Kotak Mahindra Bank

POOVARASAN GANESH

D-NO27-1, MEIYANTH STREET, SIV
ATHAPURAM
SALEM
SALEM - 636307
TAMIL NADU, INDIA

Period	: 01-08-2019 to 28-09-2019
Cust.Reln.No	: 302805987
Account No	: 0213132925
Currency	: INR
Branch	: SALEM
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	49.18(Cr)
01-08-2019	Chrg: MANDCHRG-KB4024287-KKBK0000000002763922(Value Date: 31-07-2019)	TBMS-377494890	49.18(Dr)	0.00(Cr)
05-08-2019	IMPS from poovarasan Ref 921715071912	IMPS-921715318358	5,000.00(Cr)	5,000.00(Cr)
05-08-2019	IMPS from poovarasan Ref 921715071910	IMPS-921715318636	5,000.00(Cr)	10,000.00(Cr)
05-08-2019	IMPS from poovarasan Ref 921715071914	IMPS-921715318639	3,000.00(Cr)	13,000.00(Cr)
05-08-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN050819/17:15	921711286861	5,000.00(Dr)	8,000.00(Cr)
05-08-2019	MB 1 Ref 921718449756	IMPS-921718449807	5,000.00(Dr)	3,000.00(Cr)
05-08-2019	MB:RECHARGE IDEAPRE 9087978474 REF MB047756867	MOB-MB047756867	35.00(Dr)	2,965.00(Cr)
06-08-2019	IMPS from poovarasan Ref 921817004066	IMPS-921817383659	2,000.00(Cr)	4,965.00(Cr)
06-08-2019	IMPS from poovarasan Ref 921817004061	IMPS-921817383661	5,000.00(Cr)	9,965.00(Cr)
06-08-2019	PCD/0051/SALEM DISTRICT LORRY O/WNESAL060819/19:10	921813134566	120.00(Dr)	9,845.00(Cr)
06-08-2019	ATL/0051/434081/SALEM RTOSALEMIN060819/19:21	921819813566	2,000.00(Dr)	7,845.00(Cr)
07-08-2019	ECSIDR-TVS CREDIT SERVICESAD-KMB-TN3004CD0062692AU		1,699.00(Dr)	6,146.00(Cr)
07-08-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL070819/10:37	921905545765	5,000.00(Dr)	1,146.00(Cr)
08-08-2019	PCD/0051/BPCL KPN FUEL HIGHWAY/S SALE080819/19:37	922014719328	357.30(Dr)	788.70(Cr)
08-08-2019	ATL/0051/406477/ADIWAARAM PALANIPALANI090819/01:24	922119640086	500.00(Dr)	288.70(Cr)
09-08-2019	PCD/0051/SRI KUMARAN AGENCIES A/DINDIG090819/07:40	922102896511	250.00(Dr)	38.70(Cr)
10-08-2019	MB:BILLPAY FOR JIOPREPAID 0148195206	EBPP-0148195206	21.00(Dr)	17.70(Cr)
13-08-2019	VISA-REFUND/090819/9223/SRI KUMARAN AGENCIES A(Value Date: 09-08-2019)	922315270327	1.88(Cr)	19.58(Cr)
16-08-2019	Received from poov XX0101 IMPS REF 922813022684	IMPS-922813831991	5,000.00(Cr)	5,019.58(Cr)
16-08-2019	Received from Poov XX0101 IMPS REF	IMPS-	1.00(Cr)	5,020.58(Cr)

