

A Ashok Mohan Raj
A 13 Gandhi Ngr Dharavi
Cross Rd Near Ambedkar School
Dharavi, Mumbai
Mumbai 400017
Maharashtra
India

Date As On 28-Feb-22
CRN No. 81798747
Home Branch Mumbai - Andheri Kurla Road
Address Kotak Mahindra Bank, Satelite
Silver, Andheri Kurla
Road, Andheri, Mumbai, Maharashtra
a-400059
Phone 022-67589347/48/54

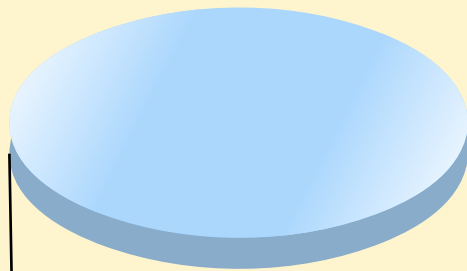
Ref.No. 8189749-19191991-6



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	20,526.80
Total Deposits		20,526.80
Grand Total Assets	INR	20,526.80

Assets Allocation (INR)



Liquid 100.00 %

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 Mar 31, 2022 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

W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system is 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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because you matter to us!


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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
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bank branch

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A Ashok Mohan Raj
CRN No. 81798747
Account No. 1712891818
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Feb-22 to 28-Feb-22
Currency Indian Rupees
Home Branch Mumbai - Andheri Kurla Road
Nominee Registered Yes

MICR Code 400485055
IFSC Code KKBK0000681

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Feb-22	OPENING BALANCE ...			2.00	2.00 (Cr)
09-Feb-22	Recd:IMPS/204018886361/DIGIOTECH /KKBK/X6178/CAMDE	IMPS-204018808873		1.00	3.00 (Cr)
13-Feb-22	MB:SENT MONEY TO OWN 8711506897	MB-999140009096	2.00		1.00 (Cr)

Statement Summary

Opening Balance		2.00 (Cr)
Total Withdrawal Amount	1 No. of Transactions	2.00 (Dr)
Total Deposit Amount	1 No. of Transactions	1.00 (Cr)
Closing Balance		1.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		69,843.06 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		1.57 (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)

A Ashok Mohan Raj

CRN No. 81798747
Account No. 8711506897
Overdraft Sanction Limit: 0.00

Account Variant CORPORATE EDGE SALARY ACCOUNT

Period 01-Feb-22 to 28-Feb-22
Currency Indian Rupees
Home Branch Mumbai - Andheri Kurla Road
Nominee Registered Yes

