

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

Date As On 31-May-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. 9252607-15209101-3

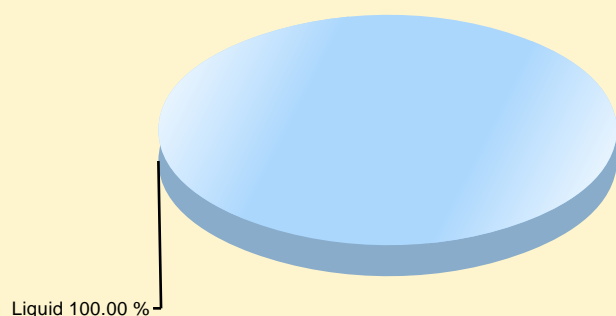


### My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	152,726.22
Current Account (s)	Liquid	0.00
Total Deposits		152,726.22
<b>Grand Total Assets</b>	<b>INR</b>	<b>152,726.22</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 June 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.

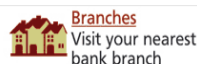
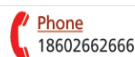
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\*T&C apply

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



**Shipra Prashant Pramanik**

CRN No. 389762287

Account No. 8913258181

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE ACE SALARY ACCOUNT

Period 01-May-21 to 31-May-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-May-21	OPENING BALANCE ...			154,063.22	154,063.22 (Cr)
01-May-21	PCD/9467/LinkedIn (PGSI)/MUMBAI010521/13:00	112107123475	1,652.00		152,411.22 (Cr)
01-May-21	PCD/9467/AMAZON INDIA Bangalore/Bangal010521/20:08	112120652565	1,227.00		151,184.22 (Cr)
02-May-21	UPI/NAVIN AJIT DHOT/112209942605/Payment from Ph	UPI-112208212284		5,000.00	156,184.22 (Cr)
02-May-21	PCD/9467/SWIGGY/9113112212020521/09:33	112204107517	950.00		155,234.22 (Cr)
02-May-21	PCD/9467/SWIGGY/9113112212020521/10:26	112204599568	650.00		154,584.22 (Cr)
02-May-21	PCD/9467/SWIGGY/9113112212020521/10:49	112205219675	916.00		153,668.22 (Cr)
02-May-21	PCD/9467/SWIGGY/9113112212020521/19:42	112214330794	443.00		153,225.22 (Cr)
03-May-21	PCD/9467/SWIGGY/9113112212030521/18:36	112313366728	1,514.00		151,711.22 (Cr)
03-May-21	PCD/9467/SWIGGY/9113112212030521/20:27	112314609950	407.00		151,304.22 (Cr)
04-May-21	PCD/9467/Swiggy/9113112212040521/14:24	112408596904	899.00		150,405.22 (Cr)
04-May-21	Visa-Refund/020521/1123/SWIGGY	112325569054		950.00	151,355.22 (Cr)
05-May-21	PCD/9467/Swiggy/9113112212050521/17:10	112511616880	757.00		150,598.22 (Cr)
05-May-21	PCD/9467/Swiggy/9113112212050521/18:15	112512410876	751.00		149,847.22 (Cr)
06-May-21	PCD/9467/Swiggy/9113112212060521/18:38	112613104606	489.00		149,358.22 (Cr)
07-May-21	PCD/9467/Swiggy/9113112212070521/17:12	112711430978	637.00		148,721.22 (Cr)
07-May-21	PCD/9467/Swiggy/9113112212070521/19:44	112714300133	890.00		147,831.22 (Cr)
08-May-21	PCD/9467/SWIGGY/9113112212080521/15:24	112809340593	769.00		147,062.22 (Cr)
10-May-21	PCD/9467/SWIGGY/9113112212100521/20:52	113015460660	386.00		146,676.22 (Cr)
10-May-21	PCD/9467/SWIGGY/9113112212100521/21:12	113015553698	300.00		146,376.22 (Cr)
12-May-21	PCD/9467/Swiggy/9113112212120521/16:16	113210475725	614.00		145,762.22 (Cr)
12-May-21	PCD/9467/Swiggy/9113112212120521/16:35	113211235373	379.00		145,383.22 (Cr)
13-May-21	UPI/PRACTO/113322719756/Payment from Ph	UPI-113312163752	699.00		144,684.22 (Cr)
13-May-21	PCD/9467/Swiggy/9113112212130521/15:39	113310228247	260.00		144,424.22 (Cr)
13-May-21	PCD/9467/Swiggy/9113112212130521/20:13	113314177995	815.00		143,609.22 (Cr)
14-May-21	PCD/9467/Swiggy/9113112212140521/18:03	113412291054	659.00		142,950.22 (Cr)
15-May-21	PCD/9467/Swiggy/9113112212150521/19:28	113513576523	1,267.00		141,683.22 (Cr)
15-May-21	PCD/9467/Swiggy/9113112212150521/19:38	113514378482	184.00		141,499.22 (Cr)
16-May-21	PCD/9467/Swiggy/9113112212160521/09:42	113604145679	399.00		141,100.22 (Cr)
16-May-21	PCD/9467/Swiggy/9113112212160521/09:48	113604163565	124.00		140,976.22 (Cr)
16-May-21	PCD/9467/Swiggy/9113112212160521/21:57	113616399802	320.00		140,656.22 (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

