

Nuthanaganti Navitha
5-127 2, Saibaba Colony, Naidu P
Ump
Warangal
Warangal 506005
Telangana
India

Date As On 31-Mar-22
CRN No. 455246945
Home Branch MADHAPUR BRANCH
Address Kotak Mahindra Bank, National
Institute Of , Fashion
Technology, Madhapur, Hyderabad,
TELANGANA-500081
Phone 040-23442211

Ref.No. 7167937-20337004-4

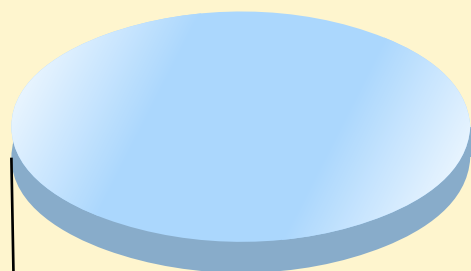


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,193.74
Total Deposits		1,193.74
Grand Total Assets	INR	1,193.74

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.

Dear Customer, as per Government's directive, if the PAN is not linked with Aadhaar by March 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your PAN with Aadhaar to avoid any adverse consequences and issues in future.

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

W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system is made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit registered on your account.

Please note, if your salary is not credited for two consecutive months and the Average Monthly Balance (AMB) is not maintained, then your account will have Non Maintenance charges(NMC). Charges for Account variant CS Edge and Advantage: 5% of the ABM shortfall, per month. Charges for Account variant Aspira, Ace and Platina: The Account variant will be changed to CS Edge and 5% of the ABM shortfall, per month will be charged. Details of required AMB as per Account variant are as follows: CS Neo - Rs.5,000, CS Edge/Advantage - Rs. 10,000, CS Aspira - Rs. 25,000, CS Ace- Rs.50,000 and CS Platina - Rs.1,00,000. *T&C apply.

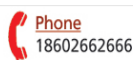
The charges for non-maintenance of Average Monthly Balance in Savings Account, cheque issued/deposited & returned, standing instruction failures and cheque book issuances are being revised with effect from May 1, 2022. The updated GSFC, as per your account variant, will be available on www.kotak.com/en/gsf.html

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



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Nuthanaganti Navitha

CRN No. 455246945

Account No. 5545155895

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Mar-22 to 31-Mar-22

Currency Indian Rupees

Home Branch MADHAPUR BRANCH

Nominee Registered No

MICR Code 500485027

IFSC Code KKBK0007466

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Mar-22	OPENING BALANCE ...			2,223.74	2,223.74 (Cr)
03-Mar-22	UPI/PASUPULETI ANIL/206287336427/Payment from Ph	UPI-206239797335	600.00		1,623.74 (Cr)
03-Mar-22	UPI/PASUPULETI ANIL/206209299070/Payment from Ph	UPI-206241684896	800.00		823.74 (Cr)
05-Mar-22	UPI/RAMAKRISHNA PER/206416512709/Payment from Ph	UPI-206459849167	350.00		473.74 (Cr)
05-Mar-22	UPI/PASUPULETI ANIL/206469056857/Payment from Ph	UPI-206466015653	400.00		73.74 (Cr)
07-Mar-22	SALARYMONTHFEB2022	2203070QYPST		23,000.00	23,073.74(Cr)
07-Mar-22	UPI/PASUPULETI ANIL/206605383370/Payment from Ph	UPI-206697915329	10,000.00		3,073.74(Cr)
08-Mar-22	UPI/CHAMALA RAVINDA/206720729383/Payment from Ph	UPI-206701596762	40.00		3,033.74(Cr)
09-Mar-22	UPI/ANIL GEHLOT/206802496856/Pay to BharatPe	UPI-206825158013	187.00		2,846.74(Cr)
10-Mar-22	UPI/KUMMARI SHAKUN/206924655452/Payment from Ph	UPI-206938763307	100.00		2,746.74(Cr)
11-Mar-22	UPI/BANDARU VIJAYA /207036915828/Payment from Ph	UPI-207047615454	90.00		2,656.74(Cr)
11-Mar-22	UPI/Yathakula sai k/207031440355/Payment from Ph	UPI-207047741553	45.00		2,611.74(Cr)
11-Mar-22	UPI/MR SUMAN MARRI/207061416966/Payment from Ph	UPI-207051799279	200.00		2,411.74(Cr)
12-Mar-22	UPI/ANIL GEHLOT/207159343900/Pay to BharatPe	UPI-207159386884	95.00		2,316.74(Cr)
12-Mar-22	UPI/SHADOWFAX TECHN/207177725534/Pay To SHADOWFA	UPI-207161428425	196.00		2,120.74(Cr)
12-Mar-22	UPI/MR SUMAN MARRI/207251921275/Payment from Ph (Value Date :13-MAR-22)	UPI-207271405013	200.00		1,920.74(Cr)
12-Mar-22	UPI/PASUPULETI ANIL/207212315648/Payment from Ph (Value Date :13-MAR-22)	UPI-207271464147	200.00		1,720.74(Cr)
12-Mar-22	UPI/PASUPULETI ANIL/207281769387/Payment from Ph (Value Date :13-MAR-22)	UPI-207275652552	200.00		1,520.74(Cr)
12-Mar-22	UPI/PASUPULETI ANIL/207268528690/UPI (Value Date :13-MAR-22)	UPI-207275986967		300.00	1,820.74(Cr)
12-Mar-22	UPI/RATLAVATH RANJ/207217896172/Payment from Ph (Value Date :13-MAR-22)	UPI-207276074778	180.00		1,640.74(Cr)
13-Mar-22	UPI/MUKKOLLU VENKAT/207253456630/Payment from Ph	UPI-207279396789	199.00		1,441.74(Cr)
14-Mar-22	UPI/JUICERY AMEERPE/207325944972/Payment from Ph	UPI-207390399178	55.00		1,386.74(Cr)

