

Kuldeep Kumar Singh
B-201 Avani Complex Mohne Road
Shahad West Kalyan Thane
.
Mumbai 421306
Maharashtra
India

Date As On 28-Feb-18
CRN No. 99430972
Home Branch Nadiad
Address Kotak Mahindra Bank,Iscon
Arcade College
Road,Nadiad,Dist.Kheda,Nadiad,
Gujarat-387001

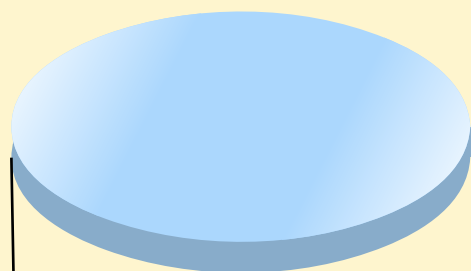
Ref.No. 2763465-6256851-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	27,462.10
Total Deposits		27,462.10
Grand Total Assets	INR	27,462.10

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.

Act Now: Update your Aadhaar, PAN, Mobile and E-mail ID so that you have uninterrupted services on your bank account(s):

Aadhaar /PAN - As per amended PMLA rules and Government of India Gazette No.13012/79/2017/Legal-UIDAI (No. 4 of 2017) dated July 14, 2017 & G.S.R.1509(E) dated December 13, 2017 it's mandatory to link your AADHAAR Number and PAN or form 60 with your bank account before March 31, 2018 or six months from the date of commencement of account relationship with the bank, whichever is later, failing which the account will become inoperative. It is mandatory for all eligible Individuals (including Authorized Signatories of Non-Individual Entities) to link AADHAAR to their Bank Accounts. You can update your AADHAAR Number/PAN in the Bank records by logging in to Net Banking/Mobile Banking or by visiting any of our Bank Branches. AADHAAR Number can also be updated through Phone Banking Services. Kindly Ignore this message if your details are already updated.

Mobile/E-mail ID - As per RBI circular dated July 6, 2017 the Bank will be constrained to restrict electronic transactions and allow only ATM Cash withdrawals in case of non-availability of Mobile Number. Electronic transactions are Net Banking, Mobile Banking, E-Commerce, use of Debit Card at point of sale. Safe guard your account by updating your current and correct Mobile Number and Email ID in the Bank records to receive Transaction and Maintenance related Alerts relating to your account/s. You can update by logging in to Net Banking or visiting the nearest bank branch.



Catogories to choose from:

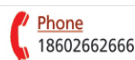







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Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



Phone
18602662666



Website
www.kotak.com



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



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Kuldeep Kumar Singh
 CRN No. 99430972
 Account No. 0911642528
 Overdraft Sanction Limit: 0.00
 Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Feb-18 to 28-Feb-18
Currency Indian Rupees
Home Branch Nadiad
 Nominee Registered No

MICR Code 387485001
IFSC Code KKBK0000846

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Feb-18	OPENING BALANCE ...		2,395.00 (Cr)	2,395.00 (Cr)
02-Feb-18	IMPS from KULDEEP KUM Ref 803310705014	IMPS-803310483893	20,000.00 (Cr)	22,395.00 (Cr)
02-Feb-18	NEFT A033180000768935 SAM	NEFTINW-0091711808	11,000.00 (Cr)	33,395.00 (Cr)
02-Feb-18	UPI/JAYPRAKASHG/803316890564/KULDEEP PAY	UPI-803316326323	500.00 (Cr)	33,895.00 (Cr)
02-Feb-18	REV-UPI/ /803316890564/	UPI-803316326637	500.00 (Dr)	33,395.00 (Cr)
02-Feb-18	MB MONIKA PAYMENT Ref 803323833190	IMPS-803323846201	5,000.00 (Dr)	28,395.00 (Cr)
03-Feb-18	IMPS from KULDEEP KUM Ref 803410010570	IMPS-803410903482	20,000.00 (Cr)	48,395.00 (Cr)
03-Feb-18	FUND TRANSFER-CMS-FROM IDEAMER	CMS-1802030008ZZ	9,000.00 (Cr)	57,395.00 (Cr)
03-Feb-18	NEFT A034180000780078 SAM	NEFTINW-0091846575	3,000.00 (Cr)	60,395.00 (Cr)
03-Feb-18	UPI-BENETO-803316890564		500.00 (Cr)	60,895.00 (Cr)
03-Feb-18	MB CARD PAYMENT Ref 803417006658	IMPS-803417096508	16,000.00 (Dr)	44,895.00 (Cr)
05-Feb-18	MB:NEFT TRANSFER TO Avinash rai	000078067405	8,500.00 (Dr)	36,395.00 (Cr)
05-Feb-18	IMPS from KULDEEP KUM Ref 803610534392	IMPS-803610597482	10,000.00 (Cr)	46,395.00 (Cr)
06-Feb-18	ATW/2024437394/+METRO AND SUBURBN STN1MUMMHIN	803711119267	1,000.00 (Dr)	45,395.00 (Cr)
07-Feb-18	NEFT N038180469680340 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0092248235	23,187.00 (Cr)	68,582.00 (Cr)
07-Feb-18	OS CITICARD 221626038302326	PG-0053150389	53,000.00 (Dr)	15,582.00 (Cr)
08-Feb-18	UPI/KANHA.SANDE/803907977940/PAYMENT	UPI-803907978302	5,000.00 (Dr)	10,582.00 (Cr)
08-Feb-18	UPI/GOOG-PAYMEN/803907978454/UPI	UPI-803907978361	10.00 (Cr)	10,592.00 (Cr)
08-Feb-18	UPI/KANHA.SANDE/803908532238/UPI	UPI-803908978852	5,000.00 (Cr)	15,592.00 (Cr)
08-Feb-18	NEFT N039180470958350 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0092452382	2,500.00 (Cr)	18,092.00 (Cr)
08-Feb-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	803914114960	1,000.00 (Dr)	17,092.00 (Cr)
12-Feb-18	Chrg: Chq Book Issue 14122017	TBMS	88.50 (Dr)	17,003.50 (Cr)
12-Feb-18	Chrg: IMPS Transaction Dated 07122017	TBMS	5.90 (Dr)	16,997.60 (Cr)
12-Feb-18	Chrg: IMPS Transaction Dated 15122017	TBMS	5.90 (Dr)	16,991.70 (Cr)
12-Feb-18	Chrg: IMPS Transaction Dated 27122017	TBMS	5.90 (Dr)	16,985.80 (Cr)
12-Feb-18	Chrg: IMPS Transaction Dated 20122017	TBMS	5.90 (Dr)	16,979.90 (Cr)
12-Feb-18	Chrg: IMPS Transaction Dated 02122017	TBMS	5.90 (Dr)	16,974.00 (Cr)
12-Feb-18	Chrg: IMPS Transaction Dated 28122017	TBMS	5.90 (Dr)	16,968.10 (Cr)
12-Feb-18	UPI/JAYPRAKASHG/804314105271/HI	UPI-804314315588	500.00 (Dr)	16,468.10 (Cr)
12-Feb-18	UPI/JAYPRAKASHG/804314942438/KULDEEP PAY	UPI-804314316099	500.00 (Cr)	16,968.10 (Cr)
14-Feb-18	UPI/JAYPRAKASHG/804514496782/KULDEEP PAY	UPI-804514993475	500.00 (Cr)	17,468.10 (Cr)
14-Feb-18	UPI/JAYPRAKASHG/804514458220/JAY	UPI-804514993879	500.00 (Dr)	16,968.10 (Cr)
14-Feb-18	UPI/FXM@YBL/804514076002/PAYMENT FRO	UPI-804514994431	10.00 (Dr)	16,958.10 (Cr)
15-Feb-18	IMPS from KULDEEP KUM Ref 804620335203	IMPS-804620081831	10.00 (Cr)	16,968.10 (Cr)
16-Feb-18	IMPS from KULDEEP KUM Ref 804719672048	IMPS-804719468410	280.00 (Cr)	17,248.10 (Cr)
16-Feb-18	MB: BILLPAY FOR SINGH M853263726	TOM-M853263726	15,000.00 (Dr)	2,248.10 (Cr)
16-Feb-18	ATW/2024437394/+METRO AND SUBURBN STN1MUMMHIN	804714119654	1,000.00 (Dr)	1,248.10 (Cr)
17-Feb-18	UPI/KANHA.SANDE/804823749499/UPI	UPI-804823088527	1,000.00 (Dr)	248.10 (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

17-Feb-18	UPI/GOOG-PAYMEN/804823750128/UPI	UPI-804823088681	19.00 (Cr)	267.10 (Cr)
17-Feb-18	UPI/KANHA.SANDE/804823538031/RENTWITHTEZ	UPI-804823105861	1,000.00 (Cr)	1,267.10 (Cr)
18-Feb-18	IMPS from KULDEEP KUM Ref 804917256503	IMPS-804917099953	75.00 (Cr)	1,342.10 (Cr)
19-Feb-18	NEFT CMS763546587 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0093512746	100.00 (Cr)	1,442.10 (Cr)
20-Feb-18	NEFT CMS764041912 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0093626964	20.00 (Cr)	1,462.10 (Cr)
21-Feb-18	UPI/50100078008/805214225996/PELU MONEY	UPI-805214129643	10.00 (Dr)	1,452.10 (Cr)
21-Feb-18	UPI/9819322414@/805214228373/NO REMARKS	UPI-805214130537	10.00 (Cr)	1,462.10 (Cr)
21-Feb-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	805220008405	1,000.00 (Dr)	462.10 (Cr)
22-Feb-18	NEFT CMS765352888 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0093888727	200.00 (Cr)	662.10 (Cr)
23-Feb-18	NEFT CMS765979103 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0094010888	4,800.00 (Cr)	5,462.10 (Cr)
23-Feb-18	IMPS from KULDEEP KUM Ref 805417132197	IMPS-805417007786	20,000.00 (Cr)	25,462.10 (Cr)
23-Feb-18	HZHSJ	VPI-999850622116	23,000.00 (Dr)	2,462.10 (Cr)
24-Feb-18	ATL/2024437394/504439/+90 FT ROAD,KURLAMUMBAIMHIN	4883	1,000.00 (Dr)	1,462.10 (Cr)
24-Feb-18	IMPS from KULDEEP KUM Ref 805513421688	IMPS-805513294908	19,000.00 (Cr)	20,462.10 (Cr)
25-Feb-18	IMPS from KULDEEP KUM Ref 805620886377	IMPS-805620673418	10,000.00 (Cr)	30,462.10 (Cr)
26-Feb-18	MB HHJ Ref 805718461779	IMPS-805718000356	2,000.00 (Dr)	28,462.10 (Cr)
27-Feb-18	ATL/2024437394/810212/TEKARI GUL MACHHLISHAHRTekar	805818002954	1,000.00 (Dr)	27,462.10 (Cr)

