

Utkarsh Agarwal

402, Swaraj Planet Apartment
Plot No. 392-393, Sector-19
Koparkharine
Thane 400709
Maharashtra
India

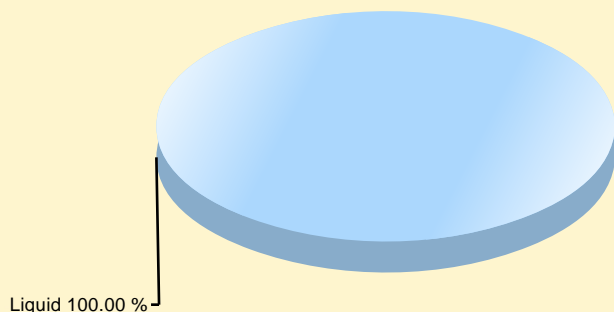
Date As On 31-Jul-21
CRN No. 93013716
Home Branch Mumbai - Powai
Address KMBL, G 6-7 Citi Park, Central
Avenue Rd, Hiranandani Gardens
Powai, Mumbai, Maharashtra-40007
6
Phone 022 67087926/25

Prima Customer

Ref.No. 13304631-15856903-4


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,298,731.92
Current Account (s)	Liquid	3.75
Total Deposits		1,298,735.67
Grand Total Assets	INR	1,298,735.67

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.

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

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.

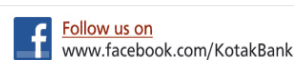
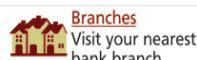
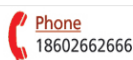
W.e.f. August 1, 2021, the charges for closing a Savings Account after 1 month and up to 6 months of opening the account have been reduced to Rs. 500. This is applicable on all variants of Savings Account, except Neo Savings Account. For more information, visit www.kotak.com.


Savings Account with Healthcare

Offers on Diagnostics, Doctor on-call, Medicines. Get Health Insurance, Medical Loan and more.
Visit Kotak.com > Explore Products > Savings Account

