

**Yashvant Khatarkar**  
1 25,Vardhman Green Veleer Bhop  
Al,Awadhpuri  
Huzur  
Bhopal 462022  
Madhya Pradesh  
India

Date As On 31-Jul-21  
CRN No. 427906970  
Home Branch Bhopal-Chunabhatti  
Address Kotak mahindra bank,06-Aranya  
Vihar,Chunabhatti, Kolar Main  
Road,Bhopal,Madhya  
Pradesh-462016

Ref.No. 1005962-15856903-6

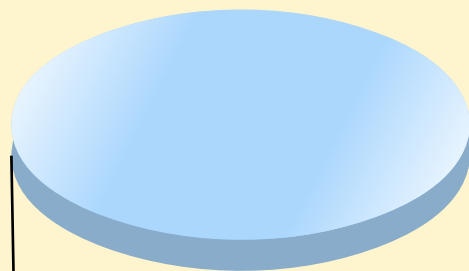


### My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	54.92
Total Deposits		54.92
<b>Grand Total Assets</b>	<b>INR</b>	<b>54.92</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.

W.e.f. August 1, 2021, the charges for closing a Savings Account after 1 month and up to 6 months of opening the account have been reduced to Rs. 500. This is applicable on all variants of Savings Account, except Neo Savings Account. For more information, visit [www.kotak.com](http://www.kotak.com).



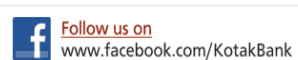
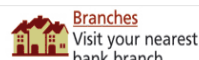
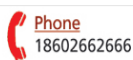
**Savings Account  
with Healthcare**

**Offers on Diagnostics, Doctor on-call, Medicines.  
Get Health Insurance, Medical Loan and more.**

Visit [Kotak.com](http://Kotak.com) > Explore Products > Savings Account

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



**Yashvant Khatakarkar**

CRN No. 427906970  
 Account No. 2714949101  
 Overdraft Sanction Limit: 0.00  
 Account Variant KOTAK ACE SAVINGS ACCOUNT

Period 01-Jul-21 to 31-Jul-21  
 Currency Indian Rupees  
 Home Branch Bhopal-Chunabhatti  
 Nominee Registered No

MICR Code 462485004  
 IFSC Code KKBK0005888

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jul-21	OPENING BALANCE ...			2,904.16	2,904.16 (Cr)
02-Jul-21	DIRECT DEBIT-DR-HDBFS-14704315	NACHDD02072100237331	2,441.00		463.16 (Cr)
02-Jul-21	PCD/2577/RAZ*Dhani/Mumbai020721/13:11	118313856910	78.00		385.16 (Cr)
02-Jul-21	UPI/Mr. Yashvant K/118313532142/UPI Payment	UPI-118387726641		734.00	1,119.16 (Cr)
02-Jul-21	UPI/LAXMAN GAWADE/118389250839/Payment from Ph	UPI-118389921914		300.00	1,419.16 (Cr)
02-Jul-21	UPI/Sunil kumar/118400559894/UPI Payment (Value Date :03-JUL-21)	UPI-118492341383	1,000.00		419.16 (Cr)
03-Jul-21	PCD/2577/RAZ*Dhani/Mumbai030721/11:29	118411522289	77.00		342.16 (Cr)
03-Jul-21	UPI/RAVI BANSAL/118432432383/Payment from Ph	UPI-118494343631		2,200.00	2,542.16 (Cr)
03-Jul-21	PCI/2577/GOOGLE *TEMPORARY HOLD/g.co/h030721/12:35	118468479820	1.00		2,541.16 (Cr)
03-Jul-21	PCI/2577/GOOGLE *SERVICES/650-253-00030721/12:35	118468479820		1.00	2,542.16 (Cr)
03-Jul-21	PCD/2577/RetailAtom/Mumbai030721/12:36	118407949427	2,516.00		26.16 (Cr)
03-Jul-21	Received from CAPI XX0031 IMPS ICICI Bank	IMPS-118413165521		1,480.00	1,506.16 (Cr)
03-Jul-21	UPI/RAVI BANSAL/118404167378/NA	UPI-118495134390	1,500.00		6.16 (Cr)
03-Jul-21	Received from ICIC XX2371 IMPS ICICI Bank	IMPS-118415295970		2,460.00	2,466.16 (Cr)
03-Jul-21	PCI/2577/GOOGLE *TEMPORARY HOLD/g.co/h030721/15:41	118433314665	1.00		2,465.16 (Cr)
03-Jul-21	PCI/2577/GOOGLE *SERVICES/650-253-00030721/15:41	118433314665		1.00	2,466.16 (Cr)
03-Jul-21	PCD/2577/MONEED TECHNICAL SERVI/CE 996030721/15:42	118410159404	2,043.00		423.16 (Cr)
03-Jul-21	UPI/Paytm Recharge /118412599872/Oid14152228220@	UPI-118497258244	7.00		416.16 (Cr)
03-Jul-21	UPI/RAVI BANSAL/118414945285/NA	UPI-118497800330	100.00		316.16 (Cr)
03-Jul-21	PCD/2577/RAZ*Dhani/Mumbai030721/20:15	118420018980	134.00		182.16 (Cr)
03-Jul-21	UPI/RAVI BANSAL/118417848175/NA	UPI-118498492155	100.00		82.16 (Cr)
03-Jul-21	UPI/RAVI BANSAL/118418985349/NA	UPI-118498786045	80.00		2.16 (Cr)
06-Jul-21	UPI/Kuldeep Yadav/118704549803/Payment from Ph	UPI-118717807263		200.00	202.16 (Cr)
06-Jul-21	PCD/2577/BANSKUWARAUTO/GOHARGANJ060721/17:24	118717252239	200.00		2.16 (Cr)
07-Jul-21	UPI/RAJNISH KUMAR P/118873156160/Payment from Ph	UPI-118822225158		100.00	102.16 (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

