

Arun Kumar

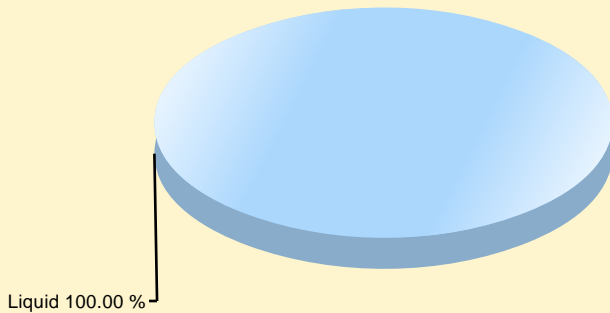
Post- Barbigha, Village- Murgiy
 Achak, Bedauli, Nalanda
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 Nalanda 803107
 Bihar
 India

Date As On 30-Nov-19
 CRN No. 364135710
 Home Branch Pune - Kalyani Nagar
 Address Kotak Mahindra Bank, Support
 Service Building, Vadgaon
 Sheri, Kalyani
 Nagar, Pune, Maharashtra-411014

Ref.No. 9464642-12554886-3


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,012.50
Total Deposits		1,012.50
Grand Total Assets	INR	1,012.50

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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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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Arun Kumar
 CRN No. 364135710
 Account No. 6413125156
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK811 LIMITED KYC ACCOUNT

Period 01-Nov-19 to 30-Nov-19
Currency Indian Rupees
Home Branch Pune - Kalyani Nagar
 Nominee Registered No

MICR Code 411485018
IFSC Code KKBK0001758

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Nov-19	OPENING BALANCE ...			63.00	63.00 (Cr)
07-Nov-19	Received from 5 PA XX0031 IMPS REF 931116003487	IMPS-931116598304		1.00	64.00 (Cr)
09-Nov-19	Received from KARZ XX4002 IMPS REF 931309784142	IMPS-931309176668		1.00	65.00 (Cr)
10-Nov-19	UPI/billdesk.re/931421042332/UPI	UPI-931421890187	59.00		6.00 (Cr)
16-Nov-19	NEFT N320190983265636 SHRIRAM ENTERPRISES	NEFTINW-0184081849		9,036.00	9,042.00 (Cr)
16-Nov-19	UPI/59128586559/932064766513/Paymentfro	UPI-932016889884	5,000.00		4,042.00 (Cr)
18-Nov-19	UPI/amavnsng-1@/932219022603/UPI	UPI-932219507905	3,000.00		1,042.00 (Cr)
19-Nov-19	UPI/59117058066/932351682442/9113391935	UPI-932317912344	1,000.00		42.00 (Cr)
21-Nov-19	Chrg: POS DECL FEE/xx9411/927006159771/270919 (Value Date :20-NOV-19)	TBMS-444101692	29.50		12.50 (Cr)
28-Nov-19	UPI/kkraj.kumar/933211261405/UPI	UPI-933211653689		1,000.00	1,012.50 (Cr)

Statement Summary

Opening Balance		63.00 (Cr)
Total Withdrawal Amount	5 No. of Transactions	9,088.50 (Dr)
Total Deposit Amount	4 No. of Transactions	10,038.00 (Cr)
Closing Balance		1,012.50 (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		430.42 (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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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

End of Statement

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