

Ramamoorthy Selvakumar
No132
O Block Mmda Colony Arumbakkam
Chennai
Chennai 600106
Tamil Nadu
India

Date As On 31-May-21
CRN No. 468498686
Home Branch ASHOK NAGAR BRANCH
Address Kotak Mahindra Bank, New No.44
(Old No.6), Second
Avenue, Ashok
Nagar, Chennai, Tamil
Nadu-600083
Phone 1860 266 2666

Ref.No. 12005323-15209101-3

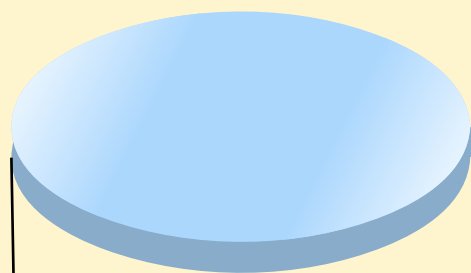


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	709.18
Total Deposits		709.18
Grand Total Assets	INR	709.18

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.

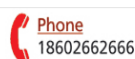
**Home Loans now at
UNBELIEVABLE, EVEN LOWER RATES.**



Visit www.kotak.com

*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
Visit your nearest
bank branch



Follow us on
www.facebook.com/KotakBank

Selvakumar Ramamoorthy

CRN No. 468498686

Account No. 6845636107

Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

Period 01-May-21 to 31-May-21
Currency Indian Rupees
Home Branch ASHOK NAGAR BRANCH
Nominee Registered No

MICR Code 600485038
IFSC Code KKBK0008494

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-May-21	OPENING BALANCE ...			4,091.18	4,091.18 (Cr)
05-May-21	UPI/AUGUSTIN ISREVE/112512904305/UPI	UPI-112512457193	1,800.00		2,291.18 (Cr)
06-May-21	UPI/Mrs K FATHIMA K/112609635849/UPI	UPI-112609962094	1,000.00		1,291.18 (Cr)
07-May-21	UPI/RAMESHKUMAR JAY/112755816587/Payment from Ph	UPI-112719748892		1.00	1,292.18 (Cr)
07-May-21	UPI/RAMESHKUMAR JAY/112749244917/Payment from Ph	UPI-112719752784		10,000.00	11,292.18 (Cr)
09-May-21	UPI/VIGNESH SUDALAI/112911053668/UPI	UPI-112911054654	8,000.00		3,292.18 (Cr)
09-May-21	UPI/MUTHURAJ ./112913919606/UPI	UPI-112913606418	500.00		2,792.18 (Cr)
10-May-21	UPI/Paytm BSNL Rech/113054184035/Oid13594606720@	UPI-113013322925	195.00		2,597.18 (Cr)
10-May-21	UPI/Paytm Airtel Re/113062179001/Oid13599205376@	UPI-113019595856	449.00		2,148.18 (Cr)
11-May-21	UPI/Paytm Airtel Re/113173202587/Oid13603916064@	UPI-113111389410	98.00		2,050.18 (Cr)
12-May-21	UPI/RAMESHKUMAR JAY/113263831499/Payment from Ph	UPI-113212698581		5,000.00	7,050.18 (Cr)
12-May-21	UPI/VIGNESH SUDALAI/113212129808/UPI	UPI-113212805253	2,000.00		5,050.18 (Cr)
12-May-21	UPI/KARTHICK R/113275572244/Payment from Ph	UPI-113212840158		450.00	5,500.18 (Cr)
12-May-21	UPI/VIGNESH SUDALAI/113212177068/UPI	UPI-113212843378	500.00		5,000.18 (Cr)
14-May-21	UPI/yatra/113426129695/Payment from Ph	UPI-113411488416	450.81		4,549.37 (Cr)
14-May-21	UPI/yatra/113414303276/Refund	UPI-113414317551		450.81	5,000.18 (Cr)
18-May-21	UPI/RAM KUMAR S/113809871114/UPI	UPI-113809528151	500.00		4,500.18 (Cr)
23-May-21	UPI/yatraonline pvt/114308894119/UPI	UPI-114344395617	440.63		4,059.55 (Cr)
23-May-21	UPI/yatraonline pvt/114308247254/Refund	UPI-114344499822		440.63	4,500.18 (Cr)
23-May-21	UPI/Confirm Ticket /114311288023/UPI	UPI-114345242501	443.00		4,057.18 (Cr)
24-May-21	UPI/Paytm Recharge /114430537343/Oid13674652297@	UPI-114449347728	155.00		3,902.18 (Cr)
25-May-21	UPI/Paytm Airtel Re/114560178528/Oid13666931619@	UPI-114556844714	98.00		3,804.18 (Cr)
26-May-21	UPI/Paytm Airtel Re/114678339548/Oid13687836718@	UPI-114661211277	98.00		3,706.18 (Cr)
27-May-21	UPI/Paytm Recharge /114790705037/Oid13752056503@	UPI-114764344423	399.00		3,307.18 (Cr)
27-May-21	UPI/Paytm Airtel Re/114799078126/Oid13705701369@	UPI-114766473299	98.00		3,209.18 (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

27-May-21	UPI/Bank Account XX/114786347292/Payment from Ph	UPI-114766776302	1,000.00	2,209.18 (Cr)
30-May-21	UPI/KARTHICK R/115043708629/Payment from Ph	UPI-115081179380	500.00	1,709.18 (Cr)
31-May-21	UPI/VIGNESH SUDALAI/115116155071/UPI	UPI-115187335220	1,000.00	709.18 (Cr)

Statement Summary

Opening Balance		4,091.18 (Cr)
Total Withdrawal Amount	21 No. of Transactions	19,724.44 (Dr)
Total Deposit Amount	6 No. of Transactions	16,342.44 (Cr)
Closing Balance		709.18 (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		4,081.92 (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.



Get closer to your financial goals. Invest in SIPs.
Log in to Mobile/Net Banking to start investing.

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.