07-Jul-21	UPI/RAJNISH KUMAR P/118805841358/Payment from Ph	UPI-118822228342		100.00	202.16 (Cr)
07-Jul-21	ATL/2577/800027/BOI ANAND NAGARBHOPALM070721/10:44	118810316778	200.00		2.16 (Cr)
08-Jul-21	Received from Razo XX5595 IMPS ICICI Bank	IMPS-118913562290		1.00	3.16 (Cr)
08-Jul-21	Received from Razo XX5595 IMPS ICICI Bank	IMPS-118913563466		4,266.90	4,270.06 (Cr)
08-Jul-21	PCD/2577/RAZ*NAVIN BROS PVT LTD/kolkat080721/14:08	118914238522	2,039.06		2,231.00 (Cr)
08-Jul-21	Received from NAVI XX2255 IMPS ICICI Bank	IMPS-118915745128		1,528.00	3,759.00 (Cr)
09-Jul-21	PCD/2577/RAZ*True Credits/Gurgaon090721/10:20	119010684860	3,741.00		18.00 (Cr)
09-Jul-21	Received from TRUE XX4161 IMPS YBL	IMPS-119010465272		5,546.00	5,564.00 (Cr)
09-Jul-21	PCD/2577/RAZ*Dhani/Mumbai090721/10:52	119010705313	177.00		5,387.00 (Cr)
09-Jul-21	PCD/2577/MONEED TECHNICAL SERVI/CE 996090721/11:52	119006682609	5,000.00		387.00 (Cr)
09-Jul-21	UPI/RAVI BANSAL/119011908929/Payment from Ph	UPI-119039029198		1,000.00	1,387.00 (Cr)
09-Jul-21	Visa-Refund/060721/1189/BANSKUWARAUTO	118888252239		1.50	1,388.50 (Cr)
09-Jul-21	ATL/2577/426365/IDBI SAUMYA VIHAR BHEL090721/14:15	119008367100	1,200.00		188.50 (Cr)
09-Jul-21	FUND TRANSFER-CMS-FROM JHURIAFIN	CMS-210709002T0A		4,263.00	4,451.50 (Cr)
09-Jul-21	PCD/2577/RetailAtom/Mumbai090721/16:54	119011559055	3,019.00		1,432.50 (Cr)
09-Jul-21	Received from ICIC XX2371 IMPS ICICI Bank	IMPS-119018094009		2,870.00	4,302.50 (Cr)
09-Jul-21	UPI/Yashvant khatar/119019864134/UPI Payment	UPI-119042073460	3,900.00		402.50 (Cr)
09-Jul-21	PCD/2577/SHIVHARE LIQUARS/BHOPAL090721/20:14	119014405573	390.00		12.50 (Cr)
11-Jul-21	UPI/Mr. Yashvant K/119212933406/UPI Payment	UPI-119253755863		40.00	52.50 (Cr)
11-Jul-21	PCD/2577/RAZ*Dhani/Mumbai110721/12:39	119212959087	48.00		4.50 (Cr)
11-Jul-21	UPI/RAJNISH KUMAR P/119221250625/Payment from Ph	UPI-119257943990		250.00	254.50 (Cr)
11-Jul-21	UPI/Yashvant khatar/119221956763/UPI Payment	UPI-119257967105	250.00		4.50 (Cr)
12-Jul-21	Chrg: AMB Non Maintenance Chrg for May-2021 (Value Date :11-JUL-21)	TBMS-773508393	4.50		0.00 (Cr)
12-Jul-21	Received from PAYU XX0059 IMPS YBL	IMPS-119318077988		1,240.00	1,240.00 (Cr)
12-Jul-21	UPI/Yashvant khatar/119318988098/UPI Payment	UPI-119363599415	1,240.00		0.00 (Cr)
13-Jul-21	UPI/RAVI BANSAL/119439452541/Payment from Ph	UPI-119472372655		400.00	400.00 (Cr)
13-Jul-21	ATL/2577/800027/BOI RAISEN ROADBHOPALM130721/21:03	119421340221	400.00		0.00 (Cr)
14-Jul-21	UPI/SHAIENDRA PAT/119516376398/UPI	UPI-119577465246		4,000.00	4,000.00 (Cr)
14-Jul-21	UPI/Yashvant khatar/119517073282/UPI Payment	UPI-119577710288	4,000.00		0.00 (Cr)
16-Jul-21	CASH DEPOSIT BY SELF AT BHOPAL 0753			5,000.00	5,000.00 (Cr)
16-Jul-21	UPI/Yashvant khatar/119713155246/UPI Payment	UPI-119791186133	5,000.00		0.00 (Cr)
16-Jul-21	UPI/Mr. Yashvant K/119715158067/UPI Payment	UPI-119791795105		3,593.00	3,593.00 (Cr)
16-Jul-21	PCD/2577/RetailAtom/Mumbai160721/15:11	119709220445	3,593.00		0.00 (Cr)
16-Jul-21	Received from ICIC XX2371 IMPS ICICI Bank	IMPS-119717367220		3,280.00	3,280.00 (Cr)
16-Jul-21	PCD/2577/Navin Bros Pvt Ltd/8047091893160721/17:52	119712277046	2,043.84		1,236.16 (Cr)
16-Jul-21	Received from NAVI XX2255 IMPS ICICI Bank	IMPS-119717375653		2,292.00	3,528.16 (Cr)
16-Jul-21	PCD/2577/PayU Gurgaon/Gurgaon160721/18:14	119718353840	10.00		3,518.16 (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

