

FOURTH DIMENSION SOLUTIONS LTD

Dsm-340 Dlf Tower
Shivaji Marg Najafgarh Road
Indl Area
New Delhi 110015
Delhi
India

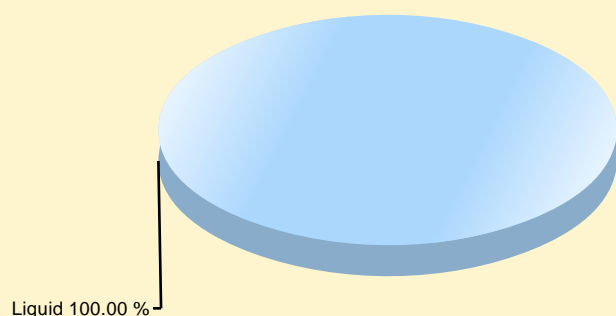
Date As On 30-Sep-16
CRN No. 39514082
Contact Person Arun Sharma
Home Branch New Delhi - Pitampura
Address 17, Vaishali, Pitampura, New
Delhi - 110088, Delhi
arunkumar.sharma@kotak.com

Optima Customer

Ref.No. 1011381-4730235-8


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Current Account (s)	Liquid	1,332,983.89
Total Deposits		1,332,983.89
Grand Total Assets		1,332,983.89
Liabilities(Loan Accounts)-INR	Original Loan Amount	Total Payable -INR
Personal Finance	7,500,000.00	4,000,485.26
Grand Total Loans		4,000,485.26

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.

The Privy League Current and Savings Account General Schedule of Features and Charges(GSFC) is being revised with effect from November 1, 2016. Please refer to www.kotak.com for details. This GSFC will also be applicable to Privy League customers holding erstwhile ING Vysya account variants.

Please do not share any sensitive information.



Net / Mobile / Phone Banking
passwords / One Time Password (OTP)

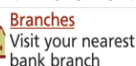
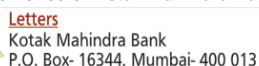
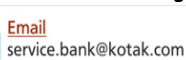
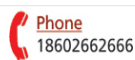


Debit / Credit Card numbers,
CVV number



Account information over
e-mail, phone or SMS

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



FOURTH DIMENSION SOLUTIONS LTD

CRN No. 39514082
Account No. 4011400132
Overdraft Sanction Limit: 0.00

Period 01-Sep-16 to 30-Sep-16
Currency Indian Rupees
Home Branch New Delhi - Pitampura
Nominee Registered No

