

**Ganesh Bhikan Chaudhari**  
Plotno 258 S No 97 2 Flatno 3  
Pritesh Apts Paud Rd Kothrud  
Pune Ex Serviceman Colony  
Pune 411038  
Maharashtra  
India

**Date As On** 31-Jul-20  
**CRN** 191646708  
**Account Number** 4611750651  
**Period** 01-Jul-20 to 31-Jul-20  
**Currency** Indian Rupees  
**Home Branch** Pune Kothrud  
**Address** Kotak Mahindra Bank,B ,Junction  
,Survey No 1-2,Dahanukar Colony  
Road,Kothrud,Pune,Maharashtra-411038  
  
**Nominee Registered** No  
**MICR Code** 411485021  
**IFSC Code** KKBK0001765



Statement of Banking Account					
Date	Narration	Chq / Ref. No	Withdrawal(Dr)	Deposit(Cr)	Balance
01-Jul-2020	OPENING BALANCE ...			13,607.26	13,607.26 (Cr)
13-Jul-2020	ECSIDR-BD BSE LimitedAD-KMB-TXZI14928424		2,000.00		11,607.26 (Cr)
23-Jul-2020	OS HTTPS://WWW.FREECHAR 109911684198	KPG-0115441594	30.00		11,577.26 (Cr)
23-Jul-2020	OS PAYTMRECH 202007231204 0115483926	KPG-0115483926	360.00		11,217.26 (Cr)
26-Jul-2020	MB:PAID CARD NUMBER XX2227 CREDIT CARD PAYMENT	VPI-999420000558	234.82		10,982.44 (Cr)
26-Jul-2020	Received from GANE XX7696 IMPS ICICI Bank	IMPS-020818490891		2,500.00	13,482.44 (Cr)
<b>Closing Balance</b>					<b>13,482.44 (Cr)</b>
<b>Hold balance-Charges</b>					<b>0.00 (Cr)</b>
<b>Hold balance-Others</b>					<b>0.00 (Cr)</b>
<b>Average Monthly / Quarterly Balance</b>					<b>12,706.65 (Cr)</b>
<b>Closing Balance of Sweep TD</b>					<b>0.00 (Cr)</b>

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.

**This is system generated report and does not require signature and stamp**  
**Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement**