kotak® Kotak Mahindra Bank

MAHESH NAGARI

12A WARD NO 17, VENKATESHWAR
A COLONY, NEAR GOUTHAM SCHOOL,
PATEL NAGAR BELLARY
BALLARI - 583101
KARNATAKA, INDIA

Period	: 11-03-2019 to 11-03-2020
Cust.Reln.No	: 224601161
Account No	: 2412517459
Currency	: INR
Branch	: BELLARY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
28-06-2019	UPI/9480049204@/917919914347/NO REMARKS	UPI-917919093263	50.00(Cr)	50.00(Cr)
12-07-2019	IMPS from Mr MAHESH Ref 919320771661	IMPS-919320915695	1,000.00(Cr)	1,050.00(Cr)
12-07-2019	MB:IMPS to 33303710480 Ref 919320929424	IMPS-919320929268	800.00(Dr)	250.00(Cr)
30-07-2019	IMPS from Mr MAHESH Ref 921116591878	IMPS-921116532230	1,000.00(Cr)	1,250.00(Cr)
01-08-2019	MB:RECHARGE AIRTELPRE 9902225624 REF MB047612330	MOB-MB047612330	48.00(Dr)	1,202.00(Cr)
02-08-2019	MB:RECHARGE AIRTELPRE 9902225624 REF MB047656554	MOB-MB047656554	48.00(Dr)	1,154.00(Cr)
03-08-2019	MB:IMPS to 33303710480 Ref 921519965008	IMPS-921519964788	900.00(Dr)	254.00(Cr)
08-08-2019	MB:BILLPAY FOR BSNLPREPAID 0147457814	EBPP-0147457814	7.00(Dr)	247.00(Cr)
08-08-2019	MB:BILLPAY FOR BSNLPREPAID 0147573412	EBPP-0147573412	7.00(Dr)	240.00(Cr)
09-08-2019	MB:BILLPAY FOR BSNLPREPAID 0147771310	EBPP-0147771310	7.00(Dr)	233.00(Cr)
10-08-2019	MB:BILLPAY FOR BSNLPREPAID 0148189989	EBPP-0148189989	7.00(Dr)	226.00(Cr)
10-08-2019	Received from Mr XX0480 IMPS REF 922218749271	IMPS-922218400708	10,000.00(Cr)	10,226.00(Cr)
10-08-2019	MB Sent to D 06022010026783 IMPS Ref 922219455033	IMPS-922219455143	10,000.00(Dr)	226.00(Cr)
10-08-2019	Received from Mr XX0480 IMPS REF 922219776291	IMPS-922219465029	2,000.00(Cr)	2,226.00(Cr)
10-08-2019	MB SENT TO D 06022010026783 IMPS Ref 922219465469	IMPS-922219465520	2,000.00(Dr)	226.00(Cr)
12-08-2019	MB:BILLPAY FOR BSNLPREPAID 0148823974	EBPP-0148823974	7.00(Dr)	219.00(Cr)
13-08-2019	MB:BILLPAY FOR BSNLPREPAID 0149078784	EBPP-0149078784	7.00(Dr)	212.00(Cr)
16-08-2019	Received from Mr XX0480 IMPS REF 922811518058	IMPS-922811753917	2,587.00(Cr)	2,799.00(Cr)
16-08-2019	MB:BILLPAY FOR BSNLPREPAID 0149961911	EBPP-0149961911	7.00(Dr)	2,792.00(Cr)
16-08-2019	MB:BILLPAY FOR BSNLPREPAID 0149987510	EBPP-0149987510	30.00(Dr)	2,762.00(Cr)
17-08-2019	MB Sent to SHAN 64130744194 IMPS	IMPS-	2,500.00(Dr)	262.00(Cr)