Statement Summary

Opening Balance		2,395.00 (Cr)
Total Withdrawal Amount	27 No. of Transactions	136,143.90 (Dr)
Total Deposit Amount	27 No. of Transactions	161,211.00 (Cr)
Closing Balance		27,462.10 (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		18,172.88 (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.

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.

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

End of Statement

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

Kuldeep Kumar Singh
B-201 Avani Complex Mohne Road
Shahad West Kalyan Thane
.
Mumbai 421306
Maharashtra
India

Date As On 31-Mar-18
CRN No. 99430972
Home Branch Nadiad
Address Kotak Mahindra Bank,Iscon
Arcade College
Road,Nadiad,Dist.Kheda,Nadiad,
Gujarat-387001

Ref.No. 3944180-8022517-5

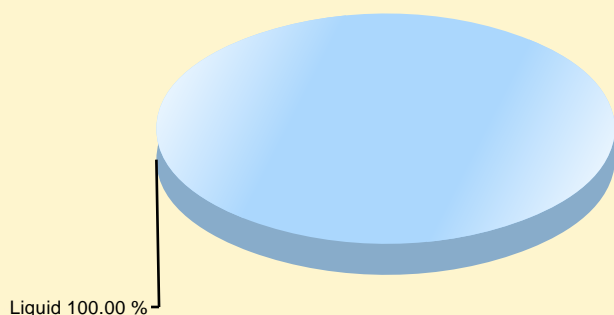


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	19,073.71
Total Deposits		19,073.71
Grand Total Assets	INR	19,073.71

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.

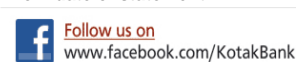
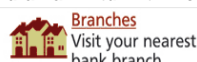
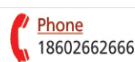
Important: As per the extant PMLA regulations, it's mandatory to link your AADHAAR Number and PAN or form 60 with your Bank account / credit card, failing which the account / credit card will become inoperative. However, the same is subject to any changes in applicable laws or regulations including the deadline specified therein.

The Government of India has made it clear that virtual currencies are not legal tender, and the RBI and Ministry of Finance have both cautioned against investing in these currencies. Kotak Mahindra Bank, being very focused on the financial security and well-being of its customers, has decided to disallow credit, debit, or prepaid cards for purchasing or trading in bitcoins, crypto-currencies, or virtual currencies. If the bank were to receive instructions from the authorities, it would have to close any account that transacts in virtual currencies, possibly without any intimation, and would not be able to provide assistance in case of any losses incurred due to such dealings.

The General Schedule of Features and Charges (GSFC) for your Corporate Salary Account will be revised with effect from May 1, 2018. The updated GSFC is available at www.kotak.com

If salary is not credited for two consecutive months and Average Monthly Balance(AMB) is not maintained (AMB for respective ACs- :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) then following applicable account non-maintenance charges (NMC) would apply. CS Neo-: If AMB < or equal to 50% of the required Product AMB- Rs.300, if AMB > 50% but less than required Product AMB- Rs 150;CS Edge/Advantage-: If AMB < or equal to 25% of the required Product AMB- Rs.500, If AMB >25% < or equal to 50% of required Product AMB- Rs.400, If AMB >50% < or equal to 75% of required Product AMB- Rs.300, If AMB >75% of required Product AMB but less than product AMB- Rs.150;CS Aspira/Ace/Platina- In case salary is not sighted or product AMB not maintained for 2 consecutive months, the account shall be converted to CS EDGE and General Schedule of Features and Charges for CS EDGE shall be applicable i.e. If AMB < or equal to 25% of the required Product AMB- Rs.500, If AMB >25% < or equal to 50% of required Product AMB- Rs.400, If AMB >50% < or equal to 75% of required Product AMB- Rs.300, If AMB >75% of required Product AMB but less than product AMB- Rs.150.

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



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My Pride



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My Music
and Dance



The Kid in me



Retro and Me



Abstract I Like



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Kuldeep Kumar Singh
CRN No. 99430972
Account No. 0911642528
Overdraft Sanction Limit: 0.00
Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Mar-18 to 31-Mar-18
Currency Indian Rupees
Home Branch Nadiad
Nominee Registered No

MICR Code 387485001
IFSC Code KKBK0000846

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Mar-18	OPENING BALANCE ...		27,462.10 (Cr)	27,462.10 (Cr)
01-Mar-18	Chrg: IMPS Transaction Dated 04012018	TBMS	5.90 (Dr)	27,456.20 (Cr)
02-Mar-18	Chrg: Image Card Fee for debit card ending 8174 (Value Date :01-MAR-18)	TBMS	234.82 (Dr)	27,221.38 (Cr)
02-Mar-18	Chrg: Image Card Fee for debit card ending 7394	TBMS	234.82 (Dr)	26,986.56 (Cr)
02-Mar-18	NEFT CMS771869634 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0094972043	1,000.00 (Cr)	27,986.56 (Cr)
02-Mar-18	IMPS from KULDEEP KUM Ref 806116958734	IMPS-806116772347	20,000.00 (Cr)	47,986.56 (Cr)
03-Mar-18	ATL/2024437394/504432/UBI TEKARI BRJAUNPURUPIN	806217008675	5,000.00 (Dr)	42,986.56 (Cr)
03-Mar-18	IMPS from KULDEEP KUM Ref 806217329167	IMPS-806217134018	20,000.00 (Cr)	62,986.56 (Cr)
03-Mar-18	PAYMENT	VPI-999847388986	51,463.00 (Dr)	11,523.56 (Cr)
04-Mar-18	ATL/2024437394/811000/TEKARI GUL MACHHLISHAHRTekar	806310006452	4,000.00 (Dr)	7,523.56 (Cr)
04-Mar-18	IMPS from KULDEEP KUM Ref 806313610614	IMPS-806313400294	10,000.00 (Cr)	17,523.56 (Cr)
05-Mar-18	NEFT CMS773297879 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0095141112	2,000.00 (Cr)	19,523.56 (Cr)
06-Mar-18	NEFT CMS774247909 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0095315503	1,000.00 (Cr)	20,523.56 (Cr)
06-Mar-18	Chrg: IMPS Transaction Dated 17012018	TBMS	5.90 (Dr)	20,517.66 (Cr)
07-Mar-18	NEFT N066180489906018 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0095495185	20,236.00 (Cr)	40,753.66 (Cr)
08-Mar-18	MB: BILLPAY FOR KULDEEP CITIBANK M845477354	TOM-M845477354	15,000.00 (Dr)	25,753.66 (Cr)
08-Mar-18	MB:PAYMENT MARCH	000081033933	8,000.00 (Dr)	17,753.66 (Cr)
08-Mar-18	NEFT A067180000919404 SAM	NEFTINW-0095743669	10.00 (Cr)	17,763.66 (Cr)
12-Mar-18	IMPS from kuldeepkuma Ref 807107124560	IMPS-807107577131	1,000.00 (Cr)	18,763.66 (Cr)
12-Mar-18	IMPS from kuldeepkuma Ref 807107124562	IMPS-807107577417	2,000.00 (Cr)	20,763.66 (Cr)
12-Mar-18	IMPS from kuldeepkuma Ref 807114127477	IMPS-807114794848	1,400.00 (Cr)	22,163.66 (Cr)
12-Mar-18	IMPS from kuldeepkuma Ref 807114127522	IMPS-807114797877	85.00 (Cr)	22,248.66 (Cr)
13-Mar-18	MB:NEFT TRANSFER TO Avinash rai	000081473128	1,950.00 (Dr)	20,298.66 (Cr)
14-Mar-18	NEFT N073180495212399 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0096369639	4,300.00 (Cr)	24,598.66 (Cr)
15-Mar-18	MB PRE PAYMENT Ref 807407602611	IMPS-807407066017	20,000.00 (Dr)	4,598.66 (Cr)
15-Mar-18	UPI/KANHA.SANDE/807408753599/UPI	UPI-807408640860	1,000.00 (Dr)	3,598.66 (Cr)
15-Mar-18	UPI/GOOG-PAYMEN/807408754093/UPI	UPI-807408640933	19.00 (Cr)	3,617.66 (Cr)
16-Mar-18	NEFT A075180000931821 SAM	NEFTINW-0096700203	1,000.00 (Cr)	4,617.66 (Cr)
17-Mar-18	UPI/JAYPRAKASHG/807613539635/UPI	UPI-807613293987	2,000.00 (Dr)	2,617.66 (Cr)
17-Mar-18	UPI/JAYPRAKASHG/807613130579/UPI	UPI-807613295011	2,100.00 (Cr)	4,717.66 (Cr)
17-Mar-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	807611114901	1,000.00 (Dr)	3,717.66 (Cr)
19-Mar-18	UPI/JAYPRAKASHG/807814793550/UPI	UPI-807814811248	500.00 (Dr)	3,217.66 (Cr)
19-Mar-18	UPI/GOOG-PAYMEN/807814794775/UPI	UPI-807814811377	36.00 (Cr)	3,253.66 (Cr)
19-Mar-18	UPI/JAYPRAKASHG/807814287115/UPI	UPI-807814812003	400.00 (Cr)	3,653.66 (Cr)
20-Mar-18	UPI/JAYPRAKASHG/807913026419/UPI	UPI-807913102779	500.00 (Cr)	4,153.66 (Cr)
20-Mar-18	UPI/JAYPRAKASHG/807913358907/UPI	UPI-807913103411	500.00 (Dr)	3,653.66 (Cr)
20-Mar-18	UPI/JAYPRAKASHG/807913029413/UPI	UPI-807913103882	500.00 (Cr)	4,153.66 (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