MICR Code 110485037
IFSC Code KKBK0000208

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-Sep-16	OPENING BALANCE ...		1,759,941.89 (Cr)	1,759,941.89 (Cr)
01-Sep-16	AO CASH BSNLOOGMTD	4291	274.00 (Dr)	1,759,667.89 (Cr)
01-Sep-16	TAUSEEF ANSARI	4364	14,569.00 (Dr)	1,745,098.89 (Cr)
01-Sep-16	VANIKA PAHUJA	4367	23,064.00 (Dr)	1,722,034.89 (Cr)
01-Sep-16	PAVAN LALCHAND GAVALI	4350	2,377.00 (Dr)	1,719,657.89 (Cr)
01-Sep-16	MONISH S SAMBYAL	4360	650.00 (Dr)	1,719,007.89 (Cr)
01-Sep-16	RAJINDER KUMAR	4355	5,942.00 (Dr)	1,713,065.89 (Cr)
01-Sep-16	KANIKA	4362	5,317.00 (Dr)	1,707,748.89 (Cr)
01-Sep-16	Ins Debit A/c CSG 152375737 dt 01/09/16	CORE-214007880	385,219.00 (Dr)	1,322,529.89 (Cr)
02-Sep-16	AKATA INFOSYSTEMS	4376	81,653.00 (Dr)	1,240,876.89 (Cr)
02-Sep-16	SACHIN TRIPATHI	4384	15,431.00 (Dr)	1,225,445.89 (Cr)
03-Sep-16	VIMAL SHARMA	4389	24,977.00 (Dr)	1,200,468.89 (Cr)
03-Sep-16	MTNL	4358	865.00 (Dr)	1,199,603.89 (Cr)
03-Sep-16	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4302	246.00 (Dr)	1,199,357.89 (Cr)
03-Sep-16	ASSISTANT EXECUTIVE ENGINEER HPSEBL	4301	84.00 (Dr)	1,199,273.89 (Cr)
03-Sep-16	AMIT KUMAR	4289	6,566.00 (Dr)	1,192,707.89 (Cr)
03-Sep-16	BHARTI AIRTEL LTD	4373	68,297.00 (Dr)	1,124,410.89 (Cr)
03-Sep-16	BULK NEFT RECD FROM FOURTH DIMENSION SOLUTIONS LTD	4395	59,365.00 (Dr)	1,065,045.89 (Cr)
05-Sep-16	FUNDS REFUND DUE TO NEFT RETURN OF PREETI JOSHI		5,027.00 (Cr)	1,070,072.89 (Cr)
05-Sep-16	TO CLG MAHARASHTRA STATE ELE DIS	4356	840.00 (Dr)	1,069,232.89 (Cr)
05-Sep-16	J V V N LTD JAIPUR CCC	4303	6,593.00 (Dr)	1,062,639.89 (Cr)
05-Sep-16	BHARTI AIRTEL LTD	4370	2,437.00 (Dr)	1,060,202.89 (Cr)
05-Sep-16	TEENU	4365	17,239.00 (Dr)	1,042,963.89 (Cr)
06-Sep-16	TO CLG CSPDCL	4371	3,780.00 (Dr)	1,039,183.89 (Cr)
06-Sep-16	TO CLG CSPDCL	4372	1,960.00 (Dr)	1,037,223.89 (Cr)
06-Sep-16	E SUVIDHA GOVT OF UP LESA	4359	26,449.00 (Dr)	1,010,774.89 (Cr)
07-Sep-16	ABIR MUKHOPADHYAY	4409	400.00 (Dr)	1,010,374.89 (Cr)
07-Sep-16	SANGHAMITRA SENGUPTA	4410	400.00 (Dr)	1,009,974.89 (Cr)
08-Sep-16	COMHARD TECHNOLOGIES PRIV	4392	12,375.00 (Dr)	997,599.89 (Cr)
08-Sep-16	RCIL RCOMDL	4393	3,155.00 (Dr)	994,444.89 (Cr)
08-Sep-16	TATA TELE SERVICES LTD	4357	2,531.00 (Dr)	991,913.89 (Cr)
08-Sep-16	RAGHAVENDRA B K	4412	6,515.00 (Dr)	985,398.89 (Cr)
08-Sep-16	DEVENDRA SINGH	4411	8,881.00 (Dr)	976,517.89 (Cr)
08-Sep-16	PAWAN KUMAR SHARMA	4334	1,040.00 (Dr)	975,477.89 (Cr)
08-Sep-16	RAJIV KUMAR TRIPATHI	4383	550.00 (Dr)	974,927.89 (Cr)
08-Sep-16	RTGS YESBR52016090800007280 FOURTH DIMENSION	RTGSINW-0010485095	1,000,000.00 (Cr)	1,974,927.89 (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

