kotak® Kotak Mahindra Bank

ETHADI RAJENDRA BABU

8 2 248 17 1 2
NAGARJUNA HILLS
PANJAGUTTA
HYDERABAD - 500034
TELANGANA, INDIA

Period	: 01-11-2019 to 12-02-2020
Cust.Reln.No	: 261706360
Account No	: 6112131359
Currency	: INR
Branch	: SANGAREDDY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	74.14(Cr)
02-11-2019	UPI/rajendra.et/930616567135/UPI	UPI-930616544739	300.00(Cr)	374.14(Cr)
02-11-2019	PCD/7291/L T METRO RAIL/HYDERABAD021119/16:17	930610654408	100.00(Dr)	274.14(Cr)
02-11-2019	Received from AODH XX4334 IMPS REF 930618487373	IMPS-930618772764	20,000.00(Cr)	20,274.14(Cr)
03-11-2019	Chrg: ATM CW FEE-DOM/xx7291/123200000000/260819	TBMS-430633408	23.60(Dr)	20,250.54(Cr)
03-11-2019	Chrg: ATM CW FEE-DOM/xx7291/123300000000/260819	TBMS-430633411	23.60(Dr)	20,226.94(Cr)
03-11-2019	PCD/7291/SRI VENKATESHWARA M/SANGAREDD031119/18:09	930712498028	2,008.00(Dr)	18,218.94(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/922310347099/110819	TBMS-432243589	29.50(Dr)	18,189.44(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/922310678203/110819	TBMS-432243643	29.50(Dr)	18,159.94(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/923510160618/230819	TBMS-430867944	29.50(Dr)	18,130.44(Cr)
03-11-2019	PCD/7291/MAX RETAIL DIVISION/HYDERABAD031119/21:25	930715338431	2,754.00(Dr)	15,376.44(Cr)
03-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 930723686449	IMPS-930723686452	15,000.00(Dr)	376.44(Cr)
03-11-2019	Chrg: POS DECL FEE/xx7291/921710340542/050819	TBMS-430137684	29.50(Dr)	346.94(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/921710495952/050819(Value Date: 03-11-2019)	TBMS-430137737	29.50(Dr)	317.44(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922110334543/090819(Value Date: 03-11-2019)	TBMS-430139926	29.50(Dr)	287.94(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922110301401/090819(Value Date: 03-11-2019)	TBMS-430139880	29.50(Dr)	258.44(Cr)
04-11-2019	Chrg: ATM DECL FEE/xx7291/921520010512/030819(Value Date: 03-11-2019)	TBMS-429653460	29.50(Dr)	228.94(Cr)

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Cust.Reln.No	: 261706360
Account No	: 6112131359
Currency	: INR
Branch	: SANGAREDDY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-11-2019	Chrg: POS DECL FEE/xx7291/921910638187/070819(Value Date: 03-11-2019)	TBMS-430139867	29.50(Dr)	199.44(Cr)
04-11-2019	PCD/7291/PAYTM/NOIDA041119/12:40	930807272331	55.00(Dr)	144.44(Cr)
04-11-2019	Chrg: ATM CW FEE-DOM/xx7291/273000000000/200819(Value Date: 03-11-2019)	TBMS-432478580	23.60(Dr)	120.84(Cr)
04-11-2019	Chrg: ATM CW FEE-DOM/xx7291/924310491234/310819(Value Date: 03-11-2019)	TBMS-429796505	23.60(Dr)	97.24(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922910839367/170819(Value Date: 03-11-2019)	TBMS-432243763	29.50(Dr)	67.74(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/922910349360/170819(Value Date: 03-11-2019)	TBMS-432243737	29.50(Dr)	38.24(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/921910364277/070819(Value Date: 03-11-2019)	TBMS-430137749	29.50(Dr)	8.74(Cr)
