

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

Date As On 31-May-18
CRN 222845492
Account Number 2212641521
Period 01-May-18 to 31-May-18
Currency Indian Rupees
Home Branch Address Mumbai-Chembur-Dr.Gidwani Marg
KMBL, Dr.C. Gidwani Marg, Basant Vihar
Complex, Near Basant
Cinema, Chembur, Mumbai, Maharashtra-
400074
Nominee Registered Yes
MICR Code 400485070
IFSC Code KKBK0001361



Statement of Banking Account

Date	Narration	Chq / Ref. No	Withdrawal(Dr) / Deposit(Cr)	Balance
01-May-2018	OPENING BALANCE ...		6,310.90 (Cr)	6,310.90 (Cr)
02-May-2018	PCD/2019621192/BELES ASHOK/MUMBAI	812216236279	265.00 (Dr)	6,045.90 (Cr)
30-May-2018	PCD/2019621192/PAYTM/NOIDA	815005349649	50.00 (Dr)	5,995.90 (Cr)
Closing Balance				5,995.90 (Cr)
Hold balance-Charges				0.00 (Cr)
Hold balance-Others				0.00 (Cr)
Average Monthly / Quarterly Balance				6,051.22 (Cr)
Closing Balance of Sweep TD				0.00 (Cr)

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.

We would like to bring to your attention that the RBI has a clear stance on Virtual Currencies (VCs) - that these currencies do not have any regulatory permission or protection in India. In its latest circular (dated April 6, 2018), the RBI has directed that the entities that it regulates shall not deal in VCs or provide services for facilitating any person or entity in dealing with or settling VCs. These services include maintaining accounts, registering, trading, settling, clearing, giving loans against virtual tokens, accepting them as collateral, opening accounts of exchanges dealing with them and transfer / receipt of money in accounts relating to purchase / sale of VCs. We at Kotak Mahindra Bank request you not to make transactions involving any Virtual Currencies from your bank account. For any such transactions, the bank will have to act within the regulatory guidelines and therefore will need to close your account without further intimation. Bank would not be responsible for any losses incurred due to such dealings.

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

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