08-Sep-16	IGL	4222	6,000.00 (Dr)	1,968,927.89 (Cr)
08-Sep-16	IGL	4221	6,000.00 (Dr)	1,962,927.89 (Cr)
09-Sep-16	SONU KUMAR HADALA	4405	9,900.00 (Dr)	1,953,027.89 (Cr)
09-Sep-16	BSES RAJDHANI POWER LTD	4404	600.00 (Dr)	1,952,427.89 (Cr)
09-Sep-16	BSES RAJDHANI POWER LTD	4403	2,480.00 (Dr)	1,949,947.89 (Cr)
09-Sep-16	M S L K INTERNATIONAL	4434	6,329.00 (Dr)	1,943,618.89 (Cr)
12-Sep-16	ANTONY SELVAM	4414	853.00 (Dr)	1,942,765.89 (Cr)
14-Sep-16	DUBEY ENTERPRISES	4451	8,550.00 (Dr)	1,934,215.89 (Cr)
14-Sep-16	BHARTI AIRTEL LTD	4399	2,295.00 (Dr)	1,931,920.89 (Cr)
14-Sep-16	RITU RANA	4413	22,281.00 (Dr)	1,909,639.89 (Cr)
14-Sep-16	BHARTI AIRTEL LTD	4402	5,766.00 (Dr)	1,903,873.89 (Cr)
14-Sep-16	BHARTI AIRTEL LTD	4401	3,705.00 (Dr)	1,900,168.89 (Cr)
14-Sep-16	BHARTI AIRTEL LTD	4396	1,262.00 (Dr)	1,898,906.89 (Cr)
14-Sep-16	TO CLG DEEPANSHU JAIN	4425	22,170.00 (Dr)	1,876,736.89 (Cr)
14-Sep-16	LAW LINES	4437	22,500.00 (Dr)	1,854,236.89 (Cr)
14-Sep-16	BHARTI AIRTEL LTD	4400	3,077.00 (Dr)	1,851,159.89 (Cr)
14-Sep-16	G RAMESH	4415	16,762.00 (Dr)	1,834,397.89 (Cr)
14-Sep-16	RAJ ENTERPRISES	4387	5,325.00 (Dr)	1,829,072.89 (Cr)
14-Sep-16	AASHIMA ENTERPRISES	4433	2,120.00 (Dr)	1,826,952.89 (Cr)
14-Sep-16	AASHIMA ENTERPRISES	4431	6,080.00 (Dr)	1,820,872.89 (Cr)
14-Sep-16	AASHIMA ENTERPRISES	4432	880.00 (Dr)	1,819,992.89 (Cr)
15-Sep-16	HARSHITA KHADELWAL	4145	4,083.00 (Dr)	1,815,909.89 (Cr)
15-Sep-16	VARUN RAJPUT	4429	17,219.00 (Dr)	1,798,690.89 (Cr)
15-Sep-16	AO CASH PGMTDCOOLECTIO	4294	973.00 (Dr)	1,797,717.89 (Cr)
15-Sep-16	TO CLG AMIT KUMARBHAI SHAH	4454	500.00 (Dr)	1,797,217.89 (Cr)
15-Sep-16	FIRST FLIGHT COURIER LIM	4385	3,811.00 (Dr)	1,793,406.89 (Cr)
15-Sep-16	M M PROMOTIVE SOLUTIONS	4377	42,525.00 (Dr)	1,750,881.89 (Cr)
15-Sep-16	JITENDRA HARSUKH KARELIA	4455	250.00 (Dr)	1,750,631.89 (Cr)
15-Sep-16	FUND TRF TO SHRUTI RANI	4390	13,921.00 (Dr)	1,736,710.89 (Cr)
16-Sep-16	SIYA COMMUNICATION	4375	6,000.00 (Dr)	1,730,710.89 (Cr)
16-Sep-16	SIYA COMMUNICATION	4361	6,000.00 (Dr)	1,724,710.89 (Cr)
16-Sep-16	TO CLG BLOCKADE DEFENCE SERVICE	4430	22,770.00 (Dr)	1,701,940.89 (Cr)
16-Sep-16	TO CLG T S ASSOCIATES	4398	4,000.00 (Dr)	1,697,940.89 (Cr)
16-Sep-16	MADAN JHA	4438	4,500.00 (Dr)	1,693,440.89 (Cr)
16-Sep-16	TO CLG BIONEBALE TECHNOLOGIES	4304	18,564.00 (Dr)	1,674,876.89 (Cr)
16-Sep-16	GANGA HEIGHTS MAINTENANC	4323	12,279.00 (Dr)	1,662,597.89 (Cr)
16-Sep-16	LIFESTYLE MAINTENANCE SER	4442	3,535.00 (Dr)	1,659,062.89 (Cr)
16-Sep-16	LIFESTYLE MAINTENANCE SER	4443	298.00 (Dr)	1,658,764.89 (Cr)
16-Sep-16	LIFESTYLE MAINTENANCE SER	4445	5,411.00 (Dr)	1,653,353.89 (Cr)
16-Sep-16	LIFESTYLE MAINTENANCE SER	4441	41,584.00 (Dr)	1,611,769.89 (Cr)
16-Sep-16	LIFESTYLE MAINTENANCE SER	4444	50,483.00 (Dr)	1,561,286.89 (Cr)
16-Sep-16	SUMIT	4424	42,409.00 (Dr)	1,518,877.89 (Cr)
17-Sep-16	SANJAY KUMAR	4450	2,000.00 (Dr)	1,516,877.89 (Cr)
17-Sep-16	TORRENT POWER LTD	4417	1,429.00 (Dr)	1,515,448.89 (Cr)
17-Sep-16	MTNL	4460	1,042.00 (Dr)	1,514,406.89 (Cr)
17-Sep-16	BHAWNA HANS	4366	17,330.00 (Dr)	1,497,076.89 (Cr)
17-Sep-16	AKSHAY CHARA	4439	11,397.00 (Dr)	1,485,679.89 (Cr)
19-Sep-16	SME WORLD	4394	89,100.00 (Dr)	1,396,579.89 (Cr)
19-Sep-16	RCIL RCOMDL	4458	1,248.00 (Dr)	1,395,331.89 (Cr)

Contd.

