

Gowthaman A

N No 45 Manikanda Nagar
Kuniyamuthur
.
Coimbatore 641008
Tamil Nadu
India

Ref.No. 10623861-17480329-7

Date As On 30-Sep-21
CRN No. 81982174
Contact Person Kirthi Shivarudrappa Karalingannanavar
Home Branch Coimbatore - Avinashi Road
Address Kotak Mahindra Bank,Skanda
Square,727,Avinashi
Road,Coimbatore,Coimbatore,Ta
mil Nadu-641018
Phone 0422-4506053/6508
Mobile 8068627042


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	28,614.26
Current Account (s)	Liquid	0.00
Total Deposits		28,614.26
Grand Total Assets	INR	28,614.26

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Liquid 100.00 %

**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.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2022 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

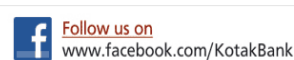
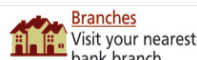
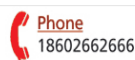
RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system is made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit registered on your account.

W.e.f. Sep 20, 2021, daily balances in Savings Account up to Rs. 1 lakh will continue to earn 3.50% p.a. interest. Interest rate on daily balances in Savings Account above Rs. 1 lakh stands revised at 3.50% p.a. The interest rates are subject to change. Visit www.kotak.com for latest information on interest rates.

Please note, if your salary is not credited for two consecutive months and the Average Monthly Balance (AMB) is not maintained, then your account will have Non Maintenance charges(NMC). Charges for Account variant CS Edge and Advantage: 5% of the ABM shortfall, per month. Charges for Account variant Aspira, Ace and Platina: The Account variant will be changed to CS Edge and 5% of the ABM shortfall, per month will be charged. Details of required AMB as per Account variant are as follows: 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. *T&C

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



Tips for Safe Banking



Do not share your Bank OTP, UPI PIN, MPIN, Password, Debit / Credit Card details / PIN or click on any link asking for these details



Do not fall prey to any calls / emails / SMS asking you to complete your KYC or urgently convert your Debit / Credit Card Reward Points.

Always visit the official website - www.kotak.com for the bank's contact details

Gowthaman A

CRN No. 81982174
 Account No. 2111506822
 Overdraft Sanction Limit: 0.00
 Account Variant CORPORATE ACE SALARY ACCOUNT

Period 01-Sep-21 to 30-Sep-21
 Currency Indian Rupees
 Home Branch Coimbatore - Avinashi Road
 Nominee Registered No

MICR Code 641485002
 IFSC Code KKBK0000491

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Sep-21	OPENING BALANCE ...			60,397.88	60,397.88 (Cr)
01-Sep-21	UPI/CRED/124412606170/payment on CRED	UPI-124461310925	44,391.00		16,006.88 (Cr)
01-Sep-21	UPI/CRED/124412674365/payment on CRED	UPI-124461322760	5,317.18		10,689.70 (Cr)
01-Sep-21	UPI/RAVIKUMAR K/124412648381/UPI	UPI-124461389475		1.00	10,690.70 (Cr)
01-Sep-21	UPI/RAVIKUMAR K/124413280937/For builder	UPI-124461935962		50,000.00	60,690.70 (Cr)
01-Sep-21	MB HOUSE LOAN Ref 124415556612	IMPS-124415556613	3,000.00		57,690.70 (Cr)
01-Sep-21	MB:September	000229616478	50,000.00		7,690.70 (Cr)
01-Sep-21	NEFT N244210108605051 GOWTHAMANA KVBLO002101	NEFTINW-0317155974		7,500.00	15,190.70 (Cr)
02-Sep-21	UPI/Harish Foods/124592076324/g	UPI-124575535066	50.00		15,140.70 (Cr)
02-Sep-21	UPI/NAGARAJK/124592186261/g	UPI-124575605783	150.00		14,990.70 (Cr)
03-Sep-21	UPI/MANIKANDA RAMES/124614835597/NA	UPI-124682503543		400.00	15,390.70 (Cr)
06-Sep-21	UPI/K C JAYAGANTHAN/124915610724/UPI	UPI-124910675609		1,000.00	16,390.70 (Cr)
06-Sep-21	UPI/S DAMODHARAN/124946470367/anjel	UPI-124910687118	3,500.00		12,890.70 (Cr)
07-Sep-21	UPI/S DAMODHARAN/125059835076/g	UPI-125018813847	200.00		12,690.70 (Cr)
07-Sep-21	UPI/MOHAN SURESH G/125061512618/asked amt	UPI-125019970594		30,000.00	42,690.70 (Cr)
08-Sep-21	UPI/DHANUSHKUMAR K/125165189012/RC Transfer	UPI-125122563734	2,000.00		40,690.70 (Cr)
08-Sep-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:28	125111002317	10,000.00		30,690.70 (Cr)
08-Sep-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:29	125111002318	10,000.00		20,690.70 (Cr)
08-Sep-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:31	125111002319	5,500.00		15,190.70 (Cr)
08-Sep-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:32	125111002320	500.00		14,690.70 (Cr)
08-Sep-21	UPI/GOWTHAM M/125166777885/ANBALAGAN	UPI-125123534922	1,024.00		13,666.70 (Cr)
10-Sep-21	NACH-10-DR-SBI RACPC,COIMBATORE-38079233137	NACHDB10092100075794	11,000.00		2,666.70 (Cr)
12-Sep-21	UPI/MANIKANDA RAMES/125534759557/NA	UPI-125559473995		130.00	2,796.70 (Cr)
12-Sep-21	UPI/SHRI KANNAN DEP/125521666624/UPI	UPI-125559827711	92.07		2,704.63 (Cr)
14-Sep-21	UPI/SS SAIRAM ENTER/125749825164/g	UPI-125778845407	45.00		2,659.63 (Cr)
14-Sep-21	UPI/SS SAIRAM ENTER/125749973623/g	UPI-125778943595	18.00		2,641.63 (Cr)
14-Sep-21	UPI/SS SAIRAM ENTER/125853918203/g (Value Date :15-SEP-21)	UPI-125881749254	50.00		2,591.63 (Cr)
16-Sep-21	UPI/Zomato Ltd/125979793299/Zomato payment	UPI-125998430771	164.80		2,426.83 (Cr)