17-May-21	PCD/9467/NYKAA E RETAIL PVT LTD/BANGAL170521/18:00	113712231259	2,708.00		137,948.22 (Cr)
17-May-21	PCD/9467/SWIGGY/9113112212170521/19:42	113714316978	1,022.00		136,926.22 (Cr)
18-May-21	PCD/9467/Swiggy/9113112212180521/12:37	113807327861	849.00		136,077.22 (Cr)
18-May-21	FUND TRANSFER-CMS-FROM SCANIT	CMS-2105180020QO		500.00	136,577.22 (Cr)
18-May-21	FUND TRANSFER-CMS-FROM SCANIT	CMS-2105180020QP		500.00	137,077.22 (Cr)
18-May-21	PCD/9467/SWIGGY/9113112212180521/20:43	113815482737	725.00		136,352.22 (Cr)
19-May-21	PCD/9467/SWIGGY/9113112212190521/19:10	113913152600	644.00		135,708.22 (Cr)
20-May-21	PCD/9467/Swiggy/9113112212200521/20:33	114015337980	589.00		135,119.22 (Cr)
21-May-21	PCD/9467/SWIGGY/9113112212210521/11:04	114105173196	331.00		134,788.22 (Cr)
21-May-21	PCD/9467/SWIGGY/9113112212210521/11:09	114105374065	321.00		134,467.22 (Cr)
21-May-21	PCD/9467/SWIGGY/9113112212210521/16:40	114111525337	182.00		134,285.22 (Cr)
26-May-21	PCD/9467/Swiggy/9113112212260521/19:50	114614413739	489.00		133,796.22 (Cr)
26-May-21	PCD/9467/Swiggy/9113112212260521/19:58	114614315145	387.00		133,409.22 (Cr)
27-May-21	PCD/9467/Swiggy/9113112212270521/13:08	114707202957	386.00		133,023.22 (Cr)
28-May-21	PCD/9467/Swiggy/9113112212280521/14:36	114809674425	1,347.00		131,676.22 (Cr)
28-May-21	PCD/9467/Swiggy/9113112212280521/16:19	114810688393	308.00		131,368.22 (Cr)
29-May-21	PCD/9467/SWIGGY/9113112212290521/20:07	114914200917	493.00		130,875.22 (Cr)
31-May-21	SALMAY 2021	CMS-2105310011FH		21,851.00	152,726.22 (Cr)

## Statement Summary

Opening Balance		154,063.22 (Cr)
Total Withdrawal Amount	43 No. of Transactions	30,138.00 (Dr)
Total Deposit Amount	5 No. of Transactions	28,801.00 (Cr)
Closing Balance		152,726.22 (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		141,383.54 (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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Mutual Funds are subject to market risks, read all scheme related documents carefully.  
 Kotak Mahindra Bank Ltd., AMFI registered Mutual Fund distributor. AMFI Registration Number (ARN) 1390.

End of Statement

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

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