MICR Code 400485055
IFSC Code KKBK0000681

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Feb-22	OPENING BALANCE ...			18.56	18.56 (Cr)
01-Feb-22	Recd:IMPS/203216058348/APOLLO FIN/KKBK/X0683/LOAN3	IMPS-203216565469		801.00	819.56 (Cr)
01-Feb-22	UPI/BCB/203246997331/UPI	UPI-203259426784	410.00		409.56 (Cr)
01-Feb-22	STAFFSALJAN22	63045		20,622.00	21,031.56 (Cr)
01-Feb-22	UPI/ARNOLD HOLDINGS/203248123820/RufiloLoanEMIDu	UPI-203260186455	4,430.45		16,601.11 (Cr)
01-Feb-22	UPI/Chundawat Noval/203251756739/UPI	UPI-203262686095	100.00		16,501.11 (Cr)
01-Feb-22	UPI/YADAVNAINARSHAR/203251861241/UPI	UPI-203262760460	30.00		16,471.11 (Cr)
01-Feb-22	UPI/YADAVNAINARSHAR/203252018579/UPI	UPI-203262874735	60.00		16,411.11 (Cr)
01-Feb-22	UPI/BCB/203252121430/UPI	UPI-203262948678	80.00		16,331.11 (Cr)
01-Feb-22	ATL/7865/504492/+SONIYA CHS LTD OATMMU010222/20:27	8986	1,000.00		15,331.11 (Cr)
02-Feb-22	NACH-10-DR-TPCAPFRST IDFC FIRST-783480273	NACHDB02022200285 863	3,717.00		11,614.11 (Cr)
02-Feb-22	UPI/Mohammed Ethesh/203362581186/UPI	UPI-203370386355	245.00		11,369.11 (Cr)
02-Feb-22	UPI/GOOGLEPAY/203362634216/UPI	UPI-203370423305		3.00	11,372.11 (Cr)
02-Feb-22	Chrg: Ecs Return On 02-Jan-2022 DHANI LOANS SER LT	TBMS-892747434	590.00		10,782.11 (Cr)
02-Feb-22	Chrg: Ecs Return On 04-Jan-2022 TPCapfrst IDFC FIR	TBMS-891282316	590.00		10,192.11 (Cr)
02-Feb-22	Chrg: Ecs Return On 02-Jan-2022 TPCapfrst IDFC FIR	TBMS-892083119	590.00		9,602.11 (Cr)
02-Feb-22	UPI/AGILEDEV PRIVAT/203338013739/RMG27264520	UPI-203377821662	20.00		9,582.11 (Cr)
02-Feb-22	UPI/MANISH KUMAR /203376918680/UPI	UPI-203378225092	90.00		9,492.11 (Cr)
02-Feb-22	UPI/LigtooTech/203377092989/Pay	UPI-203378372204	50.00		9,442.11 (Cr)
03-Feb-22	Recd:IMPS/203408778365/NEXTBILLIO/KKBK/X753 9/FUNDS	IMPS-203408508365		1.00	9,443.11 (Cr)
03-Feb-22	ATW/7865/+WR Andheri Rly Stn E1MumbaiM030222/08:40	203403606763	1,000.00		8,443.11 (Cr)
03-Feb-22	UPI/CashfreePayment/203479992488/417883290	UPI-203480260130	100.00		8,343.11 (Cr)
03-Feb-22	UPI/Airtel Payments/203493516901/AirtelMoney	UPI-203484591393	145.00		8,198.11 (Cr)
03-Feb-22	UPI/MANISH KUMAR /203413528016/UPI	UPI-203490949004	90.00		8,108.11 (Cr)
04-Feb-22	KS 3IN1 MM N ZBZ8V 0021817510	3IN1-0021817510	200.00		7,908.11 (Cr)
04-Feb-22	UPI/BCB/203517000985/UPI	UPI-203593217409	150.00		7,758.11 (Cr)
04-Feb-22	UPI/FAIZAN TREDERS/203517328826/UPI	UPI-203593424776	150.00		7,608.11 (Cr)

Contd.

Commonly Used Narrations: AP-Autopay for Billpay, ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, CMS-Cash Management Service, IB-Internet Banking transaction, IMPS-Immediate Payment Service, IMT-Instant Money Transfer, KB-Billpay transaction via Keya Chatbot, MB-Mobile Banking Transaction, NACH-National Automated Clearing House, NEFT-National Electronic Funds Transfer, Netcard-Netcard transaction, OS-Online Shopping transaction, OT-Online Trading transaction via Payment Gateway, PB-Phone Banking, PCI/PCD-POS transaction, RTGS-Real Time Gross Settlement, UPI-Unified Payment Interface, VISACCPAY-Visa Credit Card Payment, VMT-VISA Money Transfer, WB-Billpay transaction via WhatsApp Banking

