

Aditya Anil Gujar

H-501, PRISTINE PROLIFE
DATTA MANDIR ROAD
WAKAD
PUNE 411057
MAHARASHTRA
INDIA

CRN 468666680

Home branch

PUNE - HINJEWADI

KOTAK MAHINDRA BANK, WHITE SQUARE ,HINJEWADI,WAKAD
ROAD,PUNE,PUNE,MAHARASHTRA-411057
9764443663



Ref.No. 4065553-31581007

Portfolio Summary

Summary of all your assets and liabilities as on 31 Dec, 2024

ASSETS		
Deposit Accounts INDIAN RUPEES		
TOTAL BALANCE		2,391.47
Savings Account(s) + Prepaid Liquid		2,391.47
Investment Holdings INDIAN RUPEES		
TOTAL HOLDINGS		4,275.15
Equity Funds Equity		4,275.15
Total INDIAN RUPEES		6,666.62

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

Effective 1st Jan, 2025, the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account will be revised.

To know about your Debit Card, ATM fees and overall GSFC (General Schedule of Features and Charges), refer our website:

<https://www.kotak.com/en/gsf.html>

Details of the complimentary insurance cover on Kotak Debit Cards are mentioned under Debit Card Services in the Cards & Prepaid Services section on our web portal. Account nominee will be considered as the default nominee for Debit Card and linked Insurance Claims. For any queries related to Debit Card insurance, please write to us at dc.insurance@kotak.com or visit

<https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>



Need help?

Page 1 of 10

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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.

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via a **3-in-1 A/c?**



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Saving Account(s) + Prepaid

01 Dec, 2024 - 31 Dec, 2024

Aditya Anil Gujar

CRN 468666680

Account # **6845525302**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Pune - Hinjewadi

IFSC **KKBK0001768**

MICR **411485028**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Dec, 2024	OPENING BALANCE ...			+1,763.20	1,763.20
01 Dec, 2024	UPI/RAMESHWARAM ENT/433658302817/Payment for 674	UPI-433665205422	-405.00		1,358.20
01 Dec, 2024	UPI/KRISHKUMAR/433649942953/UPI	UPI-433669845433		+106.00	1,464.20
01 Dec, 2024	UPI/KRISHKUMAR/433650069544/UPI	UPI-433669943628		+84.00	1,548.20
01 Dec, 2024	UPI/SHAURYAPRATAPSI/433665658570/UPI	UPI-433670096561		+27.00	1,575.20
01 Dec, 2024	UPI/MD SHAHNAWAJ AL/433676118937/UPI	UPI-433695948670	-50.00		1,525.20
01 Dec, 2024	UPI/INDMONEY PRIVAT/433680250275/for Bank verifi	UPI-433600342632	-1.00		1,524.20
01 Dec, 2024	UPI/BEYOND HEALTH C/433683183447/UPI	UPI-433603247705	-40.00		1,484.20
02 Dec, 2024	NACH-MUT-DR-GROWW PAY SERVICES P-8XPZCN4EKF5N	NACHDR02122406164 200	-100.00		1,384.20
02 Dec, 2024	UPI/SRI NANJUNDESHW/433727492432/UPI	UPI-433750458413	-20.00		1,364.20
02 Dec, 2024	UPI/BEYOND HEALTH C/433753559951/UPI	UPI-433757772435	-25.00		1,339.20
03 Dec, 2024	UPI/ADITYAANILGUJAR/433842455629/UPI	UPI-433868393683		+7,003.00	8,342.20
03 Dec, 2024	UPI/GROWW INVEST TE/433883338955/Paid Via Elemen	UPI-433868432533	-1,500.00		6,842.20
03 Dec, 2024	UPI/ABEL/433867263776/Pay To Mingos	UPI-433874814191	-20.00		6,822.20
03 Dec, 2024	UPI/NAGAMMA/433867577877/UPI	UPI-433875039544	-15.00		6,807.20
03 Dec, 2024	UPI_CRADJ_U2_TDT_011224_433680250275_021224_1 0C	FOS2433852182001		+1.00	6,808.20
03 Dec, 2024	UPI/Geddit Convenie/433858863271/UPI	UPI-433884167101	-573.59		6,234.61
03 Dec, 2024	UPI/FATHIMA SUHARA /433882664549/UPI	UPI-433897892516	-20.00		6,214.61
03 Dec, 2024	UPI/SRESHTHDAS/433873500087/UPI	UPI-433897924055		+181.00	6,395.61
04 Dec, 2024	UPI/ZEPTONOW/433935995511/UPI	UPI-433955497641	-244.14		6,151.47
04 Dec, 2024	UPI/BEYOND HEALTH C/433936174739/UPI	UPI-433955643635	-82.00		6,069.47
05 Dec, 2024	NEFT CMS4698802987 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-1053420682		+1,500.00	7,569.47
05 Dec, 2024	UPI/TRITON TRADERS/434053553045/UPI	UPI-434072415724	-55.00		7,514.47
05 Dec, 2024	UPI/BOMBLESHIVAMVIJ/470640066393/juice	UPI-434072720038		+30.00	7,544.47

