Kotak Mahindra Bank

POOVARASAN GANESH

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

Period : 01-08-2019 to 31-10-2019
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)

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Account No	: 0213132925
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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)

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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 CTX1909171433329080126	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 CTX1909200511219551507	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)

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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)

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Period : 01-08-2019 to 31-10-2019
Cust.Reln.No : 302805987
Account No : 0213132925
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Branch : SALEM
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-09-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN280919/11:45	927106604777	500.00(Dr)	1,735.00(Cr)
28-09-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN280919/15:02	927109605681	1,000.00(Dr)	735.00(Cr)
29-09-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN290919/13:27	927207609977	500.00(Dr)	235.00(Cr)
29-09-2019	UPI/poovarasang/927217388852/1	UPI-927217945410	300.00(Cr)	535.00(Cr)
30-09-2019	PCD/0051/KMB FUELS AND OILS/SALEM300919/18:40	927318081033	400.00(Dr)	135.00(Cr)
30-09-2019	Int.Pd:0213132925:01-07-2019 to 30-09-2019		23.00(Cr)	158.00(Cr)
01-10-2019	CASH DEPOSIT AT SALEM 0521 BY SELF		7,000.00(Cr)	7,158.00(Cr)
02-10-2019	ATL/0051/434081/SALEM RTOSALEMIN021019/10:05	927510661789	2,000.00(Dr)	5,158.00(Cr)
02-10-2019	VISA-REFUND/280919/9273/HPCL 0.75% CASHLESS IN(Value Date: 28-09-2019)	927225311288	2.98(Cr)	5,160.98(Cr)
02-10-2019	ATL/0051/467938/SURAMANGALAM ONSITESUR021019/18:33	927518873397	500.00(Dr)	4,660.98(Cr)
03-10-2019	PCD/0051/Bigtree Entertainment/Mumbai031019/20:08	927700610013	292.80(Dr)	4,368.18(Cr)
04-10-2019	VISA-REFUND/300919/9275/KMB FUELS AND OILS(Value Date: 30-09-2019)	927402081033	3.00(Cr)	4,371.18(Cr)
05-10-2019	ATL/0051/438110/SALEM SURAMANGALAMSALE051019/06:54	927801638148	400.00(Dr)	3,971.18(Cr)
05-10-2019	UPI/poovarasang/927812942408/UPI	UPI-927812922252	19,000.00(Cr)	22,971.18(Cr)
05-10-2019	MB:1	000139691308	10,000.00(Dr)	12,971.18(Cr)
05-10-2019	PCD/0051/K P N FUEL SERVICE HPC/SALEM051019/13:59	927808414337	369.55(Dr)	12,601.63(Cr)
05-10-2019	ATL/0051/406477/SIVADHAPURAMON SITECASH051019/20:55	927815207862	1,000.00(Dr)	11,601.63(Cr)
06-10-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN061019/09:51	927904645623	2,500.00(Dr)	9,101.63(Cr)
07-10-2019	ATL/0051/434081/SALEM MAIN-CD 1CHENNAI071019/06:14	928006222150	1,500.00(Dr)	7,601.63(Cr)
07-10-2019	ATL/0051/477369/DLB SalemSalemTNIN071019/20:42	928015827880	500.00(Dr)	7,101.63(Cr)

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SALEM	Nominee Registered : N
SALEM - 636307	
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-10-2019	ATL/0051/406477/2ND - HPCL - KPN TRAVE081019/10:52	928105308948	500.00(Dr)	6,601.63(Cr)
08-10-2019	ATL/0051/477369/DLB SalemSalemTNIN081019/17:49	928112827962	1,800.00(Dr)	4,801.63(Cr)
09-10-2019	ATL/0051/406477/HPCL KPN TRAVELS NEIKA091019/10:20	928204347723	1,000.00(Dr)	3,801.63(Cr)
10-10-2019	PCD/0051/BPCL ROWTHER AND CO/SALEM101019/07:46	928302215052	100.00(Dr)	3,701.63(Cr)
10-10-2019	ECSIDR-TVS CREDIT SERVICESAD-KMB-TN3004CD0062692OC		1,699.00(Dr)	2,002.63(Cr)
10-10-2019	UPI/poovarasang/928312969504/Gm	UPI-928312228491	2,500.00(Cr)	4,502.63(Cr)
10-10-2019	UPI/poovarasang/928313144626/UPI	UPI-928313303800	15,000.00(Cr)	19,502.63(Cr)
10-10-2019	ATL/0051/406477/SIVADHAPURAMON SITECASH101019/14:33	928309414259	8,000.00(Dr)	11,502.63(Cr)
11-10-2019	ATL/0051/406477/SIVADHAPURAMON SITECASH111019/11:38	928406457278	500.00(Dr)	11,002.63(Cr)
11-10-2019	Rem Chrgs:MANDCHRG-KB4024287-KKBK0000000002763922(Value Date: 10-10-2019)	TBMS-409308752	9.82(Dr)	10,992.81(Cr)
12-10-2019	ATL/0051/406477/2ND - HPCL - KPN TRAVE121019/07:41	928502499836	1,800.00(Dr)	9,192.81(Cr)
12-10-2019	ATL/0051/469337/PANANGADUSALEM TNIN121019/10:19	928510062421	1,000.00(Dr)	8,192.81(Cr)
12-10-2019	Rem Chrgs:Standing Instr Failure On 19-Jun-2019 PO(Value Date: 10-10-2019)	TBMS-411215642	8.28(Dr)	8,184.53(Cr)
12-10-2019	ATL/0051/438110/SALEM SURAMANGALAMSALE131019/08:02	928602689079	400.00(Dr)	7,784.53(Cr)
13-10-2019	ATW/0051/Opp.Arrs Multiplex ThtrSalemT131019/22:11	928616425767	500.00(Dr)	7,284.53(Cr)
14-10-2019	ATL/0051/433275/SALEM RAILWAY STN OATM141019/14:21	928708643777	500.00(Dr)	6,784.53(Cr)
15-10-2019	ATL/0051/434672/SIVARAJ SIDDHA MEDICAL151019/09:09	928803097936	500.00(Dr)	6,284.53(Cr)
15-10-2019	MB 1 Ref 928815071399	IMPS-928815071452	3,473.00(Dr)	2,811.53(Cr)
15-10-2019	MB 1 Ref 928815074750	IMPS-928815074695	27.00(Dr)	2,784.53(Cr)
16-10-2019	MB:From Acct 0213132925 to RD 0213714268		100.00(Dr)	2,684.53(Cr)
16-10-2019	MB:1	000140840002	1,000.00(Dr)	1,684.53(Cr)

