

Thatipamula Naveen

5 3 479

Vidyanagar Colony

Kamareddy

Kamareddy 503111

Telangana

India

Date As On

31-Jul-18

CRN No.

234430629

Home Branch

ABID ROAD BRANCH

Address

Kotak Mahindra Bank, No. 4, 1, 317
To 319, Troop Bazar, Abid
Road, Hyderabad, TELANGANA-50
0001

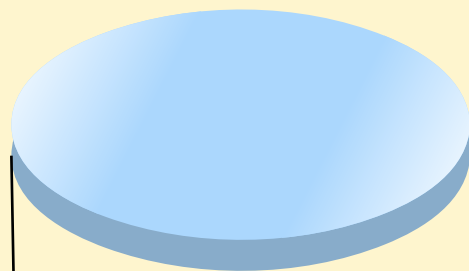
Ref.No. 2700708-7935768-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	550.00
Total Deposits		550.00
Grand Total Assets	INR	550.00

Assets Allocation (INR)



Recommended Asset Allocation (INR)

Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

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www.kotak.com

Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013

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Thatipamula Naveen

CRN No. 234430629

Account No. 3412029577

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE EDGE SALARY ACCOUNT

Period

01-Jul-18 to 31-Jul-18

Currency

Indian Rupees

Home Branch

ABID ROAD BRANCH

Nominee Registered No

MICR Code

500485015

IFSC Code

KKBK0007451

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Jul-18	OPENING BALANCE ...		3,574.95 (Cr)	3,574.95 (Cr)
04-Jul-18	ATL/2021889977/800002/+BOBHYDERABADAPIN	818521030999	1,500.00 (Dr)	2,074.95 (Cr)
05-Jul-18	UPI/8143336309@/818621993195/NO REMARKS	UPI-818621948946	300.00 (Dr)	1,774.95 (Cr)
06-Jul-18	SALARY FOR THE MONTH OF MAY 2018	CMS-180706003084	21,048.00 (Cr)	22,822.95 (Cr)
06-Jul-18	MB:ADVANCE REPAYMENT	MB-999775933937	5,000.00 (Dr)	17,822.95 (Cr)
06-Jul-18	MB: TRF TO CARD NO 4166464306676396	VPI-999775931995	7,084.17 (Dr)	10,738.78 (Cr)
06-Jul-18	UPI/8143336309@/818720641867/NO REMARKS	UPI-818720389635	17,190.00 (Cr)	27,928.78 (Cr)
06-Jul-18	OS HDFCCARD 241626460840013	PG-0061641018	3,400.00 (Dr)	24,528.78 (Cr)
07-Jul-18	MB:loan emi	000092654784	7,633.00 (Dr)	16,895.78 (Cr)
07-Jul-18	MB:bill	000092654789	470.00 (Dr)	16,425.78 (Cr)
07-Jul-18	UPI/bhaskar4348/818808682714/UPI	UPI-818808536702	1,100.00 (Cr)	17,525.78 (Cr)
07-Jul-18	UPI/9000205083@/818814636393/Fund Transf	UPI-818814709054	7,000.00 (Cr)	24,525.78 (Cr)
07-Jul-18	UPI/rayapallysr/818819743428/UPI	UPI-818819842842	7,000.00 (Cr)	31,525.78 (Cr)
07-Jul-18	UPI/goog-paymen/818819207698/UPI	UPI-818819843119	14.00 (Cr)	31,539.78 (Cr)
07-Jul-18	UPI/slaxman51@o/818819042325/UPI	UPI-818819872623	3,320.00 (Cr)	34,859.78 (Cr)
08-Jul-18	UPI/37292960053/818916849775/Anil kumar	UPI-818916215108	20,000.00 (Dr)	14,859.78 (Cr)
09-Jul-18	UPI/naveen674@s/819009164367/NO REMARKS	UPI-819009453198	14,000.00 (Dr)	859.78 (Cr)
09-Jul-18	CASH DEPOSIT @ ABIDS		55,000.00 (Cr)	55,859.78 (Cr)
09-Jul-18	UPI/8497938066@/819048636934/Payment fro	UPI-819016684070	16,000.00 (Cr)	71,859.78 (Cr)
10-Jul-18	UPI/naveen674@s/819109888151/chitti pais	UPI-819109997675	20,000.00 (Dr)	51,859.78 (Cr)
10-Jul-18	UPI/naveen674@s/819109888565/chitti veni	UPI-819109997967	20,000.00 (Dr)	31,859.78 (Cr)
12-Jul-18	UPI/8686449644@/819320739907/NO REMARKS	UPI-819320256080	2,000.00 (Cr)	33,859.78 (Cr)
13-Jul-18	UPI/naveen674@s/819413075193/NO REMARKS	UPI-819413499105	20,000.00 (Dr)	13,859.78 (Cr)
14-Jul-18	UPI/8143336309@/819511680454/NO REMARKS	UPI-819511934934	10,350.00 (Dr)	3,509.78 (Cr)
14-Jul-18	OT OT ASHLARSEC 0062108169	PG-0062108169	3,500.00 (Dr)	9.78 (Cr)
21-Jul-18	Chrg: ATM CW FEE-DOM/xx9977/817814372382/270618 (Value Date :20-JUL-18)	TBMS	9.78 (Dr)	0.00 (Dr)
23-Jul-18	UPI/9989505256@/820408990254/NO REMARKS	UPI-820408105109	10,000.00 (Cr)	10,000.00 (Cr)
23-Jul-18	OT OT ASHLARSEC 0062601807	PG-0062601807	10,000.00 (Dr)	0.00 (Dr)
30-Jul-18	UPI/8686449644@/821116529685/NO REMARKS	UPI-821116596521	500.00 (Cr)	500.00 (Cr)
30-Jul-18	ECSICR-BHIM REWARDNC-KMB-EU-UT-20180701-0006035191		50.00 (Cr)	550.00 (Cr)

Statement Summary

Opening Balance		3,574.95 (Cr)
Total Withdrawal Amount	16 No. of Transactions	143,246.95 (Dr)
Total Deposit Amount	13 No. of Transactions	140,222.00 (Cr)
Closing Balance		550.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		13.82 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		8,815.51 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

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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