

Dharavath Suresh
 B 27 2 2 D No 20 Krishna
 Gouthami Nagar Colony
 Aswapuram Aswapur
 Khammam 507116
 Telangana
 India

Date As On 31-Oct-19
 CRN No. 322788410
 Home Branch KOTHAGUDEM BRANCH
 Address Kotak Mahindra
 Bank,6,42,Ground Floor,M.G.
 Road,Lakshmidevipalle,Kothagud
 em,TELANGANA-507101

Ref.No. 4491345-12211880-5

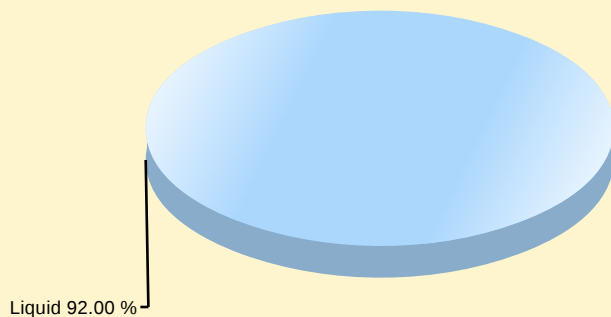


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	0.92
Total Deposits		0.92
Grand Total Assets	INR	0.92

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.



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Terms & Conditions apply.

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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Dharavath Suresh
 CRN No. 322788410
 Account No. 2214006403
 Overdraft Sanction Limit: 0.00
 Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Oct-19 to 31-Oct-19
 Currency Indian Rupees
 Home Branch KOTHAGUDEM BRANCH
 Nominee Registered No

MICR Code 507485102
 IFSC Code KKBK0008365

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Oct-19	OPENING BALANCE ...			5,776.69	5,776.69 (Cr)
01-Oct-19	UPI/9492165623@/927448187442/Paymentfro	UPI-927412244956		3,000.00	8,776.69 (Cr)
04-Oct-19	UPI/banothsirini/927711376592/Ds	UPI-927711498996	500.00		8,276.69 (Cr)
04-Oct-19	UPI/banothsirini/927711257761/Scratch car	UPI-927711509940		500.00	8,776.69 (Cr)
04-Oct-19	UPI/billdesk.re/927712469121/UPI	UPI-927712580266	49.00		8,727.69 (Cr)
04-Oct-19	UPI/banothsirini/927714091915/Ds	UPI-927714180239	190.00		8,537.69 (Cr)
05-Oct-19	UPI/banothsirini/927809746504/Scratch car	UPI-927809166436		200.00	8,737.69 (Cr)
05-Oct-19	ECSIDR-IVL FINANCE LTDIX-KMB		1,940.00		6,797.69 (Cr)
05-Oct-19	NEFT N278190297841879 H K M CHARITABLE FOU	NEFTINW-0177285687		8,328.00	15,125.69 (Cr)
05-Oct-19	MB:RECEIVED FROM KANDEPALLI APPANNA 2214006328	MB-999551187913		500.00	15,625.69 (Cr)
05-Oct-19	UPI/banothsirini/927820379954/UPI	UPI-927820030514		4.00	15,629.69 (Cr)
05-Oct-19	IMPS from MANAPPURAM Ref 927820177385	IMPS-927820177419		116.00	15,745.69 (Cr)
05-Oct-19	UPI/srikanthpap/927820207498/UPI	UPI-927820192721		918.00	16,663.69 (Cr)
05-Oct-19	UPI/afzal.biaba/927821198153/UPI	UPI-927821410578	200.00		16,463.69 (Cr)
05-Oct-19	UPI/afzal.biaba/927821207548/Ds	UPI-927821420239	300.00		16,163.69 (Cr)
06-Oct-19	UPI/polimetlapu/927914072813/Ds	UPI-927914267430	4,130.00		12,033.69 (Cr)
06-Oct-19	UPI/banothsirini/927917602110/Ds	UPI-927917809524	150.00		11,883.69 (Cr)
07-Oct-19	UPI/banothsirini/928018439475/Ds	UPI-928018703823	1,950.00		9,933.69 (Cr)
07-Oct-19	UPI/goog-paymen/928018342004/UPI	UPI-928018705731		14.00	9,947.69 (Cr)
07-Oct-19	UPI/banothsirini/928018460412/Ds	UPI-928018724550	790.00		9,157.69 (Cr)
07-Oct-19	UPI/goog-paymen/928100008840/UPI (Value Date :08-OCT-19)	UPI-928100022260		10.00	9,167.69 (Cr)
09-Oct-19	OS RAZORECOM RHINO FINA 157063502164223	KPG-0094404044	2,850.00		6,317.69 (Cr)
09-Oct-19	Received from RAZO XX0070 IMPS REF 928221399771	IMPS-928221644444		2,921.00	9,238.69 (Cr)
10-Oct-19	Rem Chrgs:Ecs Return 05032019 IVL FINANCE LTD	TBMS-409656480	590.00		8,648.69 (Cr)
10-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/908517004259/26031	TBMS-409234726	23.60		8,625.09 (Cr)
11-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/916812009554/17061 (Value Date :10-OCT-19)	TBMS-410202933	23.60		8,601.49 (Cr)
11-Oct-19	IMPS from MANAPPURAM Ref 928405778074	IMPS-928405778075		2,001.00	10,602.49 (Cr)
11-Oct-19	UPI/kudos.rzp@a/928405874501/BORNBRAVETE	UPI-928405138160	10,157.04		445.45 (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

