

Mohammed Kasim
 158 A Pentar Colony Nahri Ka
 Naka Shastri Nagar Jaipur
 Neha Narshig Home
 Jaipur 302016
 Rajasthan
 India

Date As On 31-May-21
 CRN No. 245275368
 Home Branch Jaipur - Bani Park
 Address KMBL,E-4 ,E-5,Subhash Nagar
 Shopping Center,Jothawara
 Road,Jaipur,Rajasthan-302012
 Phone 0141-2282269

Ref.No. 2059612-15209101-5

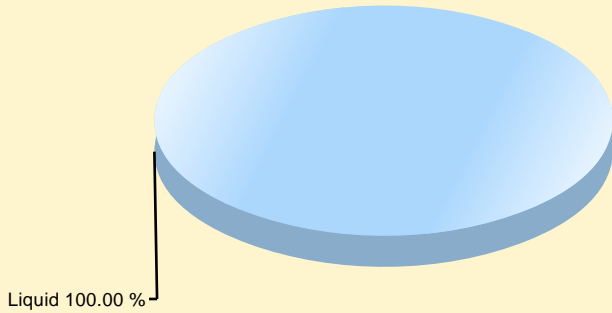


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,012.57
Total Deposits		1,012.57
Grand Total Assets		INR 1,012.57

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 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

Email
service.bank@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

Mohammed Kasim
 CRN No. 245275368
 Account No. 4512227863
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-May-21 to 31-May-21
Currency Indian Rupees
Home Branch Jaipur - Bani Park
 Nominee Registered Yes

MICR Code 302485009
IFSC Code KKBK0003540

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-May-21	OPENING BALANCE ...			964.12	964.12 (Cr)
01-May-21	UPI/HARI NARAYAN/112180557949/Payment from Ph	UPI-112114491296		2,000.00	2,964.12 (Cr)
02-May-21	UPI/Mr UPENDRA SING/112240315502/Payment from Ph	UPI-112210024966	2,000.00		964.12 (Cr)
02-May-21	UPI/Babban bhai bir/112280563960/Payment from Ph	UPI-112222855727	240.00		724.12 (Cr)
03-May-21	UPI/PhonePe/112300389049/Payment from Ph	UPI-112317814362	125.00		599.12 (Cr)
04-May-21	UPI/God Gift Fuel C/112446779016/Payment from Ph	UPI-112411294753	199.00		400.12 (Cr)
04-May-21	UPI/SATHEESHKUMAR /112417512947/Payment from Ph	UPI-112418706034		1,504.00	1,904.12 (Cr)
05-May-21	UPI/Mr UPENDRA SING/112557354290/Payment from Ph	UPI-112510589791	1,504.00		400.12 (Cr)
05-May-21	UPI/PANKAJ SAHANI/112592858117/Payment from Ph	UPI-112514083732		1,570.00	1,970.12 (Cr)
05-May-21	UPI/Mr UPENDRA SING/112587376590/Payment from Ph	UPI-112514283016	1,570.00		400.12 (Cr)
06-May-21	UPI/HARI NARAYAN/112690824050/Payment from Ph	UPI-112616354758		1,500.00	1,900.12 (Cr)
06-May-21	UPI/Mr UPENDRA SING/112666193892/Payment from Ph	UPI-112619602869	1,500.00		400.12 (Cr)
06-May-21	UPI/Babban bhai bir/112782090366/Payment from Ph (Value Date :07-MAY-21)	UPI-112700939671	100.00		300.12 (Cr)
06-May-21	UPI/Babban bhai bir/112752568281/Payment from Ph (Value Date :07-MAY-21)	UPI-112700939937	20.00		280.12 (Cr)
08-May-21	UPI/INDRA DGORIYA S/112852499618/Payment from Ph	UPI-112813783570		200.00	480.12 (Cr)
08-May-21	UPI/Mr UPENDRA SING/112808412903/Payment from Ph	UPI-112813800957	480.00		0.12 (Cr)
10-May-21	NEFT CMS1938739025 INSTA SOLUTIONS ICIC0000104	NEFTINW-0288707728		9,900.00	9,900.12 (Cr)
10-May-21	UPI/RAKESH KUMAR SH/113078174920/Payment from Ph	UPI-113011661662	1.00		9,899.12 (Cr)
10-May-21	UPI/RAKESH KUMAR SH/113079243264/Payment from Ph	UPI-113012667244	8,999.00		900.12 (Cr)
10-May-21	UPI/Mr UPENDRA SING/113017530888/Payment from Ph	UPI-113013086038	400.00		500.12 (Cr)
10-May-21	UPI/Mr UPENDRA SING/113016890491/Payment from Ph	UPI-113013107080	24.00		476.12 (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