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Dec, 2024	UPI/GROWW INVEST TE/470713693145/Paid Via Elemen	UPI-434124266281	-1,500.00		6,044.47
06 Dec, 2024	UPI/dailyobjects/436125373414/UPI Transaction	UPI-434133102599	-1,499.00		4,545.47
07 Dec, 2024	UPI/MD SHAHNAWAJ AL/434266581521/UPI	UPI-434286289519	-50.00		4,495.47
07 Dec, 2024	UPI/FATHIMA SUHARA /434288597284/UPI	UPI-434210083024	-20.00		4,475.47
07 Dec, 2024	UPI/Mr AMARNATHA K/434289533431/UPI	UPI-434210886319	-20.00		4,455.47
08 Dec, 2024	UPI/BEYOND HEALTH C/434316641866/UPI	UPI-434335752344	-60.00		4,395.47
08 Dec, 2024	UPI/Juice Bar/434324951522/UPI	UPI-434358435383	-60.00		4,335.47
08 Dec, 2024	UPI/Truevibez/434321756943/Truevibez 24kKr	UPI-434361660728	-4,190.00		145.47
09 Dec, 2024	NEFT CMS4710630371 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-1057429610		+1,500.00	1,645.47
09 Dec, 2024	UPI/YESWANTH/434444848238/UPI	UPI-434480123696	-32.00		1,613.47
09 Dec, 2024	UPI/FATHIMA SUHARA /434459466540/UPI	UPI-434485371859	-15.00		1,598.47
09 Dec, 2024	UPI/BOMBLE SHIVAM V/434465237008/UPI	UPI-434489893038	-20.00		1,578.47
09 Dec, 2024	NEFT CMS4712713737 FORTUNE GROUP SERVICES ICIC009	NEFTINW-1057989804		+3,500.00	5,078.47
09 Dec, 2024	UPI/TRITON TRADERS/434480125621/UPI	UPI-434403258059	-50.00		5,028.47
09 Dec, 2024	UPI/BOMBLESHIVAMVIJ/471010833924/tea	UPI-434407412628		+10.00	5,038.47
09 Dec, 2024	UPI/FATHIMA SUHARA /434486266938/UPI	UPI-434408565717	-15.00		5,023.47
10 Dec, 2024	UPI/GROWW INVEST TE/471151524569/Paid Via Elemen	UPI-434517367209	-1,500.00		3,523.47
10 Dec, 2024	UPI/Juice Bar/434508497299/UPI	UPI-434533516235	-60.00		3,463.47
10 Dec, 2024	UPI/TRITON TRADERS/434516516546/UPI	UPI-434554953803	-60.00		3,403.47
10 Dec, 2024	UPI/FATHIMA SUHARA /434522296649/UPI	UPI-434560862400	-15.00		3,388.47
11 Dec, 2024	UPI/BEYOND HEALTH C/434636932639/UPI	UPI-434676891451	-20.00		3,368.47
11 Dec, 2024	UPI/BEYOND HEALTH C/434652225624/UPI	UPI-434689197548	-30.00		3,338.47
11 Dec, 2024	UPI/FATHIMA SUHARA /434675731124/UPI	UPI-434607793276	-30.00		3,308.47
12 Dec, 2024	UPI/FATHIMA SUHARA /434717126448/UPI	UPI-434759420787	-15.00		3,293.47
12 Dec, 2024	UPI/HARSHAL AGRAWA/434717616377/UPI	UPI-434759994146	-76.00		3,217.47
12 Dec, 2024	UPI/ISHAANCHANDRA/434700175556/SentusingPaytm U	UPI-434761371389		+40.00	3,257.47
12 Dec, 2024	UPI/TEA SPOT/434724770115/UPI	UPI-434761793751	-45.00		3,212.47
12 Dec, 2024	UPI/SRESHTHDAS/434719298716/UPI	UPI-434762088639		+15.00	3,227.47
13 Dec, 2024	UPI/BOMBLESHIVAMVIJ/471488705261/tea	UPI-434865736651		+20.00	3,247.47
13 Dec, 2024	UPI/NANDINI DAIRY C/434825623728/UPI	UPI-434870100593	-40.00		3,207.47
13 Dec, 2024	UPI/ADITYAANILGUJAR/434825651042/UPI	UPI-434870130544		+30.00	3,237.47
13 Dec, 2024	UPI/BOMBLE SHIVAM V/434853169795/UPI	UPI-434894901363	-20.00		3,217.47
13 Dec, 2024	UPI/BEYOND HEALTH C/434867544283/UPI	UPI-434806196792	-25.00		3,192.47
13 Dec, 2024	UPI/FATHIMA SUHARA /434868224637/UPI	UPI-434806778086	-15.00		3,177.47
14 Dec, 2024	NEFT CMS4724508193 NEXTBILLION TECHNOLOGY PRIVATE	NEFTINW-1062562987		+1,500.00	4,677.47
14 Dec, 2024	UPI/VIDYAVATHITRADI/434989486491/UPI	UPI-434926340265	-30.00		4,647.47
14 Dec, 2024	UPI/Juice Bar/434931566856/UPI	UPI-434958476846	-30.00		4,617.47
15 Dec, 2024	UPI/ISHAANCHANDRA/435035504999/SentusingPaytm U	UPI-435099145411		+170.00	4,787.47
15 Dec, 2024	UPI/SRESHTHDAS/435053027064/UPI	UPI-435099194384		+100.00	4,887.47
15 Dec, 2024	UPI/SHIVAM DEBNATH/435074779967/UPI	UPI-435000518113	-130.00		4,757.47