11-Oct-19	Received from RAZO XX0070 IMPS REF 928405165640	IMPS-928405778929		8,600.00	9,045.45 (Cr)
11-Oct-19	OS WWW.MANAPPURAM.COM 9191604225	KPG-0094506924	2,000.00		7,045.45 (Cr)
11-Oct-19	Rem Chrgs:ATM BI FEE-DOM/xx3760/907215020995/13031 (Value Date :10-OCT-19)	TBMS-412590652	10.03		7,035.42 (Cr)
11-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/748800000000/17061 (Value Date :10-OCT-19)	TBMS-412871317	23.60		7,011.82 (Cr)
11-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/916712008265/16061 (Value Date :10-OCT-19)	TBMS-409405077	23.60		6,988.22 (Cr)
11-Oct-19	Rem Chrgs:ATM DECL FEE/xx3760/903223012270/010219 (Value Date :10-OCT-19)	TBMS-409952632	29.50		6,958.72 (Cr)
11-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/916710002172/16061 (Value Date :10-OCT-19)	TBMS-409754584	23.60		6,935.12 (Cr)
11-Oct-19	UPI/banothsriini/928416140818/Ds	UPI-928416250481	6,900.00		35.12 (Cr)
11-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/985300000000/25061 (Value Date :10-OCT-19)	TBMS-409636956	23.60		11.52 (Cr)
12-Oct-19	Rem Chrgs:ATM BI FEE-DOM/xx3760/997000000000/24061 (Value Date :10-OCT-19)	TBMS-412000072	10.03		1.49 (Cr)
12-Oct-19	Rem Chrgs:ATM CW FEE-DOM/xx3760/916817000312/17061 (Value Date :10-OCT-19)	TBMS-411951428	1.49		0.00 (Dr)
12-Oct-19	IMPS from MANAPPURAM Ref 928518537741	IMPS-928518537742		100.00	100.00 (Cr)
12-Oct-19	UPI/billdesk.ai/928518358620/UPI	UPI-928518435092	26.00		74.00 (Cr)
12-Oct-19	UPI/billdesk.ai/928518405226/UPI	UPI-928518480176	35.00		39.00 (Cr)
13-Oct-19	IMPS from MANAPPURAM Ref 928618297614	IMPS-928618297396		201.00	240.00 (Cr)
13-Oct-19	UPI/afzal.biaba/928618748061/Ds	UPI-928618930113	200.00		40.00 (Cr)
14-Oct-19	IMPS from MANAPPURAM Ref 928711741025	IMPS-928711740945		290.00	330.00 (Cr)
14-Oct-19	UPI/dharavathsi/928711864266/Ds	UPI-928711006157	275.00		55.00 (Cr)
14-Oct-19	IMPS from MANAPPURAM Ref 928714967713	IMPS-928714967714		2,302.00	2,357.00 (Cr)
14-Oct-19	UPI/dharavathsi/928714690411/Ds	UPI-928714725415	2,000.00		357.00 (Cr)
14-Oct-19	UPI/billdesk.ta/928714694700/UPI	UPI-928714729726	300.00		57.00 (Cr)
14-Oct-19	IMPS from MANAPPURAM Ref 928721469030	IMPS-928721469182		331.00	388.00 (Cr)
14-Oct-19	UPI/zomato@hdfc/928721738502/ZomatoOnlin	UPI-928721599511	262.00		126.00 (Cr)
14-Oct-19	UPI/goog-paymen/928721143549/UPI	UPI-928721604284		11.00	137.00 (Cr)
14-Oct-19	UPI/banothsriini/928721752230/Ds	UPI-928721610969	130.00		7.00 (Cr)
17-Oct-19	IMPS from MANAPPURAM Ref 929019207772	IMPS-929019208466		623.00	630.00 (Cr)
17-Oct-19	PCD/3760/APOLLO HOSPITALS/KHAMMAM171019/19:33	929014219096	600.00		30.00 (Cr)
17-Oct-19	IMPS from MANAPPURAM Ref 929019210415	IMPS-929019210319		130.00	160.00 (Cr)
17-Oct-19	IMPS from MANAPPURAM Ref 929020250949	IMPS-929020250951		1,987.00	2,147.00 (Cr)
17-Oct-19	PCD/3760/WWW MANAPPURAM COM/0022430540171019/20:18	929014673313	1,833.00		314.00 (Cr)
17-Oct-19	IMPS from MANAPPURAM Ref 929020257591	IMPS-929020257672		778.00	1,092.00 (Cr)

