

Suresh .
Kaliyuru
T Narasipura Taluk Mysore Dist
Kaliyur Post Office
Chamrajnagar 571442
Karnataka
India

Date As On 31-Dec-20
CRN No. 406234538
Home Branch KUNAGALLI
Address Kotak Mahindra Bank,457,Main
Road,Kunagalli
,KUNAGALLI,Karnataka-571442

Ref.No. 7138599-15239085-4

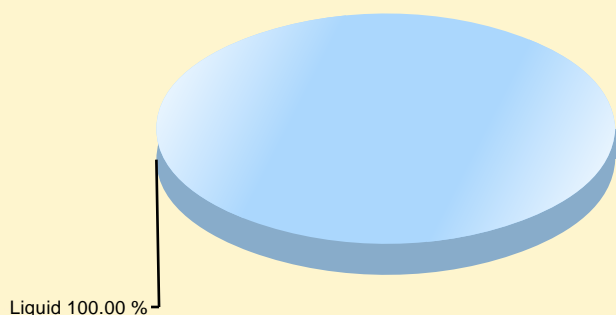


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	10.60
Total Deposits		10.60
Grand Total Assets	INR	10.60

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.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by March 31, 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 at the nearest bank branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

Daily balances in Savings Account up to Rs. 1 lakh continue to earn 3.50% p.a. interest. W.e.f. Dec 11, 2020, interest rate of 4% p.a. will be applicable on daily balances in Savings Account over Rs. 1 lakh and up to Rs. 1 crore while interest rate on daily balances in Savings Account above Rs. 1 crore stands revised at 3.50% p.a. These interest rates are applicable for Resident Accounts only. The interest rates are subject to change. Visit www.kotak.com for latest information on interest rates.

The charges for Branch Request (for senior citizens) and RTGS transactions for Savings / Corporate Salary Accounts is being revised with effect from February 1, 2021. The updated General Schedule of Features and Charges (GSFC) will be available on www.kotak.com (Rate & Fees > Fees & Charges (GSFC)).



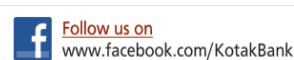
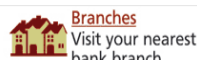
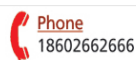
This new year invest in Equity Linked Saving Scheme (ELSS) & avail tax benefits of up to ₹46,800

Visit www.kotak.com to know more.

Mutual Funds are subject to market risk. Please read the offer document carefully before investing.

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



Suresh .
 CRN No. 406234538
 Account No. 0614167144
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-Dec-20 to 31-Dec-20
Currency Indian Rupees
Home Branch KUNAGALLI
 Nominee Registered Yes

MICR Code 571485527
IFSC Code KKBK0008271

Service not registered - Debit Card

Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Dec-20	OPENING BALANCE ...			10.00	10.00 (Cr)
05-Dec-20	Received from Muru XX0010 IMPS PAYTMPAYME	IMPS-034013540750		4,000.00	4,010.00 (Cr)
05-Dec-20	UPI/12104100097/034014689355/Rtt	UPI-034014423744	1,500.00		2,510.00 (Cr)
05-Dec-20	UPI/12104100097/034015297516/Rt	UPI-034015995966	500.00		2,010.00 (Cr)
05-Dec-20	UPI/9844935514@/034045665708/Payment fro	UPI-034015030693		500.00	2,510.00 (Cr)
05-Dec-20	Received from GOOG XX2063 IMPS AXB	IMPS-034016789822		200.00	2,710.00 (Cr)
05-Dec-20	UPI/12104100097/034016819321/Rt	UPI-034016466249	100.00		2,610.00 (Cr)
05-Dec-20	UPI/9844935514@/034069857198/Payment fro	UPI-034016558157		100.00	2,710.00 (Cr)
05-Dec-20	UPI/12104100098/034016938486/Rr	UPI-034016569111	200.00		2,510.00 (Cr)
05-Dec-20	UPI/goog-paymen/034016699976/Rewarded fo	UPI-034016574879		5.00	2,515.00 (Cr)
05-Dec-20	FUND TRANS TO KOTAK MAHINDRA PRIME LTD	2	2,449.00		66.00 (Cr)
06-Dec-20	Received from KRAZ XX8882 IMPS ICICI Bank	IMPS-034109473564		1.00	67.00 (Cr)
06-Dec-20	Received from KRAZ XX8882 IMPS ICICI Bank	IMPS-034109479980		1,347.00	1,414.00 (Cr)
06-Dec-20	UPI/12104100097/034112404587/Rrr	UPI-034112734459	1,400.00		14.00 (Cr)
07-Dec-20	UPI/9844935514@/034259123753/Payment fro	UPI-034209371596		20.00	34.00 (Cr)
07-Dec-20	UPI/9844935514@/034228056679/Payment fro	UPI-034212765602		350.00	384.00 (Cr)
07-Dec-20	UPI/chethanchet/034212072723/Sss	UPI-034212778336	350.00		34.00 (Cr)
07-Dec-20	UPI/goog-paymen/034212650536/Rewarded fo	UPI-034212783176		5.00	39.00 (Cr)
07-Dec-20	UPI/euronetgpay/034215999779/UPI	UPI-034215533711	20.00		19.00 (Cr)
08-Dec-20	Received from Acc XX1002 IMPS HSB	IMPS-034309807275		1.00	20.00 (Cr)
13-Dec-20	UPI/9844935514@/034814888669/Payment fro	UPI-034817828369		10.00	30.00 (Cr)
13-Dec-20	Received from SI C XX1166 IMPS YBL	IMPS-034819936578		1.00	31.00 (Cr)
13-Dec-20	Received from RAZO XX0153 IMPS YBL	IMPS-034819938033		2,725.60	2,756.60 (Cr)
13-Dec-20	UPI/12104100097/034820424256/R4tt	UPI-034820208582	2,000.00		756.60 (Cr)
14-Dec-20	UPI/12104100097/034911598200/Rrr	UPI-034911339178	700.00		56.60 (Cr)
14-Dec-20	UPI/athekathek5/034916458356/UPI	UPI-034916039154	50.00		6.60 (Cr)
17-Dec-20	UPI/9844935514@/035292956748/Payment fro	UPI-035220593356		50.00	56.60 (Cr)
18-Dec-20	UPI/9844935514@/035339419755/Payment fro	UPI-035310036392		1,700.00	1,756.60 (Cr)
18-Dec-20	UPI/12104100097/035310990123/Rrr	UPI-035310152077	1,700.00		56.60 (Cr)
18-Dec-20	Received from Remi XX3340 IMPS ICICI Bank	IMPS-035311320938		1.00	57.60 (Cr)
18-Dec-20	UPI/9844935514@/035323264296/Payment fro	UPI-035318332951		1,700.00	1,757.60 (Cr)
18-Dec-20	UPI/12104100097/035320505780/Rrt	UPI-035320451400	1,750.00		7.60 (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

