

Harsha Parihar

295 Patel Nagar Topdara Ward N
O.31
Ajmer
Ajmer 305001
Rajasthan
India

Date As On 28-Feb-21
CRN No. 286355621
Home Branch Jaipur - Gautam Marg
Address Kotak Mahindra Bank,
B-53-54, Hanuman Nagar,
Gautam Marg, Vaishali N, Jaipur,
Rajasthan - 302021

Ref.No. 998299-14724788-3


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	0.00
Total Deposits		0.00
Grand Total Assets	INR	0.00

Assets Allocation (INR)

Since your account does not have any positive balance, this information is not available. Please regularize your account to avail of this feature.

Recommended Asset Allocation (INR)

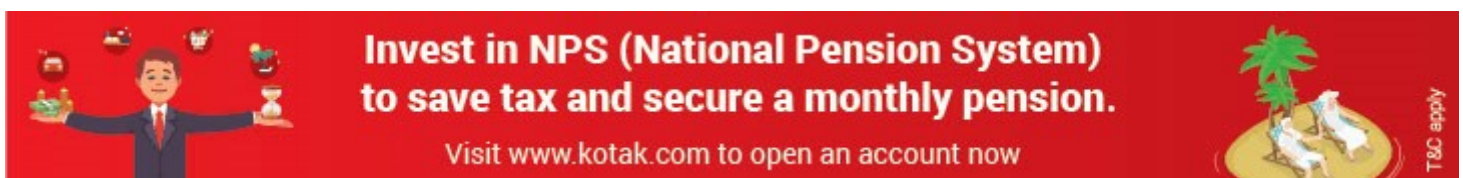
Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

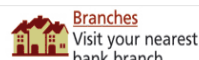
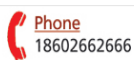
Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by March 31, 2021 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of 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 via Net 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.



Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



Harsha Parihar

CRN No. 286355621
 Account No. 8612211142
 Overdraft Sanction Limit: 0.00

Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Feb-21 to 28-Feb-21
Currency Indian Rupees
Home Branch Jaipur - Gautam Marg
 Nominee Registered Yes

MICR Code 302485015
IFSC Code KKBK0003547

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Feb-21	OPENING BALANCE ...				0.00 (Cr)
04-Feb-21	SALARY JAN 2021			24,562.00	24,562.00 (Cr)
05-Feb-21	Ins Debit A/c PDL 87930 dt 29/01/21	CPDL-925009277	11,051.23		13,510.77 (Cr)
05-Feb-21	ECSIDR-CTRAZORPAYAD-KMB-DMIMVXXXXX GXbjkeMvmOPJED		2,969.00		10,541.77 (Cr)
05-Feb-21	ECSIDR-DHANI LOANS SER LTDAD-KMB-04981087		95.00		10,446.77 (Cr)
05-Feb-21	MB MINE Ref 103615785109	IMPS-103615784955	1,000.00		9,446.77 (Cr)
06-Feb-21	MB MINE Ref 103708450566	IMPS-103708450734	500.00		8,946.77 (Cr)
06-Feb-21	MB Sent to kara 33396158904 IMPS Ref 103710528664	IMPS-103710528816	2,000.00		6,946.77 (Cr)
06-Feb-21	PCD/1186/WESTSIDE/JAIPUR060221/17:36	103712874035	3,367.60		3,579.17 (Cr)
07-Feb-21	Rem Chrgs:IMPS Transaction Dated On 02-Jan-2021	TBMS-676428630	5.90		3,573.27 (Cr)
07-Feb-21	Rem Chrgs:Ecs Return On 16-Jan-2021 DHANI LOANS SE	TBMS-676428784	590.00		2,983.27 (Cr)
07-Feb-21	Rem Chrgs:Ecs Return On 05-Jan-2021 CTRAZORPAY	TBMS-676428690	582.64		2,400.63 (Cr)
07-Feb-21	Rem Chrgs:IMPS Transaction Dated On 13-Jan-2021	TBMS-676428740	17.70		2,382.93 (Cr)
07-Feb-21	Rem Chrgs:IMPS Transaction Dated On 20-Jan-2021	TBMS-676428840	5.90		2,377.03 (Cr)
07-Feb-21	Rem Chrgs:IMPS Transaction Dated On 06-Jan-2021	TBMS-676428624	5.90		2,371.13 (Cr)
07-Feb-21	Rem Chrgs:IMPS Transaction Dated On 03-Jan-2021	TBMS-676428659	5.90		2,365.23 (Cr)
07-Feb-21	Rem Chrgs:Ecs Return On 14-Jan-2021 CTRAZORPAY	TBMS-676428756	590.00		1,775.23 (Cr)
07-Feb-21	Rem Chrgs:IMPS Transaction Dated On 16-Jan-2021	TBMS-676428812	17.70		1,757.53 (Cr)
08-Feb-21	MB MINE Ref 103922737790	IMPS-103922737558	500.00		1,257.53 (Cr)
10-Feb-21	MB MINE Ref 104113590261	IMPS-104113590377	200.00		1,057.53 (Cr)
10-Feb-21	UPI/paytmqr28100505/104122960976/NA	UPI-104122720715	30.00		1,027.53 (Cr)
11-Feb-21	PCD/1186/MSW*TADKA DHABA/Jaipur110221/13:13	104213283403	116.00		911.53 (Cr)
12-Feb-21	Chrg: ECS Mandate- KB6683102 15-Jan-2021 (Value Date :11-FEB-21)	TBMS-678879625	59.00		852.53 (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

12-Feb-21	Received from MEHT XX2675 IMPS BANKOFBARO	IMPS-104308664611		6,400.00	7,252.53 (Cr)
12-Feb-21	Received from MEHT XX2675 IMPS BANKOFBARO	IMPS-104308666226		40.00	7,292.53 (Cr)
13-Feb-21	MB Sent to M 55850100002675 IMPS Ref 104414151986	IMPS-104414151987	7,290.00		2.53 (Cr)
17-Feb-21	Chrg: IMPS Transaction Dated On 08-Feb-2021	TBMS-681786786	2.53		0.00 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	23 No. of Transactions	31,002.00 (Dr)
Total Deposit Amount	3 No. of Transactions	31,002.00 (Cr)
Closing Balance		0.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		32.87 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		1,822.97 (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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Terms and conditions apply.

End of Statement

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