kotak® Kotak Mahindra Bank

R SRIDHAR

14258 3RD FLOOR,PERIYAR PATHA
I
CHOOLAIMEDU
CHENNAI - 600094
TAMIL NADU, INDIA

Period	: 01-06-2019 to 07-10-2019
Cust.Reln.No	: 343735780
Account No	: 4313449624
Currency	: INR
Branch	: NUNGAMBAKKAM
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
18-06-2019	MB:RECEIVED FROM S PALANIYAMMAL 5411647349	MB-999600278536	35.00(Cr)	35.00(Cr)
25-06-2019	BY CLG INST 526476:CAB AT CHENNAI		22,000.00(Cr)	22,035.00(Cr)
27-06-2019	MB:MY WIFE	MB-999596802623	12,000.00(Dr)	10,035.00(Cr)
27-06-2019	MB:MY WIFE	MB-999596559484	7,000.00(Dr)	3,035.00(Cr)
28-06-2019	MB:MY WIFE	MB-999596126514	1,000.00(Dr)	2,035.00(Cr)
28-06-2019	DEBIT CARD ANNUAL FEE XXXX0372 FOR 2019	MB-1900886	234.82(Dr)	1,800.18(Cr)
28-06-2019	MB:MY AIRTEL	MOB-MB046558974	35.00(Dr)	1,765.18(Cr)
29-06-2019	MB:MY WIFE	MB-999595871140	1,500.00(Dr)	265.18(Cr)
30-06-2019	MB:MY WIFE	MB-999595175828	200.00(Dr)	65.18(Cr)
30-06-2019	Int.Pd:4313449624:10-05-2019 to 30-06-2019		5.00(Cr)	70.18(Cr)
02-07-2019	Cash Deposit at/BCHOH104/New No.153,Purasawalkam H	918303434216	37,500.00(Cr)	37,570.18(Cr)
02-07-2019	MB:MY WIFE	MB-999594247382	17,000.00(Dr)	20,570.18(Cr)
02-07-2019	MB:WIFE JIO	MOB-MB046681229	399.00(Dr)	20,171.18(Cr)
03-07-2019	MB:MY WIFE	MB-999593406516	2,000.00(Dr)	18,171.18(Cr)
04-07-2019	MB:MY WIFE	MB-999593077961	1,000.00(Dr)	17,171.18(Cr)
04-07-2019	MB:MY WIFE	MB-999592829625	2,000.00(Dr)	15,171.18(Cr)
05-07-2019	MB:MY WIFE	MB-999592289762	2,000.00(Dr)	13,171.18(Cr)
06-07-2019	MB:MY WIFE	MB-999592090413	2,000.00(Dr)	11,171.18(Cr)
08-07-2019	MB:MY WIFE	MB-999591293833	8,500.00(Dr)	2,671.18(Cr)
09-07-2019	MB:MY WIFE	MB-999590701396	1,000.00(Dr)	1,671.18(Cr)
10-07-2019	MB:MY WIFE	MB-	1,500.00(Dr)	171.18(Cr)

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Cust.Reln.No : 343735780
Account No : 4313449624
Currency : INR
Branch : NUNGAMBAKKAM
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999589937395		
14-07-2019	MB:MY WIFE	MB-999588427343	100.00(Dr)	71.18(Cr)
18-07-2019	MB:RECEIVED FROM S PALANIYAMMAL 5411647349	MB-999586771728	500.00(Cr)	571.18(Cr)
19-07-2019	MB:MY WIFE	MB-999586174326	500.00(Dr)	71.18(Cr)
27-07-2019	MB:AIRTEL	MOB-MB047464141	35.00(Dr)	36.18(Cr)
27-07-2019	IMPS from RAMASAMY S Ref 920819903315	IMPS-920819603372	500.00(Cr)	536.18(Cr)
28-07-2019	MB:MY WIFE	MB-999582785779	500.00(Dr)	36.18(Cr)
30-07-2019	MB:OMY WIFE	MB-999582212565	35.00(Dr)	1.18(Cr)
31-07-2019	BY CLG INST 332541:COB AT CHENNAI		36,550.00(Cr)	36,551.18(Cr)
31-07-2019	MB:OMY WIFE	MB-999581370780	26,550.00(Dr)	10,001.18(Cr)
01-08-2019	MB:OMY WIFE	MB-999581099566	6,000.00(Dr)	4,001.18(Cr)
01-08-2019	MB:OMY WIFE	MB-999580671466	500.00(Dr)	3,501.18(Cr)
02-08-2019	MB:OMY WIFE	MB-999580107663	1,500.00(Dr)	2,001.18(Cr)
03-08-2019	BY CLG INST 198968:AXIS AT CHENNAI		14,950.00(Cr)	16,951.18(Cr)
03-08-2019	MB:OMY WIFE	MB-999579680748	1,500.00(Dr)	15,451.18(Cr)
03-08-2019	MB:OMY WIFE	MB-999579560003	500.00(Dr)	14,951.18(Cr)
04-08-2019	UPI/8096682445@/921624782727/Payment fro	UPI-921606609898	5,000.00(Cr)	19,951.18(Cr)
04-08-2019	MB:OMY WIFE	MB-999579407286	7,000.00(Dr)	12,951.18(Cr)
05-08-2019	MB:OMY WIFE	MB-999579032242	1,000.00(Dr)	11,951.18(Cr)
05-08-2019	MB:OMY WIFE	MB-999578964635	500.00(Dr)	11,451.18(Cr)
05-08-2019	MB:OMY WIFE	MB-999578914829	500.00(Dr)	10,951.18(Cr)
05-08-2019	MB:OMY WIFE	MB-	3,000.00(Dr)	7,951.18(Cr)

