

**Thatipamula Naveen**  
5 3 479 Vidyannagar Kamareddy  
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.  
Nizamabad 503111  
Telangana  
India

Date As On 31-Mar-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. 3309879-8022517-4

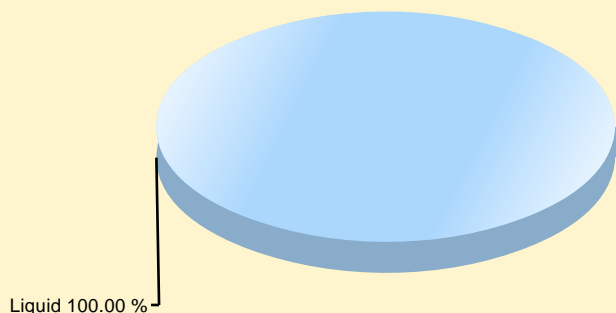


### My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	2,556.27
Total Deposits		2,556.27
<b>Grand Total Assets</b>	<b>INR</b>	<b>2,556.27</b>

#### 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.

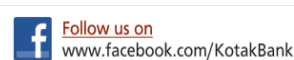
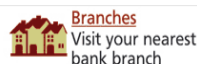
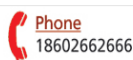
Important: As per the extant PMLA regulations, it's mandatory to link your AADHAAR Number and PAN or form 60 with your Bank account / credit card, failing which the account / credit card will become inoperative. However, the same is subject to any changes in applicable laws or regulations including the deadline specified therein.

The Government of India has made it clear that virtual currencies are not legal tender, and the RBI and Ministry of Finance have both cautioned against investing in these currencies. Kotak Mahindra Bank, being very focused on the financial security and well-being of its customers, has decided to disallow credit, debit, or prepaid cards for purchasing or trading in bitcoins, crypto-currencies, or virtual currencies. If the bank were to receive instructions from the authorities, it would have to close any account that transacts in virtual currencies, possibly without any intimation, and would not be able to provide assistance in case of any losses incurred due to such dealings.

The General Schedule of Features and Charges (GSFC) for your Corporate Salary Account will be revised with effect from May 1, 2018. The updated GSFC is available at [www.kotak.com](http://www.kotak.com)

If salary is not credited for two consecutive months and Average Monthly Balance (AMB) is not maintained (AMB for respective ACs - CS Neo- Rs 5,000, CS Edge/Advantage - Rs.10,000, CS Aspira- Rs 25,000, CS Ace - Rs.50,000 and CS Platina - Rs.1,00,000) then following applicable account non-maintenance charges (NMC) would apply. CS Neo-: If AMB < or equal to 50% of the required Product AMB- Rs.300, if AMB > 50% but less than required Product AMB- Rs 150; CS Edge/Advantage-: If AMB < or equal to 25% of the required Product AMB- Rs.500, If AMB >25% < or equal to 50% of required Product AMB- Rs.400, If AMB >50% < or equal to 75% of required Product AMB- Rs.300, If AMB >75% of required Product AMB but less than product AMB- Rs.150; CS Aspira/Ace/Platina- In case salary is not sighted or product AMB not maintained for 2 consecutive months, the account shall be converted to CS EDGE and General Schedule of Features and Charges for CS EDGE shall be applicable i.e. If AMB < or equal to 25% of the required Product AMB- Rs.500, If AMB >25% < or equal to 50% of required Product AMB- Rs.400, If AMB >50% < or equal to 75% of required Product AMB- Rs.300, If AMB >75% of required Product AMB but less than product AMB- Rs.150.