10-May-21	UPI/Paytm/113058595669/Cashback Receiv	UPI-113017578692		0.45	476.57 (Cr)
10-May-21	UPI/RAJ Medical/113043792207/Payment from Ph	UPI-113022407020	40.00		436.57 (Cr)
11-May-21	UPI/CashfreePayment/113169131178/Payment from Ph	UPI-113116381247	1.00		435.57 (Cr)
11-May-21	UPI/Gijala/113124041146/Payment from Ph	UPI-113118852957		1,600.00	2,035.57 (Cr)
11-May-21	UPI/Mr UPENDRA SING/113101459934/Payment from Ph	UPI-113118858460	1,600.00		435.57 (Cr)
11-May-21	UPI/Mr UPENDRA SING/113109226678/Payment from Ph	UPI-113118911241		1,600.00	2,035.57 (Cr)
11-May-21	UPI/KISSHT/113118258155/UPI	UPI-113118942203	1,600.00		435.57 (Cr)
11-May-21	UPI/AZIZ KHAN/113118815664/Payment from Ph	UPI-113122604546	18.00		417.57 (Cr)
12-May-21	UPI/HEM RAJ CHATURV/113235851703/Payment from Ph	UPI-113217163797		4,000.00	4,417.57 (Cr)
12-May-21	UPI/RAJA SO HABIB Q/113289948482/Payment from Ph	UPI-113220434675	100.00		4,317.57 (Cr)
12-May-21	UPI/KALU KHA/113262808417/Payment from Ph	UPI-113222080690	100.00		4,217.57 (Cr)
13-May-21	UPI/Shahen/113331013590/Payment from Ph	UPI-113315266955	300.00		3,917.57 (Cr)
13-May-21	UPI/SHUBHAM MARISH/113367788581/Payment from Ph	UPI-113317912674		700.00	4,617.57 (Cr)
13-May-21	UPI/ISRAR/113386588310/Payment from Ph	UPI-113317996709	1,700.00		2,917.57 (Cr)
14-May-21	UPI/K K CHICKEN CEN/113435343484/Payment from Ph	UPI-113400900459	125.00		2,792.57 (Cr)
14-May-21	UPI/Shahid JP Yadav/113441034829/Payment from Ph	UPI-113406083347	195.00		2,597.57 (Cr)
14-May-21	UPI/PhonePe/113428937600/Payment from Ph	UPI-113412935613	11.00		2,586.57 (Cr)
15-May-21	UPI/RIZVAN/113526028020/Payment from Ph	UPI-113523901793	150.00		2,436.57 (Cr)
15-May-21	UPI/ISRAR/113576888270/Payment from Ph	UPI-113523902384	150.00		2,286.57 (Cr)
16-May-21	UPI/Shahid JP Yadav/113624392645/Payment from Ph	UPI-113611530938	400.00		1,886.57 (Cr)
16-May-21	UPI/AJAY MEWANI/113636838849/Payment from Ph	UPI-113617906622	120.00		1,766.57 (Cr)
16-May-21	UPI/MD REHAN/113767111000/Payment from Ph (Value Date :17-MAY-21)	UPI-113700675897	1.00		1,765.57 (Cr)
16-May-21	UPI/MD REHAN/113746457542/Payment from Ph (Value Date :17-MAY-21)	UPI-113700677635	1,500.00		265.57 (Cr)
16-May-21	UPI/MD REHAN/113772746693/Payment from Ph (Value Date :17-MAY-21)	UPI-113700680272	200.00		65.57 (Cr)
17-May-21	UPI/RAMA ENTERPRISE/113713294515/Payment from Ph	UPI-113714151550	40.00		25.57 (Cr)
17-May-21	UPI/ISRAR /113706431266/Oid202105171926	UPI-113719536597	1.00		24.57 (Cr)
17-May-21	UPI/MOHAMMAD AADIL/113719423792/UPI	UPI-113719694416	1.00		23.57 (Cr)
17-May-21	UPI/Bank Account XX/113783343409/Payment from Ph	UPI-113723574651	1.00		22.57 (Cr)
17-May-21	REV-UPI/113783343409/	UPI-113723574673		1.00	23.57 (Cr)
18-May-21	UPI/PhonePe/113843674498/Payment from Ph	UPI-113815364003	11.00		12.57 (Cr)
19-May-21	UPI/KISHORE SINGH /113922079378/Payment from Ph	UPI-113925712270		5,477.00	5,489.57 (Cr)
19-May-21	UPI/PhonePe/113927061200/Payment from Ph	UPI-113928843259	49.00		5,440.57 (Cr)
20-May-21	UPI/PhonePe/114064707586/Payment from Ph	UPI-114030457367	199.00		5,241.57 (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