Contd.

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

17-Sep-21	UPI/R PRASANNA KUMA/126086601294/cake	UPI-126002883297	1,200.00		1,226.83 (Cr)
17-Sep-21	UPI/Saravanan Siva/126019077632/UPI	UPI-126005855425		3,000.00	4,226.83 (Cr)
17-Sep-21	UPI/MANIKANDAN MOOK/126091186709/Gowtham	UPI-126005883596	2,800.00		1,426.83 (Cr)
18-Sep-21	UPI/MOHAMED ANSARI /126151946339/Payment from Ph	UPI-126115161186		750.00	2,176.83 (Cr)
19-Sep-21	UPI/Billdesknewindi/126265215184/collect-pay-req	UPI-126220053013	235.02		1,941.81 (Cr)
19-Sep-21	UPI/R PRASANNA KUMA/126245045632/UPI	UPI-126221239461		2,000.00	3,941.81 (Cr)
20-Sep-21	UPI/J M SUMI/126320122796/Gowtham Sruthi	UPI-126326342428	1,400.00		2,541.81 (Cr)
20-Sep-21	UPI/Mr S Krishnakum/126374932262/UPI	UPI-126326769556		50,000.00	52,541.81 (Cr)
20-Sep-21	UPI/R PRASANNA KUMA/126320850424/thank you	UPI-126326778545	3,350.00		49,191.81 (Cr)
20-Sep-21	UPI/MOHAN SURESH G/126320862759/thank you	UPI-126326785517	25,000.00		24,191.81 (Cr)
20-Sep-21	UPI/MOHAN SURESH G/126320870211/balance	UPI-126326788953	5,000.00		19,191.81 (Cr)
20-Sep-21	MB AUGSEP INTEREST Ref 126310479780	IMPS-126310479782	9,000.00		10,191.81 (Cr)
22-Sep-21	NEFT CITIN21240534127 THE NEW INDIA ASSURANCE CO	NEFTINW-0322959539		75,000.00	85,191.81 (Cr)
22-Sep-21	UPI/CRED/126517784482/payment on CRED	UPI-126548172613	28,272.00		56,919.81 (Cr)
22-Sep-21	UPI/MANOJ PRASANNA /126552688327/Thank u	UPI-126548189935	25,000.00		31,919.81 (Cr)
22-Sep-21	UPI/MANOJ PRASANNA /126552689866/balance	UPI-126548194480	25,000.00		6,919.81 (Cr)
22-Sep-21	UPI/CRED/126517852884/payment on CRED	UPI-126548236831	3,433.05		3,486.76 (Cr)
25-Sep-21	ATL/1607/504492/KUNIYAMUTHUR OATMCOIMB250921/12:02	6774	1,500.00		1,986.76 (Cr)
25-Sep-21	UPI/S KRISHNAKUMAR/126842255438/UPI	UPI-126872121598		500.00	2,486.76 (Cr)
25-Sep-21	UPI/S KRISHNAKUMAR/126850450882/UPI	UPI-126877237110		500.00	2,986.76 (Cr)
29-Sep-21	UPI/MANIKANDA RAMES/127253439214/NA	UPI-127206849651		109.00	3,095.76 (Cr)
29-Sep-21	UPI/Pasumai Pharmac/127247072941/gowtham	UPI-127213743360	323.00		2,772.76 (Cr)
30-Sep-21	NEFT CHASF21272148283 COGNIZANT SAL SEP 21 COGNIZ	NEFTINW-0325122095		102,146.00	104,918.76 (Cr)
30-Sep-21	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	VPI-999209220123	76,412.50		28,506.26 (Cr)
30-Sep-21	Int.Pd:2111506822:01-07-2021 to 30-09-2021			108.00	28,614.26 (Cr)

