kotak® Kotak Mahindra Bank

DEEP ARJUN TANDON	Period	: 01-02-2020 to 21-02-2020
	Cust.Reln.No	: 252850261
	Account No	: 5212639529
14, KRISHNA APPARTMENT, RAJ CH	Currency	: INR
AMBER, MANINAGAR	Branch	: Ahmedabad - Maninagar
AHMEDABAD CITY	Nominee Registered	: N
AHMEDABAD - 380008		
GUJARAT, INDIA		

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	15.23(Cr)
01-02-2020	Received from RAZO XX0070 IMPS REF 003213088951	IMPS-003213528741	4,000.00(Cr)	4,015.23(Cr)
01-02-2020	UPI/sdivyanshu8/003213144882/UPI	UPI-003213266498	4,000.00(Dr)	15.23(Cr)
02-02-2020	Received from A/C XX4002 IMPS REF 003315191347	IMPS-003315857948	1.00(Cr)	16.23(Cr)
02-02-2020	UPI/sdivyanshu8/003317818051/UPI	UPI-003317809958	800.00(Cr)	816.23(Cr)
03-02-2020	UPI/at30709@okh/003413180262/UPI	UPI-003413533916	800.00(Dr)	16.23(Cr)
03-02-2020	NEFT SBIN220034065488 MITTAL R SHAH AND CO SBIN00	NEFTINW-0197647590	5,200.00(Cr)	5,216.23(Cr)
03-02-2020	PCD/8492/PASFAR_TECH_PVT_LID/Mumbai030220/16:57	003411501877	2,036.10(Dr)	3,180.13(Cr)
03-02-2020	PCD/8492/PASFAR_TECH_PVT_LID/Mumbai030220/16:58	003411502071	432.95(Dr)	2,747.18(Cr)
03-02-2020	PCD/8492/PF*Sashakt Rupee/MUMBA030220/17:03	003417763580	1,688.00(Dr)	1,059.18(Cr)
03-02-2020	UPI/at30709@okh/003417208489/UPI	UPI-003417860795	2,000.00(Cr)	3,059.18(Cr)
03-02-2020	PCD/8492/CapFront Technologies/Bengalu030220/17:33	003423350474	2,565.45(Dr)	493.73(Cr)
03-02-2020	VISA-REFUND/051219/0033/DISCOUNT ON FUEL PURCH	003100395500	7.50(Cr)	501.23(Cr)
04-02-2020	Chrg: ATM DECL FEE/xx8492/935216612178/181219(Value Date: 03-02-2020)	TBMS-494108827	29.50(Dr)	471.73(Cr)
04-02-2020	Received from RAZO XX0070 IMPS REF 003513231448	IMPS-003513184253	4,500.00(Cr)	4,971.73(Cr)
04-02-2020	MB:PAID CARD NUMBER XX3284 DEEP	VPI-999491973542	4,693.91(Dr)	277.82(Cr)
05-02-2020	Chrg: POS DECL FEE/xx8492/934211362410/081219(Value Date: 03-02-2020)	TBMS-493887629	29.50(Dr)	248.32(Cr)
05-02-2020	Chrg: POS DECL FEE/xx8492/935414393929/201219(Value Date: 03-02-2020)	TBMS-493746891	29.50(Dr)	218.82(Cr)
05-02-2020	ATL/8492/800001/GR FLOOR AND FIRST FLO050220/21:29	003621000033	200.00(Dr)	18.82(Cr)
06-02-2020	Received from RAZO XX0070 IMPS REF 003710067290	IMPS-003710450749	1,500.00(Cr)	1,518.82(Cr)