04-11-2019	Chrg: POS DECL FEE/xx7291/923510349862/230819(Value Date: 03-11-2019)	TBMS-430867957	8.74(Dr)	0.00(Cr)
07-11-2019	UPI/rajendra.et/931106273053/UPI	UPI-931106943086	4,000.00(Cr)	4,000.00(Cr)
07-11-2019	UPI/rajendra.et/931106292546/UPI	UPI-931106948243	128.00(Cr)	4,128.00(Cr)
07-11-2019	ATL/7291/504644/TRUNKROAD OPP LICOFIND071119/06:59	6241	4,000.00(Dr)	128.00(Cr)
10-11-2019	Rem Chrgs:ATM DECL FEE/xx7291/921520010173/030819(Value Date: 09-11-2019)	TBMS-438593700	29.50(Dr)	98.50(Cr)
10-11-2019	Rem Chrgs:AMB Non Maintenance Charge for Feb 2019(Value Date: 09-11-2019)	TBMS-438593752	3.60(Dr)	94.90(Cr)
10-11-2019	Rem Chrgs:POS DECL FEE/xx7291/923510349862/230819(Value Date: 09-11-2019)	TBMS-438593824	20.76(Dr)	74.14(Cr)
15-11-2019	Ac xfr from Sol 7461 to 8387		74.14(Dr)	0.00(Cr)
15-11-2019	Ac xfr from Sol 7461 to 8387		74.14(Cr)	74.14(Cr)
15-11-2019	Received from Mr XX6169 IMPS REF 931919602228	IMPS-931919274640	19,000.00(Cr)	19,074.14(Cr)

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15-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 931919275734	IMPS-931919275477	19,000.00(Dr)	74.14(Cr)
15-11-2019	Received from Mr XX6169 IMPS REF 931921655747	IMPS-931921410500	500.00(Cr)	574.14(Cr)
15-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 931921411332	IMPS-931921411181	500.00(Dr)	74.14(Cr)
17-11-2019	UPI/rajendra.et/932118301588/UPI	UPI-932118340981	3,600.00(Cr)	3,674.14(Cr)
17-11-2019	ATL/7291/403362/+SANATNAGAR OPP DMARTH171119/18:03	932118987392	3,500.00(Dr)	174.14(Cr)
17-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 932119820613	IMPS-932119820614	100.00(Dr)	74.14(Cr)
17-11-2019	UPI/rajendra.et/932119362726/UPI	UPI-932119839855	100.00(Cr)	174.14(Cr)
19-11-2019	UPI/rajendra.et/932321448194/UPI	UPI-932321131424	500.00(Cr)	674.14(Cr)
19-11-2019	PCD/7291/REDDY WINES/HYDERABAD191119/22:00	932316418177	445.00(Dr)	229.14(Cr)
20-11-2019	UPI/rajendra.et/932413356756/UPI	UPI-932413794160	300.00(Cr)	529.14(Cr)
20-11-2019	ATL/7291/800001/+PRAKASH NAGAR BEGUMPE201119/13:11	932413002681	400.00(Dr)	129.14(Cr)
20-11-2019	Chrg: POS DECL FEE/xx7291/926403776742/210919	TBMS-446464559	29.50(Dr)	99.64(Cr)
20-11-2019	Chrg: ATM CW FEE-DOM/xx7291/926911002994/260919	TBMS-440492131	23.60(Dr)	76.04(Cr)
20-11-2019	Chrg: ATM DECL FEE/xx7291/926910005706/260919	TBMS-446457656	29.50(Dr)	46.54(Cr)
20-11-2019	Chrg: ATM CW FEE-DOM/xx7291/925619004654/130919	TBMS-446457621	23.60(Dr)	22.94(Cr)
21-11-2019	Chrg: ATM CW FEE-DOM/xx7291/925721003365/140919(Value Date: 20-11-2019)	TBMS-444072169	22.94(Dr)	0.00(Cr)
23-11-2019	UPI/rajendra.et/932722868051/UPI	UPI-932722564216	100.00(Cr)	100.00(Cr)
23-11-2019	UPI/rajendra.et/932722938035/UPI	UPI-932722594680	100.00(Cr)	200.00(Cr)
23-11-2019	UPI/rajendra.et/932722949634/UPI	UPI-932722599697	45.00(Cr)	245.00(Cr)

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24-11-2019	UPI/rajendra.et/932820582815/UPI	UPI-932820571067	500.00(Cr)	745.00(Cr)