Contd.

Commonly Used Narrations: AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

14-Mar-22	UPI/SINGAPANGA SH/207341652032/Pay to BharatPe	UPI-207393426610	10.00		376.74 (Cr)
15-Mar-22	UPI/TERALA NEERAJA/207466180437/Payment from Ph	UPI-207407118315	68.00		308.74 (Cr)
16-Mar-22	UPI/SAPURI BHARAT/207556429445/Payment from Ph	UPI-207519725510		76.00	384.74 (Cr)
16-Mar-22	UPI/TALURI SATHYANA/207515991328/Payment from Ph	UPI-207520545988		80,000.00	80,384.74 (Cr)
16-Mar-22	UPI/KOMARA SIVAJI/207509122378/Payment from Ph	UPI-207520967563	65,000.00		15,384.74 (Cr)
16-Mar-22	UPI/PASUPULETI ANIL/207559908420/for fees	UPI-207523024500		5,000.00	20,384.74 (Cr)
17-Mar-22	UPI/PASUPULETI ANIL/207675314465/UPI	UPI-207628256953		60,000.00	80,384.74 (Cr)
18-Mar-22	UPI/ANIL GEHLOT/207705236439/Pay to BharatPe	UPI-207737533301	55.00		80,329.74 (Cr)
18-Mar-22	UPI/NAGESH AMRUTHAM/207751355279/Payment from Ph	UPI-207743119518	150.00		80,179.74 (Cr)
19-Mar-22	UPI/KOMARA SIVAJI/207801692818/Payment from Ph	UPI-207849757855	20,000.00		60,179.74 (Cr)
19-Mar-22	UPI/TALURI SATHYANA/207845058465/Payment from Ph	UPI-207850196065	60,000.00		179.74 (Cr)
25-Mar-22	UPI/PASUPULETI ANIL/208454043389/UPI	UPI-208434404165		600.00	779.74 (Cr)
25-Mar-22	UPI/NAMANI KALAVATH/208447440789/Payment from Ph	UPI-208434476301	400.00		379.74 (Cr)
27-Mar-22	UPI/PASUPULETI ANIL/208626743184/Payment from Ph	UPI-208655473059	200.00		179.74 (Cr)
29-Mar-22	UPI/N/208824872623/Pay to BharatPe	UPI-208887892890	40.00		139.74 (Cr)
29-Mar-22	UPI/NUTHANAGANTI S/208841525881/Payment from Ph	UPI-208888149028		200.00	339.74 (Cr)
29-Mar-22	UPI/AVENUE FOOD PLA/208891943590/Payment from Ph	UPI-208888822394	30.00		309.74 (Cr)
30-Mar-22	UPI/PASUPULETI ANIL/208991382119/Payment from Ph	UPI-208905997696	150.00		159.74 (Cr)
31-Mar-22	UPI/TALURI HEMALAT/209053072439/Payment from Ph	UPI-209023145336		1,000.00	1,159.74 (Cr)
31-Mar-22	Int.Pd:5545155895:01-01-2022 to 31-03-2022			34.00	1,193.74 (Cr)

Statement Summary

Opening Balance		2,223.74 (Cr)
Total Withdrawal Amount	31 No. of Transactions	160,240.00 (Dr)
Total Deposit Amount	10 No. of Transactions	159,210.00 (Cr)
Closing Balance		1,193.74 (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		6,529.45 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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End of Statement

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