

Bidyut Mandal
Ou-305 Esplanade One
Rasulgarh
Khorda
Khorda 751010
Odisha
India

Date As On 31-Mar-22
CRN No. 563466809
Home Branch Bhubaneswar-Bomikhal
Address KMBL Unit NO 32 Plot, No 130
Cuttack Road, Bomikhal
Bhubaneswar, BHUBANESWAR,
Odisha - 751010
Phone 7381013767

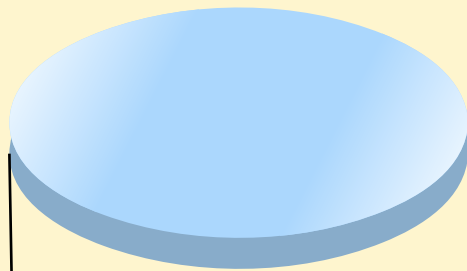
Ref.No. 6432502-20337004-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	11,995.50
Total Deposits		11,995.50
Grand Total Assets	INR	11,995.50

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.

Dear Customer, as per Government's directive, if the PAN is not linked with Aadhaar by March 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your PAN with Aadhaar to avoid any adverse consequences and issues in future.

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.

Please note, if your salary is not credited for two consecutive months and the Average Monthly Balance (AMB) is not maintained, then your account will have Non Maintenance charges(NMC). Charges for Account variant CS Edge and Advantage: 5% of the ABM shortfall, per month. Charges for Account variant Aspira, Ace and Platina: The Account variant will be changed to CS Edge and 5% of the ABM shortfall, per month will be charged. Details of required AMB as per Account variant are as follows: CS Neo - Rs.5,000, CS Edge/Advantage - Rs. 10,000, CS Aspira - Rs. 25,000, CS Ace- Rs.50,000 and CS Platina - Rs.1,00,000. *T&C apply.

The charges for non-maintenance of Average Monthly Balance in Savings Account, cheque issued/deposited & returned, standing instruction failures and cheque book issuances are being revised with effect from May 1, 2022. The updated GSFC, as per your account variant, will be available on www.kotak.com/en/gsf.html

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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

Phone
18602662666

Website
www.kotak.com

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

Branches
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Bidyut Mandal
CRN No. 563466809
Account No. 6346104129
Overdraft Sanction Limit: 0.00
Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Mar-22 to 31-Mar-22
Currency Indian Rupees
Home Branch Bhubaneswar-Bomikhal
Nominee Registered Yes

MICR Code 751485007
IFSC Code KKBK0007247

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Mar-22	OPENING BALANCE ...				0.00 (Cr)
14-Mar-22	MB:RECEIVED MONEY FROM 11X INFISOL PRI 3145770210	MB-999124655951		20,000.00	20,000.00 (Cr)
17-Mar-22	MB CHECK Ref 207613200560	IMPS-207613200561	5.00		19,995.00 (Cr)
17-Mar-22	MB PAY Ref 207613207373	IMPS-207613207374	10,000.00		9,995.00 (Cr)
17-Mar-22	MB PAY Ref 207613209786	IMPS-207613209787	9,995.00		0.00 (Cr)
17-Mar-22	UPI/BIDYUT MONDAL/207689075404/NA	UPI-207636270389		5.00	5.00 (Cr)
17-Mar-22	UPI/BIDYUT MONDAL/207689106529/NA	UPI-207636279705		5.00	10.00 (Cr)
17-Mar-22	Recd:IMPS/207623148454/BIDYUT MON/KKBK/X8850/check	IMPS-207623244889		10.00	20.00 (Cr)
17-Mar-22	Recd:IMPS/207623148504/BIDYUT MON/KKBK/X8850/pay	IMPS-207623245832		10,000.00	10,020.00 (Cr)
17-Mar-22	Recd:IMPS/207623148605/BIDYUT MON/KKBK/X8850/pay	IMPS-207623246583		10,000.00	20,020.00 (Cr)
17-Mar-22	MB PAY Ref 207623247672	IMPS-207623247673	20.00		20,000.00 (Cr)
19-Mar-22	MB PAY Ref 207816476468	IMPS-207816476469	2,000.00		18,000.00 (Cr)
20-Mar-22	ATL/1399/622018/SBI UNIT-4 MARKETBHUBA200322/09:40	207909021205	4,000.00		14,000.00 (Cr)
21-Mar-22	Sent:IMPS/208019894612/CNRB/X8850/MB: P	IMPS-208019894703	2,000.00		12,000.00 (Cr)
23-Mar-22	Chrg: IMPS Transaction Dated On 19-Mar-2022	TBMS-930513348	5.90		11,994.10 (Cr)
23-Mar-22	Chrg: IMPS Transaction Dated On 17-Mar-2022	TBMS-930417230	23.60		11,970.50 (Cr)
31-Mar-22	Int.Pd:6346104129:04-01-2022 to 31-03-2022			25.00	11,995.50 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	9 No. of Transactions	28,049.50 (Dr)
Total Deposit Amount	7 No. of Transactions	40,045.00 (Cr)
Closing Balance		11,995.50 (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		8,508.37 (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.

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T&C Apply

End of Statement

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