

Rahul Laxman Gawade
Kmbi Samsung Bldg Corporate
Ground Floor 159-A Cst Rd
Kalina Santacruz East
Mumbai 400098
Maharashtra
India

Date As On 30-Apr-21
CRN No. 205894320
Home Branch Mumbai - Kalina
Address KMBL,Ground Floor,In
G.S.Point,Cst
Road,Opp.University
Campus,Kalina,Mumbai,Maharash
tra-400098
Phone 022-66944964

Ref.No. 6511442-15066054-4



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	5,170.69
Total Deposits		5,170.69
Grand Total Assets	INR	5,170.69
Liabilities(Loan Accounts)-INR	Original Loan Amount	Total Payable -INR
Salaried Personal Loans-New	50,000.00	12,800.23
Grand Total Loans	INR	12,800.23

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 the Aadhaar by June 30, 2021 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

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

Dear Customer, do keep sufficient balance in your A/c at the start of the day of a scheduled NACH payment to avoid any returns due to lack of funds. For queries, call our Customer Contact Centre or visit the nearest Bank branch.

Tips for Safe Banking



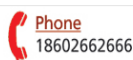
Do not share your Bank OTP, UPI PIN, MPIN, Passwords, Debit / Credit Card details or click on any links asking for these details



Do not fall prey to any calls / emails / SMS asking you to urgently convert your Debit / Credit Card Reward Points

Always visit the official website - www.kotak.com for the bank's contact details

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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Rahul Laxman Gawade

CRN No. 205894320
Account No. 0512379175
Overdraft Sanction Limit: 0.00
Account Variant STAFF EDGE ACCOUNT

Period 01-Apr-21 to 30-Apr-21
Currency Indian Rupees
Home Branch Mumbai - Kalina
Nominee Registered No

MICR Code 400485010
IFSC Code KKBK0000631

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-21	OPENING BALANCE ...			63,883.42	63,883.42 (Cr)
01-Apr-21	UPI/SWATI SUBHASH /109108078432/UPI	UPI-109108122042	5,000.00		58,883.42 (Cr)
01-Apr-21	UPI/Central society/109111820174/UPI	UPI-109111773078	599.00		58,284.42 (Cr)
01-Apr-21	UPI/Central society/109111819621/UPI	UPI-109111779775	599.00		57,685.42 (Cr)
01-Apr-21	ATL/7747/504492/+JOGESHWARI WEST OATMM010421/11:29	2934	3,500.00		54,185.42 (Cr)
01-Apr-21	UPI/RAHUL LAXMAN GA/109118973067/UPI	UPI-109118925012	7,000.00		47,185.42 (Cr)
01-Apr-21	ATL/7747/622018/+JOGESHWARI RLY STN2MU010421/19:32	109119031128	10,000.00		37,185.42 (Cr)
01-Apr-21	PCD/7747/STASHFIN COM/GURGAON010421/20:24	109114903756	1,739.37		35,446.05 (Cr)
02-Apr-21	ATL/7747/622018/+JOGESHWARI RLY STN2MU020421/21:00	109221006103	10,000.00		25,446.05 (Cr)
03-Apr-21	Chrg: ATM DECL FEE/xx7747/3765/090221 (Value Date :02-APR-21)	TBMS-714356789	29.50		25,416.55 (Cr)
03-Apr-21	Chrg: ATM DECL FEE/xx7747/3766/090221 (Value Date :02-APR-21)	TBMS-714356810	29.50		25,387.05 (Cr)
03-Apr-21	UPI/Paytm/109317365161/NA	UPI-109323416651		5,000.00	30,387.05 (Cr)
05-Apr-21	Ins Debit A/c SPLN 62735971 dt 05/04/21	CLIN-981375410	2,744.00		27,643.05 (Cr)
05-Apr-21	NACH-LEG-DR-TPCAPFRST IDFC FIRST-1905520399	NACHDR05042100054 658	3,296.00		24,347.05 (Cr)
05-Apr-21	NACH-10-DR-TP ACH ICICI BANK-593211057	NACHDB05042100275 198	19,469.00		4,878.05 (Cr)
05-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN050421/14:33	109509523189	500.00		4,378.05 (Cr)
05-Apr-21	UPI/Paytm/109558377106/NA	UPI-109518395102		4,000.00	8,378.05 (Cr)
05-Apr-21	UPI/RAHUL LAXMAN GA/109519197904/UPI	UPI-109519330703		20,000.00	28,378.05 (Cr)
05-Apr-21	ATL/7747/504492/+JOGESHWARI WEST OATMM050421/20:01	3921	10,000.00		18,378.05 (Cr)
05-Apr-21	ATL/7747/504492/+JOGESHWARI WEST OATMM050421/20:02	3922	10,000.00		8,378.05 (Cr)
05-Apr-21	ATL/7747/504492/+JOGESHWARI WEST OATMM050421/20:03	3923	8,000.00		378.05 (Cr)
06-Apr-21	NEFT CMS1894234164 EQX ANALYTICS PVT LTD PAYMENT	NEFTINW-0281158962		7,500.00	7,878.05 (Cr)
06-Apr-21	UPI/JAVEDBHAI ABDUL/109618562746/UPI	UPI-109618169739	500.00		7,378.05 (Cr)
07-Apr-21	UPI/EURONETGPAY/109711669652/UPI	UPI-109711754487	449.00		6,929.05 (Cr)
07-Apr-21	UPI/Ganesh V Shetty/109713066272/UPI	UPI-109713216720	255.00		6,674.05 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