04-Feb-22	UPI/FAIZAN TREDERS/203517340194/UPI	UPI-203593432851	10.00		7,598.11 (Cr)
04-Feb-22	UPI/Nazeer nanhejan/203517349965/UPI	UPI-203593438710	70.00		7,528.11 (Cr)
04-Feb-22	REFUND TO ZBZ8V 470			175.00	7,703.11 (Cr)
04-Feb-22	UPI/BCB/203528712226/UPI	UPI-203501341475	210.00		7,493.11 (Cr)
04-Feb-22	UPI/BCB/203530654373/UPI	UPI-203502819887	150.00		7,343.11 (Cr)
04-Feb-22	UPI/Sahil khan/203531510852/UPI	UPI-203503566017	90.00		7,253.11 (Cr)
05-Feb-22	ATL/7865/800010/+90ft Rd DharaviMumbai050222/12:55	203612676093	1,000.00		6,253.11 (Cr)
05-Feb-22	UPI/Nazim uddin/203637795465/UPI	UPI-203607813481	10.00		6,243.11 (Cr)
05-Feb-22	UPI/Mohammed Ethesh/203638510773/UPI	UPI-203608315308	50.00		6,193.11 (Cr)
05-Feb-22	UPI/COOL TIP ONLINE/203646271354/Payment from Ph	UPI-203609793277	100.00		6,093.11 (Cr)
05-Feb-22	UPI/Winzo Games/203647302400/UPI	UPI-203614582086	50.00		6,043.11 (Cr)
05-Feb-22	UPI/Mohammed Ethesh/203648233839/UPI	UPI-203615320660	97.00		5,946.11 (Cr)
05-Feb-22	UPI/Nazeer nanhejan/203648292516/UPI	UPI-203615369438	100.00		5,846.11 (Cr)
06-Feb-22	UPI/BCB/203758479706/UPI	UPI-203722783713	300.00		5,546.11 (Cr)
06-Feb-22	UPI/BCB/203760163293/UPI	UPI-203724040784	150.00		5,396.11 (Cr)
06-Feb-22	UPI/MANISH KUMAR /203765788300/UPI	UPI-203728245712	90.00		5,306.11 (Cr)
06-Feb-22	Recd:IMPS/203723186260/QUAGGA TEC/KKBK/X3340/74e76	IMPS-203723981250		1.00	5,307.11 (Cr)
07-Feb-22	UPI/Rummy Circle/203866584404/421940554	UPI-203828869278	50.00		5,257.11 (Cr)
07-Feb-22	ATL/7865/504492/+SONIYA CHS LTD OATMMU070222/17:38	8142	1,000.00		4,257.11 (Cr)
07-Feb-22	UPI/RIPON AHMED/203877166663/Pay To RIPON AH	UPI-203836059130	50.00		4,207.11 (Cr)
07-Feb-22	UPI/RAMESH PATEL/203877281081/UPI	UPI-203836142563	410.00		3,797.11 (Cr)
07-Feb-22	UPI/Mohammed Ethesh/203877543433/UPI	UPI-203836327675	165.00		3,632.11 (Cr)
07-Feb-22	UPI/Paytm First Gam/203878282933/UPI	UPI-203836853347	25.00		3,607.11 (Cr)
07-Feb-22	UPI/BCB/203882803109/UPI	UPI-203840256616	150.00		3,457.11 (Cr)
07-Feb-22	UPI/BCB/203883091814/UPI	UPI-203840500186	80.00		3,377.11 (Cr)
07-Feb-22	UPI/REHMATH RESTAUR/203883325400/UPI	UPI-203840702456	140.00		3,237.11 (Cr)
08-Feb-22	UPI/Zomato Ltd/203984550720/Zomato payment	UPI-203941783014	142.60		3,094.51 (Cr)
08-Feb-22	UPI/MANISH KUMAR /203911904281/UPI	UPI-203953802588	90.00		3,004.51 (Cr)
09-Feb-22	UPI/BCB/204015751183/UPI	UPI-204056284416	150.00		2,854.51 (Cr)
09-Feb-22	UPI/Ayaz General St/204015902089/UPI	UPI-204056348087	90.00		2,764.51 (Cr)
09-Feb-22	UPI/Mohammed Ethesh/204016073185/UPI	UPI-204056425379	100.00		2,664.51 (Cr)
09-Feb-22	UPI/SANDEEP T JADHA/204033582018/UPI	UPI-204063137324	190.00		2,474.51 (Cr)
09-Feb-22	UPI/SANDEEP T JADHA/204034471663/UPI	UPI-204063661722	35.00		2,439.51 (Cr)
09-Feb-22	UPI/SANDEEP T JADHA/204036501636/UPI	UPI-204065238566	165.00		2,274.51 (Cr)
09-Feb-22	UPI/RAMESH PATEL/204037220577/UPI	UPI-204065875596	120.00		2,154.51 (Cr)
09-Feb-22	UPI/MANISH KUMAR /204038680263/UPI	UPI-204067106069	180.00		1,974.51 (Cr)
10-Feb-22	UPI/MEMO TECHNOLOGY/204139411924/MEMO	UPI-204167705474	100.00		1,874.51 (Cr)
10-Feb-22	UPI/MEMO TECHNOLOGY/204139826361/MEMO	UPI-204167947387	100.00		1,774.51 (Cr)
10-Feb-22	ATW/7865/+Opp Mahim Rly StrnMumbaiMHIN100222/09:12	204103751714	500.00		1,274.51 (Cr)