T & 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



Utkarsh Agarwal

CRN No. 93013716

Account No. 3711581332

Overdraft Sanction Limit: 0.00

Account Variant CORPORATE ACE SALARY ACCOUNT

Period 01-Jul-21 to 31-Jul-21

Currency Indian Rupees

Home Branch Mumbai - Powai

Nominee Registered Yes

MICR Code 400485024

IFSC Code KKBK0000663

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jul-21	OPENING BALANCE ...			1,221,488.70	1,221,488.70 (Cr)
01-Jul-21	UPI/ALTBalaji/118239555527/Oid167926965162	UPI-118278541027	100.00		1,221,388.70 (Cr)
01-Jul-21	UPI/Paytm/118239873787/Oid14105729839@	UPI-118278620094	250.00		1,221,138.70 (Cr)
01-Jul-21	UPI/GPPB/118248739092/NA	UPI-118281018629	1,160.00		1,219,978.70 (Cr)
01-Jul-21	UPI/SAYONARA/118250424564/NA	UPI-118281493051	1,443.00		1,218,535.70 (Cr)
01-Jul-21	UPI/BHAGAT TARACHAN/118250731665/Oid202107011650	UPI-118281575365	430.00		1,218,105.70 (Cr)
02-Jul-21	UPI/Paytm DTH Recha/118380691055/Oid14312027745@	UPI-118389404585	150.00		1,217,955.70 (Cr)
02-Jul-21	UPI/BENIVAL REENA R/118381047629/NA	UPI-118389495989	978.00		1,216,977.70 (Cr)
03-Jul-21	UPI/SUPER HEALTHCAR/118405534248/NA	UPI-118495475759	1,600.00		1,215,377.70 (Cr)
03-Jul-21	UPI/NEHA RAJESH JAI/118410246327/NA	UPI-118496702083	847.00		1,214,530.70 (Cr)
03-Jul-21	MB RENT JULY PLUS PARKING Ref 118420616454	IMPS-118420616280	25,025.00		1,189,505.70 (Cr)
04-Jul-21	UPI/Ola Money Zipca/118524132509/Please finish t	UPI-118500035142	414.00		1,189,091.70 (Cr)
04-Jul-21	PCD/6376/CLINIQUE RETAIL FORMAT/MUMBAI040721/10:21	118504452672	1,800.00		1,187,291.70 (Cr)
04-Jul-21	UPI/ASHIRWAD GEN ST/118542765882/Oid202107041941	UPI-118504529774	90.00		1,187,201.70 (Cr)
05-Jul-21	UPI/RAJESH CHOPRA/118700589572/July Rent (Value Date :06-JUL-21)	UPI-118713430153		32,000.00	1,219,201.70 (Cr)
06-Jul-21	PCD/6376/PAYTM/NOIDA060721/10:19	118704399524	163.00		1,219,038.70 (Cr)
06-Jul-21	UPI/VAANGO Phoenix /118790770023/Oid202107061432	UPI-118716615955	219.00		1,218,819.70 (Cr)
06-Jul-21	PCD/6376/AFY INFRASTRUCTURES/Lucknow060721/14:46	118714149466	60.00		1,218,759.70 (Cr)
06-Jul-21	PCD/6376/TIMEZONE ENTERTAINMENT/LUCKNO060721/15:03	118709542485	1,000.00		1,217,759.70 (Cr)
06-Jul-21	PCD/6376/STELATOES SHOES AND AC/C GOM060721/16:29	118710526551	4,296.00		1,213,463.70 (Cr)
06-Jul-21	UPI/ASHIRWAD GEN ST/118702258984/Oid202107062027	UPI-118719518062	120.00		1,213,343.70 (Cr)
07-Jul-21	UPI/SATAKSHI SINGH/118835041734/NA	UPI-118827937795	1.00		1,213,342.70 (Cr)
07-Jul-21	UPI/SATAKSHI SINGH/118820705356/UPI	UPI-118828240749	5,000.00		1,208,342.70 (Cr)
09-Jul-21	PCD/6376/PaytmAddMoney/1204770770090721/20:3 3	119015564349	1,284.00		1,207,058.70 (Cr)
10-Jul-21	UPI/VIMAL KUMAR KAS/119146239689/sikka broadband	UPI-119145369230	1,180.00		1,205,878.70 (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

11-Jul-21	UPI/Paytm/119238122642/Oid14248121188@	UPI-119253266613	2,537.00		1,203,341.70 (Cr)
12-Jul-21	UPI/Capoor Departme/119384031405/Oid202107122029	UPI-119364656008	90.00		1,203,251.70 (Cr)
13-Jul-21	PCD/6376/PAYTM/NOIDA130721/11:57	119406762582	1,464.00		1,201,787.70 (Cr)
14-Jul-21	UPI/Ola Money/119523930416/Please finish t	UPI-119574582592	140.00		1,201,647.70 (Cr)
14-Jul-21	PCD/6376/ARVIND LIFESTYLE BRAND/LUCKNO140721/15:15	119509299133	1,998.00		1,199,649.70 (Cr)
14-Jul-21	UPI/ZipcashCardServ/119535092370/Please finish t	UPI-119577563168	122.00		1,199,527.70 (Cr)
14-Jul-21	UPI/Ola Money Zipca/119547894616/Please finish t	UPI-119580772480	172.00		1,199,355.70 (Cr)
15-Jul-21	UPI/Paytm Recharge /119677701016/Oid14308557776@	UPI-119688202267	555.00		1,198,800.70 (Cr)
18-Jul-21	PCD/6376/PaytmAddMoney/1204770770180721/20:48	119915120080	308.00		1,198,492.70 (Cr)
19-Jul-21	UPI/Nadeem Husain/120070606567/Oid202107190843	UPI-120010756975	312.00		1,198,180.70 (Cr)
19-Jul-21	PCD/6376/FEASTARY HOSPITALITY L/SOUTH 190721/15:59	120015426515	200.00		1,197,980.70 (Cr)
19-Jul-21	UPI/olamoney1/120096146258/Please finish t	UPI-120017344561	229.00		1,197,751.70 (Cr)
20-Jul-21	PCD/6376/DHL EXPRESS/LUCKNOW200721/12:40	120107971329	300.00		1,197,451.70 (Cr)
22-Jul-21	OS EASY TRIP PLANNERS P 1504934423	KPG-0144063578	5,124.00		1,192,327.70 (Cr)
22-Jul-21	UPI/Paytm/120359875529/Oid14391737989@	UPI-120332403440	400.00		1,191,927.70 (Cr)
22-Jul-21	NEFT CITIN21206552334 DELOITTE CONSULTING INDIA P	NEFTINW-0305911423		744.00	1,192,671.70 (Cr)
23-Jul-21	PCD/6376/SHOPPERS STOP LTD/LUCKNOW230721/15:34	120410390770	16,568.20		1,176,103.50 (Cr)
25-Jul-21	UPI/ROHIT JAISWAL/120660818664/NA	UPI-120655932164	414.00		1,175,689.50 (Cr)
25-Jul-21	PCD/6376/PaytmAddMoney/1204770770250721/19:28	120613297922	274.00		1,175,415.50 (Cr)
27-Jul-21	PCD/6376/THE BODY SHOP/LUCKNOW270721/17:46	120812376353	345.00		1,175,070.50 (Cr)
27-Jul-21	PCD/6376/TATA STARBUCKS LIMITED/LUCKNO270721/17:51	120812378735	851.00		1,174,219.50 (Cr)
28-Jul-21	UPI/IRCTC App UPI/120939028711/Oid100002810625	UPI-120974981902	2,364.58		1,171,854.92 (Cr)
30-Jul-21	NEFT CITIN21210976038 DELOITTE CONSULTING INDIA P	NEFTINW-0307695341		128,376.00	1,300,230.92 (Cr)
30-Jul-21	PCD/6376/PUPS PET STORE/LUCKNOW300721/17:41	121112719976	900.00		1,299,330.92 (Cr)
31-Jul-21	UPI/Paytm Recharge /121233318506/Oid14495256909@	UPI-121297298390	599.00		1,298,731.92 (Cr)

