

BRAND BAZAR

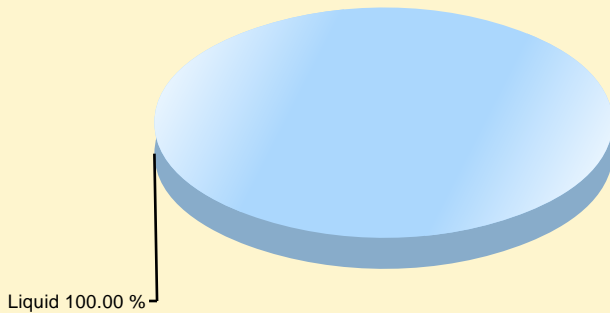
69 397 Madhyam Marg
 Mansarovar Jaipur
 .
 Jaipur 302020
 Rajasthan
 India

Date As On 30-Nov-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. 980707-12554886-5


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Current Account (s)	Liquid	5,699.62
Total Deposits		5,699.62
Grand Total Assets	INR	5,699.62

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.

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Phone
 18602662666

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Email
service.bank@kotak.com

Letters
 Kotak Mahindra Bank
 P.O. Box- 16344, Mumbai- 400 013

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BRAND BAZAR

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

Period 01-Nov-19 to 30-Nov-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-Nov-19	OPENING BALANCE ...				0.00 (Cr)
06-Nov-19	Received from DEEP XX0601 IMPS REF 931021329299	IMPS-931021874869		12,000.00	12,000.00 (Cr)
07-Nov-19	Received from DEEP XX0601 IMPS REF 931115339669	IMPS-931115557858		8,200.00	20,200.00 (Cr)
07-Nov-19	MB LOAN RETURN Ref 931116561792	IMPS-931116561870	20,000.00		200.00 (Cr)
08-Nov-19	Received from DEEP XX0601 IMPS REF 931208387323	IMPS-931208120941		6,000.00	6,200.00 (Cr)
08-Nov-19	MB LOAN RETURN Ref 931208123060	IMPS-931208123061	5,000.00		1,200.00 (Cr)
08-Nov-19	Received from DEEP XX0601 IMPS REF 931218381915	IMPS-931218798285		1,000.00	2,200.00 (Cr)
11-Nov-19	Received from DEEP XX0601 IMPS REF 931523307375	IMPS-931523623676		30,000.00	32,200.00 (Cr)
12-Nov-19	ATW/9603/+A20 Nangloi RajenderPDelhiDL121119/14:35	931609414430	15,000.00		17,200.00 (Cr)
12-Nov-19	ATW/9603/+A20 Nangloi RajenderPDelhiDL121119/14:36	931609414433	15,000.00		2,200.00 (Cr)
13-Nov-19	NEFT CBINH19317106458 MRS MEENA MANISH SHAH	NEFTINW-0183469146		7,000.00	9,200.00 (Cr)
13-Nov-19	PCD/9603/SHIVON GARMENTS/DELHI131119/19:44	931714596718	3,150.00		6,050.00 (Cr)
13-Nov-19	Received from DEEP XX0601 IMPS REF 931722324929	IMPS-931722514759		19,500.00	25,550.00 (Cr)
14-Nov-19	MB SHIRT PAYMENT Ref 931812873414	IMPS-931812873253	20,085.00		5,465.00 (Cr)
14-Nov-19	MB SHIRT PAYMENT Ref 931813909579	IMPS-931813909459	2,100.00		3,365.00 (Cr)
14-Nov-19	Received from DEEP XX0601 IMPS REF 931814319124	IMPS-931814013908		3,000.00	6,365.00 (Cr)
14-Nov-19	Received from DEEP XX0601 IMPS REF 931816358125	IMPS-931816127202		12,200.00	18,565.00 (Cr)
14-Nov-19	PCD/9603/Dealsfive/GURGAON141119/18:45	931813998361	17,695.00		870.00 (Cr)
16-Nov-19	Received from DEEP XX0601 IMPS REF 932010331200	IMPS-932010589809		17,400.00	18,270.00 (Cr)
16-Nov-19	Received from Payt XX0190 IMPS REF 932012471010	IMPS-932012731079		1.70	18,271.70 (Cr)
16-Nov-19	Received from KARZ XX4002 IMPS REF 932014023183	IMPS-932014878071		1.00	18,272.70 (Cr)
16-Nov-19	UPI/shilpa29.sh/932014280293/Loan return	UPI-932014614263	5,000.00		13,272.70 (Cr)
16-Nov-19	MB LOAN RETURN Ref 932015944778	IMPS-932015944652	10,000.00		3,272.70 (Cr)

Contd.

