

Thatipamula Naveen
5 3 479 Vidyanagar Kamareddy
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.
Nizamabad 503111
Telangana
India

Date As On 30-Apr-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. 3079914-6793725-3

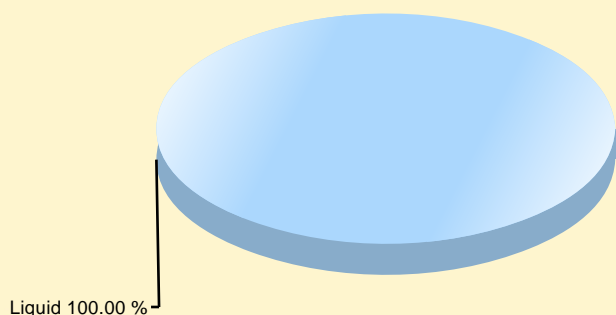


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	16.77
Total Deposits		16.77
Grand Total Assets	INR	16.77

Assets Allocation (INR)

Recommended Asset Allocation (INR)



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

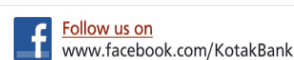
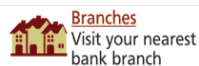
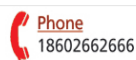
Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

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.

Dear Customer, w.e.f Jun 1, 2018, the GSFC (General Schedule of Fees and Charges) for your Kotak Savings Account will undergo changes. The revised GSFC can be accessed at www.kotak.com



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



Thatipamula Naveen

CRN No. 234430629

Account No. 3412029577

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE EDGE SALARY ACCOUNT

Period

01-Apr-18 to 30-Apr-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-Apr-18	OPENING BALANCE ...		2,556.27 (Cr)	2,556.27 (Cr)
05-Apr-18	SALARY FOR THE MONTH OF MAR 2018	CMS-180405002MOH	20,486.00 (Cr)	23,042.27 (Cr)
05-Apr-18	UPI/dgreddy1984/809520170021/Cr payment	UPI-809520194194	13,000.00 (Cr)	36,042.27 (Cr)
05-Apr-18	MB:ADVANCE REPAYMENT	MB-999832844525	5,000.00 (Dr)	31,042.27 (Cr)
06-Apr-18	UPI/slaxman51 @o/809604042376/UPI	UPI-809604284657	2,000.00 (Dr)	29,042.27 (Cr)
06-Apr-18	CREDIT CARD BILL	VPI-999832613046	13,000.00 (Dr)	16,042.27 (Cr)
06-Apr-18	UPI/bhaskar4348/809612181299/UPI	UPI-809612406427	1,100.00 (Cr)	17,142.27 (Cr)
06-Apr-18	UPI/naveen674@s/809613627274/Fund Transf	UPI-809613411604	16,000.00 (Dr)	1,142.27 (Cr)
07-Apr-18	UPI/sangameshsw/809712918823/UPI	UPI-809712791548	150.00 (Cr)	1,292.27 (Cr)
07-Apr-18	UPI/goog-paymen/809712920942/UPI	UPI-809712791821	26.00 (Cr)	1,318.27 (Cr)
07-Apr-18	UPI/sangameshsw/809712406397/UPI	UPI-809712792703	150.00 (Dr)	1,168.27 (Cr)
07-Apr-18	UPI/jagant456 @o/809713527499/UPI	UPI-809713804139	150.00 (Dr)	1,018.27 (Cr)
07-Apr-18	UPI/goog-paymen/809713013782/UPI	UPI-809713804401	51.00 (Cr)	1,069.27 (Cr)
07-Apr-18	UPI/dgreddy1984/809713538748/UPI	UPI-809713805063	150.00 (Cr)	1,219.27 (Cr)
09-Apr-18	Chrg: IMPS Transaction Dated 05032018 (Value Date :08-APR-18)	TBMS	5.90 (Dr)	1,213.37 (Cr)
09-Apr-18	Chrg: IMPS Transaction Dated 15032018	TBMS	5.90 (Dr)	1,207.47 (Cr)
09-Apr-18	IMPS from 31 996387 Ref 809915852981	IMPS-809915945456	25,000.00 (Cr)	26,207.47 (Cr)
09-Apr-18	IMPS from 31 996387 Ref 809915853875	IMPS-809915946391	20,000.00 (Cr)	46,207.47 (Cr)
09-Apr-18	UPI/dgreddy1984/809915660764/Loan	UPI-809915605452	4,000.00 (Cr)	50,207.47 (Cr)
10-Apr-18	MB CHITTI PAISAL Ref 810013898716	IMPS-810013404829	40,000.00 (Dr)	10,207.47 (Cr)
12-Apr-18	CASH DEPOSIT AT ABIDS		5,000.00 (Cr)	15,207.47 (Cr)
12-Apr-18	MB:LOAN	000084576106	7,635.00 (Dr)	7,572.47 (Cr)
12-Apr-18	MB:NEFT TRANSFER TO T NAVEEN	000084576183	5,000.00 (Dr)	2,572.47 (Cr)
12-Apr-18	UPI/naveen674@s/810218672910/Collect	UPI-810218920723	13,000.00 (Cr)	15,572.47 (Cr)
14-Apr-18	OS WWW.SWIGGY.IN 6913433839	PG-0056762327	180.00 (Dr)	15,392.47 (Cr)
14-Apr-18	PCD/2021889977/SHIVA GANGA RESTAURANT/HYDERABAD	810416034970	240.00 (Dr)	15,152.47 (Cr)
15-Apr-18	UPI/tpaveen727/810517229003/UPI	UPI-810517048533	150.00 (Dr)	15,002.47 (Cr)
15-Apr-18	UPI/goog-paymen/810517913034/UPI	UPI-810517048738	12.00 (Cr)	15,014.47 (Cr)
15-Apr-18	UPI/tpaveen727/810517930375/Fee	UPI-810517049065	150.00 (Cr)	15,164.47 (Cr)
19-Apr-18	Chrg: IMPS Transaction Dated 31032018 (Value Date :18-APR-18)	TBMS	17.70 (Dr)	15,146.77 (Cr)
21-Apr-18	UPI/8686449644 @/811119157951/NO REMARKS	UPI-811119207146	1,000.00 (Cr)	16,146.77 (Cr)
22-Apr-18	UPI/8686449644 @/811212419965/NO REMARKS	UPI-811212359053	700.00 (Cr)	16,846.77 (Cr)
23-Apr-18	MB:NEFT TRANSFER TO Naveen	000085317893	1,000.00 (Dr)	15,846.77 (Cr)
23-Apr-18	UPI/slaxman51 @o/811308851260/UPI	UPI-811308582811	500.00 (Dr)	15,346.77 (Cr)
24-Apr-18	UPI/sunilkumarg/811413417978/Gopal Reddy	UPI-811413021659	15,000.00 (Dr)	346.77 (Cr)
30-Apr-18	PREMIUM-PRADHAN MANTRI JEEVAN JYOTI BIMA YOJANA		330.00 (Dr)	16.77 (Cr)

Statement Summary

Opening Balance		2,556.27 (Cr)
Total Withdrawal Amount	19 No. of Transactions	106,364.50 (Dr)
Total Deposit Amount	16 No. of Transactions	103,825.00 (Cr)
Closing Balance		16.77 (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		10,104.45 (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.