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19-Sep-16	REENA DEVI	4447	5,180.00 (Dr)	1,390,151.89 (Cr)
19-Sep-16	BHARTI AIRTEL LTD	4419	812.00 (Dr)	1,389,339.89 (Cr)
19-Sep-16	BHARTI AIRTEL LTD	4423	2,881.00 (Dr)	1,386,458.89 (Cr)
19-Sep-16	BHARTI AIRTEL LTD	4422	2,184.00 (Dr)	1,384,274.89 (Cr)
19-Sep-16	BHARTI AIRTEL LTD	4421	2,874.00 (Dr)	1,381,400.89 (Cr)
19-Sep-16	MUNICIPAL	4279	20,690.00 (Dr)	1,360,710.89 (Cr)
19-Sep-16	MUNICIPAL	4386	5,967.00 (Dr)	1,354,743.89 (Cr)
19-Sep-16	BHARTI AIRTEL LTD	4449	28,753.00 (Dr)	1,325,990.89 (Cr)
19-Sep-16	NAMO INDIA	4435	47,460.00 (Dr)	1,278,530.89 (Cr)
19-Sep-16	NAMO INDIA	4436	14,779.00 (Dr)	1,263,751.89 (Cr)
19-Sep-16	TRF TO PRAKASH CHAND KHANDELWAL @ 3539	4477	8,444.00 (Dr)	1,255,307.89 (Cr)
19-Sep-16	TRF TO SUSHILA DEVI KHANDELWAL @ 3539	4478	8,444.00 (Dr)	1,246,863.89 (Cr)
20-Sep-16	MUKTA MALIK DO LEKHRAJ	4407	5,531.00 (Dr)	1,241,332.89 (Cr)
20-Sep-16	BHARTI AIRTEL LTD	4416	28,750.00 (Dr)	1,212,582.89 (Cr)
20-Sep-16	M S L K INTERNATIONAL	4479	5,085.00 (Dr)	1,207,497.89 (Cr)
20-Sep-16	HARSH SABHARWAL	4428	6,421.00 (Dr)	1,201,076.89 (Cr)
20-Sep-16	TULSI PURI	4465	20,000.00 (Dr)	1,181,076.89 (Cr)
20-Sep-16	JYOTI	4466	19,973.00 (Dr)	1,161,103.89 (Cr)
20-Sep-16	BHARTI AIRTEL LTD	4420	2,413.00 (Dr)	1,158,690.89 (Cr)
20-Sep-16	TRF TO DBS PUBLICITY PRIVATE LIMITED	4497	22,250.00 (Dr)	1,136,440.89 (Cr)
21-Sep-16	ATAVIR SINGH RAGHAV	4427	18,093.00 (Dr)	1,118,347.89 (Cr)
21-Sep-16	MOON LIGHT ELECTRIC COMPA	4492	4,424.00 (Dr)	1,113,923.89 (Cr)
21-Sep-16	BHARTI AIRTEL LTD	4463	1,150.00 (Dr)	1,112,773.89 (Cr)
21-Sep-16	BHARTI AIRTEL LTD	4418	61,565.00 (Dr)	1,051,208.89 (Cr)
21-Sep-16	EUDD KALYANIDEVI UPPCL R	4457	997.00 (Dr)	1,050,211.89 (Cr)
21-Sep-16	ATUL TRIPUTHI	4468	14,069.00 (Dr)	1,036,142.89 (Cr)
21-Sep-16	TO CLG T JEILSING	4408	2,000.00 (Dr)	1,034,142.89 (Cr)
21-Sep-16	TO CLG T JEILSING	4397	2,000.00 (Dr)	1,032,142.89 (Cr)
21-Sep-16	PCD/0000002225/ADDIDAS/NEW DELHI	626508276314	7,598.00 (Dr)	1,024,544.89 (Cr)
21-Sep-16	PCD/0000002225/ADDIDAS/NEW DELHI	626508278315	1,799.00 (Dr)	1,022,745.89 (Cr)
21-Sep-16	PCD/0000002225/ADDIDAS/NEW DELHI	626508281320	5,998.00 (Dr)	1,016,747.89 (Cr)
21-Sep-16	PCD/0000002225/ADDIDAS/NEW DELHI	626508294276	2,598.00 (Dr)	1,014,149.89 (Cr)
22-Sep-16	MAHAVEER VENDING	4462	4,838.00 (Dr)	1,009,311.89 (Cr)
22-Sep-16	SHREYA SHUKLA	4388	13,716.00 (Dr)	995,595.89 (Cr)
22-Sep-16	G K COMMUNICATION	4505	18,354.00 (Dr)	977,241.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4482	804.00 (Dr)	976,437.89 (Cr)
22-Sep-16	ORIGIN EXPRESS	4498	41,496.00 (Dr)	934,941.89 (Cr)
22-Sep-16	BHARAT SANCHAR	4461	286.00 (Dr)	934,655.89 (Cr)
22-Sep-16	VODAFONE	4493	9,171.00 (Dr)	925,484.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4486	1,494.00 (Dr)	923,990.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4488	1,494.00 (Dr)	922,496.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4487	1,506.00 (Dr)	920,990.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4485	1,494.00 (Dr)	919,496.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4489	1,147.00 (Dr)	918,349.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4490	771.00 (Dr)	917,578.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4483	1,093.00 (Dr)	916,485.89 (Cr)
22-Sep-16	BHARTI AIRTEL LTD	4484	1,148.00 (Dr)	915,337.89 (Cr)
22-Sep-16	NEERAJ RATHI S O R C RA	4472	63,314.00 (Dr)	852,023.89 (Cr)
22-Sep-16	TO CLG MILTAMAN SECURITY SERVICE	4453	29,040.00 (Dr)	822,983.89 (Cr)