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
15 Dec, 2024	UPI/KALPANA DEBNAT/435074809024/UPI	UPI-435000547378	-270.00		4,487.47
15 Dec, 2024	UPI/FATHIMA SUHARA /435074879527/UPI	UPI-435000600945	-40.00		4,447.47
15 Dec, 2024	UPI/FATHIMA SUHARA /435082354859/UPI	UPI-435007490250	-15.00		4,432.47
16 Dec, 2024	NACH-MUT-DR-GROWW PAY SERVICES P-YYJCVT9MT3V9	NACHDR16122406165 800	-100.00		4,332.47
16 Dec, 2024	UPI/FATHIMA SUHARA /435133688958/UPI	UPI-435154400040	-15.00		4,317.47
17 Dec, 2024	UPI/BEYOND HEALTH C/435260397821/UPI	UPI-435277651408	-35.00		4,282.47
17 Dec, 2024	UPI/TEA SPOT/435239860758/UPI	UPI-435292091169	-95.00		4,187.47
17 Dec, 2024	UPI/BOMBLESHIVAMVIJ/435202259373/UPI	UPI-435292827675		+10.00	4,197.47
17 Dec, 2024	UPI/CLIVEALLENLOBO/435210245649/UPI	UPI-435292840085		+10.00	4,207.47
17 Dec, 2024	UPI/AFSAL P P/435252171166/UPI	UPI-435205328904	-30.00		4,177.47
18 Dec, 2024	UPI/ANS STORE/435336543796/UPI	UPI-435347369290	-13.00		4,164.47
18 Dec, 2024	UPI/ISHAAN CHANDRA/435337159010/UPI	UPI-435347898854	-157.00		4,007.47
18 Dec, 2024	UPI/FATHIMA SUHARA /435337864759/UPI	UPI-435348470397	-15.00		3,992.47
19 Dec, 2024	UPI/BOMBLE SHIVAM V/435446785716/blue book	UPI-435461551020	-25.00		3,967.47
19 Dec, 2024	UPI/BOMBLE SHIVAM V/435473474713/UPI	UPI-435481272062	-22.00		3,945.47
19 Dec, 2024	UPI/BEYOND HEALTH C/435435811085/UPI	UPI-435491371048	-40.00		3,905.47
19 Dec, 2024	UPI/HARSHAL AGRAWA/435441505271/paratha	UPI-435496927268	-40.00		3,865.47
20 Dec, 2024	UPI/BEYOND HEALTH C/435564824555/UPI	UPI-435521371576	-10.00		3,855.47
20 Dec, 2024	UPI/KALPANA DEBNAT/435502984817/UPI	UPI-435534573757	-80.00		3,775.47
20 Dec, 2024	UPI/FATHIMA SUHARA /435503058023/UPI	UPI-435534644096	-15.00		3,760.47
20 Dec, 2024	UPI/AJS CATERERS/435585674654/UPI	UPI-435541074057	-40.00		3,720.47