Statement Summary

Opening Balance		1,221,488.70 (Cr)
Total Withdrawal Amount	46 No. of Transactions	83,876.78 (Dr)
Total Deposit Amount	3 No. of Transactions	161,120.00 (Cr)
Closing Balance		1,298,731.92 (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		1,201,578.95 (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.

Step up to a new class of credit card experience.

SMS CARDS to 5676788.



T&C apply

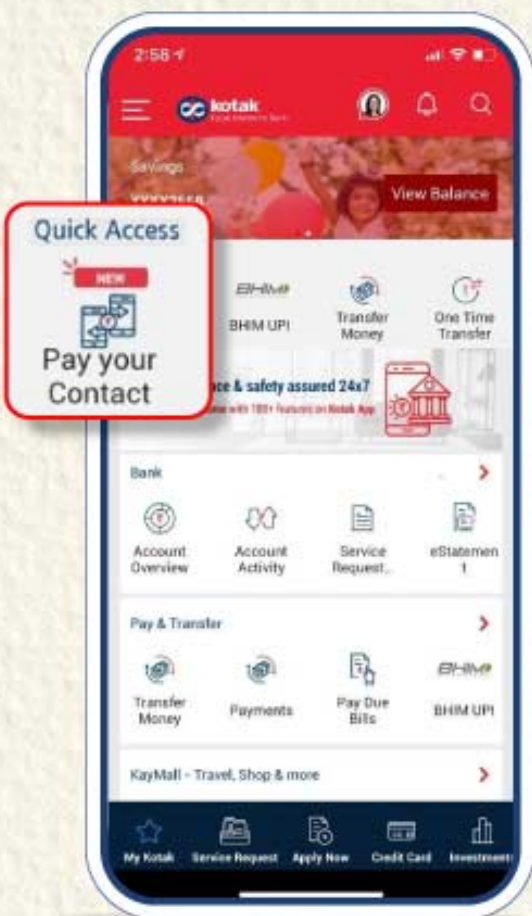
End of Statement

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



Now send money to a mobile number
linked to any payment app

Here's how you can make payments:



Tap on '**Pay Your Contact**' under the Quick Access section



Select the contact or enter the mobile number



Select where you want to send money,
• Receiver's Kotak Account **OR**
• Any Payment App **OR**
• You could also manually enter the UPI ID



Enter the amount, review the details & tap on 'Confirm' and you're done!

T&C apply.

Signature Not Verified

Digitally signed by DS KOTAK
MAHINDRA BANK(5)
Date: 2021.08.05 22:20:01 IST
Reason: Authentication
Location: Mumbai, India