07-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN070421/15:32	109710523577	500.00		6,174.05 (Cr)
07-Apr-21	UPI/BURGER KING IND/109717313877/UPI	UPI-109717734368	616.36		5,557.69 (Cr)
07-Apr-21	ATL/7747/504492/+JOGESHWARI WEST OATMM070421/20:48	4302	3,000.00		2,557.69 (Cr)
09-Apr-21	ATL/7747/800001/+SHAKTI APTMUMBAIMHIN090421/12:23	109912005999	500.00		2,057.69 (Cr)
09-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN090421/15:18	109909524059	2,000.00		57.69 (Cr)
09-Apr-21	UPI/RAHUL LAXMAN GA/109916326220/UPI	UPI-109916011103		393.00	450.69 (Cr)
09-Apr-21	UPI/PRITESH SHANTAR/109920747185/UPI	UPI-109920303604	400.00		50.69 (Cr)
11-Apr-21	UPI/Paytm/110112744396/NA	UPI-110115447693		700.00	750.69 (Cr)
11-Apr-21	UPI/EURONETGPAY/110121936339/UPI	UPI-110121459549	49.00		701.69 (Cr)
12-Apr-21	ATL/7747/800001/+SHAKTI APTMUMBAIMHIN120421/10:52	110210006364	500.00		201.69 (Cr)
12-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN120421/14:18	110208524343	200.00		1.69 (Cr)
12-Apr-21	UPI/RAHUL LAXMAN GA/110215459870/UPI	UPI-110215000907		1,000.00	1,001.69 (Cr)
12-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN120421/16:29	110210524369	1,000.00		1.69 (Cr)
13-Apr-21	UPI/RAHUL LAXMAN GA/110305192235/UPI	UPI-110305777172		3,000.00	3,001.69 (Cr)
13-Apr-21	ATL/7747/800060/KHED BRANCHRATNAGIRIMH130421/05:31	110305341152	3,000.00		1.69 (Cr)
20-Apr-21	UPI/RAHUL LAXMAN GA/111013677972/UPI	UPI-111013568538		10,999.00	11,000.69 (Cr)
20-Apr-21	UPI/BHAGYASHREE AMB/111014483053/UPI	UPI-111014142841	1,500.00		9,500.69 (Cr)
20-Apr-21	UPI/RAHUL LAXMAN GA/111017807649/UPI	UPI-111017069478	5,000.00		4,500.69 (Cr)
21-Apr-21	UPI/RAHUL LAXMAN GA/111112483407/UPI	UPI-111112020962	2,000.00		2,500.69 (Cr)
21-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN210421/12:18	111106525415	500.00		2,000.69 (Cr)
21-Apr-21	UPI/HEMANT VIJAY GU/111114635193/UPI	UPI-111114814804	735.00		1,265.69 (Cr)
21-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN210421/21:02	111115525509	1,200.00		65.69 (Cr)
23-Apr-21	UPI/Durgesh kumar/111315507707/UPI	UPI-111315028598	65.00		0.69 (Cr)
30-Apr-21	UPI/PUNIT RAJESHKUM/112069790458/Payment from Ph	UPI-112015830432		170.00	170.69 (Cr)
30-Apr-21	UPI/RAHUL LAXMAN GA/112020075309/UPI	UPI-112020846078		10,000.00	10,170.69 (Cr)
30-Apr-21	ATW/7747/+VBC Kalina 2MumbaiMHIN300421/20:12	112014526583	10,000.00		170.69 (Cr)
30-Apr-21	UPI/RAHUL LAXMAN GA/112021308069/UPI	UPI-112021181489		5,000.00	5,170.69 (Cr)

Statement Summary

Opening Balance		63,883.42 (Cr)
Total Withdrawal Amount	39 No. of Transactions	126,474.73 (Dr)
Total Deposit Amount	12 No. of Transactions	67,762.00 (Cr)
Closing Balance		5,170.69 (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		4,836.76 (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.

Know the pre-approved limit on your Kotak Debit Card.

SMS DCEMI<space><Last 4 digits of Debit Card Number> to 5676788





*TMC Apply. Interest cost on the facility provided is borne by the respective merchants.



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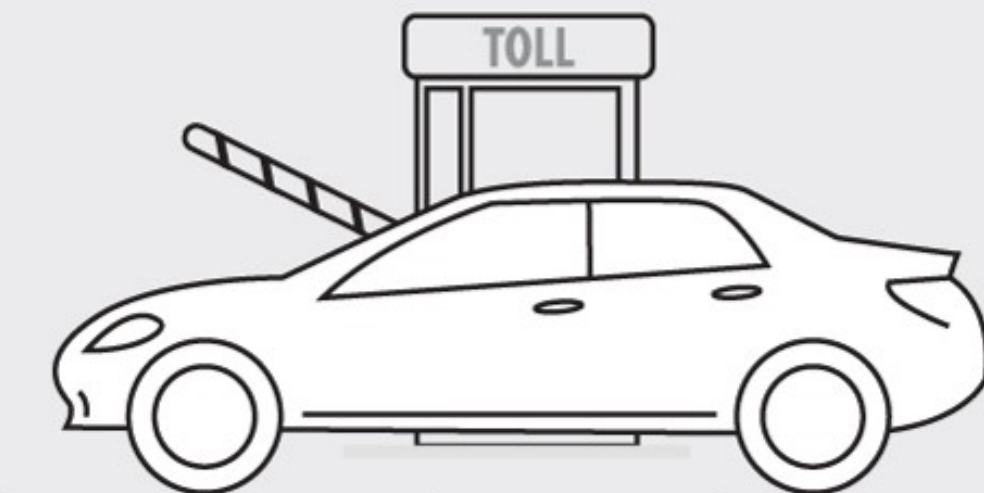
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