

BRAND BAZAR

69 397 Madhyam Marg
Mansarovar Jaipur
.
Jaipur 302020
Rajasthan
India

Date As On 31-Oct-19
CRN No. 379199244
Contact Person Chaturvedi, Nisha
Home Branch Jaipur - Gopalpura
Address KMBL, 148 - Supreme, Heights,
Triveni Chaur, Krishna Nagar
Scheme, Jaipur, Rajasthan -
302015
nisha.chaturvedi1@kotak.com

Ref.No. 805841-12211880-2


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Current 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)

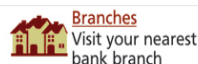
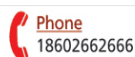
Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.



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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



BRAND BAZAR

CRN No. 379199244
Account No. 7912920877
Overdraft Sanction Limit: 0.00
Account Variant KOTAK EDGE CURRENT ACCOUNT

Period 01-Oct-19 to 31-Oct-19
Currency Indian Rupees
Home Branch Jaipur - Gopalpura
Nominee Registered Yes

MICR Code 302485017
IFSC Code KKBK0003550

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Oct-19	OPENING BALANCE ...				0.00 (Cr)
23-Oct-19	BY CLG INST 11:3550/1-12612714774/BRAND BAZAR (Value Date :22-OCT-19)			50,000.00	50,000.00 (Cr)
29-Oct-19	ATW/9603/80/85 Madhyam MargJaipurRJIN291019/12:27	930206293841	20,000.00		30,000.00 (Cr)
29-Oct-19	ATW/9603/80/85 Madhyam MargJaipurRJIN291019/12:28	930206293844	20,000.00		10,000.00 (Cr)
29-Oct-19	ATW/9603/80/85 Madhyam MargJaipurRJIN291019/12:29	930206293847	10,000.00		0.00 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	3 No. of Transactions	50,000.00 (Dr)
Total Deposit Amount	1 No. of Transactions	50,000.00 (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		11,290.32 (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.



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*As per letter issued by Ministry of Road Transport and Highways.
*Cashback communication received from NHAI and is subject to change from time to time.

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End of Statement

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