20-Mar-18	UPI/JAYPRAKASHG/807913392384/JAIPELU	UPI-807913106812	500.00 (Dr)	3,653.66 (Cr)
21-Mar-18	UPI/JAYPRAKASHG/808015161326/UPI	UPI-808015418077	1,000.00 (Dr)	2,653.66 (Cr)
21-Mar-18	UPI/JAYPRAKASHG/808016829653/UPI	UPI-808016432757	1,000.00 (Cr)	3,653.66 (Cr)
23-Mar-18	NEFT CMS786918326 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0097410988	1,000.00 (Cr)	4,653.66 (Cr)
23-Mar-18	IMPS from Paytm Ref 808221621081	IMPS-808221751280	1.57 (Cr)	4,655.23 (Cr)
23-Mar-18	IMPS from KULDEEP SIN Ref 808303837690 (Value Date :24-MAR-18)	IMPS-808303788494	19,850.00 (Cr)	24,505.23 (Cr)
24-Mar-18	OS CITICARD 221626158397994	PG-0055514553	23,000.00 (Dr)	1,505.23 (Cr)
24-Mar-18	ATW/2024437394/+METRO AND SUBURBN STN1MUMMHIN	808310119239	1,000.00 (Dr)	505.23 (Cr)
25-Mar-18	IMPS from KULDEEP SIN Ref 808403358568	IMPS-808403146374	13,000.00 (Cr)	13,505.23 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 02022018	TBMS	5.90 (Dr)	13,499.33 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 03022018	TBMS	5.90 (Dr)	13,493.43 (Cr)
25-Mar-18	MB CVV Ref 808408655777	IMPS-808408153577	2,000.00 (Dr)	11,493.43 (Cr)
25-Mar-18	PRE PAYMENT	VPI-999838192481	4,010.00 (Dr)	7,483.43 (Cr)
25-Mar-18	Chrg: IMPS Transaction Dated 26022018	TBMS	5.90 (Dr)	7,477.53 (Cr)
26-Mar-18	Chrg: Image Card Fee for debit card ending 8759 (Value Date :25-MAR-18)	TBMS	234.82 (Dr)	7,242.71 (Cr)
26-Mar-18	IMPS from KULDEEP SIN Ref 808503517350	IMPS-808503397539	10,000.00 (Cr)	17,242.71 (Cr)
26-Mar-18	NEFT A085180000945339 SAM	NEFTINW-0097729733	6,900.00 (Cr)	24,142.71 (Cr)
26-Mar-18	OS SBICARD 221626165271410	PG-0055646894	16,757.00 (Dr)	7,385.71 (Cr)
27-Mar-18	IMPS from KULDEEP SIN Ref 808603485629	IMPS-808603846982	7,000.00 (Cr)	14,385.71 (Cr)
27-Mar-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	808614115052	2,500.00 (Dr)	11,885.71 (Cr)
31-Mar-18	NEFT A090180000945028 SAM	NEFTINW-0098568298	7,000.00 (Cr)	18,885.71 (Cr)
31-Mar-18	Int.Pd:0911642528:01-01-2018 to 31-03-2018		188.00 (Cr)	19,073.71 (Cr)

Statement Summary

Opening Balance		27,462.10 (Cr)
Total Withdrawal Amount	28 No. of Transactions	161,913.96 (Dr)
Total Deposit Amount	30 No. of Transactions	153,525.57 (Cr)
Closing Balance		19,073.71 (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		14,191.65 (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.

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.

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

End of Statement

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

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

Kuldeep Kumar Singh
 B-201 Avani Complex Mohne Road
 Shahad West Kalyan Thane
 .
 Mumbai 421306
 Maharashtra
 India

Date As On 30-Apr-18
 CRN No. 99430972
 Home Branch Nadiad
 Address Kotak Mahindra Bank,Iscon
 Arcade College
 Road,Nadiad,Dist.Kheda,Nadiad,
 Gujarat-387001

Ref.No. 2999388-6793725-4

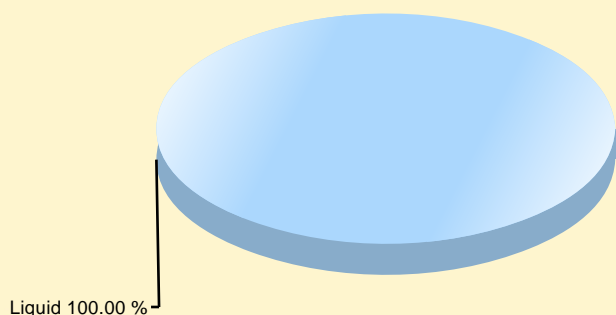


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	6,956.91
Total Deposits		6,956.91
Grand Total Assets	INR	6,956.91

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.

Important: As per the extant PMLA regulations, it's mandatory to link your AADHAAR Number and PAN or form 60 with your Bank account / credit card, failing which the account / credit card will become inoperative. However, the same is subject to any changes in applicable laws or regulations including the deadline specified therein.

Dear Customer, w.e.f Jun 1, 2018, the GSFC (General Schedule of Fees and Charges) for your Kotak Savings Account will undergo changes. The revised GSFC can be accessed at www.kotak.com



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

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Kuldeep Kumar Singh
CRN No. 99430972
Account No. 0911642528
Overdraft Sanction Limit: 0.00
Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Apr-18 to 30-Apr-18
Currency Indian Rupees
Home Branch Nadiad
Nominee Registered No

MICR Code 387485001
IFSC Code KKBK0000846

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Apr-18	OPENING BALANCE ...		19,073.71 (Cr)	19,073.71 (Cr)
01-Apr-18	UPI/kanha.sande/809118206814/UPI	UPI-809118594422	700.00 (Dr)	18,373.71 (Cr)
01-Apr-18	UPI/goog-paymen/809118208042/UPI	UPI-809118594611	21.00 (Cr)	18,394.71 (Cr)
01-Apr-18	UPI/kanha.sande/809120193165/UPI	UPI-809120635185	280.00 (Cr)	18,674.71 (Cr)
02-Apr-18	UPI/jayprakashg/809218887088/UPI	UPI-809218940919	500.00 (Dr)	18,174.71 (Cr)
02-Apr-18	IMPS from KULDEEP SIN Ref 809220590297	IMPS-809220770610	10,102.00 (Cr)	28,276.71 (Cr)
03-Apr-18	IMPS from KULDEEP SIN Ref 809304053266	IMPS-809304850025	6,000.00 (Cr)	34,276.71 (Cr)
03-Apr-18	NEFT CMS795318562 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0098667131	5,000.00 (Cr)	39,276.71 (Cr)
03-Apr-18	OS CITICARD 221626185715576	PG-0056063049	31,000.00 (Dr)	8,276.71 (Cr)
03-Apr-18	NEFT A093180000962039 SAM	NEFTINW-0098889586	13,490.00 (Cr)	21,766.71 (Cr)
03-Apr-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	809321003845	2,000.00 (Dr)	19,766.71 (Cr)
04-Apr-18	UPI/jayprakashg/809414083754/UPI	UPI-809414646303	2,000.00 (Cr)	21,766.71 (Cr)
04-Apr-18	UPI/dhanuroshan/809414984047/UPI	UPI-809414653719	2,000.00 (Dr)	19,766.71 (Cr)
05-Apr-18	IMPS from KULDEEP SIN Ref 809502531228	IMPS-809503954309	10,800.00 (Cr)	30,566.71 (Cr)
05-Apr-18	UPI/billdesk.re/809508798941/UPI	UPI-809508925579	1,100.00 (Dr)	29,466.71 (Cr)
05-Apr-18	UPI/goog-paymen/809508800154/UPI	UPI-809508925732	17.00 (Cr)	29,483.71 (Cr)
05-Apr-18	UPI/goog-paymen/809508800456/UPI	UPI-809508925784	25.00 (Cr)	29,508.71 (Cr)
05-Apr-18	UPI/dhanuroshan/809513922017/UPI	UPI-809513026363	2,100.00 (Cr)	31,608.71 (Cr)
05-Apr-18	UPI/jayprakashg/809514852872/UPI	UPI-809514047330	300.00 (Cr)	31,908.71 (Cr)
05-Apr-18	UPI/dhanuroshan/809516098120/UPI	UPI-809516099820	2,100.00 (Dr)	29,808.71 (Cr)
05-Apr-18	IMPS from MONIKA SING Ref 809523414302	IMPS-809523429792	1,000.00 (Cr)	30,808.71 (Cr)
06-Apr-18	UPI/jayprakashg/809614426763/Tez pay	UPI-809614427570	200.00 (Dr)	30,608.71 (Cr)
07-Apr-18	IMPS from MONIKA SING Ref 809708969053	IMPS-809708920120	5,000.00 (Cr)	35,608.71 (Cr)
07-Apr-18	MB:IMPS to 32021378016 Ref 809708804155	IMPS-809708921798	30,000.00 (Dr)	5,608.71 (Cr)
07-Apr-18	NEFT N097180514399253 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0099395187	18,348.00 (Cr)	23,956.71 (Cr)
07-Apr-18	MB HOME PAYMENT Ref 809717996485	IMPS-809717189948	3,000.00 (Dr)	20,956.71 (Cr)
07-Apr-18	MB:R PAYMENT FOR APRIL	000084055473	8,000.00 (Dr)	12,956.71 (Cr)
08-Apr-18	UPI/ajay.tiwari/809813426374/UPI	UPI-809813189467	280.00 (Dr)	12,676.71 (Cr)
08-Apr-18	UPI/goog-paymen/809813427896/UPI	UPI-809813189605	12.00 (Cr)	12,688.71 (Cr)
09-Apr-18	IMPS from KULDEEP SIN Ref 809902569954	IMPS-809902678237	51.00 (Cr)	12,739.71 (Cr)
09-Apr-18	Chrg: IMPS Transaction Dated 15032018	TBMS	5.90 (Dr)	12,733.81 (Cr)
09-Apr-18	UPI/dhanuroshan/809912545857/UPI	UPI-809912516750	5,000.00 (Dr)	7,733.81 (Cr)
09-Apr-18	UPI/jayprakashg/809913573865/Yoyo	UPI-809913559810	5,000.00 (Cr)	12,733.81 (Cr)
09-Apr-18	UPI/9819322414@/809914958804/NA	UPI-809914564056	1,000.00 (Cr)	13,733.81 (Cr)
09-Apr-18	IMPS from JAYPRAKASH Ref 809914987358	IMPS-809914904138	500.00 (Cr)	14,233.81 (Cr)
09-Apr-18	UPI/manojchrsya/809916305622/Pelu paymen	UPI-809916619539	1,000.00 (Dr)	13,233.81 (Cr)
10-Apr-18	UPI/jayprakashg/810009983516/UPI	UPI-810009873905	1,000.00 (Dr)	12,233.81 (Cr)
12-Apr-18	IMPS from JAYPRAKASH Ref 810213441000	IMPS-810213454784	5,000.00 (Cr)	17,233.81 (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