Contd.

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22-Sep-16	PCD/0000002225/SUNRISE LUXURY RETAIL/DELHI	626608400159	2,500.00 (Dr)	820,483.89 (Cr)
23-Sep-16	MADAN LAL	4480	7,500.00 (Dr)	812,983.89 (Cr)
23-Sep-16	AO CASH PGMTDCOOLECTIO	4448	669.00 (Dr)	812,314.89 (Cr)
23-Sep-16	GANGA HEIGHTS MAINTENANC	4499	11,787.00 (Dr)	800,527.89 (Cr)
23-Sep-16	PCD/0000002225/109 F/NEW DELHI	626707257701	3,098.00 (Dr)	797,429.89 (Cr)
23-Sep-16	PCD/0000002225/AMAZON SELLER SERVICES/BANGALORE	626718367475	4,702.00 (Dr)	792,727.89 (Cr)
23-Sep-16	PCD/0000002225/AMAZON SELLER SERVICES/BANGALORE	626719370441	3,721.00 (Dr)	789,006.89 (Cr)
23-Sep-16	PCD/0000002225/AMAZON SELLER SERVICES/BANGALORE	626719377079	3,323.00 (Dr)	785,683.89 (Cr)
23-Sep-16	NEFT AXISF16267040246 FOURTH DIMENSION SOLUTIONS	NEFTINW-0048192936	1,000,000.00 (Cr)	1,785,683.89 (Cr)
26-Sep-16	RELIANCE	4494	12,190.00 (Dr)	1,773,493.89 (Cr)
26-Sep-16	JAI BHAGWATI SAFRTY	4328	4,368.00 (Dr)	1,769,125.89 (Cr)
26-Sep-16	SUNRISE ESTATE MANAGEMENT	4481	4,279.00 (Dr)	1,764,846.89 (Cr)
26-Sep-16	BSNL COLLECTION AC S	4459	286.00 (Dr)	1,764,560.89 (Cr)
26-Sep-16	TATA TELE SERVICES LTD	4506	12,073.00 (Dr)	1,752,487.89 (Cr)
26-Sep-16	0000002225/AMAZONS SVCS/BANGALORE (Value Date :23-SEP-16)	626879193003	800.00 (Cr)	1,753,287.89 (Cr)
26-Sep-16	0000002225/AMAZONS SVCS/BANGALORE (Value Date :23-SEP-16)	626879196110	599.00 (Cr)	1,753,886.89 (Cr)
26-Sep-16	SARASWATI ACCOUNTANTS SOFTWARE PVT LTD	4374	1,575.00 (Dr)	1,752,311.89 (Cr)
27-Sep-16	TO CLG CA NAYAK CO	4508	18,000.00 (Dr)	1,734,311.89 (Cr)
27-Sep-16	VIPIN KUMAR	4537	22,524.00 (Dr)	1,711,787.89 (Cr)
27-Sep-16	KRITI PANCHAL	4545	12,680.00 (Dr)	1,699,107.89 (Cr)
28-Sep-16	VISHAL GUPTA	4536	5,204.00 (Dr)	1,693,903.89 (Cr)
28-Sep-16	PANKAJ KUMAR	4517	22,785.00 (Dr)	1,671,118.89 (Cr)
