



Shiva Sharma

HOUSE NO-332  
BAZAR MOHALLA  
TUGHLAKABAD VILLAGE BADARPUR  
NEW DELHI 110044  
DELHI  
INDIA

CRN 680773320

Home branch

NEW DELHI - OKHLA PHASE II

KOTAK MAHINDRA BANK, BASEMENT, GR FLR, E-49-1, OKHLA IND  
AREA-II, NEW DELHI, DELHI - 110020  
011-49064574



Ref.No. 7981815-27144117

Acc-8047643938  
IFSC-KKBK0004587

## Portfolio Summary

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

### ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	60.41
Savings Account (s) Liquid		60.41
<b>Total INDIAN RUPEES</b>		<b>60.41</b>

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Jun 30, 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](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).

For queries related to Debit Card insurance, please write to us at [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://bit.ly/2LqYo2s>.

### Beware of Fraud!

Keep your eyes and ears open. Report anything suspicious.

Call 1800 209 0000 and say FRAUD. Or email us at [Reportfake.Email@kotak.com](mailto:Reportfake.Email@kotak.com)



### 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.