

**Vukkadala Mallikarjuna Murthy**  
No 55 Divyasree Towers  
5th Floor  
Bannerghatta Road  
Bengaluru 560076  
Karnataka  
India

Date As On 28-Feb-19  
CRN No. 300682152  
Contact Person V, Shravan  
Home Branch Bangalore - J. P. Nagar  
Address Kotak mahindra bank, Santosh  
Tower, 15Th Cross Road, 4Th  
Phase, J.P. Nagar, Bangalore, Karna  
taka-560078  
Shravan.V@kotak.com

Ref.No. 6270950-9501417-3

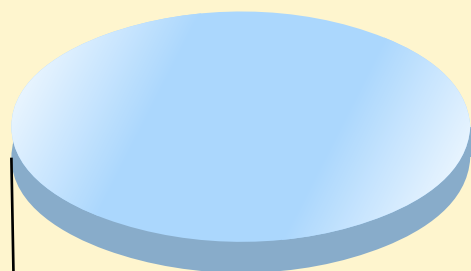


### My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	3,248.99
Total Deposits		3,248.99
<b>Grand Total Assets</b>	<b>INR</b>	<b>3,248.99</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.

Important information on your Debit Card:

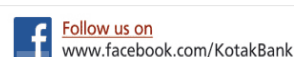
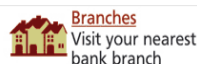
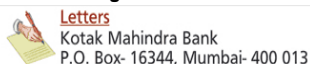
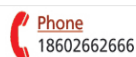
There are revisions in Debit Card related charges which will be effective from 1st April, 2019. For complete details, please refer to your account General Schedule of Features and Charges (GSFC). Visit <https://www.kotak.com/en/gsf.html>.

Dear Customer, this is with reference to the RBI guideline (RBI/2018-19/76 DPSS (CO) RTGS No.1049/04.04.016/2018-19 dated November 15, 2018) regarding Implementation of Positive Confirmation for RTGS Transactions. Kotak Mahindra Bank will now send you a confirmation when the RTGS amount gets credited to the Beneficiary account. Please note this is subject to receipt of confirmation from the Beneficiary Bank.



Services from Kotak Mahindra Bank are now on WhatsApp.  
Register by giving a missed call to 97185 66655 or send "WhatsApp" to 99710 56767.

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



**Vukkadala Mallikarjuna Murthy**  
CRN No. 300682152  
Account No. 0013099824  
Overdraft Sanction Limit: 0.00  
Account Variant CORPORATE ACE SALARY ACCOUNT

**Period** 01-Feb-19 to 28-Feb-19  
**Currency** Indian Rupees  
**Home Branch** Bangalore - J. P. Nagar  
Nominee Registered Yes  
**MICR Code** 560485015  
**IFSC Code** KKBK0000433

### Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Feb-19	OPENING BALANCE ...		10.99 (Cr)	10.99 (Cr)
06-Feb-19	SALARY FOR THE MONTH OF JANUARY 2019	CMS-1902060002V3	85,568.00 (Cr)	85,578.99 (Cr)
06-Feb-19	ATL/6244/800001/+NO759 8TH MAIN ROADBE060219/12:32	903712004489	7,000.00 (Dr)	78,578.99 (Cr)
07-Feb-19	ATL/6244/504492/+JAYANAGAR 4TH BLOCK O070219/10:52	7032	500.00 (Dr)	78,078.99 (Cr)
07-Feb-19	PCI/6244/Udemy/+905326253070219/22:53	903817405457	1,280.00 (Dr)	76,798.99 (Cr)
11-Feb-19	PCD/6244/KUNCHUM FOODS/BANGALORE110219/12:06	904206926273	182.00 (Dr)	76,616.99 (Cr)
11-Feb-19	NEFT CIUBH19042006190 MADHAVI G	NEFTINW-0140676791	25,000.00 (Cr)	101,616.99 (Cr)
12-Feb-19	ATL/6244/800001/+NO759 8TH MAIN ROADBE120219/21:06	904321006984	1,000.00 (Dr)	100,616.99 (Cr)
18-Feb-19	IBSENT TO Madhavi 500 Ref 904909012841	IMPS-904909012760	95,000.00 (Dr)	5,616.99 (Cr)
18-Feb-19	ATL/6244/800001/+NO759 8TH MAIN ROADBE180219/12:16	904912008670	1,000.00 (Dr)	4,616.99 (Cr)
19-Feb-19	PCD/6244/INSTAKART,/BANGALORE190219/11:26	905005568190	368.00 (Dr)	4,248.99 (Cr)
23-Feb-19	ATL/6244/800001/+NO759 8TH MAIN ROADBE230219/13:16	905413000260	1,000.00 (Dr)	3,248.99 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>10.99 (Cr)</b>
<b>Total Withdrawal Amount</b>	9 No. of Transactions	<b>107,330.00 (Dr)</b>
<b>Total Deposit Amount</b>	2 No. of Transactions	<b>110,568.00 (Cr)</b>
<b>Closing Balance</b>		<b>3,248.99 (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>40,437.70 (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.



**Banking privileges for today's woman**

**SMS SILK to 5676788 to open a  
Kotak Silk Women's Savings Account**




End of Statement

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