12-Apr-18	UPI/dhiraj.path/810214103720/Cs	UPI-810214839330	2,000.00 (Cr)	19,233.81 (Cr)
12-Apr-18	UPI/dhiraj.path/810216372714/UPI	UPI-810216868540	1,800.00 (Dr)	17,433.81 (Cr)
13-Apr-18	UPI/zerodha1@hd/810308128008/fund transf	UPI-810308089180	3,000.00 (Dr)	14,433.81 (Cr)
13-Apr-18	IMPS from JAYPRAKASH Ref 810314896450	IMPS-810314951709	3,000.00 (Cr)	17,433.81 (Cr)
13-Apr-18	IMPS from JAYPRAKASH Ref 810314897773	IMPS-810314952398	1,500.00 (Cr)	18,933.81 (Cr)
14-Apr-18	UPI/hemang340@o/810413118304/UPI	UPI-810413601869	500.00 (Dr)	18,433.81 (Cr)
14-Apr-18	UPI/6712224239@/810422143182/NO REMARKS	UPI-810422798808	100.00 (Dr)	18,333.81 (Cr)
14-Apr-18	UPI/monikasngh2/810423369629/payment	UPI-810423810663	500.00 (Cr)	18,833.81 (Cr)
14-Apr-18	UPI/goog-paymen/810423447190/UPI	UPI-810423810700	51.00 (Cr)	18,884.81 (Cr)
14-Apr-18	UPI/monikasngh2/810423451781/Monika	UPI-810423811767	500.00 (Dr)	18,384.81 (Cr)
15-Apr-18	MB:IMPS to 32021378016 Ref 810513657704	IMPS-810513769054	15,000.00 (Dr)	3,384.81 (Cr)
15-Apr-18	UPI/monikasngh2/810514610091/hdki	UPI-810514977309	1,000.00 (Cr)	4,384.81 (Cr)
15-Apr-18	UPI/7754037948@/810514322937/NA	UPI-810514979748	300.00 (Cr)	4,684.81 (Cr)
15-Apr-18	UPI/monikasngh2/810515631112/UPI	UPI-810515002964	1,300.00 (Dr)	3,384.81 (Cr)
15-Apr-18	UPI/monikasngh2/810519076181/UPI	UPI-810519074333	600.00 (Dr)	2,784.81 (Cr)
16-Apr-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	810613114927	1,000.00 (Dr)	1,784.81 (Cr)
18-Apr-18	IMPS from KULDEEP SIN Ref 810802079844	IMPS-810802956997	5,000.00 (Cr)	6,784.81 (Cr)
18-Apr-18	UPI/dhiraj.path/810816640575/UPI	UPI-810816167066	2,000.00 (Dr)	4,784.81 (Cr)
18-Apr-18	UPI/goog-paymen/810816641340/UPI	UPI-810816167160	23.00 (Cr)	4,807.81 (Cr)
18-Apr-18	UPI/hemang340@o/810817663926/UPI	UPI-810817170203	2,000.00 (Cr)	6,807.81 (Cr)
18-Apr-18	UPI/abhisheking/810817202035/Transfer	UPI-810817173497	200.00 (Cr)	7,007.81 (Cr)
18-Apr-18	UPI/goog-paymen/810817688730/UPI	UPI-810817173933	26.00 (Cr)	7,033.81 (Cr)
18-Apr-18	UPI/abhisheking/810817706851/UPI	UPI-810817176443	200.00 (Dr)	6,833.81 (Cr)
19-Apr-18	IMPS from KULDEEP SIN Ref 810902016308	IMPS-810902407164	2,000.00 (Cr)	8,833.81 (Cr)
19-Apr-18	Chrg: IMPS Transaction Dated 25032018	TBMS	5.90 (Dr)	8,827.91 (Cr)
19-Apr-18	IMPS from MONIKA SING Ref 810907278576	IMPS-810907419286	100.00 (Cr)	8,927.91 (Cr)
19-Apr-18	UPI/monikasngh2/810907805033/UPI	UPI-810907331819	5,000.00 (Dr)	3,927.91 (Cr)
19-Apr-18	UPI/monikasngh2/810908141805/deep paymen	UPI-810908332531	5,000.00 (Cr)	8,927.91 (Cr)
19-Apr-18	UPI/dhanuroshan/810910428751/UPI	UPI-810910365830	2,000.00 (Cr)	10,927.91 (Cr)
19-Apr-18	UPI/hemang340@o/810910046379/UPI	UPI-810910366979	2,000.00 (Dr)	8,927.91 (Cr)
19-Apr-18	UPI/musha.ansar/810910084432/Pay	UPI-810910372070	2,000.00 (Dr)	6,927.91 (Cr)
19-Apr-18	UPI/bcarahul37@/810910115507/Dinner cont	UPI-810910376169	405.00 (Cr)	7,332.91 (Cr)
19-Apr-18	UPI/musha.ansar/810911451616/Return	UPI-810911382595	2,000.00 (Cr)	9,332.91 (Cr)
20-Apr-18	UPI/abhisheking/811016353696/UPI	UPI-811016821978	5,000.00 (Dr)	4,332.91 (Cr)
20-Apr-18	UPI/hemang340@o/811016380615/personal	UPI-811016825494	5,000.00 (Cr)	9,332.91 (Cr)
20-Apr-18	UPI/hemang340@o/811018676379/UPI	UPI-811018864982	20.00 (Cr)	9,352.91 (Cr)
21-Apr-18	UPI/7754037948@/811117926331/NA	UPI-811117168981	1,000.00 (Cr)	10,352.91 (Cr)
22-Apr-18	UPI/monikasngh2/811215551680/Monika	UPI-811215416581	1,000.00 (Dr)	9,352.91 (Cr)
22-Apr-18	UPI/kanha.sande/811215585149/UPI	UPI-811215421441	5,000.00 (Dr)	4,352.91 (Cr)
23-Apr-18	IMPS from KULDEEP SIN Ref 811302729735	IMPS-811302923351	10,000.00 (Cr)	14,352.91 (Cr)
23-Apr-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999825401463	5,000.00 (Cr)	19,352.91 (Cr)
23-Apr-18	NEFT CMS809115566 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0101076916	1,000.00 (Cr)	20,352.91 (Cr)
23-Apr-18	NEFT SBIN418113851286 MR KULDEEP KUMAR SINGH	NEFTINW-0101084929	12,000.00 (Cr)	32,352.91 (Cr)
23-Apr-18	OS CITICARD 241626244273625	PG-0057214412	30,000.00 (Dr)	2,352.91 (Cr)
23-Apr-18	UPI/jayprakashg/811314682873/UPI	UPI-811314704525	1,000.00 (Dr)	1,352.91 (Cr)
23-Apr-18	UPI/9819322414@/811314018719/NO REMARKS	UPI-811314705319	1,000.00 (Dr)	352.91 (Cr)
23-Apr-18	UPI/jayprakashg/811314694055/Payment kul	UPI-811314706043	1,000.00 (Cr)	1,352.91 (Cr)
24-Apr-18	NEFT CMS809674891 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0101215877	4,000.00 (Cr)	5,352.91 (Cr)
24-Apr-18	UPI/abhisheking/811414322701/UPI	UPI-811414047815	5,000.00 (Dr)	352.91 (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

