



Sudha G

31,4TH CROSS JOJAPPALAYOUT
VEERANAPALYA
ARABIC COLLEGE POST
BENGALURU 560045
KARNATAKA INDIA



Reference # 15668257-31107012

CRN 309602693

Account # 0912750451

Currency Indian Rupees

Home branch

Bangalore - Indira Nagar

KMBL,309,BINNAMANGALA

IFSC KKBK0000431
MICR 560485012

Savings Account(s) + Prepaid

All transactions performed towards your account from 01 Jul, 2025 - 31 Jul, 2025

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jul, 2025	OPENING BALANCE ...			+1.00	1.00
04 Jul, 2025	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2024	TBMS-1721425580	-1.00		0.00

SUMMARY

Savings Account(s) +	Closing balance	0.00
Prepaid	Average monthly/quarterly balance	0.10

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.

GST has been levied on the applicable 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

An annual fee of Rs. 499 + taxes will be applicable on Kotak PVR Debit Card for all Corporate Salary Accounts. This has been effective from 1st July, 2025. The fee will be debited upon completion of 12 months from the date of card issuance. <https://www.kotak.com/en/personal-banking/privy-league/sa-fees-and-charges.html>

Please note, if your salary is not credited for two consecutive months and the Average Monthly Balance (AMB) is not maintained, then Non-Maintenance Charges (NMC) shall be levied in your account as per the applicable GSFC.

NMC Charges for Account variant: 6% of the shortfall of required AMB per month (Max upto Rs 500/600 based on product variant)

Details of required AMB as per Account variant are as follows:

CS Neo - Rs. 5,000, CS Edge/Everyday/Advantage/Aspira - Rs. 10,000, CS Ace - Rs. 50,000 and CS Platina - Rs. 1,00,000

*T&C apply.

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