20-May-21	UPI/Mr UPENDRA SING/114087916334/Payment from Ph	UPI-114030758351	5,000.00		241.57 (Cr)
20-May-21	UPI/WASIM KHAN/114064339931/Payment from Ph	UPI-114031223027	80.00		161.57 (Cr)
20-May-21	UPI/Bank Account XX/114073323339/Payment from Ph	UPI-114032211328	20.00		141.57 (Cr)
21-May-21	UPI/Shahid JP Yadav/114162374171/Payment from Ph	UPI-114135468933	130.00		11.57 (Cr)
21-May-21	UPI/HANUMAN SAHAY/114114072716/UPI	UPI-114136347123		1.00	12.57 (Cr)
21-May-21	UPI/HANUMAN SAHAY/114114079558/UPI	UPI-114136351098		4,000.00	4,012.57 (Cr)
21-May-21	UPI/HANUMAN SAHAY/114177525902/Payment from Ph	UPI-114136356357		1,500.00	5,512.57 (Cr)
21-May-21	UPI/MOHD ARSHAD/114149255298/Payment from Ph	UPI-114137568918	100.00		5,412.57 (Cr)
21-May-21	UPI/Mr UPENDRA SING/114292868432/Payment from Ph (Value Date :22-MAY-21)	UPI-114239003763	5,400.00		12.57 (Cr)
22-May-21	UPI/ISRAR /114210528972/Payment from Ph	UPI-114240566915		100.00	112.57 (Cr)
22-May-21	UPI/Shahid JP Yadav/114233978227/Payment from Ph	UPI-114240618239	100.00		12.57 (Cr)
24-May-21	UPI/ISRAR /114477427571/Payment from Ph	UPI-114449671607		500.00	512.57 (Cr)
24-May-21	UPI/FARUK/114420420619/Payment from Ph	UPI-114449685286	500.00		12.57 (Cr)
25-May-21	UPI/ISRAR /114563746439/Payment from Ph	UPI-114556160627		1.00	13.57 (Cr)
25-May-21	UPI/ISRAR /114513696536/Payment from Ph	UPI-114556995921		40.00	53.57 (Cr)
25-May-21	UPI/PRAKASH CHAND /114574934584/Payment from Ph	UPI-114556998955	40.00		13.57 (Cr)
25-May-21	UPI/SHAHNAWAZ KHAN/114564447134/Payment from Ph	UPI-114557509454		600.00	613.57 (Cr)
25-May-21	UPI/ISRAR/114567173084/Payment from Ph	UPI-114557537021	600.00		13.57 (Cr)
25-May-21	NEFT CMS1954882611 INSTA SOLUTIONS ICIC0000104	NEFTINW-0291727400		9,400.00	9,413.57 (Cr)
25-May-21	UPI/ISRAR/114530485920/Payment from Ph	UPI-114557977565	1,000.00		8,413.57 (Cr)
25-May-21	UPI/Bank Account XX/114573446218/Payment from Ph	UPI-114558034917	3,000.00		5,413.57 (Cr)
25-May-21	UPI/Mr UPENDRA SING/114537993541/Payment from Ph	UPI-114558376573	400.00		5,013.57 (Cr)
26-May-21	UPI/PRITAM SINGH/114614497095/Payment from Ph	UPI-114660952815		7,052.00	12,065.57 (Cr)
26-May-21	UPI/Mr UPENDRA SING/114677902000/Payment from Ph	UPI-114662514793	7,052.00		5,013.57 (Cr)
27-May-21	UPI/AARIF ALI/114702820583/Payment from Ph	UPI-114768463252	2,000.00		3,013.57 (Cr)
28-May-21	UPI/Bank Account XX/114836451411/Payment from Ph	UPI-114870012055	10.00		3,003.57 (Cr)
28-May-21	UPI/AARIF ALI/114803770280/Payment from Ph	UPI-114870132725	100.00		2,903.57 (Cr)
28-May-21	UPI/MOHAMMAD IMRAN/114869149961/Payment from Ph	UPI-114871282183	80.00		2,823.57 (Cr)
28-May-21	UPI/KISSHT/114821670711/UPI	UPI-114873635126	2,500.00		323.57 (Cr)
29-May-21	UPI/AARIF ALI/114902303810/Payment from Ph	UPI-114975550675	100.00		223.57 (Cr)
29-May-21	UPI/Sahiv Kuraiishi/114945150201/Payment from Ph	UPI-114978849268	60.00		163.57 (Cr)
30-May-21	UPI/ISLAMUDDIN S O /115016712956/UPI	UPI-115081894095	150.00		13.57 (Cr)
30-May-21	UPI/TANVEER ALI/115004131665/Payment from Ph	UPI-115082343847		30.00	43.57 (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

31-May-21	UPI/Kissh/115171344944/Payment from Ph	UPI-115184109212	1.00		42.57 (Cr)
31-May-21	UPI/Bank Account XX/115180326329/Payment from Ph	UPI-115187568840	30.00		12.57 (Cr)
31-May-21	Received from One XX4700 IMPS MWK	IMPS-115119983249		1,000.00	1,012.57 (Cr)

Statement Summary

Opening Balance		964.12 (Cr)
Total Withdrawal Amount	64 No. of Transactions	54,228.00 (Dr)
Total Deposit Amount	25 No. of Transactions	54,276.45 (Cr)
Closing Balance		1,012.57 (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		1,533.99 (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.