

Neha Tibrewal
 609 Block-D New Alipore S O
 New Alipore Opp Hindustan
 Sweets
 Kolkata 700053
 West Bengal
 India

Date As On 31-Jul-18
 CRN No. 82151854
 Contact Person NOT AVAILABLE
 Home Branch Kolkata - New Alipore
 Address Kotak Mahindra Bank, 33, Bankim
 Mukherjee, Sarani New
 Alipore, Kolkata, West
 Bengal-700053

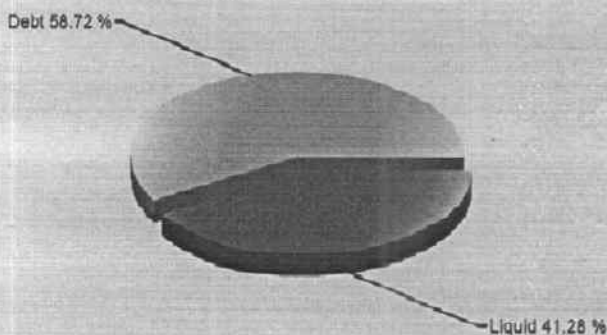
Prima Customer
 Ref.No. 2427223-7935768-3



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,252,376.16
Term Deposit (s) Standalone	Debt	1,781,153.00
Total Deposits		3,033,529.16
Grand Total Assets	INR	3,033,529.16

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.

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Atish K. Shaw

ATISH KUMAR SHAW
 M.No. - 306098

Neha Tibrewal

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

Neha Tibrewal
 CRN No. 82151854
 Account No. 1811509966
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK PRO SAVINGS ACCOUNT

Period 01-Jul-18 to 31-Jul-18
Currency Indian Rupees
Home Branch Kolkata - New Alipore
Nominee Registered No

MICR Code 700485013
IFSC Code KKBK0006563

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Jul-18	OPENING BALANCE ...		430,779.10 (Cr)	430,779.10 (Cr)
02-Jul-18	NEFT SBIN118183612728 MR BRIJ KISHORE AGARWAL	NEFTINW-0109735465	70,000.00 (Cr)	500,779.10 (Cr)
03-Jul-18	NEFT LB3670100703F158 MR RAJESH KUMAR SINGHI	NEFTINW-0109812759	20,500.00 (Cr)	521,279.10 (Cr)
04-Jul-18	MB:HOME	000002253512	75,000.00 (Dr)	446,279.10 (Cr)
05-Jul-18	AP:BILLPAY FOR BP MOAMCIS 0118690672	EBPP-0118690672	10,000.00 (Dr)	436,279.10 (Cr)
06-Jul-18	AP:BILLPAY FOR BP BIRLSLMF 0118785233	EBPP-0118785233	2,500.00 (Dr)	433,779.10 (Cr)
06-Jul-18	AP:BILLPAY FOR BP DSPBRMF 0118788331	EBPP-0118788331	10,000.00 (Dr)	423,779.10 (Cr)
09-Jul-18	NEFT SBIN718190360350 MR BRIJ KISHORE AGARWAL	NEFTINW-0110667895	80,000.00 (Cr)	503,779.10 (Cr)
09-Jul-18	CASH DEPOSIT AT JSR		40,000.00 (Cr)	543,779.10 (Cr)
10-Jul-18	AP:BILLPAY FOR BP MIRMFSIP 0119071703	EBPP-0119071703	5,000.00 (Dr)	538,779.10 (Cr)
10-Jul-18	AP:BILLPAY FOR BP MIRMFSIP 0119071850	EBPP-0119071850	5,000.00 (Dr)	533,779.10 (Cr)
10-Jul-18	AP:BILLPAY FOR BP MIRMFSIP 0119073915	EBPP-0119073915	2,500.00 (Dr)	531,279.10 (Cr)
15-Jul-18	AP:BILLPAY FOR BP MIRMFSIP 0119487604	EBPP-0119487604	10,000.00 (Dr)	521,279.10 (Cr)
15-Jul-18	AP:BILLPAY FOR BP KTKMFSIP 0119495535	EBPP-0119495535	5,000.00 (Dr)	516,279.10 (Cr)
18-Jul-18	PCD/1990181111/IOCL LOKNATH SERVICE S/T CALCUTTA	819812425338	2,902.94 (Dr)	513,376.16 (Cr)
19-Jul-18	AP:BILLPAY FOR BP BIRLSLMF 0119823916	EBPP-0119823916	1,250.00 (Dr)	512,126.16 (Cr)
19-Jul-18	AP:BILLPAY FOR BP BIRLSLMF 0119824182	EBPP-0119824182	5,000.00 (Dr)	507,126.16 (Cr)
19-Jul-18	BY CLG INST 428497-SBI AT KOLKATA		177,000.00 (Cr)	684,126.16 (Cr)
20-Jul-18	AP:BILLPAY FOR BP MIRMFSIP 0119096388	EBPP-0119096388	2,500.00 (Dr)	681,626.16 (Cr)
21-Jul-18	MATURITY PROCEEDS: 2112670187	TO	428,732.00 (Cr)	1,108,358.16 (Cr)
22-Jul-18	New Term Deposit A/c 2112907390		426,732.00 (Dr)	681,626.16 (Cr)
25-Jul-18	AP:BILLPAY FOR BP KTKMFSIP 0120322742	EBPP-0120322742	5,000.00 (Dr)	676,626.16 (Cr)
26-Jul-18	IB: FUND TRANSFER FROM 2311510103	IB	400,000.00 (Cr)	1,076,626.16 (Cr)
26-Jul-18	IB: FUND TRANSFER FROM 8211516716	IB	150,000.00 (Cr)	1,226,626.16 (Cr)
27-Jul-18	MB HUF TAX Ref 820808024882	IMPS-820808024883	25,000.00 (Dr)	1,201,626.16 (Cr)
27-Jul-18	AP:BILLPAY FOR BP BIRLSLMF 0120495116	EBPP-0120495116	1,250.00 (Dr)	1,200,376.16 (Cr)
27-Jul-18	BY CLG INST 260504:HSBC AT MUMBAI		52,000.00 (Cr)	1,252,376.16 (Cr)



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 M.No. 306098

Neha Tibrewal

Statement Summary

Opening Balance		430,779.10 (Cr)
Total Withdrawal Amount	17 No. of Transactions	594,834.94 (Dr)
Total Deposit Amount	9 No. of Transactions	1,416,232.00 (Cr)
Closing Balance		1,252,376.16 (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		695,266.90 (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. 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.

Please do not share any sensitive information.



Net / Mobile / Phone Banking passwords / One Time Password (OTP)



Debit / Credit Card numbers, CVV number



Account information over e-mail, phone or SMS

End of Statement

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



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Atish K. Shaw

M.No 306098

ATISH KUMAR SHAW

Wacha Tibnwal

Signature invalid

Digitally signed by KOTAK MAHINDRA BANK LIMITED 3
Date: 2018.08.01 14:04:34 GMT+05:30
Reason: Authentication failed

Commonly Used Narrations: ATW-Kotak ATM Withdrawal, ATL-Other Bank ATM Withdrawal, PCI/PCD-POS transaction, BP-Bill Pay transaction, PB-Phone Banking, MB-Mobile Banking Transaction, CDM-Kotak Cash Deposit Machine