19-Dec-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-035416110288		705.00	712.60 (Cr)
19-Dec-20	UPI/12104100097/035416989119/Rrr	UPI-035416217892	700.00		12.60 (Cr)
19-Dec-20	UPI/9844935514@/035455550649/Payment fro	UPI-035416409631		200.00	212.60 (Cr)
19-Dec-20	UPI/12104100097/035416971319/Rrr	UPI-035416589422	200.00		12.60 (Cr)
21-Dec-20	UPI/9844935514@/035661078775/Payment fro	UPI-035606142347		1,550.00	1,562.60 (Cr)
21-Dec-20	UPI/kreditzy.rz/035613192932/Kreditzy	UPI-035613618538	1,522.00		40.60 (Cr)
21-Dec-20	Received from KRAZ XX8882 IMPS ICICI Bank	IMPS-035613949750		1,811.00	1,851.60 (Cr)
21-Dec-20	UPI/12104100097/035614210447/Rrr	UPI-035614976624	1,850.00		1.60 (Cr)
21-Dec-20	UPI/goog-paymen/035614225801/Rewarded fo	UPI-035614982318		5.00	6.60 (Cr)
21-Dec-20	Received from Acc XX1002 IMPS HSB	IMPS-035619437651		1.00	7.60 (Cr)
22-Dec-20	Received from GOLD XX3340 IMPS ICICI Bank	IMPS-035710835412		1.00	8.60 (Cr)
22-Dec-20	UPI/9844935514@/035769457829/Payment fro	UPI-035710258097		1,050.00	1,058.60 (Cr)
22-Dec-20	UPI/razorpay@ic/035710800784/X10Finnacia	UPI-035710275603	1,007.00		51.60 (Cr)
22-Dec-20	Received from RAZO XX7077 IMPS YBL	IMPS-035711887332		705.00	756.60 (Cr)
22-Dec-20	UPI/12104100097/035711866789/Rr	UPI-035711689495	750.00		6.60 (Cr)
22-Dec-20	Received from TRUE XX4161 IMPS YBL	IMPS-035713050979		1.00	7.60 (Cr)
22-Dec-20	Received from TRUE XX4161 IMPS YBL	IMPS-035713052600		3,000.00	3,007.60 (Cr)
22-Dec-20	UPI/12104100097/035713367516/Rrt	UPI-035713597717	3,000.00		7.60 (Cr)
23-Dec-20	UPI/9844935514@/035818002087/Payment fro	UPI-035811512677		300.00	307.60 (Cr)
23-Dec-20	UPI/razorpay@ic/035811485650/PandaloeI	UPI-035811532710	298.00		9.60 (Cr)
23-Dec-20	Received from Razo XX6751 IMPS ICICI Bank	IMPS-035821413799		2,250.00	2,259.60 (Cr)
23-Dec-20	UPI/12104100097/035822583204/Rrt	UPI-035822669468	2,250.00		9.60 (Cr)
25-Dec-20	UPI/9844935514@/036085775161/Payment fro	UPI-036012408480		200.00	209.60 (Cr)
25-Dec-20	UPI/razorpay@ic/036012082723/MGENTERPRIS	UPI-036012421307	199.00		10.60 (Cr)
25-Dec-20	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS-036019776890		858.00	868.60 (Cr)
25-Dec-20	UPI/12104100097/036019412844/Rrr	UPI-036019046210	850.00		18.60 (Cr)
26-Dec-20	Received from BAJA XX3356 IMPS Indusind B	IMPS-036115404060		1.00	19.60 (Cr)
26-Dec-20	UPI/9844935514@/036104258428/Payment fro	UPI-036116198312		150.00	169.60 (Cr)
26-Dec-20	UPI/12104100097/036116909830/Rrr	UPI-036116236682	150.00		19.60 (Cr)
26-Dec-20	Received from CASH XX3173 IMPS YBL	IMPS-036119765906		1.00	20.60 (Cr)
26-Dec-20	Received from CASH XX0063 IMPS YBL	IMPS-036119766479		1,788.00	1,808.60 (Cr)
26-Dec-20	UPI/12104100097/036119375320/Rrr	UPI-036119098419	1,800.00		8.60 (Cr)
27-Dec-20	UPI/9844935514@/036233230163/Payment fro	UPI-036210659037		2,000.00	2,008.60 (Cr)
27-Dec-20	UPI/12104100097/036210972411/Rrr	UPI-036210678160	2,000.00		8.60 (Cr)
27-Dec-20	UPI/9844935514@/036202339915/Payment fro	UPI-036210934392		200.00	208.60 (Cr)
27-Dec-20	UPI/12104100098/036210694546/Rtt	UPI-036210952763	200.00		8.60 (Cr)
28-Dec-20	UPI/9844935514@/036321847440/Payment fro	UPI-036309601653		1,000.00	1,008.60 (Cr)
28-Dec-20	UPI/razor.pay@s/036309245334/X10Finnacia	UPI-036309613849	1,000.00		8.60 (Cr)
29-Dec-20	UPI/siddublua/036415453750/Rrtt	UPI-036415563267	1.00		7.60 (Cr)
29-Dec-20	UPI/9844935514@/036475747468/Payment fro	UPI-036416072904		100.00	107.60 (Cr)
29-Dec-20	UPI/maheshnayak/036416974285/Rrr	UPI-036416084377	100.00		7.60 (Cr)
29-Dec-20	Received from Hypt XX0003 IMPS PAYTMPAYME	IMPS-036417781800		1.00	8.60 (Cr)
29-Dec-20	Received from WUND XX0066 IMPS YBL	IMPS-036417783330		500.00	508.60 (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

