



Gaurav Jain

PANCHMUKHI HANUMAN MANDIR JAVA  
L, MODIKHANA NAVIN JALNA  
JALNA  
JALNA 431203  
MAHARASHTRA INDIA



Reference # 27433454-32653971

CRN 228065049

Account # 2812214170

Currency Indian Rupees

Home branch

Jalna

KOTAK MAHINDRA BANK,ASHOK NIWAS,MAMA  
SQUARE,JALNA,JALNA,MAHARASHTRA-431203

IFSC KKBK0002047  
MICR 431485052

## Savings Account(s) + Prepaid

All transactions performed towards your account from 01 Apr, 2024 - 30 Apr, 2024

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Apr, 2024	OPENING BALANCE ...			+15.00	15.00
09 Apr, 2024	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2024 (Value Date :07-APR-24)	TBMS-1412329724	-15.00		0.00
16 Apr, 2024	MB:RECEIVED FROM GAURAV TRADERS	MB-998704545477		+6,000.00	6,000.00
21 Apr, 2024	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2024	TBMS-1422192878	-361.08		5,638.92
29 Apr, 2024	MB:SENT TO GAURAV TRADERS	MB-998697945093	-5,500.00		138.92

## SUMMARY

Savings Account(s) +	Closing balance	138.92
Prepaid	Average monthly/quarterly balance	2,515.97

Hold balance	Charges	0.00
	Others	0.00

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.

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](http://www.kotak.com);

The complimentary insurance cover on Kotak Debit Cards has changed w.e.f. July 2023. Please view the revised covers under Debit Card Services in the Cards&Fastag section on our web portal. For any queries related to Debit Card insurance, please write to us at [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurnace-on-debit-card.html>.

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