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Cust.Reln.No : 343735780
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Currency : INR
Branch : NUNGAMBAKKAM
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999578854046		
06-08-2019	MB:OMY WIFE	MB-999578575833	900.00(Dr)	7,051.18(Cr)
06-08-2019	MB:OMY WIFE	MB-999578461001	7,051.00(Dr)	0.18(Cr)
14-08-2019	Received from R AI XX1594 IMPS REF 922614106988	IMPS-922614375559	2,000.00(Cr)	2,000.18(Cr)
14-08-2019	MB:OMY WIFE	MB-999574531763	2,000.00(Dr)	0.18(Cr)
16-08-2019	UPI/8667805923@/922860197500/Payment fro	UPI-922815831739	10,000.00(Cr)	10,000.18(Cr)
16-08-2019	UPI/8667805923@/922845435940/Payment fro	UPI-922815836290	10,000.00(Cr)	20,000.18(Cr)
16-08-2019	OS PAYTM 201908160571 0090224730	KPG-0090224730	20,000.00(Dr)	0.18(Cr)
20-08-2019	UPI/8333968596@/923215166125/Advance for	UPI-923215581136	5,000.00(Cr)	5,000.18(Cr)
20-08-2019	MB:OMY WIFE	MB-999572135677	5,000.00(Dr)	0.18(Cr)
21-08-2019	Received from KATH XX4258 IMPS REF 923312099815	IMPS-923312806133	1.00(Cr)	1.18(Cr)
21-08-2019	Received from KATH XX4258 IMPS REF 923312101273	IMPS-923312807082	5,000.00(Cr)	5,001.18(Cr)
21-08-2019	Received from KATH XX4258 IMPS REF 923312101331	IMPS-923312806991	5,000.00(Cr)	10,001.18(Cr)
21-08-2019	MB:OMY WIFE	MB-999571775511	10,000.00(Dr)	1.18(Cr)
22-08-2019	Cash Deposit at/BCHOH104/New No.153,Purasawalkam H	923407438510	6,000.00(Cr)	6,001.18(Cr)
22-08-2019	MB PMSETU Ref 923412640269	IMPS-923412640090	2,000.00(Dr)	4,001.18(Cr)
22-08-2019	MB:MY WIFE	MB-999571331978	4,000.00(Dr)	1.18(Cr)
24-08-2019	Received from R AI XX1594 IMPS REF 923611158171	IMPS-923611206726	2,000.00(Cr)	2,001.18(Cr)
24-08-2019	MB PMSETU Ref 923612268910	IMPS-923612268912	1,300.00(Dr)	701.18(Cr)
24-08-2019	Received from SANT XX3385 IMPS REF 923615963406	IMPS-923615419619	500.00(Cr)	1,201.18(Cr)
24-08-2019	Received from SANT XX3385 IMPS REF 923615014395	IMPS-923615441143	10,500.00(Cr)	11,701.18(Cr)
24-08-2019	Cash Deposit at/BCHOH104/New No.	923612438602	22,300.00(Cr)	34,001.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	153,Purasawalkam H			
24-08-2019	MB:MY WIFE	MB-999570402529	33,700.00(Dr)	301.18(Cr)
25-08-2019	MB:RECEIVED FROM S PALANIYAMMAL 5411647349	MB-999570140025	10,000.00(Cr)	10,301.18(Cr)
25-08-2019	OS PAYTM 201908250580 0090879521	KPG-0090879521	1,000.00(Dr)	9,301.18(Cr)
25-08-2019	OS PAYTM 201908250582 0090879758	KPG-0090879758	9,000.00(Dr)	301.18(Cr)
26-08-2019	MB:MY WIFE	MB-999570033090	300.00(Dr)	1.18(Cr)
26-08-2019	Received from KATH XX4258 IMPS REF 923817017049	IMPS-923817786593	5,000.00(Cr)	5,001.18(Cr)
26-08-2019	Received from KATH XX4258 IMPS REF 923817017125	IMPS-923817786491	5,000.00(Cr)	10,001.18(Cr)
26-08-2019	MB:MY WIFE	MB-999569730427	10,000.00(Dr)	1.18(Cr)
26-08-2019	MB:RECEIVED FROM S PALANIYAMMAL 5411647349	MB-999569708691	1,800.00(Cr)	1,801.18(Cr)
26-08-2019	MB PMSETU Ref 923820950831	IMPS-923820950787	1,800.00(Dr)	1.18(Cr)
03-09-2019	UPI/8667805923@/924654056743/Pay ment fro	UPI-924618104266	20,000.00(Cr)	20,001.18(Cr)
03-09-2019	OS PAYTM 201909030592 0091573321	KPG-0091573321	18,000.00(Dr)	2,001.18(Cr)
03-09-2019	MB:MY WIFE	MB-999565968847	2,000.00(Dr)	1.18(Cr)
04-09-2019	MB:RECEIVED FROM S PALANIYAMMAL 5411647349	MB-999565562734	2,364.00(Cr)	2,365.18(Cr)
04-09-2019	MB:MY WIFE	MB-999565449110	2,000.00(Dr)	365.18(Cr)
05-09-2019	Received from KATH XX4258 IMPS REF 924812075301	IMPS-924812968790	2,500.00(Cr)	2,865.18(Cr)
06-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN060919/09:37	924904450249	200.00(Dr)	2,665.18(Cr)
06-09-2019	ATW/0372/+MMDA Colony ArumbakkamChenna060919/20:08	924914405766	200.00(Dr)	2,465.18(Cr)
07-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN070919/18:07	925012450459	1,000.00(Dr)	1,465.18(Cr)