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Cust.Reln.No : 224601161
Account No : 2412517459
Currency : INR
Branch : BELLARY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Ref 922912582458	922912582459		
30-09-2019	Int.Pd:2412517459:01-07-2019 to 30-09-2019		3.00(Cr)	265.00(Cr)
06-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0163392395	EBPP-0163392395	48.00(Dr)	217.00(Cr)
24-10-2019	NEFT SBIN319297480510 SANTOSH KUMAR V H	NEFTINW-0180234870	44,995.28(Cr)	45,212.28(Cr)
24-10-2019	ATW/3463/Parvathi Ngr Rd BellaryBellar241019/14:28	929708317204	15,000.00(Dr)	30,212.28(Cr)
24-10-2019	MB Sent to 918010097346369 IMPS Ref 929714971147	IMPS-929714971401	30,000.00(Dr)	212.28(Cr)
25-10-2019	Rem Chrgs:Debit Card Annual Fee 3463 For 2018(Value Date: 24-10-2019)	TBMS-426134477	210.64(Dr)	1.64(Cr)
31-10-2019	UPI/guruprasadr/930423750216/UPI	UPI-930423553566	500.00(Cr)	501.64(Cr)
31-10-2019	MB:BILLPAY FOR IDEA 0170057852	EBPP-0170057852	500.00(Dr)	1.64(Cr)
05-11-2019	NEFT N309190973457894 MR NAVEEN NAYAKA M SO NAGAR	NEFTINW-0182223675	1,000.00(Cr)	1,001.64(Cr)
05-11-2019	MB Sent to TV V 64067803084 IMPS Ref 930918624670	IMPS-930918624672	1,000.00(Dr)	1.64(Cr)
07-11-2019	MB:RECEIVED FROM RACHAMALLA BHARATH KUM 7312283756	MB-999535678386	500.00(Cr)	501.64(Cr)
07-11-2019	MB:RECEIVED FROM RACHAMALLA BHARATH KUM 7312283756	MB-999535676619	4,500.00(Cr)	5,001.64(Cr)
09-11-2019	ATL/3463/622018/GANDHINAGAR POLICE STA091119/08:11	931308028697	5,000.00(Dr)	1.64(Cr)
15-11-2019	UPI/bharathsury/931920575673/Paymen t fro	UPI-931910410022	1,000.00(Cr)	1,001.64(Cr)
15-11-2019	ATL/3463/504456/CORP SATYANARAYANPETBE151119/11:45	931911871771	1,000.00(Dr)	1.64(Cr)
17-11-2019	Received from Mahe XX0480 IMPS REF 932121795668	IMPS-932121896446	3,135.00(Cr)	3,136.64(Cr)
17-11-2019	MB Sent to 916010052886811 IMPS Ref 932122925465	IMPS-932122925466	2,000.00(Dr)	1,136.64(Cr)
18-11-2019	ATL/3463/622018/SBI RAGHVENDRA COLONYB181119/13:36	932213013805	1,000.00(Dr)	136.64(Cr)
20-11-2019	MB:BILLPAY FOR AIRTELPREPAID 0175416181	EBPP-0175416181	48.00(Dr)	88.64(Cr)
23-11-2019	UPI/sudhakarnai/932718376489/UPI	UPI-932718502357	20.00(Cr)	108.64(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-12-2019	NEFT P19121618454305 PARVATHI K SYNB0003123	NEFTINW-0189068198	25,000.00(Cr)	25,108.64(Cr)
16-12-2019	ATW/3463/Parvathi Ngr Rd BellaryBellar161219/20:57	935015330788	20,000.00(Dr)	5,108.64(Cr)
16-12-2019	ATW/3463/Parvathi Ngr Rd BellaryBellar161219/21:00	935015330793	4,500.00(Dr)	608.64(Cr)
18-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0182522343	EBPP-0182522343	48.00(Dr)	560.64(Cr)
19-12-2019	PCD/3463/WWW HOTSTAR COM/GURGAON191219/14:43	935309414125	365.00(Dr)	195.64(Cr)
19-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0182741118	EBPP-0182741118	48.00(Dr)	147.64(Cr)
20-12-2019	UPI/8088895901@/935452019431/Payment fro	UPI-935413500367	400.00(Cr)	547.64(Cr)
20-12-2019	MB Sent to RE 1425201000759 IMPS Ref 935417431031	IMPS-935417431032	100.00(Dr)	447.64(Cr)
20-12-2019	MB Sent to RE 1425201000759 IMPS Ref 935417451336	IMPS-935417451338	10.00(Dr)	437.64(Cr)
22-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0183270747	EBPP-0183270747	48.00(Dr)	389.64(Cr)
22-12-2019	PCI/3463/GOOGLE *TEMPORARY HOLD/g.co/h221219/11:10	935642058272	1.00(Dr)	388.64(Cr)
22-12-2019	PCI/3463/GOOGLE SERVICES/G.CO/PAYHE221219/11:10	935642058272	1.00(Cr)	389.64(Cr)
22-12-2019	PCI/3463/GOOGLE *AstroSage/g.co/helpp221219/11:11	935641957471	300.00(Dr)	89.64(Cr)
23-12-2019	PCI/3463/GOOGLE *truecaller/855-836-39231219/14:32	935732517543	10.00(Dr)	79.64(Cr)
23-12-2019	NEFT PKGBH19357864660 SANTHOSH KUMAR V H SO SHAN	NEFTINW-0190140431	56,000.00(Cr)	56,079.64(Cr)
23-12-2019	ATL/3463/622018/GANDHINAGAR POLICE STA231219/15:58	935715022955	10,000.00(Dr)	46,079.64(Cr)
23-12-2019	MB Sent to MIT 281105002792 IMPS Ref 935716705080	IMPS-935716705084	5,000.00(Dr)	41,079.64(Cr)
23-12-2019	PCD/3463/AIRTEL PAYMENT BANK lt/Haryan231219/22:36	935717231181	1,000.00(Dr)	40,079.64(Cr)
23-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183747708	EBPP-0183747708	13.00(Dr)	40,066.64(Cr)
24-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183788804	EBPP-0183788804	20.00(Dr)	40,046.64(Cr)
24-12-2019	PCD/3463/WWW SONYLIV COM/GURGAON241219/10:08	935804607960	99.00(Dr)	39,947.64(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-12-2019	ATL/3463/622018/INSIDE COURT PREMISESB241219/13:30	935813000564	1,000.00(Dr)	38,947.64(Cr)
24-12-2019	MB Sent to MIT 281105002792 IMPS Ref 935816637965	IMPS-935816637966	8,000.00(Dr)	30,947.64(Cr)
24-12-2019	EBPPREF-0183747708		13.00(Cr)	30,960.64(Cr)
25-12-2019	MB:BILLPAY FOR BSNLPREPAID 0184090115	EBPP-0184090115	60.00(Dr)	30,900.64(Cr)
25-12-2019	MB Sent to 286311100001370 IMPS Ref 935912222006	IMPS-935912222007	8,000.00(Dr)	22,900.64(Cr)
26-12-2019	MB Sent to D SHI 6668051282 IMPS Ref 936011974061	IMPS-936011974062	1,400.00(Dr)	21,500.64(Cr)
26-12-2019	MB Sent to K 10927101016345 IMPS Ref 936012980165	IMPS-936012980233	1,000.00(Dr)	20,500.64(Cr)
26-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936013080038	IMPS-936013080040	1,000.00(Dr)	19,500.64(Cr)
26-12-2019	EBPPREF-0183788804		20.00(Cr)	19,520.64(Cr)
26-12-2019	MB:BILLPAY FOR BSNLPREPAID 0184506443	EBPP-0184506443	16.00(Dr)	19,504.64(Cr)
27-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936112937161	IMPS-936112937162	1,000.00(Dr)	18,504.64(Cr)
27-12-2019	MB Sent to K 50100121363199 IMPS Ref 936116183782	IMPS-936116183818	1,000.00(Dr)	17,504.64(Cr)
27-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936118359498	IMPS-936118359500	1,000.00(Dr)	16,504.64(Cr)
27-12-2019	EBPPREF-0184506443		16.00(Cr)	16,520.64(Cr)
27-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936120430313	IMPS-936120430315	1,000.00(Dr)	15,520.64(Cr)
28-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936216088405	IMPS-936216088372	1,000.00(Dr)	14,520.64(Cr)
29-12-2019	MB Sent to KART 33784859136 IMPS Ref 936312661738	IMPS-936312661499	2,000.00(Dr)	12,520.64(Cr)
29-12-2019	Received from MAHE XX0487 IMPS REF 936317975293	IMPS-936317856637	1,750.00(Cr)	14,270.64(Cr)
30-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936408158837	IMPS-936408158838	2,000.00(Dr)	12,270.64(Cr)
30-12-2019	MB Sent to 106501000009026 IMPS Ref 936410242269	IMPS-936410242200	3,000.00(Dr)	9,270.64(Cr)
30-12-2019	MB Sent to F VI 64067803084 IMPS Ref 936412390687	IMPS-936412390791	3,120.00(Dr)	6,150.64(Cr)
30-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936413485456	IMPS-936413485382	1,000.00(Dr)	5,150.64(Cr)