Contd.

10-Feb-22	UPI/MANISH KUMAR /204161036878/UPI	UPI-204179993581	90.00		1,184.51 (Cr)
10-Feb-22	UPI/Santhoshgowda/204261425359/UPI (Value Date :11-FEB-22)	UPI-204280333706	80.00		1,104.51 (Cr)
11-Feb-22	UPI/RAJ BAHADUR R Y/204263317302/UPI	UPI-204281530882	90.00		1,014.51 (Cr)
11-Feb-22	UPI/BCB/204263412930/UPI	UPI-204281590034	150.00		864.51 (Cr)
11-Feb-22	UPI/Mohammed Ethesh/204263583960/UPI	UPI-204281700956	100.00		764.51 (Cr)
11-Feb-22	UPI/Bharat General /204283456371/UPI	UPI-204289590425	20.00		744.51 (Cr)
11-Feb-22	UPI/BCB/204283699837/UPI	UPI-204289714776	80.00		664.51 (Cr)
11-Feb-22	REV-UPI//204283699837/	UPI-204289736725		80.00	744.51 (Cr)
11-Feb-22	UPI/KURAIISA @ ASANA/204286456237/UPI	UPI-204291382196	80.00		664.51 (Cr)
11-Feb-22	UPI/Mohammed Ethesh/204286734944/UPI	UPI-204291604839	296.00		368.51 (Cr)
12-Feb-22	UPI/BCB/204399820299/UPI	UPI-204300690604	150.00		218.51 (Cr)
12-Feb-22	UPI/BCB/204311949507/UPI	UPI-204302096995	80.00		138.51 (Cr)
12-Feb-22	UPI/YADAVNAINARSHAR/204313786860/UPI	UPI-204303323501	110.00		28.51 (Cr)
13-Feb-22	UPI/LigtooTech/204417897301/Pay	UPI-204406486466	10.00		18.51 (Cr)
13-Feb-22	UPI/LigtooTech/204422526277/Pay	UPI-204409486620	10.00		8.51 (Cr)
13-Feb-22	MB:RECEIVED MONEY FROM OWN 1712891818	MB-999140009096		2.00	10.51 (Cr)
13-Feb-22	UPI/LigtooTech/204433789488/Pay	UPI-204416938488	10.00		0.51 (Cr)
14-Feb-22	Recd:IMPS/204517611536/BABA NANAK/KKBK/X4888/00248	IMPS-204517431034		2,310.00	2,310.51 (Cr)
14-Feb-22	UPI/FreoPay/204545476751/FreoPay	UPI-204524823875	2,071.20		239.31 (Cr)
14-Feb-22	UPI/LigtooTech/204546316067/Pay	UPI-204525397478	10.00		229.31 (Cr)
14-Feb-22	UPI/Mr AHMAD RAZA/204550195109/UPI	UPI-204527602875	10.00		219.31 (Cr)
14-Feb-22	UPI/CHANDAN SINGH C/204550503035/UPI	UPI-204527765384	30.00		189.31 (Cr)
14-Feb-22	UPI/Darshan Tiffin /204552218580/UPI	UPI-204528966557	100.00		89.31 (Cr)
15-Feb-22	UPI/LigtooTech/204654874278/Pay	UPI-204630915481	10.00		79.31 (Cr)
15-Feb-22	UPI/LigtooTech/204654878974/Pay	UPI-204630918517	10.00		69.31 (Cr)
15-Feb-22	UPI/NEXTBILLION TEC/204655276803/UPI Transaction	UPI-204631167280	38.00		31.31 (Cr)
15-Feb-22	UPI/NEXTBILLION TEC/204655303360/UPI Transaction	UPI-204631183410	2.00		29.31 (Cr)
15-Feb-22	UPI/Mobile Premier /204671597822/MobilePremierLe	UPI-204641866103	10.00		19.31 (Cr)
15-Feb-22	UPI/Mobile Premier /204772530356/MobilePremierLe (Value Date :16-FEB-22)	UPI-204742637869	10.00		9.31 (Cr)
16-Feb-22	Chrg: ATM CW FEE-DOM/xx7865/755800000000/251221 (Value Date :15-FEB-22)	TBMS-901992618	9.31		0.00 (Cr)
16-Feb-22	UPI/LigtooTech/204766695606/Easebuzz	UPI-204748564147		10.00	10.00 (Cr)
16-Feb-22	UPI/MWYN TECH PRIVA/204711366781/remarks	UPI-204754290320		200.00	210.00 (Cr)
16-Feb-22	UPI/Mr SUBEDAR/204789899407/UPI	UPI-204754402972	95.00		115.00 (Cr)
16-Feb-22	UPI/Winzo Games/204790356813/UPI	UPI-204754781707	10.00		105.00 (Cr)
17-Feb-22	UPI/MALI DEEPAKKUMA/204800144432/UPI	UPI-204855454548		100.00	205.00 (Cr)
17-Feb-22	UPI/Cash Free/204867917440/TRANSFER	UPI-204855480261		95.00	300.00 (Cr)
17-Feb-22	UPI/Vijay/204891520791/UPI	UPI-204855557890	30.00		270.00 (Cr)