16-Jul-21	UPI/Mr. Yashvant K/119718165219/UPI Payment	UPI-119793234270		1,600.00	5,118.16 (Cr)
16-Jul-21	UPI/Yashvant khatar/119718166000/UPI Payment	UPI-119793389716	2,000.00		3,118.16 (Cr)
16-Jul-21	PCD/2577/RAZ*Capital Trade Link/s Gha160721/18:37	119718365370	2,081.88		1,036.28 (Cr)
16-Jul-21	Received from CAPI XX0031 IMPS ICICI Bank	IMPS-119718421788		1,480.00	2,516.28 (Cr)
16-Jul-21	ATL/2577/800027/BOI ANAND NAGARBHOPALM160721/18:51	119718316926	2,500.00		16.28 (Cr)
16-Jul-21	UPI/Mr. Yashvant K/119719167887/UPI Payment	UPI-119793761748		7.00	23.28 (Cr)
16-Jul-21	UPI/Singh Traders/119719167976/UPI Payment	UPI-119793786892	20.00		3.28 (Cr)
17-Jul-21	Received from ICIC XX0394 IMPS ICICI Bank	IMPS-119816243988		2,115.00	2,118.28 (Cr)
17-Jul-21	PCD/2577/RAZ*Goddard Technical/S Bang170721/20:30	119820056342	1,094.36		1,023.92 (Cr)
17-Jul-21	PCD/2577/RAZ*Dhani/Mumbai170721/20:35	119820059217	127.00		896.92 (Cr)
17-Jul-21	ATL/2577/800027/BOI RAISEN ROADBHOPALM170721/20:51	119820339946	500.00		396.92 (Cr)
17-Jul-21	Received from Razo XX5595 IMPS ICICI Bank	IMPS-119820528842		1,000.00	1,396.92 (Cr)
18-Jul-21	Received from APOL XX2559 IMPS ICICI Bank	IMPS-119904657518		1,260.00	2,656.92 (Cr)
18-Jul-21	UPI/Banshi lai chou/119913241118/Yashvant khatar	UPI-119905725348	2,000.00		656.92 (Cr)
18-Jul-21	UPI/Sunil kumar/119913241624/UPI Payment	UPI-119905796736	500.00		156.92 (Cr)
18-Jul-21	ATL/2577/800027/BOI RAISEN ROADBHOPALM180721/15:48	119915339904	100.00		56.92 (Cr)
19-Jul-21	Received from ICIC XX0394 IMPS ICICI Bank	IMPS-120008453644		3,100.00	3,156.92 (Cr)
19-Jul-21	ATL/2577/800027/BOI ANAND NAGARBHOPALM190721/10:19	120010316756	500.00		2,656.92 (Cr)
19-Jul-21	PCD/2577/SHIVHARE LIQUARS/BHOPAL190721/15:52	120010573391	380.00		2,276.92 (Cr)
20-Jul-21	ATL/2577/800001/14 A AWADHPURIBHOPALMP200721/09:45	120109001582	200.00		2,076.92 (Cr)
20-Jul-21	UPI/Yashvant khatar/120114328828/UPI Payment	UPI-120120571890	2,000.00		76.92 (Cr)
20-Jul-21	UPI/KUBER SINGH/120128628745/Payment from Ph	UPI-120122576465		300.00	376.92 (Cr)
20-Jul-21	UPI/NEETOO SINGH/120102944887/Payment from Ph	UPI-120123194618		80.00	456.92 (Cr)
21-Jul-21	UPI/Yashvant khatar/120201355772/UPI Payment	UPI-120225288889	456.00		0.92 (Cr)
21-Jul-21	UPI/Mr. Yashvant K/120204356024/UPI Payment	UPI-120225335744		56.00	56.92 (Cr)
21-Jul-21	PCD/2577/E-COMMERCE RP/BENGALURU210721/04:08	120220003851	52.00		4.92 (Cr)
22-Jul-21	UPI/RAJNISH KUMAR P/120328229597/Payment from Ph	UPI-120335860424		30.00	34.92 (Cr)
23-Jul-21	UPI/Mr. Yashvant K/120411452613/UPI Payment	UPI-120439786146		60.00	94.92 (Cr)
23-Jul-21	PCD/2577/RAZ*Dhani/Mumbai230721/11:51	120411330178	89.00		5.92 (Cr)
24-Jul-21	Received from ICIC XX0394 IMPS ICICI Bank	IMPS-120514850205		2,170.00	2,175.92 (Cr)
24-Jul-21	PCD/2577/RAZ*Dhani/Mumbai240721/15:02	120515045862	81.00		2,094.92 (Cr)
24-Jul-21	PCD/2577/RAZ*Dhani/Mumbai240721/15:03	120515046648	642.00		1,452.92 (Cr)
24-Jul-21	UPI/Yashvant khatar/120516505193/UPI Payment	UPI-120549117745	1,400.00		52.92 (Cr)
24-Jul-21	UPI/Yashvant khatar/120516505975/UPI Payment	UPI-120549263302	20.00		32.92 (Cr)
27-Jul-21	Received from QUAG XX3340 IMPS ICICI Bank	IMPS-120812532223		1.00	33.92 (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