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30-12-2019	MB:BILLPAY FOR BSNLPREPAID 0185396865	EBPP-0185396865	199.00(Dr)	4,951.64(Cr)
31-12-2019	MB:BILLPAY FOR BSNLPREPAID 0185576726	EBPP-0185576726	50.00(Dr)	4,901.64(Cr)
31-12-2019	EBPPGLREF-0185396865		199.00(Cr)	5,100.64(Cr)
31-12-2019	Int.Pd:2412517459:01-10-2019 to 31-12-2019		21.00(Cr)	5,121.64(Cr)
01-01-2020	MB Sent to 0665000100230247 IMPS Ref 000110800883	IMPS-000110800944	1,140.00(Dr)	3,981.64(Cr)
01-01-2020	MB Sent to HANU 20277497915 IMPS Ref 000111887301	IMPS-000111887131	2,500.00(Dr)	1,481.64(Cr)
01-01-2020	Received from KARZ XX4002 IMPS REF 000122324875	IMPS-000122754757	1.00(Cr)	1,482.64(Cr)
02-01-2020	NEFT N002201024847048 APOLLO FINVEST INDIA HDFC00	NEFTINW-0192020791	1,000.00(Cr)	2,482.64(Cr)
02-01-2020	MB Sent to 2223330091308223 IMPS Ref 000219799361	IMPS-000219799470	1,568.00(Dr)	914.64(Cr)
03-01-2020	MB Sent to 106501000009026 IMPS Ref 000311329007	IMPS-000311329011	300.00(Dr)	614.64(Cr)
03-01-2020	Received from Mr XX0480 IMPS REF 000311573936	IMPS-000311335886	1,480.00(Cr)	2,094.64(Cr)
04-01-2020	Received from GO P XX6682 IMPS REF 000415890495	IMPS-000415747036	1.03(Cr)	2,095.67(Cr)
04-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0186747875	EBPP-0186747875	48.00(Dr)	2,047.67(Cr)
05-01-2020	MB Sent to MIT 281105002792 IMPS Ref 000518921211	IMPS-000518921213	1,000.00(Dr)	1,047.67(Cr)
05-01-2020	MB Sent to MIT 281105002792 IMPS Ref 000518933686	IMPS-000518933728	1,000.00(Dr)	47.67(Cr)
06-01-2020	Received from Mr XX0480 IMPS REF 000621746567	IMPS-000621199416	7.00(Cr)	54.67(Cr)
09-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0188219342	EBPP-0188219342	48.00(Dr)	6.67(Cr)
10-01-2020	Received from Remi XX0961 IMPS REF 001012185441	IMPS-001012256831	1.00(Cr)	7.67(Cr)
10-01-2020	Received from SHRE XX0663 IMPS REF 001014942762	IMPS-001014410657	2,000.00(Cr)	2,007.67(Cr)
10-01-2020	MB Sent to 2223330091308223 IMPS Ref 001015440402	IMPS-001015440348	1,809.00(Dr)	198.67(Cr)
10-01-2020	Received from Mr XX0480 IMPS REF 001015881351	IMPS-001015454064	1,500.00(Cr)	1,698.67(Cr)
10-01-2020	MB Sent to MIT 281105002792 IMPS	IMPS-	1,600.00(Dr)	98.67(Cr)