24-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 932822766596	IMPS-932822766699	100.00(Dr)	645.00(Cr)
24-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 932822775593	IMPS-932822775594	100.00(Dr)	545.00(Cr)
24-11-2019	ATL/7291/800032/+GREEN LAND, AMARPETHY241119/22:51	932822004769	100.00(Dr)	445.00(Cr)
25-11-2019	Received from Mr XX6169 IMPS REF 932906701072	IMPS-932906821790	38.00(Cr)	483.00(Cr)
25-11-2019	UPI/rajendra.et/932906369432/UPI	UPI-932906388482	53.00(Cr)	536.00(Cr)
25-11-2019	ATL/7291/622018/ONGOLE D BOLD RECYCLER251119/07:18	932907014557	100.00(Dr)	436.00(Cr)
25-11-2019	UPI/rajendra.et/932913464909/UPI	UPI-932913440773	300.00(Cr)	736.00(Cr)
25-11-2019	ATL/7291/800004/+ CENTRAL RAILWAY STAT251119/13:26	932913267984	200.00(Dr)	536.00(Cr)
25-11-2019	UPI/rajendra.et/932918789682/UPI	UPI-932918662946	500.00(Cr)	1,036.00(Cr)
25-11-2019	ATL/7291/622018/SBI CMBT BUS STANDCHEN251119/18:10	932918027858	500.00(Dr)	536.00(Cr)
26-11-2019	PCD/7291/L T METRO RAIL/HYDERABAD261119/08:42	933003204807	100.00(Dr)	436.00(Cr)
26-11-2019	UPI/bharatpe.90/933014957775/NA	UPI-933014739596	30.00(Dr)	406.00(Cr)
29-11-2019	UPI/rajendra.et/933316965169/UPI	UPI-933316768213	200.00(Cr)	606.00(Cr)
29-11-2019	PCD/7291/BALANAGAR SERVICE/HYDERABAD291119/16:44	933311349277	110.00(Dr)	496.00(Cr)
30-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933412591750	IMPS-933412591574	10.00(Dr)	486.00(Cr)
30-11-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933413696298	IMPS-933413696450	80.00(Dr)	406.00(Cr)
01-12-2019	UPI/rajendra.et/933521617095/UPI	UPI-933521087163	120.00(Cr)	526.00(Cr)
01-12-2019	PCD/7291/REDDY WINES/HYDERABAD011219/21:31	933516906823	113.00(Dr)	413.00(Cr)
02-12-2019	UPI/rajendra.et/933616543579/UPI	UPI-933616195176	100.00(Cr)	513.00(Cr)
02-12-2019	ATL/7291/622018/+ LALAGUDA DBOLD RECYC021219/17:02	933617025153	100.00(Dr)	413.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-12-2019	VISA-REFUND/291119/9335/BALANAGAR SERVICE STAT(Value Date: 29-11-2019)	933536453063	0.83(Cr)	413.83(Cr)
03-12-2019	Received from AODH XX4334 IMPS REF 933709743981	IMPS-933709830405	20,000.00(Cr)	20,413.83(Cr)
03-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD031219/10:00	933704444848	500.00(Dr)	19,913.83(Cr)
03-12-2019	MB DAD Ref 933710875218	IMPS-933710875219	10,000.00(Dr)	9,913.83(Cr)
03-12-2019	UPI/paytmqr2810/933722492522/NA	UPI-933722556151	120.00(Dr)	9,793.83(Cr)
04-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933812217294	IMPS-933812217296	80.00(Dr)	9,713.83(Cr)
04-12-2019	PCD/7291/PH SAPPHIRE/HYDERABAD041219/14:09	933808744126	229.00(Dr)	9,484.83(Cr)
04-12-2019	PCD/7291/SUBWAY/SECUNDERAB041219/14:16	933808555776	257.00(Dr)	9,227.83(Cr)
04-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 933815491931	IMPS-933815491785	8,800.00(Dr)	427.83(Cr)
04-12-2019	UPI/rajendra.et/933823882988/UPI	UPI-933823386946	200.00(Cr)	627.83(Cr)