27-Jul-21	PCD/2577/JioPay PG/Maharashtra270721/13:40	120813813143	11.00		22.92 (Cr)
27-Jul-21	Received from EASE XX0011 IMPS YBL	IMPS-120813603116		1,600.00	1,622.92 (Cr)
27-Jul-21	UPI/Yashvant khatar/120814627226/UPI Payment	UPI-120869852722	1,500.00		122.92 (Cr)
27-Jul-21	UPI/Yashvant khatar/120818637434/UPI Payment	UPI-120871767552	20.00		102.92 (Cr)
27-Jul-21	PCD/2577/RAZ*Dhani/Mumbai270721/18:56	120818028322	64.00		38.92 (Cr)
27-Jul-21	UPI/RAJNISH KUMAR P/120822649211/UPI Payment	UPI-120873890961	20.00		18.92 (Cr)
27-Jul-21	UPI/Mr. Yashvant K/120823650373/UPI Payment	UPI-120874055314		60.00	78.92 (Cr)
27-Jul-21	PCD/2577/RAZ*Dhani/Mumbai270721/23:05	120823186429	64.00		14.92 (Cr)
29-Jul-21	UPI/Yashvant khatar/121012705689/UPI Payment	UPI-121083986440	4.00		10.92 (Cr)
29-Jul-21	Received from ACC XX1002 IMPS HSB	IMPS-121013733406		1.00	11.92 (Cr)
29-Jul-21	UPI/RAJNISH KUMAR P/121081053292/Payment from Ph	UPI-121086359363		1,000.00	1,011.92 (Cr)
29-Jul-21	ATL/2577/800027/BOI ANAND NAGARBHOPALM290721/18:04	121018316915	1,000.00		11.92 (Cr)
30-Jul-21	UPI/Mr. Yashvant K/121117755898/UPI Payment	UPI-121193566757		60.00	71.92 (Cr)
30-Jul-21	PCD/2577/E-COMMERCE RP/BENGALURU300721/17:21	121120097155	64.00		7.92 (Cr)
31-Jul-21	UPI/Mr. Yashvant K/121210779965/UPI Payment	UPI-121298386841		60.00	67.92 (Cr)
31-Jul-21	PCD/2577/RAZ*Dhani/Mumbai310721/12:08	121212974996	61.00		6.92 (Cr)
31-Jul-21	UPI/Mr SURESH /121202502528/Payment from Ph	UPI-121202040105		100.00	106.92 (Cr)
31-Jul-21	PCD/2577/E-COMMERCE RP/BENGALURU310721/18:08	121220111841	52.00		54.92 (Cr)

