

Thatipamula Naveen
 5 3 479
 Vidyanagar Colony
 Kamareddy
 Kamareddy 503111
 Telangana
 India

Date As On 30-Jun-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

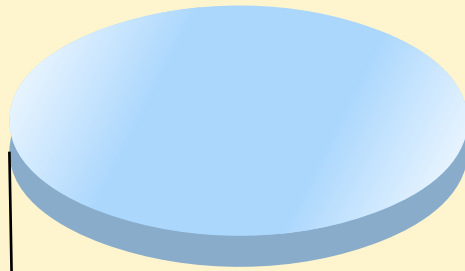
Ref.No. 3548723-8891635-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	3,574.95
Total Deposits		3,574.95
Grand Total Assets	INR	3,574.95

Assets Allocation (INR)



Liquid 100.00 %

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.

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

Phone
18602662666

Website
www.kotak.com

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

Branches
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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-Jun-18 to 30-Jun-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-Jun-18	OPENING BALANCE ...		0.00 (Cr)	0.00 (Cr)
05-Jun-18	SALARY FOR THE MONTH OF MAY 2018	CMS-180605001VQG	21,134.20 (Cr)	21,134.20 (Cr)
05-Jun-18	MB:ADVANCE REPAYMENT	MB-999796983346	5,000.00 (Dr)	16,134.20 (Cr)
05-Jun-18	OS HDFCCARD 241626364518883	PG-0059756780	600.00 (Dr)	15,534.20 (Cr)
05-Jun-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	815618367334	10,000.00 (Dr)	5,534.20 (Cr)
05-Jun-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	815618367335	2,000.00 (Dr)	3,534.20 (Cr)
05-Jun-18	UPI/dgreddy1984/815619043280/UPI	UPI-815619240608	400.00 (Cr)	3,934.20 (Cr)
05-Jun-18	UPI/9989505256@/815620359563/NO REMARKS	UPI-815620256730	1,288.00 (Cr)	5,222.20 (Cr)
07-Jun-18	UPI/9989505256@/815812398386/Zerodha	UPI-815812075761	10,000.00 (Cr)	15,222.20 (Cr)
07-Jun-18	MB:LOAN	000089724731	7,635.00 (Dr)	7,587.20 (Cr)
08-Jun-18	UPI/bhaskar4348/815909930993/Two months	UPI-815909543094	2,200.00 (Cr)	9,787.20 (Cr)
09-Jun-18	OS LAZYPAYREP3342182975 334218297502761	PG-0059993002	115.00 (Dr)	9,672.20 (Cr)
09-Jun-18	ATL/2021889977/800002/+BOBHYPDERABADTEIN	816021025230	1,000.00 (Dr)	8,672.20 (Cr)
10-Jun-18	UPI/9989505256@/816109242658/NO REMARKS	UPI-816109550972	75.00 (Cr)	8,747.20 (Cr)
10-Jun-18	UPI/9989505256@/816109244480/NO REMARKS	UPI-816109552182	1,021.00 (Cr)	9,768.20 (Cr)
11-Jun-18	OS LAZYPAYREP3346242979 334624297925497	PG-0060127080	60.00 (Dr)	9,708.20 (Cr)
13-Jun-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	816420369656	1,000.00 (Dr)	8,708.20 (Cr)
14-Jun-18	UPI/naveen674@s/816512932176/NO REMARKS	UPI-816512366135	75.00 (Dr)	8,633.20 (Cr)
15-Jun-18	BY CLG INST 136:HDFC AT HYDERABAD		2,000.00 (Cr)	10,633.20 (Cr)
18-Jun-18	ATL/2021889977/622018/SBH ASHOKNAGARNIZAMABADTSIN	816922007897	1,200.00 (Dr)	9,433.20 (Cr)
19-Jun-18	UPI/9989505256@/817013162889/Aravind	UPI-817013744680	1,900.00 (Cr)	11,333.20 (Cr)
21-Jun-18	OS LAZYPAY REPAYMENT 7106076943	PG-0060664674	152.25 (Dr)	11,180.95 (Cr)
22-Jun-18	UPI/62197604824/817313141557/NO REMARKS	UPI-817313360938	300.00 (Dr)	10,880.95 (Cr)
25-Jun-18	UPI/naveen674@s/817623374086/for exams f	UPI-817623892367	2,000.00 (Dr)	8,880.95 (Cr)
27-Jun-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	817814372382	500.00 (Dr)	8,380.95 (Cr)
29-Jun-18	UPI/8143336309@/818019165296/NO REMARKS	UPI-818019680261	1,000.00 (Dr)	7,380.95 (Cr)
29-Jun-18	UPI/8686449644@/818023307372/NO REMARKS	UPI-818023772441	6,000.00 (Cr)	13,380.95 (Cr)
30-Jun-18	MB:BILL MAY MONTH	000091877940	9,900.00 (Dr)	3,480.95 (Cr)
30-Jun-18	Int.Pd:3412029577:01-04-2018 to 30-06-2018		94.00 (Cr)	3,574.95 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	17 No. of Transactions	42,537.25 (Dr)
Total Deposit Amount	11 No. of Transactions	46,112.20 (Cr)
Closing Balance		3,574.95 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		8,077.32 (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.

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.