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

16-Nov-19	UPI/goog-paymen/932016723254/UPI	UPI-932016973613		11.00	3,283.70 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932016058585	IMPS-932016994152		1,600.00	4,883.70 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932016082707	IMPS-932016017433		1,100.00	5,983.70 (Cr)
16-Nov-19	ATL/9603/800001/HEERA PATHJAIPURRJIN161119/18:00	932018009557	1,000.00		4,983.70 (Cr)
16-Nov-19	UPI/soniyaagar5/932019292315/UPI	UPI-932019638457		2,300.00	7,283.70 (Cr)
16-Nov-19	Received from GOOG XX2063 IMPS REF 932020358083	IMPS-932020229769		1,000.00	8,283.70 (Cr)
17-Nov-19	Received from Payt XX0007 IMPS REF 932105670203	IMPS-932105340331		3,650.00	11,933.70 (Cr)
17-Nov-19	Received from Payt XX1136 IMPS REF 932118010881	IMPS-932118764546		2,689.62	14,623.32 (Cr)
17-Nov-19	UPI/vipingupta8/932121696127/UPI	UPI-932121192645		350.00	14,973.32 (Cr)
18-Nov-19	Received from Payt XX0007 IMPS REF 932205638683	IMPS-932205968505		4,038.95	19,012.27 (Cr)
18-Nov-19	PCD/9603/QUALITY KING/JAIPUR181119/08:50	932203825386	257.00		18,755.27 (Cr)
18-Nov-19	ATL/9603/504456/CORP MANSAROVAR JPRJAI181119/16:59	932216289140	500.00		18,255.27 (Cr)
18-Nov-19	UPI/payouts@pay/932242346892/Nodal Imps	UPI-932218269602		700.00	18,955.27 (Cr)
19-Nov-19	Received from Payt XX1136 IMPS REF 932305742609	IMPS-932305867766		8,575.85	27,531.12 (Cr)
19-Nov-19	Received from DEEP XX6831 IMPS REF 932305728618	IMPS-932305868703		1,150.00	28,681.12 (Cr)
19-Nov-19	UPI/add-money@p/932336064760/Oid97169721	UPI-932312742617	100.00		28,581.12 (Cr)
19-Nov-19	MB:int and ucchenti payment return	000144653518	17,500.00		11,081.12 (Cr)
19-Nov-19	UPI/goog-paymen/932318542658/UPI	UPI-932318077898		11.00	11,092.12 (Cr)
19-Nov-19	Received from GOOG XX2063 IMPS REF 932318151835	IMPS-932318540970		400.00	11,492.12 (Cr)
19-Nov-19	Received from DEEP XX6831 IMPS REF 932320586411	IMPS-932320662011		48,000.00	59,492.12 (Cr)
19-Nov-19	MB INT Ref 932320665350	IMPS-932320665432	12,500.00		46,992.12 (Cr)
20-Nov-19	Received from Payt XX1136 IMPS REF 932405940169	IMPS-932405810804		3,462.84	50,454.96 (Cr)
20-Nov-19	MB INT Ref 932409883496	IMPS-932409883515	2,000.00		48,454.96 (Cr)
20-Nov-19	PCD/9603/Dealsfive/GURGAON201119/14:52	932409622880	19,562.00		28,892.96 (Cr)
20-Nov-19	UPI/payouts@pay/932442069130/Nodal Imps	UPI-932418978258		4,591.97	33,484.93 (Cr)
20-Nov-19	MB LOWER N UPPER PAYMENT Ref 932419546743	IMPS-932419546744	17,900.00		15,584.93 (Cr)
20-Nov-19	UPI/goibibo.pay/932444948479/NA	UPI-932420402242	565.00		15,019.93 (Cr)
21-Nov-19	UPI/paybil3066@/932533195688/Oid97302596	UPI-932509680808	50.00		14,969.93 (Cr)
21-Nov-19	Received from DEEP XX6831 IMPS REF 932513199803	IMPS-932513010234		10,000.00	24,969.93 (Cr)
21-Nov-19	Received from DEEP XX6831 IMPS REF 932513200219	IMPS-932513010868		10,000.00	34,969.93 (Cr)
21-Nov-19	PCD/9603/KAVYAS./NEW DELHI211119/13:05	932507359440	10,180.00		24,789.93 (Cr)
21-Nov-19	Received from DEEP XX6831 IMPS REF 932516321398	IMPS-932516197989		12,500.00	37,289.93 (Cr)