20 Dec, 2024	UPI/AJS CATERERS/435586726838/UPI	UPI-435542096196	-15.00		3,705.47
21 Dec, 2024	UPI/ABNIS MUNNA SIN/435628553343/UPI	UPI-435672056188	-30.00		3,675.47
22 Dec, 2024	UPI/G T HOSPITALITY/435772538285/UPI	UPI-435708371223	-398.00		3,277.47
22 Dec, 2024	UPI/NEW ONKAR ENTER/435782413919/UPI	UPI-435715446952	-60.00		3,217.47
22 Dec, 2024	UPI/CAFE COFFEE HUT/435708530948/UPI	UPI-435735886653	-320.00		2,897.47
23 Dec, 2024	UPI/SOHAMSAMIRKADAM/435895418214/UPI	UPI-435856291561		+160.00	3,057.47
23 Dec, 2024	UPI/FIROJ KHAN/435830358926/UPI	UPI-435891637775	-50.00		3,007.47
23 Dec, 2024	UPI/SOHAMSAMIRKADAM/435830456122/UPI	UPI-435891728980		+25.00	3,032.47
24 Dec, 2024	UPI/PUNERI MITHAI A/435964245289/UPI	UPI-435927849857	-72.00		2,960.47
26 Dec, 2024	PURCHASE OF MUTUALFUND (Value Date :25-DEC-24)	NXCJ5ZXA38QZX2RFY AP9	-100.00		2,860.47
26 Dec, 2024	PURCHASE OF MUTUALFUND (Value Date :25-DEC-24)	8N6XQ0YNXVZST7D4 RYVY	-100.00		2,760.47
26 Dec, 2024	PURCHASE OF MUTUALFUND (Value Date :25-DEC-24)	2KPF2HSYV1Z9EC0NF 3M5	-100.00		2,660.47
26 Dec, 2024	PURCHASE OF MUTUALFUND (Value Date :25-DEC-24)	2KT2EFADW4RMC6G5 2KCN	-100.00		2,560.47
26 Dec, 2024	UPI/ABHIMANRATANGUJ/436133498479/UPI	UPI-436102660445		+1.00	2,561.47
27 Dec, 2024	NACH-MUT-DR-GROWW PAY SERVICES P-0000005D8WVEO6W	NACHDR27122406121 800	-100.00		2,461.47
27 Dec, 2024	UPI/PremSagar super/436293752480/UPI	UPI-436266368457	-28.00		2,433.47
28 Dec, 2024	UPI/Wadeshwar Baner/436315606172/UPI	UPI-436391624177	-221.00		2,212.47
28 Dec, 2024	UPI/PRAKALPPRAKASHV/436316821209/UPI	UPI-436391631379		+120.00	2,332.47
28 Dec, 2024	UPI/PRAKALP PRAKASH/436317671489/UPI	UPI-436393130448	-35.00		2,297.47
28 Dec, 2024	UPI/Mr Anil Balkris/436323026183/UPI	UPI-436397059371	-20.00		2,277.47