28-Sep-16	INDUSTRIAL PERSONNEL A	4544	46,879.00 (Dr)	1,624,239.89 (Cr)
28-Sep-16	TATA POWER DELHI DISTRIBU	4528	94,640.00 (Dr)	1,529,599.89 (Cr)
28-Sep-16	LOKESH GUPTA	4426	12,624.00 (Dr)	1,516,975.89 (Cr)
28-Sep-16	TO CLG IDBI BANK	4491	893.00 (Dr)	1,516,082.89 (Cr)
28-Sep-16	MAHESH PAL SINGH	4534	13,532.00 (Dr)	1,502,550.89 (Cr)
28-Sep-16	TO CLG COMPUTER WORLD	4452	15,000.00 (Dr)	1,487,550.89 (Cr)
28-Sep-16	PCD/0000002225/S S ENTERPRISES,/NEW DELHI	627213339341	15,733.00 (Dr)	1,471,817.89 (Cr)
29-Sep-16	VIJAY KUMAR TIWARI	4351	9,000.00 (Dr)	1,462,817.89 (Cr)
29-Sep-16	G RAMESH	4552	2,000.00 (Dr)	1,460,817.89 (Cr)
29-Sep-16	ANJU YADAV	4551	8,156.00 (Dr)	1,452,661.89 (Cr)
29-Sep-16	MISS NAMRATA D O INDER S	4533	15,716.00 (Dr)	1,436,945.89 (Cr)
29-Sep-16	PRIYA CHATURVEDI	4440	6,412.00 (Dr)	1,430,533.89 (Cr)
29-Sep-16	BALVINDER KAUR	4546	15,421.00 (Dr)	1,415,112.89 (Cr)
29-Sep-16	TO CLG RICOH INDIA LTD	4525	599.00 (Dr)	1,414,513.89 (Cr)
29-Sep-16	PREETI JOSHI	4464	14,421.00 (Dr)	1,400,092.89 (Cr)
29-Sep-16	NISHA RANI	4548	8,023.00 (Dr)	1,392,069.89 (Cr)
29-Sep-16	VIPLESH	4521	12,546.00 (Dr)	1,379,523.89 (Cr)
29-Sep-16	AVIRAL YADAV	4549	7,670.00 (Dr)	1,371,853.89 (Cr)
30-Sep-16	BHUSHAN KUMAR	4539	11,603.00 (Dr)	1,360,250.89 (Cr)
30-Sep-16	RICOH INDIA LIMITED	4322	12,198.00 (Dr)	1,348,052.89 (Cr)
30-Sep-16	SUCHITA KASHYAP	4541	13,921.00 (Dr)	1,334,131.89 (Cr)
30-Sep-16	BHARTI AIRTEL LTD	4527	1,148.00 (Dr)	1,332,983.89 (Cr)

Statement Summary

Opening Balance		1,759,941.89 (Cr)
Total Withdrawal Amount	172 No. of Transactions	2,433,384.00 (Dr)
Total Deposit Amount	5 No. of Transactions	2,006,426.00 (Cr)
Closing Balance		1,332,983.89 (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		1,489,176.72 (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.