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Branch	: Ahmedabad - Maninagar
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-02-2020	ATL/8492/800001/GR FLOOR AND FIRST FLO060220/10:34	003710000157	1,400.00(Dr)	118.82(Cr)
06-02-2020	Received from CAPF XX0759 IMPS REF 003711152128	IMPS-003711537915	2,264.00(Cr)	2,382.82(Cr)
06-02-2020	UPI/claudiusama/003711144255/UPI	UPI-003711163540	2,300.00(Dr)	82.82(Cr)
06-02-2020	UPI/claudiusama/003714498995/Return	UPI-003714025377	2,300.00(Cr)	2,382.82(Cr)
06-02-2020	UPI/at30709@okh/003714018153/UPI	UPI-003714044962	2,300.00(Dr)	82.82(Cr)
06-02-2020	VISA-REFUND/171219/0036/DISCOUNT ON FUEL PURCH	003400895287	0.75(Cr)	83.57(Cr)
10-02-2020	MB:BILLPAY FOR VODAFONEPREPAID 0196360877	EBPP-0196360877	30.00(Dr)	53.57(Cr)
10-02-2020	UPI/pruthvitahk/004118427635/UPI	UPI-004118400667	40.00(Dr)	13.57(Cr)
10-02-2020	UPI/walletmoney/004192885217/NA	UPI-004121844487	1,428.04(Cr)	1,441.61(Cr)
10-02-2020	UPI/at30709@okh/004121306545/UPI	UPI-004121851071	1,400.00(Dr)	41.61(Cr)
11-02-2020	UPI/gracyherbat/004222530580/UPI	UPI-004222688243	2,000.00(Cr)	2,041.61(Cr)
11-02-2020	UPI/claudiusama/004222453118/UPI	UPI-004222691622	2,000.00(Dr)	41.61(Cr)
12-02-2020	UPI/8401063392@/004351113934/Payment fro	UPI-004317914707	3,000.00(Cr)	3,041.61(Cr)
12-02-2020	UPI/8460080164@/004351956861/Payment fro	UPI-004317926531	3,040.00(Dr)	1.61(Cr)
13-02-2020	UPI/7778954616@/004452992762/Payment fro	UPI-004413970965	2,000.00(Cr)	2,001.61(Cr)
13-02-2020	PCD/8492/PF*Sashakt Rupee/MUMBA130220/13:19	004413514869	1,809.00(Dr)	192.61(Cr)
13-02-2020	PCD/8492/PF*Anand Property Fina/n Pun130220/13:29	004413540795	100.00(Dr)	92.61(Cr)
13-02-2020	UPI/Q00474149@y/004460923016/Payment fro	UPI-004420415547	20.00(Dr)	72.61(Cr)
14-02-2020	UPI/9974794018@/004540170062/NA	UPI-004511707890	100.00(Cr)	172.61(Cr)
14-02-2020	UPI/Q39413800@y/004544763804/Payment fro	UPI-004511710795	100.00(Dr)	72.61(Cr)
14-02-2020	Chrg: Ecs Return On 05-Feb-2020 PAYSENSE SERVICES	TBMS-498932692	72.61(Dr)	0.00(Cr)

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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-02-2020	Received from Remi XX0961 IMPS REF 004618120577	IMPS-004618635589	1.00(Cr)	1.00(Cr)
16-02-2020	Received from Remi XX0961 IMPS REF 004723003587	IMPS-004723546753	1.00(Cr)	2.00(Cr)
17-02-2020	Chrg: Ecs Return On 10-Feb-2020 PAYSENSE SERVICES(Value Date: 16-02-2020)	TBMS-500247326	2.00(Dr)	0.00(Cr)
18-02-2020	UPI/ptmupf@payt/004997810738/Cashback Re	UPI-004917275646	0.75(Cr)	0.75(Cr)
19-02-2020	UPI/7778909546@/005072003179/Payment fro	UPI-005018434005	400.00(Cr)	400.75(Cr)

Statement Summary

Opening Balance	:	15.23(Cr)
Total Withdrawal Amount	:	31,118.52(Dr)
Total Deposit Amount	:	31,504.04(Cr)
Closing Balance	:	400.75(Cr)
Withdrawal Count	:	25
Deposit Count	:	20