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	Ref 001017608495	001017608379		
12-01-2020	MB:BILLPAY FOR BSNLPREPAID 0188962173	EBPP-0188962173	50.00(Dr)	48.67(Cr)
15-01-2020	IMPS from JRG FINCORP Ref 001510004862	IMPS-001510004687	5,000.00(Cr)	5,048.67(Cr)
15-01-2020	MB Sent to 106501000009026 IMPS Ref 001512093883	IMPS-001512094022	4,000.00(Dr)	1,048.67(Cr)
15-01-2020	PCD/3463/PF*Antworks P2P/Faridabad150120/12:22	001512740251	590.00(Dr)	458.67(Cr)
15-01-2020	Received from KARZ XX4002 IMPS REF 001512053972	IMPS-001512121520	1.00(Cr)	459.67(Cr)
15-01-2020	MB:BILLPAY FOR BSNLPREPAID 0189734845	EBPP-0189734845	13.00(Dr)	446.67(Cr)
15-01-2020	MB:BILLPAY FOR BSNLPREPAID 0189742458	EBPP-0189742458	54.00(Dr)	392.67(Cr)
16-01-2020	EBPPREF-0189742458		54.00(Cr)	446.67(Cr)
16-01-2020	EBPPREF-0189734845		13.00(Cr)	459.67(Cr)
16-01-2020	MB Sent to 918010097346369 IMPS Ref 001622534282	IMPS-001622534283	450.00(Dr)	9.67(Cr)
17-01-2020	Received from Remi XX0961 IMPS REF 001713114098	IMPS-001713939604	1.00(Cr)	10.67(Cr)
17-01-2020	Received from Cash XX0175 IMPS REF 001714837629	IMPS-001714956598	1.00(Cr)	11.67(Cr)
17-01-2020	UPI/9538608859@/001772402738/Pay ment fro	UPI-001718013816	50.00(Cr)	61.67(Cr)
17-01-2020	OS PAYTM 202001170773 0102149370	KPG-0102149370	59.00(Dr)	2.67(Cr)
18-01-2020	UPI/9738744696@/001815475806/NA	UPI-001815592147	500.00(Cr)	502.67(Cr)
18-01-2020	UPI/santraj29-1/001815160855/UPI	UPI-001815756389	700.00(Cr)	1,202.67(Cr)
18-01-2020	UPI/bharathredd/001864324466/Paymen t fro	UPI-001816823211	200.00(Cr)	1,402.67(Cr)
18-01-2020	UPI/9538608859@/001842840117/Pay ment fro	UPI-001821564496	450.00(Cr)	1,852.67(Cr)
18-01-2020	MB Sent to 2223330091308223 IMPS Ref 001821325984	IMPS-001821325986	1,844.92(Dr)	7.75(Cr)
19-01-2020	Received from Mr XX0480 IMPS REF 001909886091	IMPS-001909482891	1,500.00(Cr)	1,507.75(Cr)
19-01-2020	PCD/3463/PF*Antworks Money/Faridabadb190120/11:31	001911379151	1,299.00(Dr)	208.75(Cr)

