

Avdesh .
H No 537 Dlf Area Rajeev Nagar
Sector 32 33 Amarnagar
.
Faridabad 121003
Haryana
India

Date As On 31-May-16
CRN No. 78618224
Home Branch Delhi - Okhla Phase III
Address 202 - Okhla Industrial
Estate;Phase-III, Delhi.New Delhi
110020

Ref.No. 201734-2907469-3

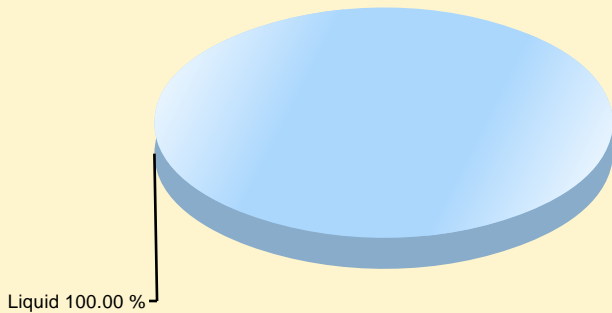


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	882.32
Total Deposits		882.32
Grand Total Assets		INR 882.32

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.

Ministry of Finance, Govt. of India in the Union Budget 2016, has introduced Krishi Kalyan Cess which will be levied with effect from June 1, 2016, @ 0.5% of the taxable value of the services. The effective service tax rate will be 15.00% on taxable value i.e 14 % Service tax + 0.5% Swachh Bharat Cess + 0.5% Krishi Kalyan Cess or at the rates applicable to that service. Note that this effective service tax rate will also be applicable on charges as per the General Schedule of Charges for your account/s.

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

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18602662666

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Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013

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Avdesh .
 CRN No. 78618224
 Account No. 8211470971
 Overdraft Sanction Limit: 0.00

Period 01-May-16 to 31-May-16
Currency Indian Rupees
Home Branch Delhi - Okhla Phase III
 Nominee Registered No

MICR Code 110485075
IFSC Code KKBK0004587

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-May-16	OPENING BALANCE ...		1,050.50 (Cr)	1,050.50 (Cr)
01-May-16	MB:RECHARGE - AIRCELPRE M008806098	MOB-M008806098	150.00 (Dr)	900.50 (Cr)
01-May-16	MB:RECHARGE - VODAFONPRE M008810029	MOB-M008810029	50.00 (Dr)	850.50 (Cr)
04-May-16	NEFT N125160150378363 MAK CREATION	NEFTINW-0040946790	1,200.00 (Cr)	2,050.50 (Cr)
06-May-16	ATW/2028206516/SHEIKH SARAIDELDLIN	612713406523	2,000.00 (Dr)	50.50 (Cr)
07-May-16	SALARYTRANSFERAPR2016		23,000.00 (Cr)	23,050.50 (Cr)
08-May-16	ATL/2028206516/800002/BOBNAINITALUKIN	9457	2,000.00 (Dr)	21,050.50 (Cr)
09-May-16	ATL/2028206516/622018/SBI PEERUMADARARAM NAGARUKIN	613014010225	1,000.00 (Dr)	20,050.50 (Cr)
10-May-16	PCD/2028206516/Paytm/Noida	613104951431	513.00 (Dr)	19,537.50 (Cr)
12-May-16	MB:ONE TIME TRANSFER FROM ANISH MANDAL	MB-999976663928	3,000.00 (Cr)	22,537.50 (Cr)
12-May-16	PCD/2028206516/Paytm/Noida	613318705616	250.00 (Dr)	22,287.50 (Cr)
13-May-16	ATW/2028206516/SHEIKH SARAIDELDLIN	613413406525	15,000.00 (Dr)	7,287.50 (Cr)
13-May-16	ATW/2028206516/SHEIKH SARAIDELDLIN	613413406527	6,000.00 (Dr)	1,287.50 (Cr)
16-May-16	REF-PG-0027487137		1,254.00 (Cr)	2,541.50 (Cr)
20-May-16	ATL/2028206516/504492/+MADANGIRI DELHI OATMDELHIDL	2032	800.00 (Dr)	1,741.50 (Cr)
27-May-16	ATL/2028206516/800001/+9 10 EXPRESSBUILDINGBADELHI	3301	500.00 (Dr)	1,241.50 (Cr)
30-May-16	Chrg: Weekly Bal Alerts charges for AMJ 16 (Value Date :29-MAY-16)	TBMS	17.18 (Dr)	1,224.32 (Cr)
30-May-16	PREMIUM-PRADHAN MANTRI SURAKSHA BIMA YOJANA		12.00 (Dr)	1,212.32 (Cr)
30-May-16	PREMIUM-PRADHAN MANTRI JEEVAN JYOTI BIMA YOJANA		330.00 (Dr)	882.32 (Cr)

Statement Summary

Opening Balance		1,050.50 (Cr)
Total Withdrawal Amount	14 No. of Transactions	28,622.18 (Dr)
Total Deposit Amount	4 No. of Transactions	28,454.00 (Cr)
Closing Balance		882.32 (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		5,287.35 (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.

Service charges will be applicable as per the products or services availed by you. Service Tax registration no. of Kotak Mahindra Bank Ltd., Mumbai is AAACK4409JST001*. With effect from November 15, 2015 service charges mentioned above includes Service tax @14.5% (i.e. 14% Service Tax + 0.50% Swachh Bharat Cess) or at the rates applicable to that service. *Billing Address: Kotak Mahindra Bank Ltd, 5th Floor, Vinay Bhavya Complex, CST Road, Kalina, Mumbai - 400 098.

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*Conditions apply. Simple interest rate applicable for Term Deposits less than ₹1 Crore is 7.50% p.a. and is subject to change.

End of Statement

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