

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

Date As On 31-May-18
 CRN No. 234430629
 Contact Person NOT AVAILABLE
 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. 2389987-7175848-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	0.00
Total Deposits		0.00
Grand Total Assets	INR	0.00

Assets Allocation (INR)

Since your account does not have any positive balance, this information is not available. Please regularize your account to avail of this feature.

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.

We would like to bring to your attention that the RBI has a clear stance on Virtual Currencies (VCs) - that these currencies do not have any regulatory permission or protection in India. In its latest circular (dated April 6, 2018), the RBI has directed that the entities that it regulates shall not deal in VCs or provide services for facilitating any person or entity in dealing with or settling VCs. These services include maintaining accounts, registering, trading, settling, clearing, giving loans against virtual tokens, accepting them as collateral, opening accounts of exchanges dealing with them and transfer / receipt of money in accounts relating to purchase / sale of VCs. We at Kotak Mahindra Bank request you not to make transactions involving any Virtual Currencies from your bank account. For any such transactions, the bank will have to act within the regulatory guidelines and therefore will need to close your account without further intimation. Bank would not be responsible for any losses incurred due to such dealings.



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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

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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-May-18 to 31-May-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-May-18	OPENING BALANCE ...		16.77 (Cr)	16.77 (Cr)
03-May-18	UPI/naveen674@s/812320348542/Pay to nave	UPI-812320188669	4,900.00 (Cr)	4,916.77 (Cr)
04-May-18	MB:NEFT TRANSFER TO Naveen	000086361646	4,916.00 (Dr)	0.77 (Cr)
04-May-18	UPI/hemanthkuma/812410513075/Gift	UPI-812410333311	1.00 (Cr)	1.77 (Cr)
04-May-18	UPI/goog-paymen/812410561127/UPI	UPI-812410333346	51.00 (Cr)	52.77 (Cr)
07-May-18	SALARY FOR THE MONTH OF APRIL 2018	CMS-180507001XWX	20,377.00 (Cr)	20,429.77 (Cr)
07-May-18	IB: FUND TRANSFER FROM D GOPAL REDDY	IB	6,000.00 (Cr)	26,429.77 (Cr)
07-May-18	MB: TRF TO CARD NO 4166464306676396	VPI-999815970370	8,319.73 (Dr)	18,110.04 (Cr)
07-May-18	UPI/8686449644@/812721451020/Rent	UPI-812721664321	1,500.00 (Dr)	16,610.04 (Cr)
09-May-18	UPI/naveen674@s/812901970915/Pay Money	UPI-812901111903	301.00 (Dr)	16,309.04 (Cr)
09-May-18	UPI/razorpay@ic/812901202317/Cubezap Ord	UPI-812901113800	338.00 (Dr)	15,971.04 (Cr)
13-May-18	Chrg: IMPS Transaction Dated 10042018	TBMS	5.90 (Dr)	15,965.14 (Cr)
14-May-18	UPI/dgreddy1984/813417827991/chitti pais	UPI-813417965589	8,440.00 (Dr)	7,525.14 (Cr)
14-May-18	REV-UPI/naveen674-1/813417827991/	UPI-813417966034	8,440.00 (Cr)	15,965.14 (Cr)
14-May-18	UPI/dgreddy1984/813417928952/chitti pais	UPI-813417974176	8,440.00 (Dr)	7,525.14 (Cr)
16-May-18	OS HDFCCARD 241626310973607	PG-0058633421	7,000.00 (Dr)	525.14 (Cr)
18-May-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	813820363286	500.00 (Dr)	25.14 (Cr)
20-May-18	UPI/9989505256@/814019241165/NA	UPI-814019145882	1,930.00 (Cr)	1,955.14 (Cr)
20-May-18	UPI/8686449644@/814020892712/NO REMARKS	UPI-814020170862	36.00 (Dr)	1,919.14 (Cr)
20-May-18	REV-UPI/9989505256@/814020892712/	UPI-814020170894	36.00 (Cr)	1,955.14 (Cr)
20-May-18	OS PAYTMW 201805200506 0058852102	PG-0058852102	36.00 (Dr)	1,919.14 (Cr)
21-May-18	UPI/9989505256@/814117400927/NO REMARKS	UPI-814117455591	8,000.00 (Cr)	9,919.14 (Cr)
21-May-18	MB:RBL LOAN	000088108405	7,632.00 (Dr)	2,287.14 (Cr)
21-May-18	MB:RBL CREDIT CARD	000088108641	2,287.00 (Dr)	0.14 (Cr)
22-May-18	UPI/9989505256@/814215946726/NO REMARKS	UPI-814215809660	3,820.00 (Cr)	3,820.14 (Cr)
22-May-18	MB:CARD BILL	000088193043	1,544.31 (Dr)	2,275.83 (Cr)
22-May-18	ATL/2021889977/504461/CHARMINARHYDERABADTSIN	814219364071	1,000.00 (Dr)	1,275.83 (Cr)
25-May-18	PREMIUM-PRADHAN MANTRI JEEVAN JYOTI BIMA YOJANA		330.00 (Dr)	945.83 (Cr)
26-May-18	UPI/8143336309@/814619987049/Fund Transf	UPI-814619529145	4,000.00 (Cr)	4,945.83 (Cr)
26-May-18	PART PAYMENT	VPI-999803835288	4,945.83 (Dr)	0.00 (Cr)
28-May-18	UPI/slaxman51@o/814900738674/UPI (Value Date :29-MAY-18)	UPI-814900417536	100.00 (Cr)	100.00 (Cr)
29-May-18	UPI/rahmathulla/814918609794/Goa	UPI-814918676422	1,200.00 (Cr)	1,300.00 (Cr)
29-May-18	MB: TRF TO CARD NO 4166464306676396	VPI-999802172747	1,300.00 (Dr)	0.00 (Cr)
29-May-18	UPI/9989505256@/814919719238/EPFO	UPI-814919691942	15,000.00 (Cr)	15,000.00 (Cr)
29-May-18	BALANCE TRANSFER AMOUNT	VPI-999802169245	15,000.00 (Dr)	0.00 (Cr)
29-May-18	UPI/8686449644@/814921809720/NO REMARKS	UPI-814921761670	1,840.00 (Cr)	1,840.00 (Cr)
29-May-18	PAYMENT	VPI-999802083615	1,840.00 (Dr)	0.00 (Cr)

Statement Summary

Opening Balance		16.77 (Cr)
Total Withdrawal Amount	21 No. of Transactions	75,711.77 (Dr)
Total Deposit Amount	15 No. of Transactions	75,695.00 (Cr)
Closing Balance		0.00 (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		4,549.08 (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.