Statement Summary

Opening Balance		60,397.88 (Cr)
Total Withdrawal Amount	35 No. of Transactions	354,927.62 (Dr)
Total Deposit Amount	17 No. of Transactions	323,144.00 (Cr)
Closing Balance		28,614.26 (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		8,646.48 (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.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

"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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T&C apply

Gowthaman A
CRN No. 81982174

Period 01-Jul-21 to 30-Sep-21
Home Branch Coimbatore - Avinashi Road

Summary Statement of Sweep Term Deposit(s) as on 30-Sep-21

Currency Indian Rupees

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
7438354084	200,000.00	25-Jun-21	0.00	200,000.00	0.00	Redeem Principal and Int	22-Dec-21
7438459611	40,000.00	30-Jun-21	0.00	40,000.00	0.00	Redeem Principal and Int	27-Dec-21
7438588624	70,000.00	06-Jul-21	0.00	0.00	0.00	Redeem Principal and Int	02-Jan-22
TOTAL				240,000.00	0.00		

Detailed Statement of Term Deposit(s)

TD No. 7438354084		TD Branch COIMBATORE-AVINASHI ROAD		Currency Indian Rupees		Deposit Type Sweep	
Nomination Registered : No							
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jul-21	Opening Balance	01-Jul-21			200,000.00	200,000.00	
07-Jul-21	Sweep Trf To: 2111506822	07-Jul-21		200,000.00		0.00	
07-Jul-21	Closure Int After Tax for [7438354084]	07-Jul-21	164.00			0.00	
TD No. 7438459611		TD Branch COIMBATORE-AVINASHI ROAD		Currency Indian Rupees		Deposit Type Sweep	
Nomination Registered : No							
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jul-21	Opening Balance	01-Jul-21			40,000.00	40,000.00	
07-Jul-21	Sweep Trf To: 2111506822	07-Jul-21		40,000.00		0.00	
07-Jul-21	Closure Int After Tax for [7438459611]	07-Jul-21	19.00			0.00	
TD No. 7438588624		TD Branch COIMBATORE-AVINASHI ROAD		Currency Indian Rupees		Deposit Type Sweep	
Nomination Registered : No							
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jul-21	Opening Balance	01-Jul-21				0.00	
06-Jul-21	SWEEP TRANSFER FROM [2111506822]	06-Jul-21			70,000.00	70,000.00	
07-Jul-21	Sweep Trf To: 2111506822	07-Jul-21		70,000.00		0.00	

Summary of Interest and Tax Deducted at Source for the Period 01-Jul-21 to 30-Sep-21

TD No.	Currency Code	Accrued Int	Accrued Int As on	Net Int Paid / Credited	Tax Deducted	Interest Payout
7438354084	INR	0.00	30-Sep-21	164.00	0.00	Reinvest
7438459611	INR	0.00	30-Sep-21	19.00	0.00	Reinvest
7438588624	INR	0.00	30-Sep-21	0.00	0.00	Reinvest

Gowthaman Anbalagan**CRN No.** 81982174**Client ID** 12426987

Service not registered - Net Banking,Phone Banking

Period 01-Sep-21 to 30-Sep-21**Currency** INDIAN RUPEES**Status** Active**Category** Non House Beneficiary**Type/Sub Type** Resident/Ordinary**Home Branch** Coimbatore - Avinashi Road**Statement of Depository Account**

BKG. DATE	SLIP NO.	TRANS NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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No Transactions And No Holding are Present for the Client.

Effective 1st July 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

You can now easily manage your mutual fund investments with the help of your Demat Account with Kotak Bank. Please contact your depository participant or your stock broker for more information. The values displayed against the securities held in your Demat Account are based upon the rates provided by NSDL. For the benefit of the investors SEBI has directed Depositories to send Consolidated Account Statement (CAS) from February 2015 for the investments of an investor in Mutual Funds (MF) and securities held in Demat form with the Depositories. NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS (not recommended), you may write to your DP or send your request at noCAS@nsdl.co.in from your email ID registered in your Demat Account held with NSDL.

End of Statement

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