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19-01-2020	PCD/3463/PAYTM APP/NOIDA190120/19:53	001914062131	59.28(Dr)	149.47(Cr)
20-01-2020	MB:BILLPAY FOR BSNLPREPAID 0190924979	EBPP-0190924979	100.00(Dr)	49.47(Cr)
20-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0190960869	EBPP-0190960869	20.00(Dr)	29.47(Cr)
21-01-2020	UPI/8088895901@/002152709227/Pay ment fro	UPI-002113350160	500.00(Cr)	529.47(Cr)
21-01-2020	MB:BILLPAY FOR AIRTELPREPAID 0191348658	EBPP-0191348658	398.00(Dr)	131.47(Cr)
22-01-2020	PCI/3463/GOOGLE *truecaller/855-836-39220120/16:32	002274189006	49.00(Dr)	82.47(Cr)
23-01-2020	MB:BILLPAY FOR BSNLPREPAID 0191811923	EBPP-0191811923	30.00(Dr)	52.47(Cr)
24-01-2020	Received from Remi XX0961 IMPS REF 002411083265	IMPS-002411398383	1.00(Cr)	53.47(Cr)
26-01-2020	UPI/8088895901@/002627966383/Pay ment fro	UPI-002609256106	7,820.00(Cr)	7,873.47(Cr)
26-01-2020	PCD/3463/AIRTELMONEY/MUMBAI260120/10:46	002605014905	2,000.00(Dr)	5,873.47(Cr)
26-01-2020	ATL/3463/622018/1ST CROSSBELLARYKAIN260120/12:01	002612032411	5,000.00(Dr)	873.47(Cr)
26-01-2020	ATL/3463/622018/1ST CROSSBELLARYKAIN260120/12:02	002612011167	800.00(Dr)	73.47(Cr)
28-01-2020	UPI/8088895901@/002813763549/Pay ment fro	UPI-002813897913	200.00(Cr)	273.47(Cr)
28-01-2020	PCD/3463/Salary Dost/Thane280120/13:48	002813840570	234.82(Dr)	38.65(Cr)
05-02-2020	Received from Remi XX0961 IMPS REF 003622010292	IMPS-003622234650	1.00(Cr)	39.65(Cr)
07-02-2020	Received from A/C XX4002 IMPS REF 003900177143(Value Date: 08-02-2020)	IMPS-003900649656	1.00(Cr)	40.65(Cr)
08-02-2020	MB:BILLPAY FOR BSNLPREPAID 0195961010	EBPP-0195961010	30.00(Dr)	10.65(Cr)
12-02-2020	UPI/santraj29-1/004319567256/UPI	UPI-004319928035	300.00(Cr)	310.65(Cr)
12-02-2020	UPI/8904880740@/004344285662/Nave en	UPI-004322893579	1,500.00(Cr)	1,810.65(Cr)
12-02-2020	MB Sent to MIT 281105002792 IMPS Ref 004322704116	IMPS-004322704118	1,800.00(Dr)	10.65(Cr)
15-02-2020	Chrg: Debit Card Annual Fee 3463 For 2019	TBMS-499708579	10.65(Dr)	0.00(Cr)

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MAHESH NAGARI

12A WARD NO 17, VENKATESHWAR
A COLONY, NEAR GOUTHAM SCHOOL,
PATEL NAGAR BELLARY
BALLARI - 583101
KARNATAKA, INDIA

Period	: 11-03-2019 to 11-03-2020
Cust.Reln.No	: 224601161
Account No	: 2412517459
Currency	: INR
Branch	: BELLARY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2020	UPI/9538608859@/005240026446/Payment fro	UPI-005220293074	30,000.00(Cr)	30,000.00(Cr)
21-02-2020	MB:BILLPAY FOR BSNLPREPAID 0199176360	EBPP-0199176360	144.00(Dr)	29,856.00(Cr)
21-02-2020	MB:BILLPAY FOR AIRTELPREPAID 0199176741	EBPP-0199176741	48.00(Dr)	29,808.00(Cr)
21-02-2020	MB Sent to MIT 281105002792 IMPS Ref 005221702095	IMPS-005221702096	10,000.00(Dr)	19,808.00(Cr)
21-02-2020	PCD/3463/WWW SONYLIV COM/GURGAON210220/21:17	005215994483	99.00(Dr)	19,709.00(Cr)
22-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005311996705	IMPS-005311996707	1,500.00(Dr)	18,209.00(Cr)
22-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005312051850	IMPS-005312051851	5,590.00(Dr)	12,619.00(Cr)
22-02-2020	ATL/3463/900001/IDBI PARVTHI NGR GNSHB220220/13:11	005313645815	5,000.00(Dr)	7,619.00(Cr)
22-02-2020	PCI/3463/GOOGLE *truecaller/855-836-39220220/16:32	005332040907	49.00(Dr)	7,570.00(Cr)
23-02-2020	PCD/3463/PF*AstroSage/Noida230220/03:52	005403169057	299.00(Dr)	7,271.00(Cr)
23-02-2020	UPI/9538608859@/005433525513/Payment fro	UPI-005411454283	38,000.00(Cr)	45,271.00(Cr)
23-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005411844292	IMPS-005411844392	10.00(Dr)	45,261.00(Cr)
23-02-2020	MB Sent to G 10809101030840 IMPS Ref 005417118685	IMPS-005417118744	150.00(Dr)	45,111.00(Cr)
23-02-2020	OS BHARTIPAY 281628551734220	KPG-0105023473	2,000.00(Dr)	43,111.00(Cr)
23-02-2020	MB:BILLPAY FOR AIRTELPREPAID 0199576134	EBPP-0199576134	48.00(Dr)	43,063.00(Cr)
23-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005422336819	IMPS-005422336821	5,000.00(Dr)	38,063.00(Cr)
24-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 005516066222	IMPS-005516066223	1,600.00(Dr)	36,463.00(Cr)
24-02-2020	NEFT AXISCN0047315220 MUTHOOT FINCORP LTD H2H 1 U	NEFTINW-0201499259	65,000.00(Cr)	101,463.00(Cr)
24-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 005517133638	IMPS-005517133470	15,700.00(Dr)	85,763.00(Cr)
24-02-2020	EBPPGLREF-0199176360		144.00(Cr)	85,907.00(Cr)
24-02-2020	MB Sent to M 17601000008240 IMPS Ref 005519322995	IMPS-005519322999	30,000.00(Dr)	55,907.00(Cr)
25-02-2020	Received from EXID XX3093 IMPS REF	IMPS-	1.00(Cr)	55,908.00(Cr)

