kotak® Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period	: 01-08-2019 to 31-10-2019
Cust.Reln.No	: 244733251
Account No	: 4412192612
Currency	: INR
Branch	: Surat - Puna
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,028.04(Cr)
01-08-2019	Chrg: ATM CW FEE-DOM/xx3105/910816092161/180419(Value Date: 31-07-2019)	TBMS-381109907	23.60(Dr)	2,004.44(Cr)
01-08-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999580736246	7,000.00(Cr)	9,004.44(Cr)
01-08-2019	Chrg: ATM CW FEE-DOM/xx3105/911310460823/230419(Value Date: 31-07-2019)	TBMS-381229041	23.60(Dr)	8,980.84(Cr)
01-08-2019	MB:DINESH	MB-999580713976	6,000.00(Dr)	2,980.84(Cr)
02-08-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -230302573		2,250.00(Dr)	730.84(Cr)
02-08-2019	MB:DINESH	MB-999580431496	700.00(Dr)	30.84(Cr)
02-08-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999580378387	1,000.00(Cr)	1,030.84(Cr)
02-08-2019	UPI/dineshrudra/921412399503/Dinesh	UPI-921412883447	1,000.00(Dr)	30.84(Cr)
02-08-2019	Chrg: ATM CW FEE-DOM/xx3105/911803299959/280419(Value Date: 31-07-2019)	TBMS-380682455	23.60(Dr)	7.24(Cr)
03-08-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999579664495	2,300.00(Cr)	2,307.24(Cr)
03-08-2019	MB MEDICLAIM Ref 921522076979	IMPS-921522077031	2,270.00(Dr)	37.24(Cr)
03-08-2019	MB:MADHU	MOB-MB047704871	10.00(Dr)	27.24(Cr)
09-08-2019	UPI/9510497883@/922119879409/NO REMARKS	UPI-922119250386	9,000.00(Cr)	9,027.24(Cr)
11-08-2019	UPI/narendarche/922317427824/Chitti	UPI-922317210342	8,000.00(Dr)	1,027.24(Cr)
11-08-2019	UPI/goog-paymen/922317011234/UPI	UPI-922317211673	10.00(Cr)	1,037.24(Cr)
11-08-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA110819/20:41	922315611012	1,000.00(Dr)	37.24(Cr)
12-08-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999575539144	500.00(Cr)	537.24(Cr)
12-08-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA120819/12:42	922407621062	500.00(Dr)	37.24(Cr)
14-08-2019	UPI/madhu23688@/922617596303/My	UPI-922617204886	3,800.00(Cr)	3,837.24(Cr)

Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-08-2019	MB LIGHT BILL Ref 922617556155	IMPS-922617556157	495.00(Dr)	3,342.24(Cr)
14-08-2019	MB MADHU HDFC Ref 922618601722	IMPS-922618601724	200.00(Dr)	3,142.24(Cr)
14-08-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999574394781	1,000.00(Cr)	4,142.24(Cr)
14-08-2019	ATL/3105/433275/+PARVAT GAM OFFSITESUR140819/22:46	922617069847	4,000.00(Dr)	142.24(Cr)
21-08-2019	UPI/9640328108@/923360876148/Harishkumar	UPI-923320263658	300.00(Cr)	442.24(Cr)
22-08-2019	UPI/dineshrudra/923411555278/UPI	UPI-923411505568	50.00(Cr)	492.24(Cr)
22-08-2019	MB:BILLPAY FOR VIDEOCOND2H 0151561379	EBPP-0151561379	192.00(Dr)	300.24(Cr)
23-08-2019	MB MADHU HDFC Ref 923520938326	IMPS-923520938232	300.00(Dr)	0.24(Cr)
27-08-2019	UPI/madhu23688@/923918447101/Ashwini	UPI-923918072060	15,000.00(Cr)	15,000.24(Cr)
27-08-2019	UPI/madhu23688@/923918446627/Ashwini	UPI-923918073563	5,000.00(Cr)	20,000.24(Cr)
28-08-2019	MB:DINESH	MB-999569060022	3,000.00(Dr)	17,000.24(Cr)
28-08-2019	UPI/dineshrudra/924012285087/UPI	UPI-924012003288	2,500.00(Cr)	19,500.24(Cr)
28-08-2019	UPI/madhu23688@/924012305083/Ashwini	UPI-924012056753	2,200.00(Cr)	21,700.24(Cr)
29-08-2019	UPI/9510497883@/924121253393/NO REMARKS	UPI-924121911911	500.00(Dr)	21,200.24(Cr)
30-08-2019	MB:DINESH	MB-999567960242	1,000.00(Dr)	20,200.24(Cr)
31-08-2019	UPI/dineshrudra/924311178473/Dinesh	UPI-924311723981	1,000.00(Dr)	19,200.24(Cr)
31-08-2019	UPI/goog-paymen/924311181178/UPI	UPI-924311725728	12.00(Cr)	19,212.24(Cr)
01-09-2019	Received from ICIC XX8320 IMPS REF 924417593612	IMPS-924417322555	1.00(Cr)	19,213.24(Cr)
01-09-2019	Received from RAZO XX0070 IMPS REF 924417376256	IMPS-924417325257	1,600.00(Cr)	20,813.24(Cr)
01-09-2019	UPI/9737526323@/924421441082/BigBazar	UPI-924421390842	1,730.00(Dr)	19,083.24(Cr)
01-09-2019	UPI/billdesk.ta/924421676764/UPI	UPI-924421400774	150.00(Dr)	18,933.24(Cr)

Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period	: 01-08-2019 to 31-10-2019
Cust.Reln.No	: 244733251
Account No	: 4412192612
Currency	: INR
Branch	: Surat - Puna
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-09-2019	UPI/billdesk.vi/924515665595/UPI	UPI-924515442883	200.00(Dr)	18,733.24(Cr)
03-09-2019	UPI/madhu23688@/924622389135/Ashwini	UPI-924622116788	10,000.00(Cr)	28,733.24(Cr)
04-09-2019	MB:DINESH	MB-999565755680	2,000.00(Dr)	26,733.24(Cr)
04-09-2019	Chrg: ATM CW FEE-DOM/xx3105/914915636646/290519	TBMS-388441136	23.60(Dr)	26,709.64(Cr)
05-09-2019	Chrg: ATM CW FEE-DOM/xx3105/914202795714/220519(Value Date: 04-09-2019)	TBMS-387661496	23.60(Dr)	26,686.04(Cr)
06-09-2019	ATL/3105/433275/L P DOCTOR HOUSE ATMSU060919/07:44	924902650168	10,000.00(Dr)	16,686.04(Cr)
06-09-2019	ATL/3105/433275/L P DOCTOR HOUSE ATMSU060919/07:45	924902650185	10,000.00(Dr)	6,686.04(Cr)
06-09-2019	UPI/madhu23688@/924907059704/madhu	UPI-924907136964	6,600.00(Dr)	86.04(Cr)
06-09-2019	UPI/gardas.raju/924915348598/UPI	UPI-924915738285	1,000.00(Cr)	1,086.04(Cr)
06-09-2019	UPI/dineshrudra/924919602699/Dinesh	UPI-924919611822	1,000.00(Dr)	86.04(Cr)
09-09-2019	UPI/madhu23688@/925217884549/UPI	UPI-925217461985	11,400.00(Cr)	11,486.04(Cr)
11-09-2019	MB MADHU HDFC Ref 925412630319	IMPS-925412630247	86.00(Dr)	11,400.04(Cr)
11-09-2019	ATL/3105/434672/SHREE CHHATRAPATI SHIV110919/21:01	925415314071	1,500.00(Dr)	9,900.04(Cr)
12-09-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA120919/18:15	925512334562	900.00(Dr)	9,000.04(Cr)
13-09-2019	MB:Cashbean	000137390618	1,840.00(Dr)	7,160.04(Cr)
14-09-2019	Received from PC F XX0981 IMPS REF 925709105617	IMPS-925709247352	3,600.00(Cr)	10,760.04(Cr)
14-09-2019	ATL/3105/433275/RAGHUNANDAN MARKET ATM140919/20:20	925714907901	5,000.00(Dr)	5,760.04(Cr)
15-09-2019	UPI/rajeshadasa/925815505213/Rajesh	UPI-925815181419	5,500.00(Dr)	260.04(Cr)
15-09-2019	UPI/goog-paymen/925815081066/UPI	UPI-925815183673	16.00(Cr)	276.04(Cr)
16-09-2019	UPI/madhu23688@/925914259710/UPI	UPI-925914068849	30.00(Cr)	306.04(Cr)
16-09-2019	MB:DINESH	MB-	300.00(Dr)	6.04(Cr)

