

Yogesh Vishnu Ghumre
1704 Building No 50 Near
Acharya College, Subash Nagar
Chembur Mumbai
Mumbai 400071
Maharashtra
India

Date As On 28-Feb-18
CRN No. 222845492
Home Branch Mumbai-Chembur-Dr.Gidwani Marg
Address KMBL, Dr.C. Gidwani Marg, Basant
Vihar Complex, Near Basant
Cinema, Chembur, Mumbai, Mahara
shtra-400074

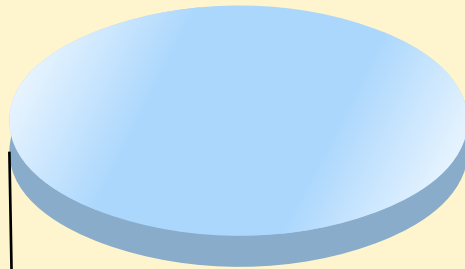
Ref.No. 2072166-6256851-2



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	10,996.70
Total Deposits		10,996.70
Grand Total Assets	INR	10,996.70

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.

☐ **Act Now:** Update your Aadhaar, PAN, Mobile and E-mail ID so that you have uninterrupted services on your bank account(s):

☐

☐ **Aadhaar /PAN** - As per amended PMLA rules and Government of India Gazette No.13012/79/2017/Legal-UIDAI (No. 4 of 2017) dated July 14, 2017 & G.S.R.1509(E) dated December 13, 2017 it's mandatory to link your AADHAAR Number and PAN or form 60 with your bank account before March 31, 2018 or six months from the date of commencement of account relationship with the bank, whichever is later, failing which the account will become inoperative. It is mandatory for all eligible Individuals (including Authorized Signatories of Non-Individual Entities) to link AADHAAR to their Bank Accounts. You can update your AADHAAR Number/PAN in the Bank records by logging in to Net Banking/Mobile Banking or by visiting any of our Bank Branches. AADHAAR Number can also be updated through Phone Banking Services. Kindly Ignore this message if your details are already updated.

☐

☐ **Mobile/E-mail ID** - As per RBI circular dated July 6, 2017 the Bank will be constrained to restrict electronic transactions and allow only ATM Cash withdrawals in case of non-availability of Mobile Number. Electronic transactions are Net Banking, Mobile Banking, E-Commerce, use of Debit Card at point of sale. Safe guard your account by updating your current and correct Mobile Number and Email ID in the Bank records to receive Transaction and Maintenance related Alerts relating to your account/s. You can update by logging in to Net Banking or visiting the nearest bank branch.



Categories to choose from:








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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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Yogesh Vishnu Ghumre

CRN No. 222845492

Account No. 2212641521

Overdraft Sanction Limit: 0.00

Account Variant KOTAK NOVA SAVINGS ACCOUNT

Period

01-Feb-18 to 28-Feb-18

Currency

Indian Rupees

Home Branch

Mumbai-Chembur-Dr.Gidwani

Nominee Registered Yes

MICR Code

400485070

IFSC Code

KKBK0001361

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Feb-18	OPENING BALANCE ...		7,882.70 (Cr)	7,882.70 (Cr)
01-Feb-18	NEFT MDCB031201800865 GHUMRE YOGESH VISHNU	NEFTINW-0091617928	5,500.00 (Cr)	13,382.70 (Cr)
02-Feb-18	PCD/2019621192/HOTEL TADKA 2/MUMBAI	803315438137	1,480.00 (Dr)	11,902.70 (Cr)
03-Feb-18	PCD/2019621192/PAYTM/Noida	803416265782	100.00 (Dr)	11,802.70 (Cr)
04-Feb-18	PCD/2019621192/PAYTM/NOIDA	803511991589	540.00 (Dr)	11,262.70 (Cr)
13-Feb-18	NEFT PUNBH18044046954 ANISHA LOBO	NEFTINW-0092923712	2,300.00 (Cr)	13,562.70 (Cr)
13-Feb-18	PCD/2019621192/PAYTM/Noida	804410819438	2,291.00 (Dr)	11,271.70 (Cr)
18-Feb-18	PCD/2019621192/PRIDE RESTAURANT/MUMBAI	804915582596	275.00 (Dr)	10,996.70 (Cr)

Statement Summary

Opening Balance		7,882.70 (Cr)
Total Withdrawal Amount	5 No. of Transactions	4,686.00 (Dr)
Total Deposit Amount	2 No. of Transactions	7,800.00 (Cr)
Closing Balance		10,996.70 (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		11,277.66 (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.

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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.

Signature Not Verified

Digitally signed by DS KOTAK
MAHINDRA BANK 1
Date: 2018.03.07 09:07:59 GMT+05:30
Reason: Authentication
Location: Mumbai, India

Commonly Used Narrations: ATW-Kotak ATM Withdrawal, ATL-Other Bank ATM Withdrawal, PCI/PCD-POS transaction, IB-Internet Banking transaction, VISACCPAY-Visa Credit Card Payment, Netcard-Netcard transaction, OS-Online Shopping transaction, BP-Bill Pay transaction, PB-Phone Banking, MB-Mobile Banking Transaction, CDM-Kotak Cash Deposit Machine