Contd.

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17-Oct-19	PCD/3760/WWW MANAPPURAM COM/0022430540171019/20:26	929014654816	940.00		152.00 (Cr)
17-Oct-19	OS 925503252	KPG-0095034829	150.00		2.00 (Cr)
19-Oct-19	Chrg: ATM CW FEE-DOM/xx3760/920713008895/260719 (Value Date :18-OCT-19)	TBMS-415444055	2.00		0.00 (Dr)
22-Oct-19	UPI/banothsriini/929509214193/UPI	UPI-929509247915		5,000.00	5,000.00 (Cr)
22-Oct-19	OS RAZORECOM RHINO FINA 157171853376036	KPG-0095331506	3,990.00		1,010.00 (Cr)
22-Oct-19	Received from RAZO XX0070 IMPS REF 929510478307	IMPS-929510826895		3,756.00	4,766.00 (Cr)
22-Oct-19	IMPS from MANAPPURAM Ref 929511887545	IMPS-929511887464		972.00	5,738.00 (Cr)
22-Oct-19	UPI/banothsriini/929513806838/Ds	UPI-929513076323	5,000.00		738.00 (Cr)
22-Oct-19	PCD/3760/APOLLO HOSPITALS/KHAMMAM221019/13:59	929508670837	660.00		78.00 (Cr)
22-Oct-19	Received from INST XX3340 IMPS REF 929519568487	IMPS-929519401067		1.00	79.00 (Cr)
23-Oct-19	Received from RAZO XX0070 IMPS REF 929612253568	IMPS-929612852826		4,000.00	4,079.00 (Cr)
23-Oct-19	UPI/banothsriini/929616408559/Ds	UPI-929616966404	4,000.00		79.00 (Cr)
24-Oct-19	Rem Chrgs:MAND CHR -IVL-KB4331897-DT-11062019	TBMS-426080465	34.13		44.87 (Cr)
24-Oct-19	Rem Chrgs:POS DECL FEE/xx3760/920808859439/270719	TBMS-426080568	29.50		15.37 (Cr)
24-Oct-19	Rem Chrgs:IMPS Transaction Dated On 25-Jul-2019	TBMS-426080667	5.90		9.47 (Cr)
24-Oct-19	Rem Chrgs:IMPS Transaction Dated On 31-Jul-2019	TBMS-426080713	9.47		0.00 (Dr)
25-Oct-19	CASH DEPOSIT BY SELF AT KOTHAGUDEM BR			13,000.00	13,000.00 (Cr)
25-Oct-19	UPI/7842908559@/929811963590/Paymentfro	UPI-929811180827	13,000.00		0.00 (Dr)
26-Oct-19	Received from RAZO XX0070 IMPS REF 929908371268	IMPS-929908752998		8,600.00	8,600.00 (Cr)
26-Oct-19	PCD/3760/ZestMoney/Bengaluru261019/15:16	929915970339	1,520.00		7,080.00 (Cr)
26-Oct-19	OS KRAZYBEE 281628139089908	KPG-0095664949	5,231.08		1,848.92 (Cr)
26-Oct-19	UPI/banothsriini/929915992802/Ds	UPI-929915098477	1,848.00		0.92 (Cr)

Statement Summary

Opening Balance		5,776.69 (Cr)
Total Withdrawal Amount	50 No. of Transactions	74,969.77 (Dr)
Total Deposit Amount	30 No. of Transactions	69,194.00 (Cr)
Closing Balance		0.92 (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		3,200.02 (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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End of Statement

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