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
28 Dec, 2024	UPI/BHAVYA MAHENDRA/436325708105/UPI	UPI-436399075217	-150.00		2,127.47
29 Dec, 2024	UPI/ADITYAANILGUJAR/436457605948/UPI	UPI-436434717673		+644.00	2,771.47
29 Dec, 2024	UPI/PremSagar super/436470756687/UPI	UPI-436440653701	-20.00		2,751.47
29 Dec, 2024	UPI/MC DONALDS/436494118443/Generating DYNA	UPI-436471531190	-555.00		2,196.47
30 Dec, 2024	UPI/SHOURYASHIDDALI/436511386891/UPI	UPI-436578688284		+280.00	2,476.47
30 Dec, 2024	UPI/Mr. SHONN SUKHE/436520839746/UPI	UPI-436586543189	-105.00		2,371.47
30 Dec, 2024	UPI/GANESHBHARATPAW/436522532652/UPI	UPI-436587763985	-36.00		2,335.47
30 Dec, 2024	UPI/SHREYASSANJAYSA/436511828045/UPI	UPI-436591896768		+220.00	2,555.47
30 Dec, 2024	UPI/Mr. SHONN SUKHE/436561214143/UPI	UPI-436525427708	-70.00		2,485.47
31 Dec, 2024	UPI/CAFE COFFEE HUT/436696902597/UPI	UPI-436652806258	-240.00		2,245.47
31 Dec, 2024	UPI/SOAMSAMIRKADAM/436669906609/UPI	UPI-436652867072		+160.00	2,405.47
31 Dec, 2024	UPI/MOHINI SANDEEP /436690262241/UPI	UPI-436675770872	-40.00		2,365.47
31 Dec, 2024	Int.Pd:6845525302:01-10-2024 to 31-12-2024			+26.00	2,391.47