07-09-2019	Received from V V XX0608 IMPS REF	IMPS-	4,000.00(Cr)	5,465.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	925021769756	925021607666		
07-09-2019	ATL/0372/433275/+PERIYAR PADHAI OATMCH070919/21:25	925015704874	4,000.00(Dr)	1,465.18(Cr)
08-09-2019	MB:BILLPAY FOR TATASKY 0156040472	EBPP-0156040472	365.00(Dr)	1,100.18(Cr)
08-09-2019	ATW/0372/+MMDA Colony ArumbakkamChenna080919/15:08	925109406788	500.00(Dr)	600.18(Cr)
09-09-2019	PCD/0372/KOMALA D/CHENNAI090919/12:41	925207513090	200.00(Dr)	400.18(Cr)
09-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN090919/19:36	925214451139	400.00(Dr)	0.18(Cr)
11-09-2019	BY CLG INST 214:LVB AT CHENNAI		50,000.00(Cr)	50,000.18(Cr)
11-09-2019	MB:MY WIFE	MB-999562023349	8,400.00(Dr)	41,600.18(Cr)
11-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN110919/18:44	925413451763	20,000.00(Dr)	21,600.18(Cr)
11-09-2019	MB:MY WIFE	MB-999561950850	1,600.00(Dr)	20,000.18(Cr)
12-09-2019	MB:MY WIFE	MB-999561848263	10,000.00(Dr)	10,000.18(Cr)
12-09-2019	MB:MY WIFE	MB-999561778442	10,000.00(Dr)	0.18(Cr)
16-09-2019	NEFT AXMB192599406493 RAJESH N	NEFTINW-0173866993	4,000.00(Cr)	4,000.18(Cr)
16-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN160919/09:49	925904453179	4,000.00(Dr)	0.18(Cr)
18-09-2019	MB:RECEIVED FROM S PALANIYAMMAL 5411647349	MB-999558907801	1,000.00(Cr)	1,000.18(Cr)
19-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN190919/08:51	926203454007	1,000.00(Dr)	0.18(Cr)
21-09-2019	BY CLG INST 218:LVB AT CHENNAI		20,000.00(Cr)	20,000.18(Cr)
21-09-2019	MB:MY WIFE	MB-999557598499	20,000.00(Dr)	0.18(Cr)
27-09-2019	Received from SMAR XX4325 IMPS REF 927017426606	IMPS-927017660484	1.00(Cr)	1.18(Cr)
29-09-2019	Received from OMPR XX7125 IMPS REF 927213366907	IMPS-927213009152	8,000.00(Cr)	8,001.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-09-2019	MB ROBIN Ref 927213019498	IMPS-927213019499	1,500.00(Dr)	6,501.18(Cr)
29-09-2019	MB:BILLPAY FOR JIOPREPAID 0161629439	EBPP-0161629439	399.00(Dr)	6,102.18(Cr)
29-09-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN290919/22:13	927216457106	200.00(Dr)	5,902.18(Cr)
30-09-2019	NEFT CMS1253883788 SUNIDHI CAPITAL PVT LTD	NEFTINW-0176068799	852.00(Cr)	6,754.18(Cr)
30-09-2019	Int.Pd:4313449624:01-07-2019 to 30-09-2019		21.00(Cr)	6,775.18(Cr)
01-10-2019	MB:BILLPAY FOR TATASKY 0161984450	EBPP-0161984450	20.00(Dr)	6,755.18(Cr)
01-10-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN011019/16:42	927411457650	1,000.00(Dr)	5,755.18(Cr)
01-10-2019	ATL/0372/402970/+AMINIJIKARAICHENNAIIN011019/19:33	927414182929	500.00(Dr)	5,255.18(Cr)
01-10-2019	ATW/0372/+MMDA Colony ArumbakkamChenna011019/21:33	927416416556	200.00(Dr)	5,055.18(Cr)
02-10-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN021019/10:32	927505457914	200.00(Dr)	4,855.18(Cr)
02-10-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN021019/16:46	927511458055	100.00(Dr)	4,755.18(Cr)
02-10-2019	ATL/0372/457379/+YBL ANNA NAGARCHENNAI021019/19:11	927513656060	500.00(Dr)	4,255.18(Cr)
02-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0162387042	EBPP-0162387042	35.00(Dr)	4,220.18(Cr)
02-10-2019	Received from CAMD XX3569 IMPS REF 927522120306	IMPS-927522634692	1.00(Cr)	4,221.18(Cr)
03-10-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN031019/09:05	927603458291	2,000.00(Dr)	2,221.18(Cr)
03-10-2019	OS RAZORECOM SMARTCOIN 157008095642683	KPG-0093859399	1,028.16(Dr)	1,193.02(Cr)
03-10-2019	MB:BILLPAY FOR TATASKY 0162576947	EBPP-0162576947	50.00(Dr)	1,143.02(Cr)
03-10-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN031019/16:04	927610458396	1,000.00(Dr)	143.02(Cr)
04-10-2019	Received from OMPR XX7125 IMPS	IMPS-	2,000.00(Cr)	2,143.02(Cr)