Service charges will be applicable as per the products or services availed by you. Service Tax registration no. of Kotak Mahindra Bank Ltd., Mumbai is AAACK4409JST001*. With effect from June 1, 2016 service charges mentioned above includes Service tax @15 % (i.e. 14% Service Tax + 0.50% Swachh Bharat Cess + 0.50% Krishi Kalyan Cess) or at the rates applicable to that service. *Billing Address: Kotak Mahindra Bank Ltd, 5th Floor, Vinay Bhavya Complex, CST Road, Kalina, Mumbai - 400 098.



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FOURTH DIMENSION SOLUTIONS LTD
CRN No. 39514082

Period 01-Jul-16 to 30-Sep-16
Home Branch New Delhi - Pitampura

Summary Statement of Standalone Term Deposit(s) as on 30-Sep-16 Currency Indian Rupees

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
4011645731	100,000.00	28-Aug-15	0.00	106,058.00	0.00	Renew Principal and Int	22-Sep-16
TOTAL				106,058.00	0.00		

Detailed Statement of Term Deposit(s)

TD No. 4011645731		TD Branch	NEW DELHI - PITAMPURA		Currency	Indian Rupees	
Nomination Registered :		No			Deposit Type	Reinvestment	
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jul-16	Opening Balance	01-Jul-16			106,058.00	106,058.00	
26-Jul-16	Closure Int After Tax for [4011645731]	26-Jul-16	731.00			106,058.00	
26-Jul-16	Closure proceeds credited to [4011400132]	26-Jul-16		106,058.00		0.00	

Summary of Interest and Tax Deducted at Source for the Period 01-Jul-16 to 30-Sep-16

TD No.	Currency Code	Accrued Int	Accrued Int As on	Net Int Paid / Credited	Tax Deducted	Interest Payout
4011645731	INR	0.00	30-Sep-16	731.00	0.00	Reinvest

Fourth Dimension Solutions Ltd
CRN No 39514082
Category Personal Finance
Loan Agreement No. CSG-152375737

Period 01-Apr-16 to 30-Sep-16
Currency INDIAN RUPEES
Product Business Loan
Home Branch DELHI

Loan Snapshot

Loan Agreement Date	3-Dec-15	Installment Start Date	01-Jan-16	Loan Maturity Date	01-Dec-17
Loan Amount	7,500,000.00	Loan Tenure	24	Balance Tenure	15
Principle Paid	3,500,196.02	Principle Overdue (If any)	0.00	Principle Future Due	3,999,803.98
Interest Paid	847,270.98	Interest Overdue (If any)	0.00	Interest Future Due	457,726.05
Charges Paid	--	Overdue Charges (If any)	681.28	Charges Future Due	--
No. of cheques banked	9	No. of cheques cleared	9	No. of cheques bounced	0
Repayment Mode	SI	Next Installment Due Date	01-Oct-16	Next Instalment payable (Next Instal. + Overdues)	385,900.28

Statement of Loan Account

Date	Narration	Receipt Ref No.	Ref No.	Debit/ Credit	Balance
	Opening Balance				635.05
30-Jun-16	PPR-Overdue Interest Compounded Receivable Due			14.94 (Dr)	649.99
01-Jul-16	INS-Installment Due - 7			495,281.00 (Dr)	495,930.99
01-Jul-16	INS-Installment Received		4011400132	495,281.00 (Cr)	649.99
31-Jul-16	PPR-Overdue Interest Compounded Receivable Due			15.41 (Dr)	665.40
01-Aug-16	INS-Installment Received		4011400132	495,281.00 (Cr)	-494,615.60
01-Aug-16	INS-Installment Due - 8			495,281.00 (Dr)	665.40
31-Aug-16	PPR-Overdue Interest Compounded Receivable Due			15.88 (Dr)	681.28
01-Sep-16	INS-Installment Due - 9			385,219.00 (Dr)	385,900.28
01-Sep-16	INS-Installment Received		4011400132	385,219.00 (Cr)	681.28

Statement Summary

Opening Balance		635.05
Total Debits	6 no. of transactions	1,375,827.23
Total Credits	3 no. of transactions	1,375,781.00
Overdue Charges		681.28
Principle Outstanding		3,999,803.98
Total Outstanding		INR 4000485.26

Notes:

* The overdue charges are calculated uptill 30-Sep-16

* Value Date = Realisation Date.

Note: Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer: The above Loan statement does not include certain loan products. If your loan details are not present in this statement PDF then kindly get in touch with nearest branch for the details.

End of Statement

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



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