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PATEL NAGAR BELLARY
BALLARI - 583101
KARNATAKA, INDIA

Period : 11-03-2019 to 11-03-2020
Cust.Reln.No : 224601161
Account No : 2412517459
Currency : INR
Branch : BELLARY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	005612168775	005612026939		
25-02-2020	MB Sent to IMRA 31638081351 IMPS Ref 005613105016	IMPS-005613105017	4,600.00(Dr)	51,308.00(Cr)
25-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005615219205	IMPS-005615219207	4,770.00(Dr)	46,538.00(Cr)
25-02-2020	ATL/3463/800030/BELLARYBELLARYK AIN250220/15:26	005615001022	5,000.00(Dr)	41,538.00(Cr)
25-02-2020	MB Sent to 250001001218949 IMPS Ref 005616339076	IMPS-005616339111	10,000.00(Dr)	31,538.00(Cr)
25-02-2020	MB SENT TO 250001001218949 IMPS Ref 005617352837	IMPS-005617352977	3,000.00(Dr)	28,538.00(Cr)
25-02-2020	MB SENT TO 250001001218949 IMPS Ref 005617355857	IMPS-005617355672	2,000.00(Dr)	26,538.00(Cr)
25-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005618452276	IMPS-005618452316	230.00(Dr)	26,308.00(Cr)
26-02-2020	MB Sent to V 50100130120740 IMPS Ref 005711051043	IMPS-005711050972	10,000.00(Dr)	16,308.00(Cr)
26-02-2020	UPI/9538608859@/005780869732/Pay ment fro	UPI-005720070199	2,500.00(Cr)	18,808.00(Cr)
26-02-2020	MB Sent to MIT 281105002792 IMPS Ref 005721768173	IMPS-005721768175	2,500.00(Dr)	16,308.00(Cr)
26-02-2020	MB Sent to S 10927101006597 IMPS Ref 005801842591(Value Date: 27-02-2020)	IMPS-005801842592	6,000.00(Dr)	10,308.00(Cr)
27-02-2020	MB Sent to MIT 281105002792 IMPS Ref 005808923147	IMPS-005808923214	3,000.00(Dr)	7,308.00(Cr)
27-02-2020	MB Sent to HAN 029502000002 IMPS Ref 005812176477	IMPS-005812176480	1,460.00(Dr)	5,848.00(Cr)
27-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 005815378881	IMPS-005815378798	652.00(Dr)	5,196.00(Cr)
27-02-2020	MB Sent to 917010081229581 IMPS Ref 005818559051	IMPS-005818559133	150.00(Dr)	5,046.00(Cr)
27-02-2020	MB Sent to MIT 281105002792 IMPS Ref 005819614444	IMPS-005819614373	1,000.00(Dr)	4,046.00(Cr)
27-02-2020	OS BHARTIPAY 281628565281705	KPG-0105357429	1,000.00(Dr)	3,046.00(Cr)
27-02-2020	UPI/8892066460@/005863229691/Pay ment fro	UPI-005821173572	1,000.00(Cr)	4,046.00(Cr)
27-02-2020	OS BHARTIPAY 281628565642959	KPG-0105365650	1,000.00(Dr)	3,046.00(Cr)
28-02-2020	OS BHARTIPAY 281628567054087	KPG-0105403149	2,000.00(Dr)	1,046.00(Cr)