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	REF 927712383982	927712300336		
04-10-2019	ATL/0372/434672/+VADAGRAM MAIN ROADCHE041019/14:32	927709825287	500.00(Dr)	1,643.02(Cr)
04-10-2019	ATL/0372/434672/+VADAGRAM MAIN ROADCHE041019/14:34	927709825287	500.00(Cr)	2,143.02(Cr)
04-10-2019	ATL/0372/406477/NM ROAD 2 ATMCHENNAIIN041019/14:40	927709138492	2,000.00(Dr)	143.02(Cr)
05-10-2019	Received from OMPR XX5829 IMPS REF 927812310101	IMPS-927812468717	8,000.00(Cr)	8,143.02(Cr)
05-10-2019	ATW/0372/+Anna NedumpathaiChennaiTNIN051019/12:04	927806458907	8,000.00(Dr)	143.02(Cr)
05-10-2019	Received from BENE XX0961 IMPS REF 927815083457	IMPS-927815782211	1.00(Cr)	144.02(Cr)
05-10-2019	Received from BENE XX0961 IMPS REF 927816040954	IMPS-927816828274	1.00(Cr)	145.02(Cr)
05-10-2019	Received from RAZO XX0070 IMPS REF 927816036535	IMPS-927816831302	1,600.00(Cr)	1,745.02(Cr)
05-10-2019	Received from RAZO XX6751 IMPS REF 927822546221	IMPS-927822237133	1.37(Cr)	1,746.39(Cr)
05-10-2019	PCD/0372/EQX Analytics Pvt Ltd/South 051019/22:19	927822480526	1.01(Dr)	1,745.38(Cr)
05-10-2019	Received from FINN XX8754 IMPS REF 927900710978(Value Date: 06-10-2019)	IMPS-927900301654	1.00(Cr)	1,746.38(Cr)
06-10-2019	Received from FINN XX0330 IMPS REF 927909348959	IMPS-927909400966	1,447.00(Cr)	3,193.38(Cr)
06-10-2019	PCD/0372/TATASKY/MUMBAI061019/10:10	927904786221	345.00(Dr)	2,848.38(Cr)
06-10-2019	MB:BILLPAY FOR TATASKY 0163380760	EBPP-0163380760	100.00(Dr)	2,748.38(Cr)
06-10-2019	OS PAYTM 201910070628 0094184348(Value Date: 07-10-2019)	KPG-0094184348	64.16(Dr)	2,684.22(Cr)

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Currency	: INR
Branch	: NUNGAMBAKKAM
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	340,747.15(Dr)
Total Deposit Amount	:	343,431.37(Cr)
Closing Balance	:	2,684.22(Cr)
Withdrawal Count	:	89
Deposit Count	:	47