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

21-Nov-19	UPI/kulshresth./932516307239/Tshirt	UPI-932516295656		700.00	37,989.93 (Cr)
21-Nov-19	Received from Payt XX0007 IMPS REF 932516350814	IMPS-932516244131		4,101.37	42,091.30 (Cr)
21-Nov-19	MB SHIRT PAYMENT Ref 932517291069	IMPS-932517290891	13,256.00		28,835.30 (Cr)
21-Nov-19	UPI/bharatpe.90/932517196928/Verified Me	UPI-932517726640	19,840.00		8,995.30 (Cr)
21-Nov-19	MB:LOWER PAYMENT	MB-999529346453	8,900.00		95.30 (Cr)
21-Nov-19	Received from DEEP XX6831 IMPS REF 932521575469	IMPS-932521475718		2,000.00	2,095.30 (Cr)
21-Nov-19	UPI/goibibo1@hd/932545916250/NA	UPI-932521774251	716.00		1,379.30 (Cr)
22-Nov-19	Received from Payt XX1136 IMPS REF 932605214177	IMPS-932605577836		1,500.00	2,879.30 (Cr)
22-Nov-19	Received from DEEP XX0601 IMPS REF 932608318835	IMPS-932608609454		1,300.00	4,179.30 (Cr)
22-Nov-19	PCD/9603/DHARUHERA FILLING/REWARI221119/08:18	932602981163	2,000.00		2,179.30 (Cr)
22-Nov-19	PCD/9603/DHARUHERA FILLING/REWARI221119/08:18	932602981163		2,000.00	4,179.30 (Cr)
22-Nov-19	PCD/9603/DHARUHERA FILLING/REWARI221119/08:18	932602981287	2,000.00		2,179.30 (Cr)
22-Nov-19	Received from Payt XX1136 IMPS REF 932618618620	IMPS-932618158571		5,681.12	7,860.42 (Cr)
22-Nov-19	UPI/goog-paymen/932619265554/UPI	UPI-932619123778		11.00	7,871.42 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932619379023	IMPS-932619248405		5,800.00	13,671.42 (Cr)
23-Nov-19	Received from Payt XX0007 IMPS REF 932705661532	IMPS-932705414146		1,800.00	15,471.42 (Cr)
23-Nov-19	Received from DEEP XX6831 IMPS REF 932707890983	IMPS-932707436113		950.00	16,421.42 (Cr)
23-Nov-19	MB REMAINING LOAN RETURN Ref 932710566686	IMPS-932710566743	10,000.00		6,421.42 (Cr)
23-Nov-19	UPI/paydth5848@/932737849276/Oid97495569	UPI-932713324012	100.00		6,321.42 (Cr)
24-Nov-19	UPI/goog-paymen/932818509221/UPI	UPI-932818990784		11.00	6,332.42 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932818523622	IMPS-932818618030		1,500.00	7,832.42 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932819630909	IMPS-932819685079		1,600.00	9,432.42 (Cr)
24-Nov-19	UPI/payouts@pay/932845816034/Nodal Imps	UPI-932821880007		5,653.72	15,086.14 (Cr)
25-Nov-19	Received from Payt XX1136 IMPS REF 932905083606	IMPS-932905812788		4,558.38	19,644.52 (Cr)
25-Nov-19	KOTAKPAYOUT-057035500008-251119	00000000000008150387		7,825.36	27,469.88 (Cr)
25-Nov-19	UPI/sandadih@ok/932917111699/UPI	UPI-932917552394		1,700.00	29,169.88 (Cr)
25-Nov-19	VISA-REFUND/221119/9328/DHARUHERA FILLING STAT (Value Date :22-NOV-19)	932862832002		15.00	29,184.88 (Cr)
26-Nov-19	CANARA BAN JAGDISHPRASAD	2	25,000.00		4,184.88 (Cr)
27-Nov-19	KOTAKPAYOUT-057035500008-271119	00000000000008190857		1,300.00	5,484.88 (Cr)
27-Nov-19	UPI/goog-paymen/933119379094/UPI	UPI-933119873162		11.00	5,495.88 (Cr)
27-Nov-19	Received from GOOG XX2063 IMPS REF 933120060749	IMPS-933120298593		700.00	6,195.88 (Cr)
28-Nov-19	KOTAKPAYOUT-057035500008-281119	00000000000008211640		2,445.42	8,641.30 (Cr)

Contd.

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

28-Nov-19	UPI/9116363124@/933248765127/Paymentfro	UPI-933216926606		12,000.00	20,641.30 (Cr)
28-Nov-19	MB M Ref 933217023660	IMPS-933217023668	1.00		20,640.30 (Cr)
28-Nov-19	MB M Ref 933217022869	IMPS-933217024586	20,000.00		640.30 (Cr)
29-Nov-19	UPI/add-money@p/933342253263/Oid97934065	UPI-933318445389	20.00		620.30 (Cr)
29-Nov-19	UPI/paytm-46220/933343345417/Oid20191129	UPI-933319708930	15.00		605.30 (Cr)
29-Nov-19	Chrg: Debit Card Annual Fee 9603 for 2019	TBMS-452838856	295.00		310.30 (Cr)
29-Nov-19	UPI/goog-paymen/933321201658/UPI	UPI-933321441312		11.00	321.30 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933321598631	IMPS-933321193585		4,000.00	4,321.30 (Cr)
30-Nov-19	UPI/payouts@pay/933429692724/Nodal Imps	UPI-933405040838		300.00	4,621.30 (Cr)
30-Nov-19	KOTAKPAYOUT-057035500008-301119	0000000000008253784		5,230.32	9,851.62 (Cr)
30-Nov-19	UPI/9805947797@/933442215190/NA	UPI-933418038830	2,630.00		7,221.62 (Cr)
30-Nov-19	Received from DEEP XX6831 IMPS REF 933420614013	IMPS-933420203129		1,460.00	8,681.62 (Cr)
30-Nov-19	PCD/9603/PAYTM/NOIDA301119/20:17	933414912052	2,982.00		5,699.62 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	38 No. of Transactions	302,899.00 (Dr)
Total Deposit Amount	61 No. of Transactions	308,598.62 (Cr)
Closing Balance		5,699.62 (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		9,048.15 (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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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

End of Statement

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