

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

Ref.No. 11365600-17168677-3

Date As On 31-Oct-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

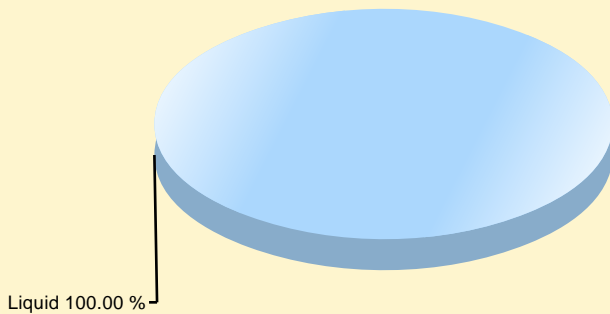


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	34,999.63
Current Account (s)	Liquid	0.00
Total Deposits		34,999.63
Grand Total Assets	INR	34,999.63

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.

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.



Secure your retirement with National Pension System (NPS) and save tax up to ₹62,400*

Now you can open your NPS account via Kotak Mobile Banking App



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
Visit your nearest bank branch

Follow us on
www.facebook.com/KotakBank

Gowthaman A

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

Period 01-Oct-21 to 31-Oct-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-Oct-21	OPENING BALANCE ...			28,614.26	28,614.26 (Cr)
02-Oct-21	UPI/Mr S Krishnakum/127546738786/UPI	UPI-127544565912		38,500.00	67,114.26 (Cr)
02-Oct-21	PG SRUTHI FEES	KPG-0149646504	50,600.00		16,514.26 (Cr)
03-Oct-21	UPI/GOOGLEPAY/127693472113/UPI	UPI-127653827555		6.00	16,520.26 (Cr)
03-Oct-21	UPI/EKART/127605283273/Payment for FMP	UPI-127653832765	207.00		16,313.26 (Cr)
05-Oct-21	MB LOAN Ref 127806322542	IMPS-127806322543	5,000.00		11,313.26 (Cr)
05-Oct-21	UPI/S KRISHNAKUMAR/127883244940/UPI	UPI-127870295220		7,000.00	18,313.26 (Cr)
08-Oct-21	UPI/APOLLO PHARMACY/128171161194/g	UPI-128199995800	34.00		18,279.26 (Cr)
08-Oct-21	UPI/HOTEL HMR/128184401844/g	UPI-128109311555	420.00		17,859.26 (Cr)
09-Oct-21	UPI/Dennis hyper ma/128297191172/g	UPI-128217996730	340.00		17,519.26 (Cr)
09-Oct-21	UPI/MAHESWARAN K/128299549865/UPI	UPI-128219724205	300.00		17,219.26 (Cr)
10-Oct-21	UPI/Dennis hyper ma/128301786150/g	UPI-128321474675	105.00		17,114.26 (Cr)
10-Oct-21	UPI/KUMAR R/128362874209/give to Sruthi	UPI-128327022500		1,000.00	18,114.26 (Cr)
11-Oct-21	NACH-10-DR-SBI RACPC,COIMBATORE-38079233137	NACHDB11102100116 988	11,000.00		7,114.26 (Cr)
11-Oct-21	UPI/GOOGLEPAY/128452296770/Rewarded for ma	UPI-128436209698		1.00	7,115.26 (Cr)
12-Oct-21	MB INSURANCE Ref 128518080411	IMPS-128518080412	235.02		6,880.24 (Cr)
12-Oct-21	UPI/APOLLO PHARMACY/128540291676/UPI	UPI-128549855425	136.50		6,743.74 (Cr)
12-Oct-21	UPI/GOOGLEPAY/128575221931/UPI	UPI-128549861324		6.00	6,749.74 (Cr)
14-Oct-21	ATL/1607/603741/KUNIYAMUTHUR ONSITE II141021/20:56	128720757675	2,000.00		4,749.74 (Cr)
14-Oct-21	MB SENT TO 1649155000061239 IMPS Ref 128721932505	IMPS-128721932506	2,000.00		2,749.74 (Cr)
15-Oct-21	UPI/PAZHAMUDIR NILA/128872896882/g	UPI-128873564735	588.00		2,161.74 (Cr)
15-Oct-21	UPI/MOHAN SURESH G/128875494626/asked amt	UPI-128875396710		4,000.00	6,161.74 (Cr)
15-Oct-21	UPI/GOWDHAMMAN A/128876017612/Gowtham	UPI-128875788940	4,100.00		2,061.74 (Cr)
16-Oct-21	UPI/GOWDHAMMAN A/128986022251/Gowtham	UPI-128983399778	1,200.00		861.74 (Cr)
16-Oct-21	UPI/Breeze bakery/128990782499/g	UPI-128986695183	320.00		541.74 (Cr)
18-Oct-21	UPI/GOOGLEPAY/129172714477/Earned for usin	UPI-129102187001		5.00	546.74 (Cr)
20-Oct-21	UPI/MANOJ PRASANNA /129341798259/UPI	UPI-129324066744		9,000.00	9,546.74 (Cr)
20-Oct-21	MB OCT Ref 129317908319	IMPS-129317908320	9,000.00		546.74 (Cr)
24-Oct-21	UPI/MOONDRU KAMBAM /129794218168/g	UPI-129761955877	290.00		256.74 (Cr)
26-Oct-21	NEFT N299210116901325 GOWTHAMANA KVBL0002101	NEFTINW-0332966943		5,000.00	5,256.74 (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