25-Apr-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999824124420	1,000.00 (Cr)	1,352.91 (Cr)
25-Apr-18	NEFT A115180001008568 SAM	NEFTINW-0101400060	2,000.00 (Cr)	3,352.91 (Cr)
25-Apr-18	IMPS from Mr KULDEEP Ref 811519585270	IMPS-811519144404	50,000.00 (Cr)	53,352.91 (Cr)
25-Apr-18	MB: TRF TO CARD NO 4147671603077029	VPI-999823727442	50,000.00 (Dr)	3,352.91 (Cr)
26-Apr-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999823578797	10,000.00 (Cr)	13,352.91 (Cr)
26-Apr-18	IMPS from MONIKA SING Ref 811608172789	IMPS-811608270393	3,000.00 (Cr)	16,352.91 (Cr)
26-Apr-18	OS HDFCCARD 241626252267371	PG-0057375730	11,576.00 (Dr)	4,776.91 (Cr)
26-Apr-18	UPI/zerodha1@hd/811612591487/fund transf	UPI-811612671473	3,000.00 (Dr)	1,776.91 (Cr)
26-Apr-18	UPI/abhisheking/811618415320/Recharge	UPI-811618801407	1,000.00 (Cr)	2,776.91 (Cr)
26-Apr-18	UPI/musha.ansar/811618834773/Payment	UPI-811618801930	1,000.00 (Dr)	1,776.91 (Cr)
27-Apr-18	IMPS from PRATAP NARA Ref 811714739450	IMPS-811714860221	5,000.00 (Cr)	6,776.91 (Cr)
27-Apr-18	IMPS from PRATAP NARA Ref 811714740909	IMPS-811714860758	5,000.00 (Cr)	11,776.91 (Cr)
27-Apr-18	NEFT SBIN818117386733 MR KULDEEP KUMAR SINGH	NEFTINW-0101734660	7,000.00 (Cr)	18,776.91 (Cr)
28-Apr-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999822319158	5,000.00 (Cr)	23,776.91 (Cr)
28-Apr-18	UPI/10814070000/811809404424/Payment	UPI-811809297615	20,000.00 (Dr)	3,776.91 (Cr)
29-Apr-18	UPI/zerodha1@hd/811911337084/fund transf	UPI-811911597717	2,500.00 (Dr)	1,276.91 (Cr)
29-Apr-18	UPI/monikasngh2/811917274452/Monika	UPI-811917689086	1,000.00 (Dr)	276.91 (Cr)
29-Apr-18	UPI/monikasngh2/811917503129/kuldeep	UPI-811917689784	1,100.00 (Cr)	1,376.91 (Cr)
30-Apr-18	UPI/dhanuroshan/812011640444/UPI	UPI-812011850818	580.00 (Cr)	1,956.91 (Cr)
30-Apr-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999821206741	5,000.00 (Cr)	6,956.91 (Cr)

Statement Summary

Opening Balance		19,073.71 (Cr)
Total Withdrawal Amount	45 No. of Transactions	259,967.80 (Dr)
Total Deposit Amount	61 No. of Transactions	247,851.00 (Cr)
Closing Balance		6,956.91 (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		11,676.82 (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.

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.

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

End of Statement

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

Kuldeep Kumar Singh
 B-201 Avani Complex Mohne Road
 Shahad West Kalyan Thane
 .
 Mumbai 421306
 Maharashtra
 India

Date As On 31-May-18
 CRN No. 99430972
 Contact Person NOT AVAILABLE
 Home Branch Nadiad
 Address Kotak Mahindra Bank,Iscon
 Arcade College
 Road,Nadiad,Dist.Kheda,Nadiad,
 Gujarat-387001

Ref.No. 3484338-7175848-4

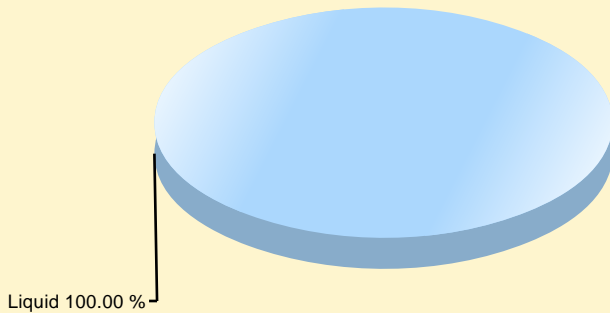


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	53,218.21
Total Deposits		53,218.21
Grand Total Assets	INR	53,218.21

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.

We would like to bring to your attention that the RBI has a clear stance on Virtual Currencies (VCs) - that these currencies do not have any regulatory permission or protection in India. In its latest circular (dated April 6, 2018), the RBI has directed that the entities that it regulates shall not deal in VCs or provide services for facilitating any person or entity in dealing with or settling VCs. These services include maintaining accounts, registering, trading, settling, clearing, giving loans against virtual tokens, accepting them as collateral, opening accounts of exchanges dealing with them and transfer / receipt of money in accounts relating to purchase / sale of VCs. We at Kotak Mahindra Bank request you not to make transactions involving any Virtual Currencies from your bank account. For any such transactions, the bank will have to act within the regulatory guidelines and therefore will need to close your account without further intimation. Bank would not be responsible for any losses incurred due to such dealings.



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Kuldeep Kumar Singh
 CRN No. 99430972
 Account No. 0911642528
 Overdraft Sanction Limit: 0.00
 Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-May-18 to 31-May-18
Currency Indian Rupees
Home Branch Nadiad
 Nominee Registered No

MICR Code 387485001
IFSC Code KKBK0000846

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-May-18	OPENING BALANCE ...		6,956.91 (Cr)	6,956.91 (Cr)
01-May-18	IMPS from JAYPRAKASH Ref 812114366937	IMPS-812114433467	5,000.00 (Cr)	11,956.91 (Cr)
01-May-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	812109114783	2,000.00 (Dr)	9,956.91 (Cr)
01-May-18	OS CITICARD 241626268089736	PG-0057724100	7,877.00 (Dr)	2,079.91 (Cr)
02-May-18	IMPS from KULDEEP SIN Ref 812209728012	IMPS-812209730755	2,000.00 (Cr)	4,079.91 (Cr)
02-May-18	UPI/dhanuroshan/812214726869/UPI	UPI-812214685419	3,000.00 (Cr)	7,079.91 (Cr)
02-May-18	UPI/hemang340@o/812214707585/UPI	UPI-812214687923	3,000.00 (Dr)	4,079.91 (Cr)
03-May-18	NEFT A123180001018418 SAM	NEFTINW-0102412048	16,000.00 (Cr)	20,079.91 (Cr)
03-May-18	UPI/monikasngh2/812321554837/UPI	UPI-812321211366	1,200.00 (Cr)	21,279.91 (Cr)
03-May-18	UPI/monikasngh2/812321805566/UPI	UPI-812321217231	1,200.00 (Dr)	20,079.91 (Cr)
04-May-18	IMPS from Mr KULDEEP Ref 812407563062	IMPS-812407698521	1,500.00 (Cr)	21,579.91 (Cr)
04-May-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999818194972	5,000.00 (Cr)	26,579.91 (Cr)
04-May-18	IMPS from Mr KULDEEP Ref 812420890847	IMPS-812420087683	5,000.00 (Cr)	31,579.91 (Cr)
05-May-18	UPI/7754037948@/812517229245/NA	UPI-812517882793	1,000.00 (Cr)	32,579.91 (Cr)
05-May-18	UPI/monikasngh2/812517775283/UPI	UPI-812517884581	1,000.00 (Dr)	31,579.91 (Cr)
05-May-18	UPI/ajay.tiwari/812519317742/UPI	UPI-812519916009	150.00 (Cr)	31,729.91 (Cr)
06-May-18	IMPS from KULDEEP SIN Ref 812610391996	IMPS-812610691786	1,500.00 (Cr)	33,229.91 (Cr)
06-May-18	PAYMENT	VPI-999816865899	30,000.00 (Dr)	3,229.91 (Cr)
06-May-18	ATL/2024437394/504644/+DOSTI ENCLAVE BLDG DMUMBAIM	4574	2,000.00 (Dr)	1,229.91 (Cr)
06-May-18	UPI/ajay.tiwari/812619684808/UPI	UPI-812619235050	11,000.00 (Cr)	12,229.91 (Cr)
06-May-18	IMPS from PRATAP NARA Ref 812619149904	IMPS-812619879908	5,000.00 (Cr)	17,229.91 (Cr)
07-May-18	UPI/kanha.sande/812706764710/UPI	UPI-812706331868	5,000.00 (Dr)	12,229.91 (Cr)
07-May-18	UPI/tpslcard@yb/812716403295/Collect req	UPI-812708345399	6,000.00 (Dr)	6,229.91 (Cr)
07-May-18	NEFT N127180535842947 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0102885480	20,333.00 (Cr)	26,562.91 (Cr)
07-May-18	UPI/naiksagar89/812716814530/UPI	UPI-812716533200	500.00 (Cr)	27,062.91 (Cr)
07-May-18	NEFT N127180535965089 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0102908535	6,533.00 (Cr)	33,595.91 (Cr)
07-May-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	812714114934	2,000.00 (Dr)	31,595.91 (Cr)
07-May-18	UPI/8286150733@/812784336897/Payment fro	UPI-812721667985	17,000.00 (Cr)	48,595.91 (Cr)
08-May-18	MB:may month payment	000086797696	8,000.00 (Dr)	40,595.91 (Cr)
09-May-18	UPI/zerodha1@hd/812909195452/fund transf	UPI-812909166524	5,000.00 (Dr)	35,595.91 (Cr)
09-May-18	UPI/abhisheking/812917145330/Recharge	UPI-812917341936	230.00 (Cr)	35,825.91 (Cr)
09-May-18	UPI/zerodha1@hd/812923757086/fund transf	UPI-812923451951	5,000.00 (Dr)	30,825.91 (Cr)
11-May-18	UPI/kanha.sande/813122241841/Pay	UPI-813122132771	7,000.00 (Dr)	23,825.91 (Cr)
12-May-18	UPI/ajay.tiwari/813217487320/UPI	UPI-813217355397	215.00 (Cr)	24,040.91 (Cr)
13-May-18	IMPS from KULDEEP SIN Ref 813310102620	IMPS-813310903457	1,500.00 (Cr)	25,540.91 (Cr)
13-May-18	UPI/ajay.tiwari/813312712680/UPI	UPI-813312552694	80.00 (Cr)	25,620.91 (Cr)
14-May-18	Chrg: IMPS Transaction Dated 07042018 (Value Date :13-MAY-18)	TBMS	5.90 (Dr)	25,615.01 (Cr)
14-May-18	Chrg: IMPS Transaction Dated 15042018 (Value Date :13-MAY-18)	TBMS	5.90 (Dr)	25,609.11 (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