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KARNATAKA, INDIA

Period : 11-03-2019 to 11-03-2020
Cust.Reln.No : 224601161
Account No : 2412517459
Currency : INR
Branch : BELLARY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-02-2020	UPI/8892066460@/005932272707/Payment fro	UPI-005916581651	1,000.00(Cr)	2,046.00(Cr)
28-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 005916550145	IMPS-005916550202	652.00(Dr)	1,394.00(Cr)
28-02-2020	UPI/8892066460@/005944397837/Payment fro	UPI-005922894127	1,000.00(Cr)	2,394.00(Cr)
29-02-2020	UPI/8892066460@/006018954949/Payment fro	UPI-006009807187	500.00(Cr)	2,894.00(Cr)
29-02-2020	UPI/8892066460@/006018228757/Payment fro	UPI-006009948995	500.00(Cr)	3,394.00(Cr)
29-02-2020	UPI/8892066460@/006009991091/Payment fro	UPI-006009955614	500.00(Cr)	3,894.00(Cr)
29-02-2020	OS BHARTIPAY 281628569824713	KPG-0105476115	1,000.00(Dr)	2,894.00(Cr)
29-02-2020	UPI/8892066460@/006010742453/Payment fro	UPI-006010047903	1,000.00(Cr)	3,894.00(Cr)
29-02-2020	MB:BILLPAY FOR AIRTELPREPAID 0200946311	EBPP-0200946311	48.00(Dr)	3,846.00(Cr)
29-02-2020	UPI/8892066460@/006014389151/Payment fro	UPI-006014395151	1,000.00(Cr)	4,846.00(Cr)
29-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 006014809082	IMPS-006014809117	652.00(Dr)	4,194.00(Cr)
29-02-2020	REV:IMPS 32599685563 Ref 006014809082	IMPS-006014809097	652.00(Cr)	4,846.00(Cr)
29-02-2020	REV:IMPS 32599685563 Ref 006014813222	IMPS-006014813231	652.00(Cr)	5,498.00(Cr)
29-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 006014813222	IMPS-006014813166	652.00(Dr)	4,846.00(Cr)
29-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 006014817728	IMPS-006014817729	652.00(Dr)	4,194.00(Cr)
29-02-2020	REV:IMPS 32599685563 Ref 006014817728	IMPS-006014817735	652.00(Cr)	4,846.00(Cr)
29-02-2020	PCD/3463/PAYTM APP/NOIDA290220/14:47	006009534174	652.00(Dr)	4,194.00(Cr)
29-02-2020	MB Sent to SHRU 32599685563 IMPS Ref 006015880838	IMPS-006015880775	652.00(Dr)	3,542.00(Cr)
29-02-2020	REV:IMPS 32599685563 Ref 006015880838	IMPS-006015880789	652.00(Cr)	4,194.00(Cr)
29-02-2020	ATL/3463/622018/NEAR PARKBELLARYKAIN290220/16:28	006016021692	1,000.00(Dr)	3,194.00(Cr)
29-02-2020	OS BHARTIPAY 281628571775313	KPG-0105528554	1,000.00(Dr)	2,194.00(Cr)

Kotak Mahindra Bank

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KARNATAKA, INDIA

Period : 11-03-2019 to 11-03-2020
Cust.Reln.No : 224601161
Account No : 2412517459
Currency : INR
Branch : BELLARY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-02-2020	IBIMPS Sent to 011502206111 oth Ref 006018231918	IMPS-006018231919	1,800.00(Dr)	394.00(Cr)
04-03-2020	MB:BILLPAY FOR AIRTELPREPAID 0202125505	EBPP-0202125505	48.00(Dr)	346.00(Cr)
05-03-2020	UPI/9538608859@/006500566455/Payment fro	UPI-006500964027	5,000.00(Cr)	5,346.00(Cr)
05-03-2020	MB Sent to SHRU 32599685563 IMPS Ref 006509539709	IMPS-006509539712	1,956.00(Dr)	3,390.00(Cr)
05-03-2020	MB Sent to HAN 029502000002 IMPS Ref 006512749656	IMPS-006512749658	1,000.00(Dr)	2,390.00(Cr)
06-03-2020	MB Sent to HAN 029502000002 IMPS Ref 006610901122	IMPS-006610901123	36.00(Dr)	2,354.00(Cr)
06-03-2020	MB Sent to kart 33784859136 IMPS Ref 006614355391	IMPS-006614355395	2,000.00(Dr)	354.00(Cr)
07-03-2020	UPI/9538608859@/006792477878/Payment fro	UPI-006723112027	1,600.00(Cr)	1,954.00(Cr)
07-03-2020	MB Sent to kart 33784859136 IMPS Ref 006723367009	IMPS-006723366937	1,600.00(Dr)	354.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	331,492.31(Dr)
Total Deposit Amount	:	331,846.31(Cr)
Closing Balance	:	354.00(Cr)
Withdrawal Count	:	147
Deposit Count	:	73