

**Shipra Prashant Pramanik**

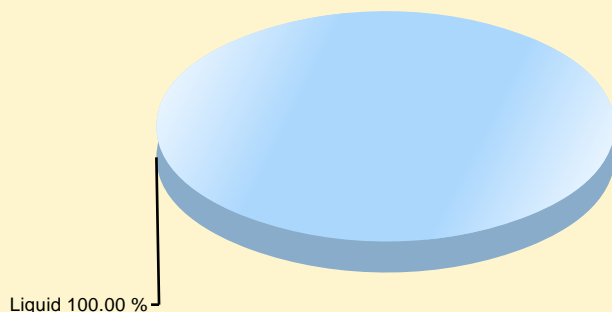
Ram Mandir Jawal, Itwari Bastar  
Wari Prem Nagar Road  
Nagpur City H.O  
Nagpur 440002  
Maharashtra  
India

Date As On 30-Jun-21  
CRN No. 389762287  
Home Branch Pune - Ramwadi  
Address Kotak Mahindra Bank, Srishti  
Chambers, C  
Wing, Pune, Ahmednagar  
Road, Pune, Pune, Maharashtra-411  
004  
Phone (020) 65606013

Ref.No. 9654672-16309213-4


**My Portfolio**

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	141,220.22
Current Account (s)	Liquid	0.00
Total Deposits		141,220.22
<b>Grand Total Assets</b>	<b>INR</b>	<b>141,220.22</b>

**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.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Sept 30, 2021 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

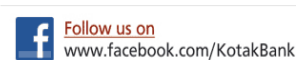
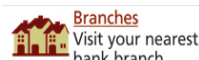
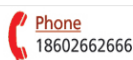
RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit [www.kotak.com](http://www.kotak.com)

Dear Customer, do keep sufficient balance in your A/c at the start of the day of a scheduled NACH payment to avoid any returns due to lack of funds. For queries, call our Customer Contact Centre or visit the nearest Bank branch.

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. \*TSC apply.

W.e.f. Jun 19, 2021, daily balances in Savings Account up to Rs. 1 lakh will continue to earn 3.50% p.a. interest. Interest rate of 4% p.a. will be applicable on daily balances in Savings Account over Rs. 1 lakh and up to Rs. 50 lakhs while interest rate on daily balances in Savings Account above Rs. 50 lakhs stands revised at 3.50% p.a. These interest rates are applicable for Resident Accounts only. The interest rates are subject to change. Visit [www.kotak.com](http://www.kotak.com) for latest information on interest rates.

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



**Know the pre-approved limit  
on your Kotak Debit Card.**

SMS DCEMI<space><Last 4 digits of Debit Card Number> to 5676788



**SMART EMI**

\*T&C Apply.  
Interest cost on the facility provided  
is borne by the respective merchants.