14-May-18	Chrg: IMPS Transaction Dated 07042018 (Value Date :13-MAY-18)	TBMS	5.90 (Dr)	25,603.21 (Cr)
14-May-18	ECSICR-BHIM REWARDNC-KMB-EU-UT-20180511-0004521398		75.00 (Cr)	25,678.21 (Cr)
15-May-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999810415021	5,000.00 (Cr)	30,678.21 (Cr)
16-May-18	IMPS from KULDEEP SIN Ref 813612374980	IMPS-813612308905	2,900.00 (Cr)	33,578.21 (Cr)
16-May-18	MB:IMPS to 32021378016 Ref 813622822866	IMPS-813622606131	30,000.00 (Dr)	3,578.21 (Cr)
17-May-18	NEFT A137180001033673 SAM	NEFTINW-0104125034	5,000.00 (Cr)	8,578.21 (Cr)
17-May-18	ATW/2024437394/+METRO SAKINAKA STN 2MUMMHIN	813715115136	1,000.00 (Dr)	7,578.21 (Cr)
18-May-18	UPI/8237671664@/813817697776/NO REMARKS	UPI-813817430410	2,000.00 (Cr)	9,578.21 (Cr)
18-May-18	UPI/8237671664@/813817699212/NO REMARKS	UPI-813817431005	2,010.00 (Dr)	7,568.21 (Cr)
19-May-18	NEFT A139180001039437 SAM	NEFTINW-0104375135	7,050.00 (Cr)	14,618.21 (Cr)
19-May-18	ATL/2024437394/800001/+SAKINAKAMUMBAIMHIN	813920009504	2,000.00 (Dr)	12,618.21 (Cr)
22-May-18	UPI/zerodha1@hd/814214435472/fund transf	UPI-814214785736	3,000.00 (Dr)	9,618.21 (Cr)
22-May-18	NEFT A142180001047429 SAM	NEFTINW-0104637778	50.00 (Cr)	9,668.21 (Cr)
23-May-18	MB: TRF TO CARD NO 4147671603077029	VPI-999805559633	9,000.00 (Dr)	668.21 (Cr)
24-May-18	NEFT A144180001042731 SAM	NEFTINW-0104905724	11,000.00 (Cr)	11,668.21 (Cr)
24-May-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999804990861	5,000.00 (Cr)	16,668.21 (Cr)
24-May-18	MB: TRF TO CARD NO 4147671603077029	VPI-999804989689	15,000.00 (Dr)	1,668.21 (Cr)
25-May-18	NEFT A145180001048962 SAM	NEFTINW-0105012313	1,500.00 (Cr)	3,168.21 (Cr)
27-May-18	IMPS from SANDEEP KUM Ref 814722682559	IMPS-814722882362	49,000.00 (Cr)	52,168.21 (Cr)
28-May-18	NEFT N148180548840365 ZERODHA NSE CLIENT AC	NEFTINW-0105110529	1,000.00 (Cr)	53,168.21 (Cr)
29-May-18	UPI/zerodha1@hd/814909273891/fund transf	UPI-814909469401	2,500.00 (Dr)	50,668.21 (Cr)
30-May-18	NEFT A150180001065252 SAM	NEFTINW-0105542122	3,550.00 (Cr)	54,218.21 (Cr)
30-May-18	NEFT A150180001063238 KULDEEP KUMAR SINGH	NEFTINW-0105576173	5,000.00 (Cr)	59,218.21 (Cr)
31-May-18	UPI/dhanuroshan/815110791941/UPI	UPI-815110364217	1,000.00 (Cr)	60,218.21 (Cr)
31-May-18	UPI/zerodha1@hd/815114735985/fund transf	UPI-815114467101	7,000.00 (Dr)	53,218.21 (Cr)

Statement Summary

Opening Balance		6,956.91 (Cr)
Total Withdrawal Amount	26 No. of Transactions	156,604.70 (Dr)
Total Deposit Amount	36 No. of Transactions	202,866.00 (Cr)
Closing Balance		53,218.21 (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		23,574.55 (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.

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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passwords / One Time Password (OTP)



Debit / Credit Card numbers,
CVV number



Account information over
e-mail, phone or SMS

End of Statement

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

Kuldeep Kumar Singh

 B-201 Avani Complex Mohne Road
 Shahad West Kalyan Thane

 .
 Mumbai 421306
 Maharashtra
 India

Date As On	30-Jun-18
CRN No.	99430972
Contact Person	NOT AVAILABLE
Home Branch	Nadiad
Address	Kotak Mahindra Bank,Iscon Arcade College Road,Nadiad,Dist.Kheda,Nadiad, Gujarat-387001

Ref.No. 4251402-8891635-4


My Portfolio

Deposit Accounts- INR	Asset Class	Total Balance
Savings Account (s)	Liquid	56,418.29
Total Deposits		56,418.29
Grand Total Assets		INR 56,418.29

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.

If salary is not credited for two consecutive months and Average Monthly Balance(AMB) is not maintained (AMB for respective ACs- :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) then following applicable account non-maintenance charges (NMC) would apply. CS Neo-: If AMB < or equal to 50% of the required Product AMB- Rs.300, if AMB > 50% but less than required Product AMB- Rs.150; CS Edge/Advantage-: If AMB < or equal to 25% of the required Product AMB- Rs.500, If AMB >25% < or equal to 50% of required Product AMB- Rs.400, If AMB >50% < or equal to 75% of required Product AMB- Rs.300, If AMB >75% of required Product AMB but less than product AMB- Rs.150;CS Aspira/Ace/Platina- In case salary is not sighted or product AMB not maintained for 2 consecutive months ,the account shall be converted to CS EDGE and General Schedule of Features and Charges for CS EDGE shall be applicable i.e. If AMB < or equal to 25% of the required Product AMB- Rs.500, If AMB >25% < or equal to 50% of required Product AMB- Rs.400, If AMB >50% < or equal to 75% of required Product AMB- Rs.300, If AMB >75% of required Product AMB but less than product AMB- Rs.150



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Kuldeep Kumar Singh
CRN No. 99430972
Account No. 0911642528
Overdraft Sanction Limit: 0.00
Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Jun-18 to 30-Jun-18
Currency Indian Rupees
Home Branch Nadiad
Nominee Registered No