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



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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-Mar-18 to 31-Mar-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-Mar-18	OPENING BALANCE ...		152.91 (Cr)	152.91 (Cr)
01-Mar-18	Chrg: IMPS Transaction Dated 03012018	TBMS	5.90 (Dr)	147.01 (Cr)
01-Mar-18	UPI/8686449644@/806018992412/NO REMARKS	UPI-806018683612	500.00 (Cr)	647.01 (Cr)
02-Mar-18	IMPS from Mr MADABUS Ref 806117814210	IMPS-806117777633	1,505.00 (Cr)	2,152.01 (Cr)
02-Mar-18	UPI/10120210400/806117851360/UPI	UPI-806117984228	1,500.00 (Dr)	652.01 (Cr)
02-Mar-18	REV-UPI/ /806117851360/	UPI-806117984233	1,500.00 (Cr)	2,152.01 (Cr)
02-Mar-18	UPI/10120210400/806117852472/UPI	UPI-806117984301	1,500.00 (Dr)	652.01 (Cr)
02-Mar-18	REV-UPI/ /806117852472/	UPI-806117984305	1,500.00 (Cr)	2,152.01 (Cr)
02-Mar-18	UPI/SLAXMAN51@O/806117953684/UPI	UPI-806117991645	150.00 (Cr)	2,302.01 (Cr)
02-Mar-18	UPI/SLAXMAN51@O/806118115122/UPI	UPI-806118004019	150.00 (Dr)	2,152.01 (Cr)
03-Mar-18	UPI/79014722367/806217461574/JAY	UPI-806217282459	1,500.00 (Dr)	652.01 (Cr)
04-Mar-18	UPI/8686449644@/806311167712/NO REMARKS	UPI-806311446671	500.00 (Cr)	1,152.01 (Cr)
04-Mar-18	UPI/RAHMATHULLA/806311455137/UPI	UPI-806311447111	500.00 (Dr)	652.01 (Cr)
04-Mar-18	UPI/NAVEEN674@O/806311543578/UPI	UPI-806311453920	5,560.00 (Cr)	6,212.01 (Cr)
04-Mar-18	ATL/2021889977/622018/+SBH HYD-GADDIANNARAMHYDERAB	806320008153	400.00 (Dr)	5,812.01 (Cr)
05-Mar-18	MB TSPSC Ref 806414488117	IMPS-806414845086	410.00 (Dr)	5,402.01 (Cr)
05-Mar-18	UPI/RAHMATHULLA/806419734436/GOA	UPI-806419880690	4,500.00 (Cr)	9,902.01 (Cr)
05-Mar-18	PCD/2021889977/SHIVA GANGA RESTAURANT/HYDERABAD	806415651755	195.00 (Dr)	9,707.01 (Cr)
06-Mar-18	UPI/SLAXMAN51@O/806513321257/SCRATCHCARD	UPI-806513076511	3,400.00 (Cr)	13,107.01 (Cr)
06-Mar-18	MB:CREDIT BILL	000080803518	13,000.00 (Dr)	107.01 (Cr)
06-Mar-18	SALARY FOR THE MONTH OF FEB 2018	CMS-180306001JS9	23,011.00 (Cr)	23,118.01 (Cr)
06-Mar-18	UPI/DGREDDY1984/806517396012/UPI	UPI-806517146539	6,170.00 (Cr)	29,288.01 (Cr)
06-Mar-18	GOPAL	VPI-999846195313	6,169.34 (Dr)	23,118.67 (Cr)
06-Mar-18	UPI/NAVEEN674@O/806517444306/UPI	UPI-806517149453	410.00 (Cr)	23,528.67 (Cr)
06-Mar-18	MB:NAVEEN ADVANCE REPAYMENT	MB-999846189932	5,000.00 (Dr)	18,528.67 (Cr)
06-Mar-18	UPI/DGREDDY1984/806517470794/NVN	UPI-806517151255	825.00 (Cr)	19,353.67 (Cr)
06-Mar-18	OS HDFCCARD 221626111192480	PG-0054573634	5,300.00 (Dr)	14,053.67 (Cr)
06-Mar-18	OS HDFCCARD 221626111635376	PG-0054582594	2,000.00 (Dr)	12,053.67 (Cr)
06-Mar-18	ATL/2021889977/622018/GADDIANNARAM, HYDERABASAROOR	806521001319	2,500.00 (Dr)	9,553.67 (Cr)
08-Mar-18	OS OSMANIAUNI 221626116939031	PG-0054699654	311.80 (Dr)	9,241.87 (Cr)
08-Mar-18	MB:ONE TIME TRANSFER FROM R SRIKANTH	MB-999845126162	6,240.00 (Cr)	15,481.87 (Cr)
08-Mar-18	UPI/DGREDDY1984/806719867719/UPI	UPI-806719768855	1,760.00 (Cr)	17,241.87 (Cr)
08-Mar-18	UPI/BHASKAR4348/806721172571/UPI	UPI-806721814148	1,100.00 (Cr)	18,341.87 (Cr)
09-Mar-18	MB:NEFT TRANSFER TO Naveen Thatipamula	000081158895	7,635.00 (Dr)	10,706.87 (Cr)
09-Mar-18	MB:NEFT TRANSFER TO T Naveen	000081158907	9,711.00 (Dr)	995.87 (Cr)
12-Mar-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	807120347147	500.00 (Dr)	495.87 (Cr)
13-Mar-18	UPI/GOOG-PAYMEN/807217943586/UPI	UPI-807217187843	51.00 (Cr)	546.87 (Cr)
15-Mar-18	MB:IMPS to ZERNSE Ref 807418826063	IMPS-807418367619	546.00 (Dr)	0.87 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