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16-10-2019	PCD/0051/Jungleerummy TPSL/Mumbai161019/22:15	928916492113	100.00(Dr)	1,584.53(Cr)
16-10-2019	PCD/0051/Junglee Games/MUMBAI161019/23:19	928917943407	100.00(Dr)	1,484.53(Cr)
17-10-2019	PCD/0051/Junglee Games/MUMBAI171019/06:28	929000986324	500.00(Dr)	984.53(Cr)
17-10-2019	PCD/0051/Jungleerummy TPSL/Mumbai171019/15:33	929010592403	500.00(Dr)	484.53(Cr)
18-10-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN181019/22:39	929117723275	200.00(Dr)	284.53(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx0051/920411911379/230719(Value Date: 18-10-2019)	TBMS-418034981	23.60(Dr)	260.93(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx0051/919616160436/150719(Value Date: 18-10-2019)	TBMS-416642973	23.60(Dr)	237.33(Cr)
19-10-2019	UPI/poovarasang/929208076335/UPI	UPI-929208547997	500.00(Cr)	737.33(Cr)
19-10-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN191019/08:36	929203723759	500.00(Dr)	237.33(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx0051/919715619861/160719(Value Date: 18-10-2019)	TBMS-416791767	23.60(Dr)	213.73(Cr)
19-10-2019	Chrg: ATM BI FEE-DOM/xx0051/920011738306/190719(Value Date: 18-10-2019)	TBMS-418203456	10.03(Dr)	203.70(Cr)
19-10-2019	ATL/0051/438110/EPS_SIVADAPURAM SALEMIN191019/22:31	929217728869	100.00(Dr)	103.70(Cr)
20-10-2019	Chrg: ATM CW FEE-DOM/xx0051/920011738342/190719(Value Date: 18-10-2019)	TBMS-416822892	23.60(Dr)	80.10(Cr)
21-10-2019	Chrg: Ecs Return On 20-Jul-2019 TVS CREDIT SERVICE	TBMS-419484826	80.10(Dr)	0.00(Cr)
21-10-2019	UPI/9087978474@/929441507408/NA	UPI-929417222658	9,500.00(Cr)	9,500.00(Cr)
21-10-2019	UPI/9087978474@/929441778502/NA	UPI-929417292330	500.00(Cr)	10,000.00(Cr)
21-10-2019	ATL/0051/469337/PANANGADUSALEM TNIN211019/18:03	929418704327	8,300.00(Dr)	1,700.00(Cr)
24-10-2019	Rem Chrgs:Ecs Return On 20-Jul-2019 TVS CREDIT SER	TBMS-426187461	509.90(Dr)	1,190.10(Cr)
24-10-2019	Rem Chrgs:Ecs Return On 16-Jul-2019 TVS CREDIT SER	TBMS-426187452	590.00(Dr)	600.10(Cr)

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POOVARASAN GANESH

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

Period	: 01-08-2019 to 31-10-2019
Cust.Reln.No	: 302805987
Account No	: 0213132925
Currency	: INR
Branch	: SALEM
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	Rem Chrgs:Ecs Return On 09-Jul-2019 TVS CREDIT SER	TBMS-426187431	590.00(Dr)	10.10(Cr)

Statement Summary

Opening Balance	:	49.18(Cr)
Total Withdrawal Amount	:	141,371.94(Dr)
Total Deposit Amount	:	141,332.86(Cr)
Closing Balance	:	10.10(Cr)
Withdrawal Count	:	111
Deposit Count	:	29