MICR Code 387485001
IFSC Code KKBK0000846

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Jun-18	OPENING BALANCE ...		53,218.21 (Cr)	53,218.21 (Cr)
01-Jun-18	UPI/8237671664@/815210188136/NO REMARKS	UPI-815210881623	1,000.00 (Dr)	52,218.21 (Cr)
03-Jun-18	PCD/2024437394/HARDCASTLE RESTAURANTS/PVMumbai	815414129768	312.02 (Dr)	51,906.19 (Cr)
04-Jun-18	NEFT A155180001068532 SAM	NEFTINW-0106229906	13,500.00 (Cr)	65,406.19 (Cr)
04-Jun-18	IMPS from Mr KULDEEP Ref 815517848295	IMPS-815517018501	8,000.00 (Cr)	73,406.19 (Cr)
04-Jun-18	OS CITICARD 241626361356810	PG-0059690752	13,660.00 (Dr)	59,746.19 (Cr)
05-Jun-18	UPI/zerodha1@hd/815610183757/fund transf	UPI-815610857516	1,000.00 (Dr)	58,746.19 (Cr)
05-Jun-18	NEFT A156180001073503 SAM	NEFTINW-0106355343	20,000.00 (Cr)	78,746.19 (Cr)
05-Jun-18	PRE PAYMENT	VPI-999796850034	25,000.00 (Dr)	53,746.19 (Cr)
06-Jun-18	IMPS from KULDEEPSIN Ref 815713034774	IMPS-815713692682	5,000.00 (Cr)	58,746.19 (Cr)
06-Jun-18	UPI/abhisheking/815714611555/Rent	UPI-815714620463	5,000.00 (Dr)	53,746.19 (Cr)
06-Jun-18	NEFT A157180001079106 SAM	NEFTINW-0106520353	100.00 (Cr)	53,846.19 (Cr)
07-Jun-18	IMPS from SANDEEP KUM Ref 815808490041	IMPS-815808927239	25,000.00 (Cr)	78,846.19 (Cr)
07-Jun-18	UPI/zerodha1@hd/815809715679/fund transf	UPI-815809989033	5,000.00 (Dr)	73,846.19 (Cr)
07-Jun-18	UPI/hemang340@o/815810595572/UPI	UPI-815810008571	5,000.00 (Cr)	78,846.19 (Cr)
07-Jun-18	NEFT N158180558286413 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0106650138	30,700.00 (Cr)	109,546.19 (Cr)
07-Jun-18	OS CITICARD 241626370284343	PG-0059869484	40,000.00 (Dr)	69,546.19 (Cr)
07-Jun-18	NEFT A158180001080411 SAM	NEFTINW-0106692400	50.00 (Cr)	69,596.19 (Cr)
08-Jun-18	UPI/dhanuroshan/815912381616/UPI	UPI-815912643044	500.00 (Cr)	70,096.19 (Cr)
08-Jun-18	UPI/dhiraj.path/815912194486/UPI	UPI-815912643579	500.00 (Dr)	69,596.19 (Cr)
08-Jun-18	UPI/goog-paymen/815912178739/UPI	UPI-815912643806	16.00 (Cr)	69,612.19 (Cr)
08-Jun-18	NEFT A159180001084735 SAM	NEFTINW-0106912738	550.00 (Cr)	70,162.19 (Cr)
09-Jun-18	IMPS from Mr KULDEEP Ref 816013963668	IMPS-816013740056	5,000.00 (Cr)	75,162.19 (Cr)
09-Jun-18	UPI/7754037948@/816022685992/NA	UPI-816022458156	500.00 (Cr)	75,662.19 (Cr)
09-Jun-18	UPI/7754037948@/816022687540/NA	UPI-816022460040	500.00 (Dr)	75,162.19 (Cr)
10-Jun-18	IMPS from Mr KULDEEP Ref 816114718070	IMPS-816114046113	6,300.00 (Cr)	81,462.19 (Cr)
10-Jun-18	MB: TRF TO CARD NO 4147671603077029	VPI-999793589416	30,000.00 (Dr)	51,462.19 (Cr)
10-Jun-18	UPI/jayprakashg/816122212514/payment Kul	UPI-816122870285	350.00 (Cr)	51,812.19 (Cr)
11-Jun-18	NEFT N162180560490955 ZERODHA NSE CLIENT AC	NEFTINW-0107001957	5,000.00 (Cr)	56,812.19 (Cr)
11-Jun-18	Chrg: IMPS Transaction Dated 16052018	TBMS	5.90 (Dr)	56,806.29 (Cr)
11-Jun-18	UPI/zerodha1@hd/816212464372/fund transf	UPI-816212065558	5,000.00 (Dr)	51,806.29 (Cr)
11-Jun-18	NEFT A162180001085408 SAM	NEFTINW-0107090954	8,000.00 (Cr)	59,806.29 (Cr)
13-Jun-18	UPI/zerodha1@hd/816409845241/fund transf	UPI-816409752325	5,000.00 (Dr)	54,806.29 (Cr)
14-Jun-18	MB:NEFT TRANSFER TO KULDEEP	000090489486	1,300.00 (Dr)	53,506.29 (Cr)
14-Jun-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	816520000653	1,000.00 (Dr)	52,506.29 (Cr)
15-Jun-18	NEFT N166180564511431 ZERODHA NSE CLIENT AC	NEFTINW-0107675649	4,410.00 (Cr)	56,916.29 (Cr)
15-Jun-18	NEFT A166180001099430 SAM	NEFTINW-0107721314	5,000.00 (Cr)	61,916.29 (Cr)
15-Jun-18	IMPS from Mr KULDEEP Ref 816620799127	IMPS-816620854056	1,500.00 (Cr)	63,416.29 (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

16-Jun-18	UPI/lvsaurabh@o/816712856232/Cake	UPI-816712415962	47.00 (Cr)	63,463.29 (Cr)
16-Jun-18	UPI/naiksagar89/816712691633/UPI	UPI-816712416776	47.00 (Cr)	63,510.29 (Cr)
17-Jun-18	IMPS from Mr KULDEEP Ref 816815623441	IMPS-816815223845	10,000.00 (Cr)	73,510.29 (Cr)
18-Jun-18	UPI/zerodha1@hd/816910548167/fund transf	UPI-816910176173	5,000.00 (Dr)	68,510.29 (Cr)
18-Jun-18	NEFT A169180001101108 SAM	NEFTINW-0107897458	5,100.00 (Cr)	73,610.29 (Cr)
19-Jun-18	NEFT N170180566205160 ZERODHA NSE CLIENT AC	NEFTINW-0107997019	4,000.00 (Cr)	77,610.29 (Cr)
19-Jun-18	IMPS from KULDEEPSIN Ref 817015011415	IMPS-817015770671	5,000.00 (Cr)	82,610.29 (Cr)
19-Jun-18	OS PAYTM 201806190199 0060574474	PG-0060574474	24,500.00 (Dr)	58,110.29 (Cr)
20-Jun-18	UPI/musha.ansar/817115009707/Return Payt	UPI-817115367557	4,500.00 (Cr)	62,610.29 (Cr)
20-Jun-18	UPI/dhanuroshan/817115426647/Re	UPI-817115386714	5,000.00 (Dr)	57,610.29 (Cr)
20-Jun-18	UPI/goog-paymen/817116876635/UPI	UPI-817116386888	11.00 (Cr)	57,621.29 (Cr)
20-Jun-18	UPI/hemang340@o/817116430538/From Roshan	UPI-817116388482	5,000.00 (Cr)	62,621.29 (Cr)
21-Jun-18	UPI/dhiraj.path/817212392958/UPI	UPI-817212808373	38.00 (Cr)	62,659.29 (Cr)
21-Jun-18	UPI/dhanuroshan/817212438166/Roshan	UPI-817212808559	38.00 (Cr)	62,697.29 (Cr)
21-Jun-18	UPI/hemang340@o/817212367447/UPI	UPI-817212808790	38.00 (Cr)	62,735.29 (Cr)
21-Jun-18	IMPS from KULDEEPSIN Ref 817213023372	IMPS-817213323375	5,000.00 (Cr)	67,735.29 (Cr)
22-Jun-18	NEFT N173180568461303 ZERODHA NSE CLIENT AC	NEFTINW-0108400778	11,000.00 (Cr)	78,735.29 (Cr)
22-Jun-18	IMPS from KULDEEPSIN Ref 817309031092	IMPS-817309543166	5,000.00 (Cr)	83,735.29 (Cr)
22-Jun-18	NEFT A173180001115317 SAM	NEFTINW-0108441109	500.00 (Cr)	84,235.29 (Cr)
22-Jun-18	ATL/2024437394/504439/+90 FT ROAD,KURLAMUMBAIMHIN	0699	1,000.00 (Dr)	83,235.29 (Cr)
23-Jun-18	IMPS from ROSHAN SUDH Ref 817411347763	IMPS-817411864804	10,000.00 (Cr)	93,235.29 (Cr)
23-Jun-18	UPI/dhanuroshan/817411738383/Payment	UPI-817411764974	10,000.00 (Dr)	83,235.29 (Cr)
23-Jun-18	OS ICICICARD 241626418689721	PG-0060797330	36,732.00 (Dr)	46,503.29 (Cr)
24-Jun-18	UPI/musha.ansar/817514054361/Paytm Rerur	UPI-817514250985	5,000.00 (Cr)	51,503.29 (Cr)
25-Jun-18	NEFT A176180001118300 SAM	NEFTINW-0108642413	13,000.00 (Cr)	64,503.29 (Cr)
25-Jun-18	UPI/hemang340@o/817618318279/UPI	UPI-817618774262	20.00 (Cr)	64,523.29 (Cr)
26-Jun-18	UPI/zerodha1@hd/817708438397/fund transf	UPI-817708964829	4,500.00 (Dr)	60,023.29 (Cr)
26-Jun-18	UPI/zerodha1@hd/817709482302/fund transf	UPI-817709990667	5,000.00 (Dr)	55,023.29 (Cr)
26-Jun-18	NEFT A177180001121067 SAM	NEFTINW-0108776578	200.00 (Cr)	55,223.29 (Cr)
26-Jun-18	UPI/musha.ansar/817714125148/Borrow	UPI-817714116191	100.00 (Cr)	55,323.29 (Cr)
26-Jun-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	817719004440	2,000.00 (Dr)	53,323.29 (Cr)
27-Jun-18	NEFT A178180001125981 SAM	NEFTINW-0108920944	3,500.00 (Cr)	56,823.29 (Cr)
28-Jun-18	ATL/2024437394/800021/+NAND JYOTHI IND EST MUMUMBA	817921261049	1,000.00 (Dr)	55,823.29 (Cr)
28-Jun-18	ATL/2024437394/800021/+NAND JYOTHI IND EST MUMUMBA	817921261049	1,000.00 (Cr)	56,823.29 (Cr)
28-Jun-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	817921005029	1,000.00 (Dr)	55,823.29 (Cr)
29-Jun-18	UPI/hemang340@o/818016433147/Light	UPI-818016572236	200.00 (Cr)	56,023.29 (Cr)
30-Jun-18	Int.Pd:0911642528:01-04-2018 to 30-06-2018		395.00 (Cr)	56,418.29 (Cr)

Statement Summary

Opening Balance		53,218.21 (Cr)
Total Withdrawal Amount	27 No. of Transactions	230,009.92 (Dr)
Total Deposit Amount	47 No. of Transactions	233,210.00 (Cr)
Closing Balance		56,418.29 (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		60,134.32 (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.

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.

