan, 2025	UPI/Barkat Ali Mohd/539237972076/Paid via Navi	UPI-502641797411	-15.00		849.70
26 Jan, 2025	UPI/SUDHANSHU SUDHI/539238863167/Paid via Navi	UPI-502645567562	-10.00		839.70
26 Jan, 2025	UPI/Matiur Rahman C/539240983040/Paid via Navi	UPI-502655718458	-22.00		817.70
26 Jan, 2025	UPI/LAL SAHAB BALRA/539241080358/Paid via Navi	UPI-502656166093	-68.00		749.70
26 Jan, 2025	UPI/SUDHANSHU SUDHI/539244948741/Paid via Navi	UPI-502672816248	-30.00		719.70
26 Jan, 2025	UPI/Ram Kripal/539245653429/Paid via Navi	UPI-502676341628	-12.00		707.70
26 Jan, 2025	UPI/Flipkart/502697136735/OD4334761850118	UPI-502679062961	-210.00		497.70
26 Jan, 2025	UPI/XXXPGN KOTAK 81/539246506812/Paid via Navi	UPI-502681628062	-6.00		491.70
26 Jan, 2025	UPI/MOHD SHAHID ALI/539246552824/Paid via Navi	UPI-502681978460	-11.00		480.70

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
26 Jan, 2025	UPI/Zakir Enterpris/539246562296/Paid via Navi	UPI-502682053921	-20.00		460.70
27 Jan, 2025	UPI/Zakir Enterpris/539350923623/Paid via Navi	UPI-502705852809	-20.00		440.70
27 Jan, 2025	UPI/SUDHANSHU SUDHI/539354731575/Paid via Navi	UPI-502723395793	-30.00		410.70
28 Jan, 2025	UPI/Ram Kripal/539457552051/Paid via Navi	UPI-502840470949	-12.00		398.70
28 Jan, 2025	UPI/SUDHANSHU SUDHI/539459597936/Paid via Navi	UPI-502850865334	-20.00		378.70
28 Jan, 2025	UPI/MUNAWARIBEGAM A/539459609360/Paid via Navi	UPI-502850923816	-20.00		358.70
28 Jan, 2025	UPI/SUDHANSHU SUDHI/539461656818/Paid via Navi	UPI-502860587623	-10.00		348.70
28 Jan, 2025	UPI/Juned Javed Kha/539464361288/Paid via Navi	UPI-502873000132	-5.00		343.70
28 Jan, 2025	UPI/MOHAMMAD NAVED/502858585590/NA	UPI-502878175926	-200.00		143.70
28 Jan, 2025	UPI/JITENDARA KUMAR/539465472536/Paid via Navi	UPI-502879949400	-20.00		123.70
28 Jan, 2025	UPI/XXXPGN KOTAK 81/539465482312/Paid via Navi	UPI-502880028423	-6.00		117.70
29 Jan, 2025	UPI/KALIM AHAMAD AN/539567574064/Paid via Navi	UPI-502991423974	-12.00		105.70
29 Jan, 2025	UPI/NADEEAMAHMAD/537390922529/PaymentfromPho n	UPI-502996653697		+300.00	405.70
29 Jan, 2025	UPI/SUDHANSHU SUDHI/539573102074/Paid via Navi	UPI-502917409233	-25.00		380.70
29 Jan, 2025	UPI/SHUBHAM MEDICAL/539573715664/Paid via Navi	UPI-502920544014	-40.00		340.70
30 Jan, 2025	UPI/KALIM AHAMAD AN/539676969819/Paid via Navi	UPI-503039423628	-6.00		334.70
30 Jan, 2025	UPI/KALIM AHAMAD AN/539677295204/Paid via Navi	UPI-503040981935	-10.00		324.70
30 Jan, 2025	UPI/MOHDANAS/539678083552/Paid via Navi	UPI-503045031489	-50.00		274.70
30 Jan, 2025	UPI/MOHAMMAD YASHIN/539678117171/Paid via Navi	UPI-503045212025	-14.00		260.70
30 Jan, 2025	UPI/GULAB TEA STALL/539681395928/Paid via Navi	UPI-503060601420	-20.00		240.70
30 Jan, 2025	UPI/MOHAMMAD YASHIN/539684645799/Paid via Navi	UPI-503078017240	-14.00		226.70
31 Jan, 2025	UPI/Kalim Ahamad An/521118854492/Payment from Ph	UPI-503190031828	-20.00		206.70
31 Jan, 2025	UPI/KGN Clinic/539787590862/Paid via Navi	UPI-503193764589	-50.00		156.70
31 Jan, 2025	UPI/SalmanTarabulla/503172105479/UPI	UPI-503127772203		+600.00	756.70
31 Jan, 2025	UPI/MAHENDRANATH P/539794378792/Paid via Navi	UPI-503127788242	-600.00		156.70
31 Jan, 2025	UPI/MOHAMMAD YASHIN/539794463371/Paid via Navi	UPI-503128476056	-14.00		142.70

SUMMARY

Analysis of your account’s activity between 01 Jan, 2025 - 31 Jan, 2025

Saving Account(s) + Prepaid	Opening balance	1,567.70
	Total debited	130 Transactions -13,471.00
	Total credited	10 Transactions +12,046.00
	Closing balance	142.70
	Overdraft drawing power	0.00
Average monthly/quarterly balance		841.09
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.



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End of Statement

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