

**Gowthaman A**

N No 45 Manikanda Nagar  
Kuniyamuthur

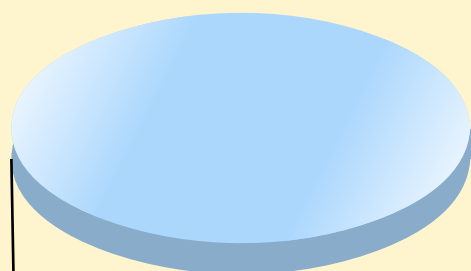
Coimbatore 641008  
Tamil Nadu  
India

Ref.No. 12466805-17599952-4

Date As On 30-Nov-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,Tamil Nadu-641018  
Phone 0422-4506053/6508  
Mobile 8068627042


**My Portfolio**

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	77,618.91
Current Account (s)	Liquid	0.00
Total Deposits		77,618.91
<b>Grand Total Assets</b>	<b>INR</b>	<b>77,618.91</b>

**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](http://www.kotak.com)

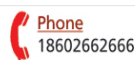
W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system is made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit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



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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



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**Gowthaman A**

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

Period 01-Nov-21 to 30-Nov-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-Nov-21	OPENING BALANCE ...			34,999.63	34,999.63 (Cr)
01-Nov-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD011121/19:45	130519002170	9,000.00		25,999.63 (Cr)
01-Nov-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD011121/19:46	130519002171	9,000.00		16,999.63 (Cr)
01-Nov-21	ATL/1607/504433/+APR COMPLEX,PALAKADRD011121/19:47	130519002172	4,000.00		12,999.63 (Cr)
09-Nov-21	UPI/MOHAN SURESH G/131336661286/asked amt	UPI-131337530768		15,000.00	27,999.63 (Cr)
09-Nov-21	MB GOWTHAM Ref 131317345793	IMPS-131317345794	15,000.00		12,999.63 (Cr)
10-Nov-21	NACH-10-DR-SBI RACPC,COIMBATORE-38079233137	NACHDB10112100250 059	11,000.00		1,999.63 (Cr)
10-Nov-21	NEFT N314210119388093 GOWTHAMANA KVBL0002101	NEFTINW-0338073256		15,000.00	16,999.63 (Cr)
10-Nov-21	UPI/MOHAN SURESH G/131449196074/thanks ms	UPI-131446432954	15,000.00		1,999.63 (Cr)
11-Nov-21	UPI/SUDHA A K/131563400722/blouse amount	UPI-131557226483	500.00		1,499.63 (Cr)
11-Nov-21	UPI/GOOGLEPAY/131582034456/Earned for usin	UPI-131557233622		3.00	1,502.63 (Cr)
12-Nov-21	UPI/HOT AND SPICY F/131681416535/gowtham	UPI-131670528145	190.00		1,312.63 (Cr)
12-Nov-21	UPI/Jio Mobility/131685353512/JIO20BR0006UNRP	UPI-131672917376	329.00		983.63 (Cr)
13-Nov-21	UPI/NAGARAJ K/131790856289/g	UPI-131777014118	100.00		883.63 (Cr)
16-Nov-21	UPI/SUGANYA THANGA/132007852605/UPI	UPI-132005297808		500.00	1,383.63 (Cr)
16-Nov-21	NEFT N320210119895354 GOWTHAMANA KVBL0002101	NEFTINW-0339661251		30,000.00	31,383.63 (Cr)
16-Nov-21	UPI/GNANASEKAR PON/132032240697/gowtham	UPI-132007557543	25,000.00		6,383.63 (Cr)
16-Nov-21	UPI/GNANASEKAR PON/132032250801/total 30k	UPI-132007563780	5,000.00		1,383.63 (Cr)
18-Nov-21	NEFT CITIN21273326669 THE NEW INDIA ASSURANCE CO	NEFTINW-0340602575		10,161.00	11,544.63 (Cr)
18-Nov-21	UPI/MANOJ PRASANNA /132265578561/nanri	UPI-132231772176	9,000.00		2,544.63 (Cr)
18-Nov-21	UPI/S DAMODHARAN/132269302100/gows	UPI-132234453106	620.00		1,924.63 (Cr)
19-Nov-21	UPI/ABBASALI M M/132307428251/UPI	UPI-132336102302		900.00	2,824.63 (Cr)
20-Nov-21	UPI/S DAMODHARAN/132488846798/stamp	UPI-132449069677	450.00		2,374.63 (Cr)
20-Nov-21	NEFT N324210120144903 GOWTHAMANA KVBL0002101	NEFTINW-0341014088		9,000.00	11,374.63 (Cr)
20-Nov-21	MB NOV Ref 132418861587	IMPS-132418861588	9,000.00		2,374.63 (Cr)
21-Nov-21	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-10CD74850133NS	NACHDD21112100015 605	117.00		2,257.63 (Cr)
21-Nov-21	UPI/M3 FASHION/132508679557/g	UPI-132563747173	350.00		1,907.63 (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