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

End of Statement

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

Kuldeep Kumar Singh

 B-201 Avani Complex Mohne Road
 Shahad West Kalyan Thane

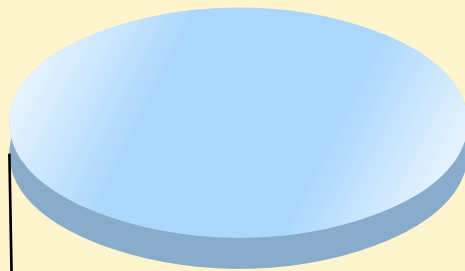
 .
 Mumbai 421306
 Maharashtra
 India

Date As On	31-Jul-18
CRN No.	99430972
Contact Person	NOT AVAILABLE
Home Branch	Nadiad
Address	Kotak Mahindra Bank,Iscon Arcade College Road,Nadiad,Dist.Kheda,Nadiad, Gujarat-387001

Ref.No. 3840175-7935768-3


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	56,465.00
Total Deposits		56,465.00
Grand Total Assets		INR 56,465.00

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.



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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


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Kuldeep Kumar Singh
CRN No. 99430972
Account No. 0911642528
Overdraft Sanction Limit: 0.00
Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Jul-18 to 31-Jul-18
Currency Indian Rupees
Home Branch Nadiad
Nominee Registered No

MICR Code 387485001
IFSC Code KKBK0000846

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Jul-18	OPENING BALANCE ...		56,418.29 (Cr)	56,418.29 (Cr)
02-Jul-18	MB:FUND TRANSFER FROM MONIKA SINGH	MB-999779656969	4,500.00 (Cr)	60,918.29 (Cr)
02-Jul-18	UPI/hemang340@o/818317604217/cake	UPI-818317127931	100.00 (Cr)	61,018.29 (Cr)
02-Jul-18	NEFT SBIN118183718441 MR RAJA ZIKRIYA KHAN	NEFTINW-0109740427	10,000.00 (Cr)	71,018.29 (Cr)
02-Jul-18	NEFT A183180001124167 SAM	NEFTINW-0109764388	16,000.00 (Cr)	87,018.29 (Cr)
03-Jul-18	MB:NEFT TRANSFER TO Kuldeep	000092098419	10,000.00 (Dr)	77,018.29 (Cr)
03-Jul-18	CREDIT CARD PAYMENT	VPI-999779078726	19,489.29 (Dr)	57,529.00 (Cr)
03-Jul-18	ATW/2024437394/+METRO AND SUBURBN STN1MUMMHIN	818404118986	1,000.00 (Dr)	56,529.00 (Cr)
03-Jul-18	UPI/zerodha1@hd/818410871537/fund transf	UPI-818410483140	4,000.00 (Dr)	52,529.00 (Cr)
03-Jul-18	NEFT A184180001144282 SAM	NEFTINW-0109848856	6,000.00 (Cr)	58,529.00 (Cr)
04-Jul-18	NEFT CMS855423856 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0109936300	50.00 (Cr)	58,579.00 (Cr)
04-Jul-18	IMPS from Mr KULDEEP Ref 818509598339	IMPS-818509318625	5,500.00 (Cr)	64,079.00 (Cr)
04-Jul-18	NEFT A185180001151273 SAM	NEFTINW-0110004540	950.00 (Cr)	65,029.00 (Cr)
04-Jul-18	UPI/musha.ansar/818517756815/Payment	UPI-818517284409	5,000.00 (Dr)	60,029.00 (Cr)
04-Jul-18	UPI/dhiraj.path/818517611140/UPI	UPI-818517286414	3,000.00 (Cr)	63,029.00 (Cr)
04-Jul-18	UPI/dhanuroshan/818517916598/UPI	UPI-818517287833	2,000.00 (Cr)	65,029.00 (Cr)
05-Jul-18	NEFT CMS856129357 RELIANCE PAYMENT SOLUTIONS LTD	NEFTINW-0110091116	4,950.00 (Cr)	69,979.00 (Cr)
05-Jul-18	OS CITICARD 241626457532244	PG-0061570546	18,000.00 (Dr)	51,979.00 (Cr)
06-Jul-18	IMPS from KULDEEPSIN Ref 818708018850	IMPS-818708086983	5,000.00 (Cr)	56,979.00 (Cr)
06-Jul-18	MB JAY HOME PAYMENT Ref 818710256617	IMPS-818710119432	30,000.00 (Dr)	26,979.00 (Cr)
07-Jul-18	NEFT N188180580712331 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0110461571	27,800.00 (Cr)	54,779.00 (Cr)
07-Jul-18	ATL/2024437394/504439/+90 FT ROAD,KURLAMUMBAIMHIN	1540	1,000.00 (Dr)	53,779.00 (Cr)
08-Jul-18	IMPS from KULDEEPSIN Ref 818909003781	IMPS-818909844156	6,000.00 (Cr)	59,779.00 (Cr)
09-Jul-18	MB:room rent	000092813330	8,200.00 (Dr)	51,579.00 (Cr)
09-Jul-18	NEFT A190180001158405 SAM	NEFTINW-0110738959	16,100.00 (Cr)	67,679.00 (Cr)
10-Jul-18	TO CLG DEWAN HOUSING FINANCE COR	10	2,950.00 (Dr)	64,729.00 (Cr)
10-Jul-18	NEFT N191180582909747 CONSULTLANE BUSINESS SOLUTI	NEFTINW-0110830688	1,000.00 (Cr)	65,729.00 (Cr)
11-Jul-18	UPI/monikasngh2/819215102154/Hhhh	UPI-819215700951	5,000.00 (Dr)	60,729.00 (Cr)
11-Jul-18	UPI/goog-paymen/819215070543/UPI	UPI-819215701205	28.00 (Cr)	60,757.00 (Cr)
11-Jul-18	UPI/monikasngh2/819216879526/dhfhffj	UPI-819216706331	5,000.00 (Cr)	65,757.00 (Cr)
12-Jul-18	UPI/jayprakashg/819313069539/Payment	UPI-819313008436	20,000.00 (Cr)	85,757.00 (Cr)
12-Jul-18	UPI/jayprakashg/819314428019/Jaypayment	UPI-819314063167	3,000.00 (Dr)	82,757.00 (Cr)
12-Jul-18	UPI/jayprakashg/819319379833/Kuldeep pay	UPI-819319214706	16,000.00 (Cr)	98,757.00 (Cr)
12-Jul-18	MB JAY HOME PAYMENT Ref 819319695148	IMPS-819319436698	3,000.00 (Dr)	95,757.00 (Cr)
13-Jul-18	OS ICICICARD 241626480114549	PG-0062022169	32,853.00 (Dr)	62,904.00 (Cr)
13-Jul-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	819420009899	1,000.00 (Dr)	61,904.00 (Cr)
16-Jul-18	NEFT A197180001167841 SAM	NEFTINW-0111497987	7,051.00 (Cr)	68,955.00 (Cr)
16-Jul-18	UPI/dhiraj.path/819717421544/Atm	UPI-819717965741	200.00 (Cr)	69,155.00 (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

16-Jul-18	UPI/kanha.sande/819723573689/Payment	UPI-819723122746	2,000.00 (Dr)	67,155.00 (Cr)
18-Jul-18	OS INDUSINDCARD 241626495950064	PG-0062309794	18,000.00 (Dr)	49,155.00 (Cr)
19-Jul-18	NEFT A199180001187657 SAM	NEFTINW-0111868404	7,000.00 (Cr)	56,155.00 (Cr)
19-Jul-18	UPI/harshjad24@/820016349218/Yourpayment	UPI-820016402837	5,000.00 (Dr)	51,155.00 (Cr)
19-Jul-18	UPI/dhanuroshan/820016934951/UPI	UPI-820016406370	5,000.00 (Cr)	56,155.00 (Cr)
20-Jul-18	NEFT A201180001201505 SAM	NEFTINW-0112091604	1,500.00 (Cr)	57,655.00 (Cr)
21-Jul-18	UPI/ajay.tiwari/820220736162/Ajaypayment	UPI-820220523121	5,000.00 (Dr)	52,655.00 (Cr)
21-Jul-18	UPI/ajay.tiwari/820220514125/UPI	UPI-820220524100	5,000.00 (Cr)	57,655.00 (Cr)
23-Jul-18	ECSICR-TATASTEELDIVFP1718NC-KMB-TI0043122312081600		10.00 (Cr)	57,665.00 (Cr)
23-Jul-18	UPI/jayprakashg/820421407456/Jaypayment	UPI-820421548635	2,000.00 (Dr)	55,665.00 (Cr)
24-Jul-18	UPI/dhanuroshan/820511857374/Hjjj	UPI-820511731971	1,500.00 (Dr)	54,165.00 (Cr)
24-Jul-18	NEFT A205180001205554 SAM	NEFTINW-0112440580	1,000.00 (Cr)	55,165.00 (Cr)
24-Jul-18	IMPS from KULDEEPSIN Ref 820514043572	IMPS-820514057590	3,800.00 (Cr)	58,965.00 (Cr)
25-Jul-18	UPI/zerodha1@hd/820609134836/fund transf	UPI-820609201351	5,000.00 (Dr)	53,965.00 (Cr)
27-Jul-18	NEFT A208180001217423 SAM	NEFTINW-0112890006	5,000.00 (Cr)	58,965.00 (Cr)
27-Jul-18	ATL/2024437394/800001/+DSOUZA NAGARMUMBAIMHIN	820820004182	1,000.00 (Dr)	57,965.00 (Cr)
31-Jul-18	ATL/2024437394/504439/+90 FT ROAD,KURLAMUMBAIMHIN	1090	1,500.00 (Dr)	56,465.00 (Cr)

Statement Summary

Opening Balance		56,418.29 (Cr)
Total Withdrawal Amount	24 No. of Transactions	185,492.29 (Dr)
Total Deposit Amount	30 No. of Transactions	185,539.00 (Cr)
Closing Balance		56,465.00 (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		60,116.60 (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.

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Debit / Credit Card numbers,
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Account information over
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End of Statement

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