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period	: 01-08-2019 to 31-10-2019
Cust.Reln.No	: 244733251
Account No	: 4412192612
Currency	: INR
Branch	: Surat - Puna
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		999560075530		
16-09-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999560044319	200.00(Cr)	206.04(Cr)
16-09-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999560021962	400.00(Cr)	606.04(Cr)
16-09-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA160919/19:33	925914435638	500.00(Dr)	106.04(Cr)
16-09-2019	UPI/madhu23688@/925921997122/UPI	UPI-925921830709	50.00(Cr)	156.04(Cr)
16-09-2019	UPI/billdesk.vi/925921001981/UPI	UPI-925921835818	150.00(Dr)	6.04(Cr)
16-09-2019	UPI/goog-paymen/926003917271/UPI(Value Date: 17-09-2019)	UPI-926003308252	5.00(Cr)	11.04(Cr)
17-09-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999559476160	200.00(Cr)	211.04(Cr)
17-09-2019	ATL/3105/433275/RAGHUNANDAN MARKET ATM170919/20:30	926015980869	200.00(Dr)	11.04(Cr)
18-09-2019	Received from JCFL XX0533 IMPS REF 926116130417	IMPS-926116188234	2,500.00(Cr)	2,511.04(Cr)
18-09-2019	ATL/3105/433275/RAGHUNANDAN MARKET ATM180919/20:52	926115006981	2,500.00(Dr)	11.04(Cr)
19-09-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999558597289	500.00(Cr)	511.04(Cr)
20-09-2019	Chrg: ATM CW FEE-DOM/xx3105/916102174537/100619(Value Date: 19-09-2019)	TBMS-394728328	23.60(Dr)	487.44(Cr)
20-09-2019	Received from FINN XX8754 IMPS REF 926322297600	IMPS-926322272050	1.00(Cr)	488.44(Cr)
20-09-2019	Received from FINN XX0330 IMPS REF 926322392016	IMPS-926322278306	3,647.00(Cr)	4,135.44(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/917016379709/190619(Value Date: 19-09-2019)	TBMS-395270289	23.60(Dr)	4,111.84(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/917908599511/280619(Value Date: 19-09-2019)	TBMS-395823560	23.60(Dr)	4,088.24(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/917313014390/220619(Value Date: 19-09-2019)	TBMS-394974269	23.60(Dr)	4,064.64(Cr)
21-09-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999557818270	200.00(Cr)	4,264.64(Cr)

Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/918001601352/290619(Value Date: 19-09-2019)	TBMS-395826210	23.60(Dr)	4,241.04(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/917516485698/240619(Value Date: 19-09-2019)	TBMS-395524730	23.60(Dr)	4,217.44(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/917723536075/260619(Value Date: 19-09-2019)	TBMS-395650354	23.60(Dr)	4,193.84(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/916713233893/160619(Value Date: 19-09-2019)	TBMS-395130711	23.60(Dr)	4,170.24(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx3105/916900368239/180619(Value Date: 19-09-2019)	TBMS-395210404	23.60(Dr)	4,146.64(Cr)
21-09-2019	Chrg: ATM BI FEE-DOM/xx3105/917908599493/280619(Value Date: 19-09-2019)	TBMS-395349562	10.03(Dr)	4,136.61(Cr)
22-09-2019	PCD/3105/DHARTI FOOD PRODUCTS P/SURAT220919/20:59	926515673043	658.00(Dr)	3,478.61(Cr)
23-09-2019	ATL/3105/433275/+PARVAT GAM OFFSITESUR230919/09:40	926604110053	500.00(Dr)	2,978.61(Cr)
23-09-2019	MB:BILLPAY FOR JIOPREPAID 0160063045	EBPP-0160063045	149.00(Dr)	2,829.61(Cr)
23-09-2019	Received from Cash XX0175 IMPS REF 926615423706	IMPS-926615158674	1.00(Cr)	2,830.61(Cr)
23-09-2019	Received from PAYS XX0058 IMPS REF 926623497903	IMPS-926623562047	1.00(Cr)	2,831.61(Cr)
24-09-2019	MB BHAVANI MACHINE Ref 926710688031	IMPS-926710688122	500.00(Dr)	2,331.61(Cr)
24-09-2019	PCD/3105/PAYTM/Noida240919/18:12	926712860820	97.00(Dr)	2,234.61(Cr)
25-09-2019	MB:DINESH	MB-999556124046	100.00(Dr)	2,134.61(Cr)
25-09-2019	MB:BILLPAY FOR VIDEOCOND2H 0160634087	EBPP-0160634087	150.00(Dr)	1,984.61(Cr)
25-09-2019	UPI/madhu23688@/926820921566/Ashwini	UPI-926820318274	10,000.00(Cr)	11,984.61(Cr)
25-09-2019	MB ROOM RENT 260 Ref 926820134794	IMPS-926820134796	4,500.00(Dr)	7,484.61(Cr)
25-09-2019	ATL/3105/433275/RAGHUNANDAN MARKET ATM250919/20:41	926815177932	400.00(Dr)	7,084.61(Cr)
26-09-2019	MB:Cashbean	000138623916	4,140.00(Dr)	2,944.61(Cr)

kotak® Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-09-2019	Received from PASF XX0063 IMPS REF 926909147341	IMPS-926909346194	4,500.00(Cr)	7,444.61(Cr)
26-09-2019	ATL/3105/433275/+PARVAT GAM OFFSITESUR260919/10:23	926904184140	1,000.00(Dr)	6,444.61(Cr)
26-09-2019	PCD/3105/PAYTM/NOIDA260919/11:15	926905543313	1,816.00(Dr)	4,628.61(Cr)
26-09-2019	PCD/3105/KRAZYBEE RAZORPAY/BANGALORE260919/12:10	926906595930	3,044.38(Dr)	1,584.23(Cr)
26-09-2019	MB:BILLPAY FOR JIOPREPAID 0160842897	EBPP-0160842897	149.00(Dr)	1,435.23(Cr)
26-09-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999555742371	200.00(Cr)	1,635.23(Cr)
26-09-2019	PCD/3105/SWIGGY/BENGALURU260919/14:06	926908554646	261.00(Dr)	1,374.23(Cr)
26-09-2019	IB: IRCTC 0013911016	GBM-0013911016	762.69(Dr)	611.54(Cr)
28-09-2019	IB: IRCTC 0013921506	GBM-0013921506	497.69(Dr)	113.85(Cr)
28-09-2019	Received from RAZO XX0070 IMPS REF 927120050488	IMPS-927120676193	2,504.00(Cr)	2,617.85(Cr)
29-09-2019	ATL/3105/433275/SALABATPURA MAIN ROAD,290919/16:25	927210263375	2,500.00(Dr)	117.85(Cr)
30-09-2019	IRCTC REVERSAL 0013911016	GBMRFND-2020585	525.00(Cr)	642.85(Cr)
30-09-2019	IRCTC REVERSAL 0013921506	GBMRFND-2021183	260.00(Cr)	902.85(Cr)
30-09-2019	Int.Pd:4412192612:01-07-2019 to 30-09-2019		46.00(Cr)	948.85(Cr)
01-10-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999553597852	5,000.00(Cr)	5,948.85(Cr)
01-10-2019	ATL/3105/433275/RAGHUNANDAN MARKET ATM011019/20:51	927415318566	1,000.00(Dr)	4,948.85(Cr)
01-10-2019	UPI/9737526323@/927500587910/NO REMARKS(Value Date: 02-10-2019)	UPI-927500334664	1,730.00(Dr)	3,218.85(Cr)
02-10-2019	ATL/3105/434672/PUNA KUMBHARIYA ROADSU021019/20:58	927515791451	1,500.00(Dr)	1,718.85(Cr)
04-10-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA041019/09:52	927704818900	700.00(Dr)	1,018.85(Cr)
04-10-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999552070926	1,500.00(Cr)	2,518.85(Cr)
04-10-2019	MB:BILLPAY FOR VIDEOCOND2H	EBPP-	150.00(Dr)	2,368.85(Cr)

