

Pradyumn Tiwari

SHIVPUR KHURD KALA
KOHANDAU PATTI
PRATAPGARH
PRATAPGARH 230001
UTTAR PRADESH
INDIA

CRN 709569893

Home branch

BELA PRATAPGARH

KOTAK MAHINDRA BANK, K.N.HEIGHTS,CIVIL LINES ,TREASURY
CHUARAHA,PRATAPGARH,UTTAR PRADESH-230001
7233003959



Ref.No. 4368383-31021536

Portfolio Summary

Summary of all your assets and liabilities as on 28 Feb, 2025

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	0.00
Savings Account(s) + Prepaid Liquid		0.00

Total INDIAN RUPEES **0.00**

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

Effective 1st April, 2025, we are revising the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account. To check the detailed GSFC, please refer to our website: <https://www.kotak.com/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>


Daily balances in Savings Accounts up to Rs. 50 Lakh will earn 3% interest p.a. and balances above Rs. 50 Lakh will earn 3.50% interest p.a. These interest rates have been effective since February 17, 2025, and apply to both Resident and Non-Resident accounts.

Details of the complimentary insurance cover on Kotak Debit Cards are mentioned 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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Need help?

 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.



Saving Account(s) + Prepaid

01 Feb, 2025 - 28 Feb, 2025

Pradyumn Tiwari

CRN 709569893

Account # **0947313331**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Bela Pratapgarh

IFSC **KKBK0005308**

MICR **230485002**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Feb, 2025	OPENING BALANCE ...				0.00

SUMMARY

Analysis of your account's activity between 01 Feb, 2025 - 28 Feb, 2025

Saving Account(s) + Prepaid	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.



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LOOK for suspicious links
ACT only after verifying details



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more safe
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To report a cybercrime,
call **1930** immediately

End of Statement

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