04-12-2019	PCD/7291/AMAR JYOTHI SERVICE/HYDERABAD041219/23:03	933817287246	200.00(Dr)	427.83(Cr)
04-12-2019	UPI/rajendra.et/933900625237/UPI(Value Date: 05-12-2019)	UPI-933900608130	500.00(Cr)	927.83(Cr)
04-12-2019	PCD/7291/Silver Bawarchi Restau/r Med051219/00:54	933900997157	110.00(Dr)	817.83(Cr)
05-12-2019	PCD/7291/PAYTM/NOIDA051219/10:03	933904649043	40.00(Dr)	777.83(Cr)
06-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 934022068299	IMPS-934022068300	300.00(Dr)	477.83(Cr)
07-12-2019	IMPS from WHIZDMINNOV Ref 934109213123	IMPS-934109213124	1.00(Cr)	478.83(Cr)
07-12-2019	UPI/paytmqr2810/934111925509/NA	UPI-934111766845	1.00(Dr)	477.83(Cr)
07-12-2019	Received from KARZ XX4002 IMPS REF 934112594961	IMPS-934112387439	1.00(Cr)	478.83(Cr)
07-12-2019	Received from RAZO XX0070 IMPS REF 934112326990	IMPS-934112388122	3,000.00(Cr)	3,478.83(Cr)
07-12-2019	MB SENT TO San 180401534713 IMPS Ref 934112390174	IMPS-934112390363	3,000.00(Dr)	478.83(Cr)

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07-12-2019	Chrg: AMB Non Maintenance Chrg for Sep-2019(Value Date: 06-12-2019)	TBMS-457548269	73.63(Dr)	405.20(Cr)
08-12-2019	VISA-REFUND/041219/9341/AMAR JYOTHI SERVICE ST(Value Date: 04-12-2019)	934185862056	1.50(Cr)	406.70(Cr)
11-12-2019	Rem Chrgs:POS DECL FEE/xx7291/926403776591/210919	TBMS-458769854	29.50(Dr)	377.20(Cr)
11-12-2019	Rem Chrgs:AMB Non Maintenance Charge for Jan 2019	TBMS-458767006	1.50(Dr)	375.70(Cr)
11-12-2019	Rem Chrgs:POS DECL FEE/xx7291/925112334415/080919	TBMS-458769786	29.50(Dr)	346.20(Cr)
11-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx7291/925722023751/14091	TBMS-458785976	23.60(Dr)	322.60(Cr)
11-12-2019	Rem Chrgs:ATM DECL FEE/xx7291/5851/260919	TBMS-458769663	29.50(Dr)	293.10(Cr)
11-12-2019	Rem Chrgs:POS DECL FEE/xx7291/926012335222/170919	TBMS-458769811	29.50(Dr)	263.60(Cr)
11-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx7291/926016008809/17091	TBMS-458785957	23.60(Dr)	240.00(Cr)
11-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx7291/927115498763/28091	TBMS-458786001	23.60(Dr)	216.40(Cr)
12-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx7291/153300000000/08091(Value Date: 11-12-2019)	TBMS-458786031	23.60(Dr)	192.80(Cr)
12-12-2019	Rem Chrgs:ATM CW FEE-DOM/xx7291/925721003365/14091(Value Date: 11-12-2019)	TBMS-458785935	0.66(Dr)	192.14(Cr)
12-12-2019	Rem Chrgs:POS DECL FEE/xx7291/927212346477/290919(Value Date: 11-12-2019)	TBMS-458769722	29.50(Dr)	162.64(Cr)
12-12-2019	Rem Chrgs:POS DECL FEE/xx7291/925412335055/110919(Value Date: 11-12-2019)	TBMS-458769840	29.50(Dr)	133.14(Cr)
12-12-2019	Rem Chrgs:POS DECL FEE/xx7291/926612365252/230919(Value Date: 11-12-2019)	TBMS-458769744	29.50(Dr)	103.64(Cr)
12-12-2019	Rem Chrgs:ATM DECL	TBMS-	29.50(Dr)	74.14(Cr)

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	FEE/xx7291/7479/070919(Value Date: 11-12-2019)	458769694		
12-12-2019	NEFT N346191007761765 APOLLO FINVEST INDIA	NEFTINW-0188630815	18,092.00(Cr)	18,166.14(Cr)
