

**Gajendrasingh Nainsigh Rajpurohit**  
 CRN No. 287304113  
 Account No. 8712194789  
 Overdraft Sanction Limit: 0.00  
 Account Variant KOTAK 811 FULL KYC

Period 01-May-21 to 31-May-21  
 Currency Indian Rupees  
 Home Branch Thane-Vasai  
 Nominee Registered No  
 MICR Code 400485023  
 IFSC Code KKBK0000659

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-May-21	OPENING BALANCE ...			3.72	3.72 (Cr)

**Statement Summary**

Opening Balance		3.72 (Cr)
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		3.72 (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		3.72 (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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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.

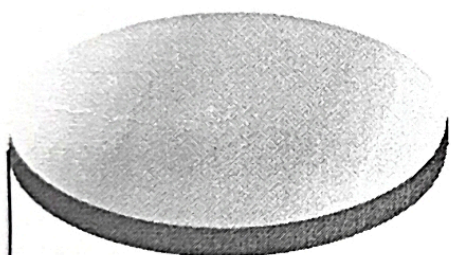
**Gajendrasingh Nainslgh Rajpurohit**  
 B-109, Chanchl Smruti Chsl, Ne  
 Ar K. T. Vison Thether, Anand  
 Nagar, Vasai (W) Vasai  
 Palghar 401202  
 Maharashtra  
 India

Date As On 31-May-21  
 CRN No. 287304113  
 Home Branch Thane-Vasai  
 Address KMBL,Ground  
 Floor,Marygreg,Main  
 Road,Manikpur, Vasai  
 (West),Thane,Maharashtra-401202  
 Phone (0250) 2352812/13/14/15/16

Ref.No. 10585864-15209101-2


**My Portfolio**

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	3.72
Total Deposits		3.72
<b>Grand Total Assets</b>	<b>INR</b>	<b>3.72</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 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](http://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.



**Wishing you a very Happy Birthday!**

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**Visit [www.kotak.com](http://www.kotak.com)**

\*T&amp;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](http://www.kotak.com)

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

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