

**Geetanjali Sharma**  
 C 4 238 Gyan Khand 1  
 Indirapuram  
 .  
 Ghaziabad 201010  
 Uttar Pradesh  
 India

**Prima Customer**

Ref.No. 3057017-10139836-2

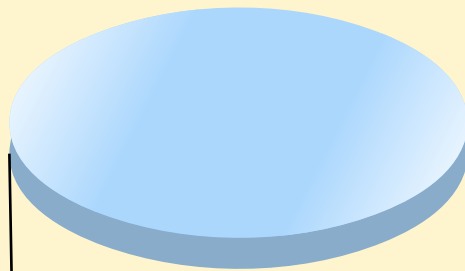
Date As On 31-May-19  
 CRN No. 204712646  
 Contact Person Nitin Dwivedi  
 Home Branch Ghaziabad - Indirapuram  
 Address Kotak Mahindra Bank,Aditya city center,Indirapuram,Ghaziabad,UP.,Ghaziabad,Uttar Pradesh-201014  
 Mobile 9643101184  
 Nitin.Dwivedi@kotak.com



### My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,761,250.50
Total Deposits		1,761,250.50
<b>Grand Total Assets</b>	<b>INR</b>	<b>1,761,250.50</b>

#### Assets Allocation (INR)

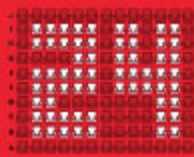


Liquid 100.00 %

#### 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.



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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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**Geetanjali Sharma**  
 CRN No. 204712646  
 Account No. 0412425897  
 Overdraft Sanction Limit: 0.00  
 Account Variant KOTAK EDGE SAVINGS ACCOUNT

**Period** 01-May-19 to 31-May-19  
**Currency** Indian Rupees  
**Home Branch** Ghaziabad - Indirapuram  
 Nominee Registered Yes  
 Nominee Name SHARAD SHARMA  
**MICR Code** 110485082  
**IFSC Code** KKBK0005289

### Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-May-19	OPENING BALANCE ...		1,610,250.50 (Cr)	1,610,250.50 (Cr)
08-May-19	IMPS from GEETANJALI Ref 912809989786	IMPS-912809888952	100,000.00 (Cr)	1,710,250.50 (Cr)
10-May-19	IMPS from GEETANJALI Ref 913007768139	IMPS-913007681818	51,000.00 (Cr)	1,761,250.50 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>1,610,250.50 (Cr)</b>
<b>Total Withdrawal Amount</b>	0 No. of Transactions	<b>0.00 (Dr)</b>
<b>Total Deposit Amount</b>	2 No. of Transactions	<b>151,000.00 (Cr)</b>
<b>Closing Balance</b>		<b>1,761,250.50 (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>1,723,863.40 (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.

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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End of Statement

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