29-Dec-20	UPI/12104100097/036417568087/Rrt	UPI-036417637834	500.00		8.60 (Cr)
29-Dec-20	UPI/9844935514@/036441488167/Payment fro	UPI-036419065460		200.00	208.60 (Cr)
29-Dec-20	UPI/12104100097/036419850131/Rrrr	UPI-036419141692	200.00		8.60 (Cr)
30-Dec-20	UPI/9844935514@/036578638948/Payment fro	UPI-036509685976		200.00	208.60 (Cr)
30-Dec-20	UPI/12104100097/036511026739/Rrr	UPI-036511697152	200.00		8.60 (Cr)
30-Dec-20	UPI/12104100098/036512626388/Ttt	UPI-036512253942	6.00		2.60 (Cr)
30-Dec-20	UPI/9844935514@/036522263176/Payment fro	UPI-036513358701		300.00	302.60 (Cr)
30-Dec-20	UPI/12104100098/036513957904/Rrrr	UPI-036513367307	300.00		2.60 (Cr)
30-Dec-20	UPI/goog-paymen/036513982434/Rewarded fo	UPI-036513375368		7.00	9.60 (Cr)
31-Dec-20	UPI/9844935514@/036664123629/Payment fro	UPI-036617602856		500.00	509.60 (Cr)
31-Dec-20	UPI/12104100098/036617632433/Rrr	UPI-036617612359	500.00		9.60 (Cr)
31-Dec-20	Int.Pd:0614167144:01-10-2020 to 31-12-2020			1.00	10.60 (Cr)

Statement Summary

Opening Balance		10.00 (Cr)
Total Withdrawal Amount	37 No. of Transactions	32,302.00 (Dr)
Total Deposit Amount	49 No. of Transactions	32,302.60 (Cr)
Closing Balance		10.60 (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		39.11 (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.



**Beware of KYC
related frauds**

Kotak Bank has not sent any SMS informing that your Bank Account/Credit Card will be blocked/expire in 24 hrs

DO NOT click on any links or download any apps or call back on the number shared in these fake SMS'

The Bank's official website is www.kotak.com and SMS Sender ID is KOTAKB

End of Statement

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