Contd.

Commonly Used Narrations: AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

17-Feb-22	UPI/M Parivahan/204808998848/Collect Request	UPI-204856024984	60.00		210.00 (Cr)
17-Feb-22	UPI/Mr SUBEDAR/204893221113/UPI	UPI-204856581830	50.00		160.00 (Cr)
19-Feb-22	UPI/LAKSHMI TOURS A/205022847957/UPI	UPI-205091020152		500.00	660.00 (Cr)
21-Feb-22	UPI/RZPX/205278090787/Rush Withdraw	UPI-205215422064		2.85	662.85 (Cr)
22-Feb-22	NACH-ECS-CR-IOCL-12865017	NACHDB22022200111814		4.00	666.85 (Cr)
25-Feb-22	Payment towards Kotak Credit Card No - 4733		666.85		0.00 (Cr)
28-Feb-22	Sal for Feb22	63045		20,522.00	20,522.00 (Cr)
28-Feb-22	UPI/RZPX/205992620389/Rush Withdraw	UPI-205902178060		3.80	20,525.80 (Cr)

Statement Summary

Opening Balance		18.56 (Cr)
Total Withdrawal Amount	92 No. of Transactions	24,925.41 (Dr)
Total Deposit Amount	18 No. of Transactions	45,432.65 (Cr)
Closing Balance		20,525.80 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		1,855.09 (Cr)
Hold balance-Others		69,843.06 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		3,075.69 (Cr)

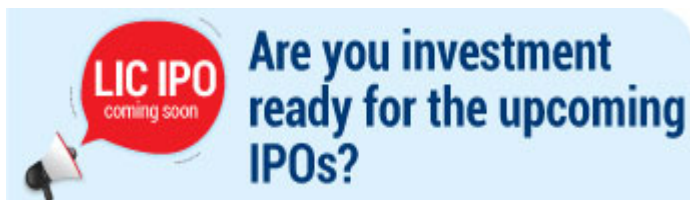
Sweep TD Summary

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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End of Statement

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