

Nagori Adil

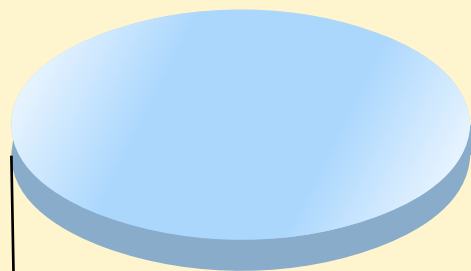
A-29, Gulabnagar, Pirana Road,
Nr. Suej Farm, Masjids In
Street, Jamalpur
Ahmedabad 380001
Gujarat
India

Date As On 30-Apr-21
CRN No. 433657154
Home Branch Ahmedabad - Narol
Address KMBL Swaminarayan, Business
Park Narol, Cross Road Narol,
AHMEDABAD, Gujarat - 382405
Phone 9724634725

Ref.No. 7238987-15066054-3


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	2.61
Total Deposits		2.61
Grand Total Assets	INR	2.61

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.

**Tips for
Safe Banking**

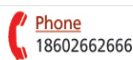

Do not share your Bank OTP, UPI PIN, MPIN, Passwords, Debit / Credit Card details or click on any links asking for these details



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



Branches
Visit your nearest
bank branch



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www.facebook.com/KotakBank

Nagori Adil

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

Period 01-Apr-21 to 30-Apr-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-Apr-21	OPENING BALANCE ...			2,671.28	2,671.28 (Cr)
01-Apr-21	UPI/JIGNESH H PETHA/109162788624/Payment from Ph	UPI-109112257746	892.00		1,779.28 (Cr)
01-Apr-21	UPI/HARI RAM/109166574907/Payment from Ph	UPI-109112414246	150.00		1,629.28 (Cr)
01-Apr-21	UPI/Abid Dantoliya/109167471902/Payment from Ph	UPI-109120268767	655.00		974.28 (Cr)
02-Apr-21	UPI/MANOJKUMAR MAHE/109292029013/Aadil	UPI-109220439445	650.00		324.28 (Cr)
02-Apr-21	UPI/NOOR E MOHAMMED/109230030283/Payment from Ph	UPI-109220986767	150.00		174.28 (Cr)
04-Apr-21	UPI/PhonePe/109416935255/PhonePe Reversa	UPI-109416887510		241.00	415.28 (Cr)
05-Apr-21	PCD/1252/ESSAR ELHAAM CORPORATI/AHM-AH050421/09:39	109504773128	210.00		205.28 (Cr)
06-Apr-21	ATW/1252/Sarkhej Char RastaAhmedabadMH060421/10:56	109605783676	200.00		5.28 (Cr)
06-Apr-21	NEFT CMS1894809924 RUI CHUANG TECHNOLOGIES PRIVAT	NEFTINW-0281167520		21,144.00	21,149.28 (Cr)
06-Apr-21	ATL/1252/622018/POLISH QUARTERAHMEDABA060421/16:06	109616004848	5,000.00		16,149.28 (Cr)
06-Apr-21	MB ADIL Ref 109619525709	IMPS-109619525710	14,636.00		1,513.28 (Cr)
07-Apr-21	UPI/PhonePe/109738969959/Payment from Ph	UPI-109710278440	249.00		1,264.28 (Cr)
07-Apr-21	ATL/1252/800004/LAKE VIEW SOCIETY ISHA070421/12:31	109712535217	600.00		664.28 (Cr)
07-Apr-21	UPI/DREAM11/109833054455/Payment from Ph (Value Date :08-APR-21)	UPI-109801319212	98.69		565.59 (Cr)
07-Apr-21	UPI/DREAM11/109891170643/Payment from Ph (Value Date :08-APR-21)	UPI-109801322180	101.00		464.59 (Cr)
08-Apr-21	Tips/Schgs/Exh//ESSAR ELHAAM CORPORATI (Value Date :05-APR-21)	109504773128	0.99		463.60 (Cr)
09-Apr-21	PCD/1252/ESSAR ELHAAM CORPORATI/AHM-AH090421/09:33	109904965232	210.00		253.60 (Cr)
11-Apr-21	ATL/1252/504644/SARKHEJAHMEDABADGJIN110421/08:42	9799	200.00		53.60 (Cr)
11-Apr-21	Tips/Schgs/Exh//ESSAR ELHAAM CORPORATI (Value Date :09-APR-21)	109904965232	0.99		52.61 (Cr)
12-Apr-21	UPI/DREAM11/110280546743/Payment from Ph	UPI-110216631714	40.00		12.61 (Cr)
17-Apr-21	UPI/Vinod Kumar/110710567152/UPI	UPI-110710369110		4,000.00	4,012.61 (Cr)
21-Apr-21	Received from ACC XX1002 IMPS HSB	IMPS-111111730171		1.00	4,013.61 (Cr)
26-Apr-21	UPI/MANOJKUMAR MAHE/111669821621/NA	UPI-111618219666		2,000.00	6,013.61 (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

26-Apr-21	UPI/Bhanix Finance /111637339939/Payment from Ph	UPI-111618280758	6,000.00		13.61 (Cr)
29-Apr-21	UPI/JAYESH LAXMANBH/111921329733/UPI	UPI-111921729306		200.00	213.61 (Cr)
29-Apr-21	UPI/Ashraf Kirana S/111921434300/UPI	UPI-111921738837	173.00		40.61 (Cr)
30-Apr-21	UPI/AYAZ MO NAGORI/112030846448/Payment from Ph	UPI-112021451249		10.00	50.61 (Cr)
30-Apr-21	UPI/PhonePe/112069162213/Payment from Ph	UPI-112021454381	48.00		2.61 (Cr)

Statement Summary

Opening Balance		2,671.28 (Cr)
Total Withdrawal Amount	21 No. of Transactions	30,264.67 (Dr)
Total Deposit Amount	7 No. of Transactions	27,596.00 (Cr)
Closing Balance		2.61 (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		1,380.17 (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





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

End of Statement

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