15-Mar-18	UPI/RAHMATHULLA/807422876435/STILL 1516	UPI-807422893633	1,000.00 (Cr)	1,000.87 (Cr)
20-Mar-18	UPI/RAHMATHULLA/807918156375/STILL 2661	UPI-807918191738	1,000.00 (Cr)	2,000.87 (Cr)
21-Mar-18	IMPS from Mr ASPATHI Ref 808018831211	IMPS-808018839124	1,000.00 (Cr)	3,000.87 (Cr)
22-Mar-18	BY CLG INST 130:HDFC AT HYDERABAD		2,000.00 (Cr)	5,000.87 (Cr)
22-Mar-18	OS:TOM GOOGLE PLAY NB 0055453018	PG-0055453018	70.00 (Dr)	4,930.87 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 06022018	TBMS	5.90 (Dr)	4,924.97 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 07022018	TBMS	5.90 (Dr)	4,919.07 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 15022018	TBMS	5.90 (Dr)	4,913.17 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 08022018	TBMS	5.90 (Dr)	4,907.27 (Cr)
28-Mar-18	UPI/zerodha1@hd/808710999910/fund transf	UPI-808710075363	4,900.00 (Dr)	7.27 (Cr)
29-Mar-18	UPI TOREJ -808710999910		4,900.00 (Cr)	4,907.27 (Cr)
31-Mar-18	NEFT CITIN18841420464 CITIBANK N A	NEFTINW-0098560699	143,000.00 (Cr)	147,907.27 (Cr)
31-Mar-18	MB:BEFORE GOA CARD BILL	000083280757	11,400.00 (Dr)	136,507.27 (Cr)
31-Mar-18	OS HDFCCARD 221626178675205	PG-0055915560	9,000.00 (Dr)	127,507.27 (Cr)
31-Mar-18	UPI/sbap-985422/809016107610/did	UPI-809016219291	22.00 (Cr)	127,529.27 (Cr)
31-Mar-18	MB LOAN FROM CITI BAN Ref 809016595983	IMPS-809016775536	125,000.00 (Dr)	2,529.27 (Cr)
31-Mar-18	Int.Pd:3412029577:01-01-2018 to 31-03-2018		27.00 (Cr)	2,556.27 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>152.91 (Cr)</b>
<b>Total Withdrawal Amount</b>	29 No. of Transactions	<b>209,227.64 (Dr)</b>
<b>Total Deposit Amount</b>	25 No. of Transactions	<b>211,631.00 (Cr)</b>
<b>Closing Balance</b>		<b>2,556.27 (Cr)</b>
<b>Sweep TD Balance</b>		<b>0.00 (Cr)</b>
<b>Hold Balance-Recoverable</b>		<b>0.00 (Cr)</b>
<b>Hold balance-Others</b>		<b>0.00 (Cr)</b>
<b>Overdraft Drawing Power</b>		<b>0.00 (Cr)</b>
<b>Average Monthly / Quarterly Balance</b>		<b>3,641.78 (Cr)</b>

### Sweep TD Summary

<b>Opening Balance of Sweep TD</b>	<b>0.00 (Cr)</b>
<b>Total Value of Sweep TD Broken</b>	<b>0.00 (Cr)</b>
<b>Total Value of Sweep TD Created**</b>	<b>0.00 (Cr)</b>
<b>Closing Balance of Sweep TD</b>	<b>0.00 (Cr)</b>

\*\*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.

## Please do not share any sensitive information.



Net / Mobile / Phone Banking  
passwords / One Time Password (OTP)



Debit / Credit Card numbers,  
CVV number



Account information over  
e-mail, phone or SMS

End of Statement

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