kotak® Kotak Mahindra Bank

POOVARASAN GANESH

D-NO27-1, MEIYANTH STREET, SIV
ATHAPURAM
SALEM
SALEM - 636307
TAMIL NADU, INDIA

Period	: 01-08-2019 to 28-09-2019
Cust.Reln.No	: 302805987
Account No	: 0213132925
Currency	: INR
Branch	: SALEM
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	922813030724	922813836670		
16-08-2019	ATL/0051/467938/SURAMANGALAM ONSITESUR160819/14:52	922814065984	3,000.00(Dr)	2,020.58(Cr)
16-08-2019	MB 1 Ref 922815945836	IMPS-922815945499	400.00(Dr)	1,620.58(Cr)
17-08-2019	MB:From Acct 0213132925 to RD 0213714268		100.00(Dr)	1,520.58(Cr)
18-08-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL180819/08:28	923002080922	1,000.00(Dr)	520.58(Cr)
18-08-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL180819/08:29	923002080940	500.00(Dr)	20.58(Cr)
06-09-2019	Received from poov XX0101 IMPS REF 924915087921	IMPS-924915215087	3,000.00(Cr)	3,020.58(Cr)
07-09-2019	ECSIDR-TVS CREDIT SERVICESAD-KMB-TN3004CD0062692SE		1,699.00(Dr)	1,321.58(Cr)
07-09-2019	Chrg: AdhocStamt 01-NOV-18 to 30-APR-19 MB(Value Date: 06-09-2019)	TBMS-388558418	118.00(Dr)	1,203.58(Cr)
07-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL070919/20:08	925014993332	500.00(Dr)	703.58(Cr)
07-09-2019	PCD/0051/RELIANCEJIO/MUMBAI0709 19/22:48	925017559539	11.00(Dr)	692.58(Cr)
08-09-2019	ATL/0051/406477/KANDHAMPATTI SALEMSALE080919/21:35	925116045345	300.00(Dr)	392.58(Cr)
10-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL100919/10:18	925304105056	300.00(Dr)	92.58(Cr)
11-09-2019	MB:BILLPAY FOR IDEAPREPAID 0156957280	EBPP-0156957280	35.00(Dr)	57.58(Cr)
11-09-2019	MB:BILLPAY FOR JIOPREPAID 0157009755	EBPP-0157009755	21.00(Dr)	36.58(Cr)
16-09-2019	CASH DEPOSIT AT SALEM BR BY SURESH		3,000.00(Cr)	3,036.58(Cr)
16-09-2019	ATL/0051/433275/METTUR BUS TERMINUS,SA160919/19:06	925913950489	2,000.00(Dr)	1,036.58(Cr)
16-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL160919/22:12	925916411708	400.00(Dr)	636.58(Cr)
17-09-2019	MB:From Acct 0213132925 to RD 0213714268		100.00(Dr)	536.58(Cr)
17-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL170919/07:45	926002414766	500.00(Dr)	36.58(Cr)
17-09-2019	UPI/9790402997@/926042899892/NA	UPI-926018573096	1,000.00(Cr)	1,036.58(Cr)

kotak Kotak Mahindra Bank

POOVARASAN GANESH

D-NO27-1, MEIYANTH STREET, SIV
ATHAPURAM
SALEM
SALEM - 636307
TAMIL NADU, INDIA

Period : 01-08-2019 to 28-09-2019
Cust.Reln.No : 302805987
Account No : 0213132925
Currency : INR
Branch : SALEM
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-09-2019	MB 1 Ref 926019485973	IMPS-926019485974	500.00(Dr)	536.58(Cr)
17-09-2019	KOTAK 811 REF NO CTX190917143329080126	KNOW- - MB811P003373	15,000.00(Cr)	15,536.58(Cr)
18-09-2019	ATL/0051/402986/NEAR CRO OFFICETIRUMAL180919/05:05	926123940603	2,000.00(Dr)	13,536.58(Cr)
18-09-2019	ATL/0051/402986/NEAR CRO OFFICETIRUMAL180919/05:06	926123940604	500.00(Dr)	13,036.58(Cr)
18-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL180919/21:31	926116494826	500.00(Dr)	12,536.58(Cr)
19-09-2019	MB 1 Ref 926209645839	IMPS-926209645840	3,500.00(Dr)	9,036.58(Cr)
19-09-2019	MB 1 Ref 926209649381	IMPS-926209649382	69.00(Dr)	8,967.58(Cr)
19-09-2019	KOTAK 811 REF NO CTX190919053729981239	KNOW- - MB811P003473	11,000.00(Cr)	19,967.58(Cr)
19-09-2019	MB 1 Ref 926212822205	IMPS-926212822096	10,000.00(Dr)	9,967.58(Cr)
19-09-2019	ATL/0051/438110/SALEM SURAMANGALAMSALE190919/14:09	926208559374	200.00(Dr)	9,767.58(Cr)
19-09-2019	ATL/0051/467938/SURAMANGALAM ONSITESUR190919/14:17	926214083265	9,000.00(Dr)	767.58(Cr)
20-09-2019	KOTAK 811 REF NO CTX190920051121955150 7	KNOW- - MB811P003574	1,000.00(Cr)	1,767.58(Cr)
20-09-2019	Chrg: ATM CW FEE-DOM/xx0051/917406617642/230619(Value Date: 19-09-2019)	TBMS-394991170	23.60(Dr)	1,743.98(Cr)
20-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL200919/11:44	926306550239	500.00(Dr)	1,243.98(Cr)
20-09-2019	Chrg: ATM CW FEE-DOM/xx0051/917323605576/220619(Value Date: 19-09-2019)	TBMS-395009024	23.60(Dr)	1,220.38(Cr)
20-09-2019	MB:BILLPAY FOR IDEAPREPAID 0159401979	EBPP-0159401979	35.00(Dr)	1,185.38(Cr)
20-09-2019	MB:BILLPAY FOR JIOPREPAID 0159461620	EBPP-0159461620	11.00(Dr)	1,174.38(Cr)
21-09-2019	ATL/0051/406477/SIVADHAPURAM ONSITESAL210919/10:38	926405589402	1,000.00(Dr)	174.38(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx0051/917323605299/220619(Value Date: 19-09-2019)	TBMS-394991149	23.60(Dr)	150.78(Cr)
21-09-2019	Chrg: ATM BI FEE-DOM/xx0051/917406617221/2306	TBMS-394968889	10.03(Dr)	140.75(Cr)