22-Nov-21	UPI/Swiggy/132623995500/UPI	UPI-132674853741	45.00		1,862.63 (Cr)
24-Nov-21	UPI/S DAMODHARAN/132842184894/UPI	UPI-132888289808		500.00	2,362.63 (Cr)
28-Nov-21	UPI/SHANKAR R B/133201450972/UPI	UPI-133228887939		500.00	2,862.63 (Cr)
29-Nov-21	ATL/1607/504492/KUNIYAMUTHUR OATMCOIMB291121/17:41	4207	2,500.00		362.63 (Cr)
30-Nov-21	NEFT CHASG21330365634 COGNIZANT SAL NOV 21 COGNIZ	NEFTINW-0343690087		96,886.00	97,248.63 (Cr)
30-Nov-21	UPI/CRED/133414327928/payment on CRED	UPI-133450505999	2,356.72		94,891.91 (Cr)
30-Nov-21	UPI/CRED/133416250484/payment on CRED	UPI-133451835326	13,729.00		81,162.91 (Cr)
30-Nov-21	UPI/CRED/133416737415/payment on CRED	UPI-133451858567	3,544.00		77,618.91 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>34,999.63 (Cr)</b>
<b>Total Withdrawal Amount</b>	23 No. of Transactions	<b>135,830.72 (Dr)</b>
<b>Total Deposit Amount</b>	11 No. of Transactions	<b>178,450.00 (Cr)</b>
<b>Closing Balance</b>		<b>77,618.91 (Cr)</b>
<b>Sweep TD Balance</b>		<b>0.00 (Cr)</b>
<b>Hold Balance-Recoverable</b>		<b>0.00 (Cr)</b>
<b>Hold balance-Others</b>		<b>0.00 (Cr)</b>
<b>Overdraft Drawing Power</b>		<b>0.00 (Cr)</b>
<b>Average Monthly / Quarterly Balance</b>		<b>7,665.07 (Cr)</b>

### Sweep TD Summary

<b>Opening Balance of Sweep TD</b>	<b>0.00 (Cr)</b>
<b>Total Value of Sweep TD Broken</b>	<b>0.00 (Cr)</b>
<b>Total Value of Sweep TD Created**</b>	<b>0.00 (Cr)</b>
<b>Closing Balance of Sweep TD</b>	<b>0.00 (Cr)</b>

\*\*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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## Statement of Depository Charges for Client ID :-12426987

Date	Trans No.	ISIN Code	Scrip	Qty.	Cert.	Value	Rate	Amount
<b>Bill Head:</b> Charges for NSDL CAS/SOT								
25-Nov-21			For Mar 2021					0.75
<b>Total</b>								<b>0.75</b>
						<b>Gross Bill Amt</b>		<b>0.75</b>
						<b>GST</b>		<b>0.14</b>
<b>Net Amount</b> Eighty Nine Paise Only						<b>Bill Total</b>		<b>0.89</b>

## Account Position As On 04-Dec-21

<b>Outstanding Amount</b>	<b>0.00</b>
<b>Current Bill Amount</b>	<b>0.89</b>
<b>Net Position as of 02-Dec-21</b>	<b>0.89 Debit</b>

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.