## Statement Summary

<b>Opening Balance</b>		<b>2,904.16 (Cr)</b>
<b>Total Withdrawal Amount</b>	66 No. of Transactions	<b>66,136.64 (Dr)</b>
<b>Total Deposit Amount</b>	48 No. of Transactions	<b>63,287.40 (Cr)</b>
<b>Closing Balance</b>		<b>54.92 (Cr)</b>
<b>Sweep TD Balance</b>		<b>0.00 (Cr)</b>
<b>Hold Balance-Recoverable</b>		<b>0.00 (Cr)</b>
<b>Hold balance-Others</b>		<b>0.00 (Cr)</b>
<b>Overdraft Drawing Power</b>		<b>0.00 (Cr)</b>
<b>Average Monthly / Quarterly Balance</b>		<b>405.10 (Cr)</b>

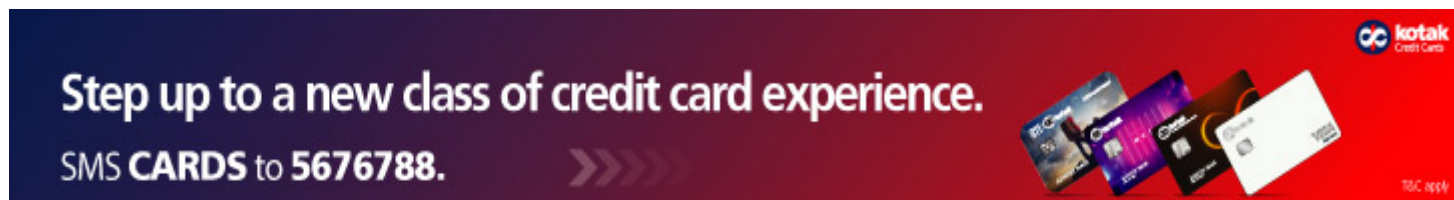
## Sweep TD Summary

<b>Opening Balance of Sweep TD</b>	<b>0.00 (Cr)</b>
<b>Total Value of Sweep TD Broken</b>	<b>0.00 (Cr)</b>
<b>Total Value of Sweep TD Created**</b>	<b>0.00 (Cr)</b>
<b>Closing Balance of Sweep TD</b>	<b>0.00 (Cr)</b>

\*\*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.



End of Statement

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