26-Oct-21	UPI/MOHAN SURESH G/129926312790/thanks ms	UPI-129985026071	4,000.00		1,256.74 (Cr)
26-Oct-21	UPI/S DAMODHARAN/129926365899/UPI	UPI-129985063210	190.00		1,066.74 (Cr)
26-Oct-21	Received from GOWT XX1239 IMPS Karur Vysy	IMPS-129919156543		5,000.00	6,066.74 (Cr)
26-Oct-21	UPI/M K ELECTRICALS/129928916837/Anbalagan Kuniy	UPI-129986950411	5,000.00		1,066.74 (Cr)
27-Oct-21	UPI/Khadi Natural/130042175261/Cashfree Paymen	UPI-130096695610	310.00		756.74 (Cr)
28-Oct-21	ATL/1607/603741/KUNIAMUTHURCOIMBATORE T281021/20:12	130120775084	500.00		256.74 (Cr)
29-Oct-21	NEFT CHASF21301993760 COGNIZANT SAL OCT 21 COGNIZ	NEFTINW-0333975465		96,887.00	97,143.74 (Cr)
29-Oct-21	UPI/CRED/130210107532/payment on CRED	UPI-130211957025	6,614.11		90,529.63 (Cr)
29-Oct-21	UPI/CRED/130210458316/payment on CRED	UPI-130211974199	53,085.00		37,444.63 (Cr)
30-Oct-21	UPI/Harish Foods/130387002410/g	UPI-130327938555	140.00		37,304.63 (Cr)
30-Oct-21	UPI/MOONDRU KAMBAM /130387328001/g	UPI-130328150223	305.00		36,999.63 (Cr)
31-Oct-21	ATL/1607/622018/EDAYARPALAYAM CRS ROAD311021/11:32	130411031149	2,000.00		34,999.63 (Cr)

Statement Summary

Opening Balance		28,614.26 (Cr)
Total Withdrawal Amount	29 No. of Transactions	160,019.63 (Dr)
Total Deposit Amount	12 No. of Transactions	166,405.00 (Cr)
Closing Balance		34,999.63 (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		10,571.46 (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)

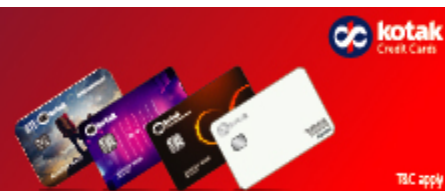
**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

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.

Step up to a new class of credit card experience.

To apply, visit www.kotak.com



End of Statement

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