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0162874215	0162874215		
05-10-2019	PCD/3105/PAYTM/1204770770051019/ 11:38	927806149968	354.28(Dr)	2,014.57(Cr)
06-10-2019	ATL/3105/486149/UBI ATWALINES BRATGIN061019/11:10	927905000040	2,000.00(Dr)	14.57(Cr)
07-10-2019	Received from FULL XX6048 IMPS REF 928011867451	IMPS-928011313156	19,292.00(Cr)	19,306.57(Cr)
07-10-2019	MB:BILLPAY FOR VODAFONEPREPAID 0163649081	EBPP-0163649081	35.00(Dr)	19,271.57(Cr)
07-10-2019	UPI/madhu23688@/928017290067/Rak	UPI-928017553410	8,600.00(Cr)	27,871.57(Cr)
08-10-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999550126207	5,000.00(Cr)	32,871.57(Cr)
08-10-2019	MB:DINESH	MB-999550061617	500.00(Dr)	32,371.57(Cr)
08-10-2019	ATW/3105/Near I Mata ChowkSuratGJIN081019/17:21	928111458387	1,000.00(Dr)	31,371.57(Cr)
08-10-2019	ATW/3105/Near I Mata ChowkSuratGJIN081019/17:22	928111458389	5,000.00(Dr)	26,371.57(Cr)
10-10-2019	MB:MB:Cashbean	000140157476	5,175.00(Dr)	21,196.57(Cr)
10-10-2019	UPI/dineshrudra/928310418059/Dinesh	UPI-928310737426	5,000.00(Dr)	16,196.57(Cr)
11-10-2019	MB:CASHIN EMI	000140326477	3,420.00(Dr)	12,776.57(Cr)
11-10-2019	Received from RAZO XX0070 IMPS REF 928410279003	IMPS-928410928934	5,000.00(Cr)	17,776.57(Cr)
11-10-2019	MB:DINESH	MB-999548580182	5,000.00(Dr)	12,776.57(Cr)
11-10-2019	UPI/sairudra003/928422773164/Rudra Sai	UPI-928422858003	4,000.00(Dr)	8,776.57(Cr)
11-10-2019	UPI/goog-paymen/928423708014/UPI	UPI-928423859756	10.00(Cr)	8,786.57(Cr)
11-10-2019	UPI/goog-paymen/928423708394/UPI	UPI-928423859891	11.00(Cr)	8,797.57(Cr)
11-10-2019	Received from RAZO XX0070 IMPS REF 928423249747	IMPS-928423718978	2,504.00(Cr)	11,301.57(Cr)
13-10-2019	MB:BILLPAY FOR VIDEOCOND2H 0165184999	EBPP-0165184999	150.00(Dr)	11,151.57(Cr)
13-10-2019	UPI/narendarche/928616463063/Chitti mny	UPI-928616642040	9,000.00(Dr)	2,151.57(Cr)
14-10-2019	Received from INST XX3340 IMPS REF 928722648308	IMPS-928722511985	1.00(Cr)	2,152.57(Cr)