**Shipra Prashant Pramanik**

CRN No. 389762287

Account No. 8913258181

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE ACE SALARY ACCOUNT

Period 01-Jun-21 to 30-Jun-21

Currency Indian Rupees

Home Branch Pune - Ramwadi

Nominee Registered Yes

MICR Code 411485009

IFSC Code KKBK0000730

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jun-21	OPENING BALANCE ...			152,726.22	152,726.22 (Cr)
01-Jun-21	PCD/9467/LinkedIn (PGSI)/MUMBAI010621/13:00	115207945908	1,652.00		151,074.22 (Cr)
02-Jun-21	PCD/9467/Swiggy/9113112212020621/22:52	115317548034	542.00		150,532.22 (Cr)
03-Jun-21	PCD/9467/Swiggy/9113112212030621/18:26	115412455247	444.00		150,088.22 (Cr)
05-Jun-21	PCD/9467/SWIGGY/9113112212050621/19:48	115614671303	1,109.00		148,979.22 (Cr)
06-Jun-21	PCD/9467/SWIGGY/9113112212060621/20:15	115714637073	344.00		148,635.22 (Cr)
06-Jun-21	PCD/9467/SWIGGY/9113112212060621/22:16	115716457308	970.00		147,665.22 (Cr)
08-Jun-21	PCD/9467/SWIGGY/9113112212080621/20:14	115914620960	569.00		147,096.22 (Cr)
10-Jun-21	PCD/9467/Swiggy/9113112212100621/20:21	116114300675	337.00		146,759.22 (Cr)
12-Jun-21	PCD/9467/Swiggy/9113112212120621/10:51	116305255859	751.00		146,008.22 (Cr)
14-Jun-21	UPI/NAVIN AJIT DHOT/116507503772/Payment from Ph	UPI-116570883311	1,000.00		145,008.22 (Cr)
14-Jun-21	PCD/9467/Swiggy/9113112212140621/18:41	116513222715	349.00		144,659.22 (Cr)
14-Jun-21	PCD/9467/Swiggy/9113112212140621/18:56	116513625027	293.00		144,366.22 (Cr)
15-Jun-21	PCD/9467/SWIGGY/9113112212150621/19:14	116613133813	659.00		143,707.22 (Cr)
16-Jun-21	PCD/9467/SWIGGY/9113112212160621/10:25	116704208350	235.00		143,472.22 (Cr)
16-Jun-21	PCD/9467/SWIGGY/9113112212160621/10:40	116705510431	226.00		143,246.22 (Cr)
16-Jun-21	PCD/9467/Swiggy/9113112212160621/18:08	116712177204	164.00		143,082.22 (Cr)
16-Jun-21	PCD/9467/Swiggy/9113112212160621/18:16	116712578540	680.00		142,402.22 (Cr)
17-Jun-21	PCD/9467/Swiggy/9113112212170621/19:27	116813552450	462.00		141,940.22 (Cr)
17-Jun-21	PCD/9467/Swiggy/9113112212170621/19:34	116814616886	558.00		141,382.22 (Cr)
18-Jun-21	PCD/9467/SWIGGY/9113112212180621/18:50	116913503786	475.00		140,907.22 (Cr)
18-Jun-21	PCD/9467/SWIGGY/9113112212180621/18:54	116913269075	290.00		140,617.22 (Cr)
19-Jun-21	PCD/9467/SWIGGY/9113112212190621/19:44	117014144903	561.00		140,056.22 (Cr)
19-Jun-21	PCD/9467/SWIGGY/9113112212190621/19:49	117014280890	401.00		139,655.22 (Cr)
22-Jun-21	PCD/9467/GROFERS COM/1243054000220621/21:50	117316675921	605.00		139,050.22 (Cr)
27-Jun-21	PCD/9467/SWIGGY/9113112212270621/13:11	117807616304	218.00		138,832.22 (Cr)
27-Jun-21	UPI/NAVIN AJIT DHOT/117886349249/Payment from Ph	UPI-117856510086	10,000.00		128,832.22 (Cr)
27-Jun-21	UPI/NAVIN AJIT DHOT/117854000605/Payment from Ph	UPI-117856521731	10,000.00		118,832.22 (Cr)
28-Jun-21	PCD/9467/SWIGGY/9113112212280621/10:38	117905444494	395.00		118,437.22 (Cr)
28-Jun-21	PCD/9467/SWIGGY/9113112212280621/10:46	117905170188	361.00		118,076.22 (Cr)

Contd.

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

28-Jun-21	PCD/9467/Swiggy/9113112212280621/18:57	117913149771	345.00		117,731.22 (Cr)
30-Jun-21	SALJUNE 2021	CMS-210630000GPS		21,839.00	139,570.22 (Cr)
30-Jun-21	SILK DEBITCARD CASHBACK FOR MAY 2021			375.00	139,945.22 (Cr)
30-Jun-21	Int.Pd:8913258181:01-04-2021 to 30-06-2021			1,275.00	141,220.22 (Cr)

### Statement Summary

Opening Balance		152,726.22 (Cr)
Total Withdrawal Amount	30 No. of Transactions	34,995.00 (Dr)
Total Deposit Amount	3 No. of Transactions	23,489.00 (Cr)
Closing Balance		141,220.22 (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		141,600.89 (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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End of Statement

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