

Nagori Adil

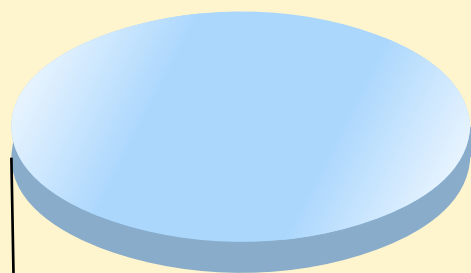
A-29, Gulabnagar, Pirana Road,
Nr. Suej Farm, Masjids In
Street, Jamalpur
Ahmedabad 380001
Gujarat
India

Date As On 31-May-21
CRN No. 433657154
Home Branch Ahmedabad - Narol
Address KMBL Swaminarayan, Business
Park Narol, Cross Road Narol,
AHMEDABAD, Gujarat - 382405
Phone 9724634725

Ref.No. 11872763-15209101-3


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	22.61
Total Deposits		22.61
Grand Total Assets	INR	22.61

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.



Wishing you a very Happy Birthday!

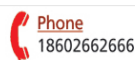
**Home Loans now at
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*T&C apply

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



Branches
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bank branch



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Nagori Adil

CRN No. 433657154
 Account No. 3345528963
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-May-21 to 31-May-21
Currency Indian Rupees
Home Branch Ahmedabad - Narol
 Nominee Registered No

MICR Code 380485050
IFSC Code KKBK0002604

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-May-21	OPENING BALANCE ...			2.61	2.61 (Cr)
01-May-21	UPI/AYAZ MO NAGORI/112178826557/Payment from Ph	UPI-112122378534		600.00	602.61 (Cr)
01-May-21	UPI/MO AABID MOYUSU/112143118707/Payment from Ph	UPI-112122392050	600.00		2.61 (Cr)
07-May-21	NEFT CMS1936411527 RUI CHUANG TECHNOLOGIES PRIVAT	NEFTINW-0288218350		16,831.00	16,833.61 (Cr)
07-May-21	ATL/1252/504439/DCB BANK LTD QWAIS AVE070521/17:23	8563	1,000.00		15,833.61 (Cr)
07-May-21	UPI/DARBAR MINABEN /112719413847/UPI	UPI-112719681678	900.00		14,933.61 (Cr)
08-May-21	UPI/MANOJKUMAR MAHE/112819124512/Aadil	UPI-112819287108	2,000.00		12,933.61 (Cr)
10-May-21	ATL/1252/800001/SARKHEJ CROSS RDAHMEDA100521/18:21	113018002720	2,500.00		10,433.61 (Cr)
10-May-21	MB ADIL Ref 113018607255	IMPS-113018607346	10,000.00		433.61 (Cr)
11-May-21	UPI/PhonePe/113159937873/Payment from Ph	UPI-113122583009	98.00		335.61 (Cr)
12-May-21	UPI/JAYESH LAXMANBH/113218476921/UPI	UPI-113218597649		8,300.00	8,635.61 (Cr)
12-May-21	ATL/1252/504492/SHARKHEJ OFFSITE ATMAH120521/18:35	1722	8,300.00		335.61 (Cr)
12-May-21	UPI/EURONETGPAY/113221435894/UPI	UPI-113221803238	249.00		86.61 (Cr)
20-May-21	UPI/SUPER KIRANA ST/114079989077/Payment from Ph	UPI-114032890874	25.00		61.61 (Cr)
21-May-21	NACH-PFM-CR-NIKSHAY TB PATIENT I-C052113113804	NACHDB21052100046326		1,000.00	1,061.61 (Cr)
26-May-21	UPI/M M PETROLEUM/114672495453/Payment from Ph	UPI-114659644872	110.00		951.61 (Cr)
26-May-21	UPI/HARI RAM/114686919487/Payment from Ph	UPI-114660558988	400.00		551.61 (Cr)
26-May-21	UPI/Payumoney/114660209291/Payment from Ph	UPI-114661065264	100.00		451.61 (Cr)
27-May-21	UPI/JIGNESH H PETHA/114758297666/Payment from Ph	UPI-114764630915	13.00		438.61 (Cr)
27-May-21	UPI/JIGNESH H PETHA/114767790937/Payment from Ph	UPI-114764873510	13.00		425.61 (Cr)
27-May-21	UPI/JIGNESH H PETHA/114744262304/Payment from Ph	UPI-114765650095	26.00		399.61 (Cr)
27-May-21	UPI/HARI RAM/114765870335/Payment from Ph	UPI-114766406842	200.00		199.61 (Cr)
28-May-21	UPI/PhonePe/114857429825/Payment from Ph	UPI-114872774484	149.00		50.61 (Cr)
28-May-21	UPI/Ashraf Kirana S/114856361643/Payment from Ph	UPI-114873901840	28.00		22.61 (Cr)

Statement Summary

Opening Balance		2.61 (Cr)
Total Withdrawal Amount	19 No. of Transactions	26,711.00 (Dr)
Total Deposit Amount	4 No. of Transactions	26,731.00 (Cr)
Closing Balance		22.61 (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		1,560.96 (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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Mutual Funds are subject to market risks, read all scheme related documents carefully.
 Kotak Mahindra Bank Ltd., AMFI registered Mutual Fund distributor. AMFI Registration Number (ARN) 1390.

End of Statement

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