SUMMARY

Analysis of your account's activity between 01 Dec, 2024 - 31 Dec, 2024

Saving Account(s) + Prepaid	Opening balance		1,763.20
	Total debited	88 Transactions	-16,844.73
	Total credited	29 Transactions	+17,473.00
	Closing balance		2,391.47
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		3,501.13
Hold balance	Recoverable		0.00
	Others		0.00
Sweep TD	Opening balance		0.00
	Sweep TD broken		-0.00
	Sweep TD created		+0.00
	Closing balance		0.00

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 5,00,000 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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Investment Statement

 Report date **01 Jan, 2025**

 Valuation date **31 Dec, 2024**
Aditya Anil Gujar

CRN 468666680

SUMMARY

Overall performance of all your investments

Account #

2135857

Aditya Anil Gujar

Initial investment	100.00%	4,200.00
Current investment value	100.00%	4,275.15
Dividend		0.00
Gain/loss	REALISED	0.00
	UNREALISED	75.15
	ANNUALISED RETURNS	4.26%

TOTAL

Initial investment	100.00%	4,200.00
Current investment value	100.00%	4,275.15
Dividend		0.00
Gain/loss	REALISED	0.00
	UNREALISED	75.15
	ANNUALISED RETURNS	4.26%

Asset Holdings

Category-wise details of all investments currently held under Account # 2135857

EQUITY FUND				GAIN/LOSS		
UNITS	INITIAL INVESTMENT	CURRENT VALUE	DIVIDEND	REALISED	UNREALISED	IRR
ICICI Prudential Value Discovery Fund Growth						
23.73% of total holdings	Avg Purchase NAV	431.9654	Current NAV	438.2800		
2.3150	1,000.00	1,014.61	0.00	0.00	14.61	3.55%

Kotak Bluechip Fund Regular Plan Growth (Erstwhile Kotak 50 Fund)

52.47% of total holdings	Avg Purchase NAV	536.5854	Current NAV	547.1680		
4.1000	2,200.00	2,243.38	0.00	0.00	43.38	4.61%

NIPPON INDIA Large Cap Fund Growth (Erstwhile NIPPON INDIA Top 200)

23.79% of total holdings	Avg Purchase NAV	84.7314	Current NAV	86.1860		
11.8020	1,000.00	1,017.16	0.00	0.00	17.16	4.17%

Total	4,200.00	4,275.15	0.00	0.00	75.15	4.26%
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99.99% of total holdings

Grand Total	4,200.00	4,275.15	0.00	0.00	75.15	12.78%
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100% of total holdings

Important

The realised gain/loss is the net amount which has been adjusted for STT and other charges

Transaction data received from the Registrar and Transfer agent till 31 Dec 2024 reflects in your current statement. For any clarification please feel free to get in touch with your relationship manager.

Thank you for investing with Kotak Mahindra Bank Ltd.
(an AMFI-Registered Mutual Fund Distributor ARN-1390)

Transactions

List of transactions that occurred for investments under Account # 2135857

EQUITY FUND

DATE & TRANSACTION TYPE	UNITS & NAV	GROSS AMOUNT	NET AMOUNT & STT	REDEEMED UNITS COST	REALISED GAIN/LOSS
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ICICI Prudential Value Discovery Fund Growth

Folio # 31491811/45 - Online

01 Dec, 2024	2.0870				
Opening Balance					
26 Dec, 2024	0.2280	100.00			
Systematic Investment Plan	439.4800				
Closing balance	2.3150	1,014.62	0.00		
	438.2800				

Kotak Bluechip Fund Regular Plan Growth (Erstwhile Kotak 50 Fund)

Folio # 14297630/25 - Online

01 Dec, 2024	3.7360				
Opening Balance					
26 Dec, 2024	0.1820	100.00			
Systematic Investment Plan	549.7420				
26 Dec, 2024	0.1820	100.00			
Systematic Investment Plan	549.7420				
Closing balance	4.1000	2,243.39	0.00		
	547.1680				

NIPPON INDIA Large Cap Fund Growth (Erstwhile NIPPON INDIA Top 200)

Folio # 477322099547 - Online

01 Dec, 2024	10.6480				
Opening Balance					
26 Dec, 2024	1.1540	100.00			
Systematic Investment Plan	86.6441				
Closing balance	11.8020	1,017.17	0.00		
	86.1860				

Important

- * Only those folios which had a transaction during the period have been shown.
- * The realised gain/loss is the net amount which has been adjusted for STT and other charges.

Transaction data received from the Registrar and Transfer agent till 31 Dec 2024 reflects in your current statement. For any clarification please feel free to get in touch with your relationship manager

Thank you for investing with Kotak Mahindra Bank Ltd.
(an AMFI-Registered Mutual Fund Distributor ARN-1390)

End of Statement

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