kotak® Kotak Mahindra Bank

POOVARASAN GANESH

D-NO27-1, MEIYANTH STREET, SIV
ATHAPURAM
SALEM
SALEM - 636307
TAMIL NADU, INDIA

Period : 01-08-2019 to 28-09-2019
Cust.Reln.No : 302805987
Account No : 0213132925
Currency : INR
Branch : SALEM
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19(Value Date: 19-09-2019)			
21-09-2019	Chrg: ATM BI FEE-DOM/xx0051/917323605894/220619(Value Date: 19-09-2019)	TBMS-395315777	10.03(Dr)	130.72(Cr)
22-09-2019	MB:BILLPAY FOR JIOPREPAID 0159892309	EBPP-0159892309	21.00(Dr)	109.72(Cr)
23-09-2019	Chrg: Standing Instr Failure On 19-Jun-2019 POOVAR	TBMS-397784981	109.72(Dr)	0.00(Cr)
24-09-2019	CASH DEPOSIT AT SALEM 521 BY SELF		15,000.00(Cr)	15,000.00(Cr)
24-09-2019	10:MICR INWARD 1:TO CLG POOVARASAN GANESH		10,000.00(Dr)	5,000.00(Cr)
24-09-2019	I/W CHQ RTN:10:FUNDS INSUFFICIENT		10,000.00(Cr)	15,000.00(Cr)
24-09-2019	Chrg: Ecs Return On 15-Jun-2019 TVS CREDIT SERVICE(Value Date: 23-09-2019)	TBMS-397238519	590.00(Dr)	14,410.00(Cr)
24-09-2019	Chrg: Ecs Return On 07-Jun-2019 TVS CREDIT SERVICE(Value Date: 23-09-2019)	TBMS-397183730	590.00(Dr)	13,820.00(Cr)
24-09-2019	MB:BILLPAY FOR JIOPREPAID 0160455814	EBPP-0160455814	21.00(Dr)	13,799.00(Cr)
25-09-2019	ATL/0051/406477/KANDHAMPATTI SALEMSALE250919/13:12	926807757977	900.00(Dr)	12,899.00(Cr)
25-09-2019	ATL/0051/406477/KANDHAMPATTI SALEMSALE250919/13:13	926807758032	100.00(Dr)	12,799.00(Cr)
25-09-2019	ATL/0051/406477/KANDHAMPATTI SALEMSALE250919/15:44	926810764929	900.00(Dr)	11,899.00(Cr)
26-09-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN260919/09:29	926903593302	6,000.00(Dr)	5,899.00(Cr)
26-09-2019	Received from INGE XX0039 IMPS REF 926920816266	IMPS-926920969976	1.00(Cr)	5,900.00(Cr)
26-09-2019	PCD/0051/THE R & R MARKETING CO/MPASAL260919/20:33	926915011362	5,268.00(Dr)	632.00(Cr)
27-09-2019	UPI/poovarasang/927010122157/1	UPI-927010893930	3,000.00(Cr)	3,632.00(Cr)
27-09-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN270919/10:21	927004599014	500.00(Dr)	3,132.00(Cr)
27-09-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN270919/22:21	927016603443	500.00(Dr)	2,632.00(Cr)
28-09-2019	PCD/0051/K P N FUEL SERVICE HPC/SALEM280919/08:07	927102970823	397.00(Dr)	2,235.00(Cr)

Kotak Mahindra Bank

POOVARASAN GANESH

D-NO27-1, MEIYANTH STREET, SIV
ATHAPURAM
SALEM
SALEM - 636307
TAMIL NADU, INDIA

Period	: 01-08-2019 to 28-09-2019
Cust.Reln.No	: 302805987
Account No	: 0213132925
Currency	: INR
Branch	: SALEM
Nominee Registered	: N

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

Statement Summary

Opening Balance	:	49.18(Cr)
Total Withdrawal Amount	:	84,818.06(Dr)
Total Deposit Amount	:	87,003.88(Cr)
Closing Balance	:	2,235.00(Cr)
Withdrawal Count	:	61
Deposit Count	:	18