

Makwana Pintubhai Batukbhai
 ..Khodiyar Park,Near Morbi Jak
 Atnaka
 Rajkot
 Rajkot 360003
 Gujarat
 India

Date As On 31-Oct-19
 CRN No. 335847115
 Home Branch Rajkot-Palace Road
 Address KMBL,No.1,Raj Plaza,Ranjit Vilas
 Palace,Division C,Palace
 Road,Rajkot,Gujarat-360001

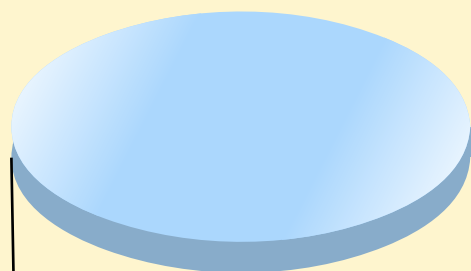
Ref.No. 5992003-12211880-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	463.15
Total Deposits		463.15
Grand Total Assets	INR	463.15

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.



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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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Pintubhai Makwana
 CRN No. 335847115
 Account No. 3513655590
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-Oct-19 to 31-Oct-19
Currency Indian Rupees
Home Branch Rajkot-Palace Road
Nominee Registered Yes

MICR Code 360485005
IFSC Code KKBK0002793

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Oct-19	OPENING BALANCE ...			203.91	203.91 (Cr)
01-Oct-19	UPI/valjibhai.n/927413635296/R	UPI-927413502637		5.00	208.91 (Cr)
01-Oct-19	UPI/valjibhai.n/927413660273/UPI	UPI-927413524339		2,500.00	2,708.91 (Cr)
01-Oct-19	UPI/valjibhai.n/927413680291/UPI	UPI-927413536513		1,500.00	4,208.91 (Cr)
01-Oct-19	UPI/02670001046/927418054656/UPI	UPI-927418696342	4,100.00		108.91 (Cr)
02-Oct-19	Received from AADH XX3182 IMPS REF 927512782052	IMPS-927512014260		1.00	109.91 (Cr)
02-Oct-19	Received from Pitu XX0010 IMPS REF 927512784673	IMPS-927512017647		5,000.00	5,109.91 (Cr)
02-Oct-19	Received from Pitu XX0010 IMPS REF 927512785137	IMPS-927512017732		2,000.00	7,109.91 (Cr)
02-Oct-19	UPI/02670001046/927513309858/UPI	UPI-927513822833	4,500.00		2,609.91 (Cr)
02-Oct-19	OS PAYTM 201910020627 0093781744	KPG-0093781744	2,282.34		327.57 (Cr)
02-Oct-19	UPI/goog-paymen/927601981960/UPI (Value Date :03-OCT-19)	UPI-927601453266		5.00	332.57 (Cr)
03-Oct-19	Received from RAZO XX0070 IMPS REF 927616211875	IMPS-927616367096		1,500.00	1,832.57 (Cr)
03-Oct-19	ATW/5492/SreeNath Trust,NathVihRajkot031019/22:18	927616219892	1,500.00		332.57 (Cr)
04-Oct-19	UPI/jitendrabha/927719611529/UPI	UPI-927719648161		7.00	339.57 (Cr)
04-Oct-19	UPI/jitendrabha/927720624962/UPI	UPI-927720661828		6,993.00	7,332.57 (Cr)
04-Oct-19	UPI/04270100001/927720115968/UPI	UPI-927720669812	7,300.00		32.57 (Cr)
04-Oct-19	UPI/goog-paymen/927802632445/UPI (Value Date :05-OCT-19)	UPI-927802739900		16.00	48.57 (Cr)
05-Oct-19	UPI/valjibhai.n/927819342824/UPI	UPI-927819775725	5.00		43.57 (Cr)
08-Oct-19	Received from FINN XX0330 IMPS REF 928123346996	IMPS-928123718764		2,082.00	2,125.57 (Cr)
09-Oct-19	ATW/5492/Pramukh D Mkt Pedak RdRajkot091019/20:12	928214397468	1,500.00		625.57 (Cr)
11-Oct-19	OS PAYTM 201910110639 0094513365	KPG-0094513365	234.82		390.75 (Cr)
12-Oct-19	OS 921445252	KPG-0094645379	100.00		290.75 (Cr)
16-Oct-19	UPI/88103357382/928922294521/UPI	UPI-928922506707	5.00		285.75 (Cr)
16-Oct-19	REV-UPI/pintubhaima/928922294521/	UPI-928922506764		5.00	290.75 (Cr)
16-Oct-19	UPI/88103357382/928922296987/UPI	UPI-928922508998	5.00		285.75 (Cr)
16-Oct-19	REV-UPI/pintubhaima/928922296987/	UPI-928922509426		5.00	290.75 (Cr)
17-Oct-19	NEFT AXMB192900614867 MOLIYA HITESHBHAI KANTIBHAI	NEFTINW-0179159893		1,500.00	1,790.75 (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-Oct-19	OS PAYTM 201910170645 0095016144	KPG-0095016144	1,736.80		53.95 (Cr)
17-Oct-19	Received from PC F XX0981 IMPS REF 929017927877	IMPS-929017084287		3,500.00	3,553.95 (Cr)
17-Oct-19	ATW/5492/Pramukh D Mkt Pedak RdRajkot171019/20:54	929015401262	3,500.00		53.95 (Cr)
24-Oct-19	UPI/valjibhai.n/929719877692/UPI	UPI-929719094696		1,250.00	1,303.95 (Cr)
25-Oct-19	ATW/5492/SreeNath Trust,NathVihRajkot251019/22:03	929816230490	1,000.00		303.95 (Cr)
29-Oct-19	UPI/88103357382/930220058840/UPI	UPI-930220628080	5.00		298.95 (Cr)
29-Oct-19	REV-UPI/pintubhaima/930220058840/	UPI-930220628146		5.00	303.95 (Cr)
29-Oct-19	UPI/valjibhai.n/930220070132/UPI	UPI-930220637737	5.00		298.95 (Cr)
30-Oct-19	UPI/valjibhai.n/930316570646/UPI	UPI-930316581009		3,800.00	4,098.95 (Cr)
30-Oct-19	OS PAYTM 201910300663 0095907325	KPG-0095907325	4,036.80		62.15 (Cr)
31-Oct-19	Received from PC F XX0981 IMPS REF 930415826415	IMPS-930415166738		4,500.00	4,562.15 (Cr)
31-Oct-19	UPI/billdesk.ai/930415377739/UPI	UPI-930415639312	199.00		4,363.15 (Cr)
31-Oct-19	UPI/8155039745@/930432072313/Payment fro	UPI-930416854904	100.00		4,263.15 (Cr)
31-Oct-19	UPI/valjibhai.n/930417428766/UPI	UPI-930417110983	3,800.00		463.15 (Cr)

Statement Summary

Opening Balance		203.91 (Cr)
Total Withdrawal Amount	20 No. of Transactions	35,914.76 (Dr)
Total Deposit Amount	20 No. of Transactions	36,174.00 (Cr)
Closing Balance		463.15 (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		318.55 (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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End of Statement

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