

**Sripathi Sai Krishna Reddy**  
Plot No 6-58,Durga Nagar Colon  
Y,Injapur  
Hayathnagar  
Ranga Reddy 501510  
Telangana  
India

Date As On 31-Jul-21  
CRN No. 357362218  
Home Branch VANASTHALIPURAM BRANCH  
Address Kotak Mahindra Bank, Plot  
No.6,S.F.Colony,  
Vanasthalipuram, Hyderabad,  
TELANGANA - 500070  
Phone 1860 266 2666

Ref.No. 8938938-15856903-3

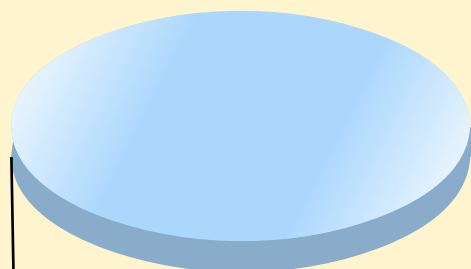


### My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	495,424.46
Total Deposits		495,424.46
<b>Grand Total Assets</b>	<b>INR</b>	<b>495,424.46</b>

#### 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 Sept 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](http://www.kotak.com)

W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system will be made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit registered on your account.

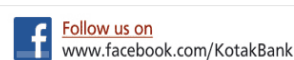
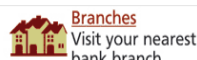
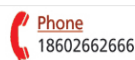


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with Healthcare**

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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



**Sripathi Sai Krishna Reddy**

CRN No. 357362218

Account No. 5713118066

Overdraft Sanction Limit: 0.00

Account Variant KOTAK 811 FULL KYC

**Period**

01-Jul-21 to 31-Jul-21

**Currency**

Indian Rupees

**Home Branch**

VANASTHALIPURAM BRANCH

Nominee Registered No

**MICR Code**

500485023

**IFSC Code**

KKBK0007460

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jul-21	OPENING BALANCE ...			9,082.96	9,082.96 (Cr)
01-Jul-21	UPI/BALA NAIK AZMEE/118206384999/Verified Mercha	UPI-118282784184	240.00		8,842.96 (Cr)
02-Jul-21	UPI/RZPX/118311039530/magicbrickscom	UPI-118386662097		20,000.00	28,842.96 (Cr)
02-Jul-21	UPI/LAXMIKANTH BIJJ/118339969880/Payment from Ph	UPI-118386679020	10,000.00		18,842.96 (Cr)
02-Jul-21	UPI/SRIPATHI SAI KR/118332433650/Payment from Ph	UPI-118386684150	5,000.00		13,842.96 (Cr)
02-Jul-21	NACH-10-DR-TPCAPFRST IDFC FIRST-646181829	NACHDB02072100630604	3,400.00		10,442.96 (Cr)
04-Jul-21	UPI/PININTI ANANTHA/118530371733/Verified Mercha	UPI-118504430669	255.00		10,187.96 (Cr)
05-Jul-21	UPI/RAMAVATH SOMLA/118637289710/Payment from Ph	UPI-118612062576	50.00		10,137.96 (Cr)
06-Jul-21	UPI/Hyderabad Metro/118722860934/Payment from Ph	UPI-118714792196	40.50		10,097.46 (Cr)
06-Jul-21	UPI/KAILA VASUKUMAR/118760806332/Payment from Ph	UPI-118715220025	98.00		9,999.46 (Cr)
06-Jul-21	UPI/BALAJI MARWADI/118787995738/Payment from Ph	UPI-118720016794	75.00		9,924.46 (Cr)
10-Jul-21	UPI/GANAPURAM KRISH/119170268454/Payment from Ph	UPI-119147634142		1,000.00	10,924.46 (Cr)
16-Jul-21	UPI/RZPX Pvt Ltd/119744906156/magicbrickscom	UPI-119789625959		10,000.00	20,924.46 (Cr)
16-Jul-21	UPI/SRIPATHI PURUSH/119701822560/Payment from Ph	UPI-119793535928		2,100.00	23,024.46 (Cr)
16-Jul-21	UPI/SRIPATHI SAI KR/119727092824/Payment from Ph	UPI-119793597455		4,000.00	27,024.46 (Cr)
16-Jul-21	UPI/Mobikwik/119717942634/NA	UPI-119793601109	26,758.00		266.46 (Cr)
17-Jul-21	PCI/0619/APPLE.COM/BILL/0008001009170721/16:13	119862207542	49.00		217.46 (Cr)
21-Jul-21	PCI/0619/GOOGLE *YouTubePremium/855-83210721/13:52	120266802890	129.00		88.46 (Cr)
21-Jul-21	Received from CASH XX3173 IMPS YBL	IMPS-120217076966		1.00	89.46 (Cr)
23-Jul-21	UPI/SRIPATHI PURUSH/120456790684/Payment from Ph	UPI-120439068399		6,500.00	6,589.46 (Cr)
23-Jul-21	UPI/SRIPATHI SAI KR/120414616508/Payment from Ph	UPI-120439114389	6,500.00		89.46 (Cr)
24-Jul-21	UPI/K SHARATH KUMAR/120518951509/Payment from Ph	UPI-120546090892		5,000.00	5,089.46 (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

24-Jul-21	UPI/SRIPATHI SAI KR/120568816555/Payment from Ph	UPI-120549911448	5,000.00		89.46 (Cr)
28-Jul-21	UPI/SRIPATHI SAI KR/120973681936/Payment from Ph	UPI-120977814726		5,000.00	5,089.46 (Cr)
28-Jul-21	UPI/LAXMIKANTH BIJJ/120984430701/Payment from Ph	UPI-120977823698		20,000.00	25,089.46 (Cr)
28-Jul-21	UPI/LAXMIKANTH BIJJ/120923779219/Payment from Ph	UPI-120979072623	20,000.00		5,089.46 (Cr)
28-Jul-21	UPI/ALGANI PRADEEP /120929487372/Payment from Ph	UPI-120981415697	590.00		4,499.46 (Cr)
29-Jul-21	UPI/SRIPATHI SAI KR/121023790638/Payment from Ph	UPI-121082723559	4,000.00		499.46 (Cr)
30-Jul-21	UPI/Paytm Metro Pay/121103782599/Oid14491201673@	UPI-121190898612	40.50		458.96 (Cr)
30-Jul-21	UPI/Ohri's Serengeti/121109955323/Oid202107301445	UPI-121192443968	331.00		127.96 (Cr)
31-Jul-21	UPI/Paytm Metro Pay/121240895186/Oid14506884809@	UPI-121298793060	40.50		87.46 (Cr)
31-Jul-21	RTGS SBINR12021073135460876 MAGMA FINCORP LTD	RTGSINW-0040731858		493,337.00	493,424.46 (Cr)
31-Jul-21	UPI/MUKKISA AKANKS/121247396648/Payment from Ph	UPI-121203172286		2,000.00	495,424.46 (Cr)

## Statement Summary

Opening Balance		9,082.96 (Cr)
Total Withdrawal Amount	20 No. of Transactions	82,596.50 (Dr)
Total Deposit Amount	12 No. of Transactions	568,938.00 (Cr)
Closing Balance		495,424.46 (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		21,213.33 (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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**kotak**  
Credit Cards

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End of Statement

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

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