kotak® Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-10-2019	UPI/dineshrudra/928821244271/UPI	UPI-928821332031	5,000.00(Cr)	7,152.57(Cr)
15-10-2019	ATL/3105/433275/PARVAT GAM OFFSITESURA151019/22:15	928816688101	5,000.00(Dr)	2,152.57(Cr)
16-10-2019	Received from RANJ XX7496 IMPS REF 928914474718	IMPS-928914963465	5,000.00(Cr)	7,152.57(Cr)
18-10-2019	Received from JCFL XX0533 IMPS REF 929117286825	IMPS-929117966074	5,400.00(Cr)	12,552.57(Cr)
18-10-2019	ATL/3105/433275/RAGHUNANDAN TEXTILE MA181019/20:43	929115764355	5,000.00(Dr)	7,552.57(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx3105/921104586093/300719(Value Date: 18-10-2019)	TBMS-415506254	23.60(Dr)	7,528.97(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx3105/920714503693/260719(Value Date: 18-10-2019)	TBMS-417477706	23.60(Dr)	7,505.37(Cr)
19-10-2019	PCD/3105/PAYTM/NOIDA191019/11:29	929205388473	1,816.00(Dr)	5,689.37(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx3105/920615474819/250719(Value Date: 18-10-2019)	TBMS-418141584	23.60(Dr)	5,665.77(Cr)
19-10-2019	ATL/3105/433275/RAGHUNANDAN MARKET ATM191019/19:38	929214788116	1,000.00(Dr)	4,665.77(Cr)
19-10-2019	PCD/3105/KRAZYBEE/MUMBAI191019/22:43	929217054259	4,165.69(Dr)	500.08(Cr)
19-10-2019	Received from FINN XX0330 IMPS REF 929222092591	IMPS-929222159406	7,351.00(Cr)	7,851.08(Cr)
20-10-2019	ATW/3105/Urmi Apt, AthugarStreetSuratG201019/17:41	929312430584	2,200.00(Dr)	5,651.08(Cr)
21-10-2019	Received from ONIO XX0233 IMPS REF 929417167305	IMPS-929417369953	2,646.00(Cr)	8,297.08(Cr)
21-10-2019	MB MADHU Ref 929419491439	IMPS-929419491665	500.00(Dr)	7,797.08(Cr)
21-10-2019	REV:IMPS 50100282182510 Ref 929419491439	IMPS-929419491670	500.00(Cr)	8,297.08(Cr)
21-10-2019	MB:ANIL BRO	MB-999543810774	500.00(Dr)	7,797.08(Cr)
21-10-2019	MB:BILLPAY FOR JIOPREPAID 0167444232	EBPP-0167444232	159.00(Dr)	7,638.08(Cr)
22-10-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA221019/10:41	929505264239	1,000.00(Dr)	6,638.08(Cr)
22-10-2019	MB:MB:MB:Cashbean	000141524491	5,750.00(Dr)	888.08(Cr)

Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-10-2019	MB:BILLPAY FOR VIDEOCOND2H 0167703020	EBPP-0167703020	150.00(Dr)	738.08(Cr)
22-10-2019	Received from RAZO XX0070 IMPS REF 929522441791	IMPS-929522556008	6,000.00(Cr)	6,738.08(Cr)
23-10-2019	MB:CASHIN	000141646210	3,420.00(Dr)	3,318.08(Cr)
23-10-2019	Received from RAZO XX0070 IMPS REF 929612278031	IMPS-929612898670	4,174.00(Cr)	7,492.08(Cr)
23-10-2019	MB:BILLPAY FOR JIOPREPAID 0167851005	EBPP-0167851005	409.00(Dr)	7,083.08(Cr)
23-10-2019	UPI/9737526323@/929613066305/NO REMARKS	UPI-929613244420	1,735.00(Dr)	5,348.08(Cr)
23-10-2019	ATL/3105/433275/RAGHUNANDAN TEXTILE MA231019/19:10	929613884218	1,200.00(Dr)	4,148.08(Cr)
23-10-2019	MB:BILLPAY FOR VODAFONEPREPAID 0167975501	EBPP-0167975501	50.00(Dr)	4,098.08(Cr)
25-10-2019	PCD/3105/Cashfree Payments/8888888888251019/11:37	929806469767	200.00(Dr)	3,898.08(Cr)
25-10-2019	NEFT N298190307603802 PAYMATE INDIA PRIVATE LIMIT	NEFTINW-0180526868	1,000.00(Cr)	4,898.08(Cr)
26-10-2019	ATL/3105/434672/NR MAMTA TALKIESSURATI261019/21:10	929915386175	1,500.00(Dr)	3,398.08(Cr)
26-10-2019	UPI/sairudra003/929921191188/UPI	UPI-929921755958	4,000.00(Cr)	7,398.08(Cr)
28-10-2019	ATL/3105/434672/MAHESHWAR PARK SOCSURA281019/19:46	930114426672	1,500.00(Dr)	5,898.08(Cr)
29-10-2019	PCD/3105/PAYTM/Noida291019/13:54	930208273535	97.00(Dr)	5,801.08(Cr)
29-10-2019	UPI/madhu23688@/930219868035/UPI	UPI-930219466982	9,900.00(Cr)	15,701.08(Cr)
30-10-2019	PCD/3105/IRCTC E TICKETING/Delhi301019/11:06	930305540602	847.70(Dr)	14,853.38(Cr)
30-10-2019	UPI/dking9413@o/930311153489/Arun Rudra	UPI-930311237989	1,500.00(Dr)	13,353.38(Cr)
30-10-2019	UPI/goog-paymen/930311443887/UPI	UPI-930311251120	18.00(Cr)	13,371.38(Cr)
30-10-2019	Received from RAZO XX0070 IMPS REF 930313247540	IMPS-930313010958	4,300.00(Cr)	17,671.38(Cr)
30-10-2019	ATL/3105/433275/PARVAT GAM OFFSITESURA301019/21:13	930315061671	1,500.00(Dr)	16,171.38(Cr)
31-10-2019	MB:MB:MB:Cashbean	000142437374	6,900.00(Dr)	9,271.38(Cr)

Kotak Mahindra Bank

GUNDLA ASHWINI MADHUSUDHAN

309,SAHAJANAND SOCIETY
GODADARA NEHER
GODADARA
SURAT - 395010
GUJARAT, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 244733251
Account No : 4412192612
Currency : INR
Branch : Surat - Puna
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2019	Received from RAZO XX0070 IMPS REF 930410267335	IMPS-930410751396	6,500.00(Cr)	15,771.38(Cr)
31-10-2019	MB:RECEIVED FROM AKENA SRIDHAR 2013007991	MB-999539786387	5,000.00(Cr)	20,771.38(Cr)
31-10-2019	PCD/3105/PAYTM/1204770770311019/ 13:47	930408511610	1,195.76(Dr)	19,575.62(Cr)
31-10-2019	MB:DINESH	MB-999539403161	6,000.00(Dr)	13,575.62(Cr)

Statement Summary

Opening Balance	:	2,028.04(Cr)
Total Withdrawal Amount	:	205,218.42(Dr)
Total Deposit Amount	:	216,766.00(Cr)
Closing Balance	:	13,575.62(Cr)
Withdrawal Count	:	118
Deposit Count	:	67