12-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD121219/22:54	934617980266	300.00(Dr)	17,866.14(Cr)
12-12-2019	ATW/7291/+8-3-217/13 Ameer PetHyderaba121219/23:32	934618435411	300.00(Dr)	17,566.14(Cr)
13-12-2019	MB ANJU Ref 934712070486	IMPS-934712070613	5,000.00(Dr)	12,566.14(Cr)
13-12-2019	Chrg: Debit Card Annual Fee 8619 for 2019	TBMS-464317548	177.00(Dr)	12,389.14(Cr)
14-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 934808734699	IMPS-934808734700	5,000.00(Dr)	7,389.14(Cr)
14-12-2019	Chrg: POS DECL FEE/xx7291/928502303224/121019(Value Date: 13-12-2019)	TBMS-461521879	29.50(Dr)	7,359.64(Cr)
15-12-2019	ATL/7291/800001/+KUKATPALLY BRANCH DHA151219/21:12	934921009410	500.00(Dr)	6,859.64(Cr)
16-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 935001189136	IMPS-935001189030	5,000.00(Dr)	1,859.64(Cr)
18-12-2019	PCD/7291/MUMTAZ AHMED/SECUNDERAB181219/15:07	935209344215	100.00(Dr)	1,759.64(Cr)
18-12-2019	MB SENT TO Ra 1286101035445 IMPS Ref 935218797956	IMPS-935218797958	1,000.00(Dr)	759.64(Cr)
18-12-2019	Rem Chrgs:AMB Non Maintenance Charge for Feb 2019	TBMS-468549417	586.40(Dr)	173.24(Cr)
18-12-2019	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2019	TBMS-468560228	99.10(Dr)	74.14(Cr)
19-12-2019	VISA-REFUND/261019/9352/DISCOUNT ON FUEL PURCH(Value Date: 26-10-2019)	935101037815	1.13(Cr)	75.27(Cr)
21-12-2019	VISA-REFUND/181219/9354/MUMTAZ AHMED SERVICE S(Value Date: 18-12-2019)	935429322151	0.75(Cr)	76.02(Cr)
23-12-2019	UPI/rajendra.et/935719939542/UPI	UPI-935719436431	500.00(Cr)	576.02(Cr)
23-12-2019	PCD/7291/TULIP PETROL PUMP/HYDERABAD231219/19:39	935714305211	190.00(Dr)	386.02(Cr)
24-12-2019	UPI/rajendra.et/935819296735/UPI	UPI-935819913148	2,000.00(Cr)	2,386.02(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD241219/21:22	935815599503	100.00(Dr)	2,286.02(Cr)
24-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD241219/21:22	935815599503	100.00(Cr)	2,386.02(Cr)
24-12-2019	PCD/7291/L T METRO RAIL/HYDERABAD241219/21:23	935815600194	100.00(Dr)	2,286.02(Cr)
24-12-2019	PCD/7291/RELIANCE/HYDERABAD241219/21:49	935816417362	2,003.00(Dr)	283.02(Cr)
24-12-2019	ATL/7291/900005/+HYD BRANCH NEWHYDERAB241219/22:13	935803452063	200.00(Dr)	83.02(Cr)
26-12-2019	VISA-REFUND/231219/9359/TULIP PETROL PUMP(Value Date: 23-12-2019)	935975076532	1.43(Cr)	84.45(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936510295049	IMPS-936510404886	4,800.00(Cr)	4,884.45(Cr)
31-12-2019	ATW/7291/Sanjiv Ngr Clny, MainRd Sanga010120/01:22	000119446583	500.00(Dr)	4,384.45(Cr)
31-12-2019	Int.Pd:6112131359:01-10-2019 to 31-12-2019		15.00(Cr)	4,399.45(Cr)
01-01-2020	PCD/7291/RELIANCE/SANGAREDDY010120/14:46	000109696336	1,404.00(Dr)	2,995.45(Cr)
01-01-2020	PCD/7291/VENKATASAI MOTORS/SANGAREDDY010120/17:29	000111903982	972.00(Dr)	2,023.45(Cr)
01-01-2020	UPI/rajendra.et/000123377473/UPI	UPI-000123932992	1,000.00(Cr)	3,023.45(Cr)
02-01-2020	ECSIDR-BAJAJ FINSERVEBF-KMB		1,775.00(Dr)	1,248.45(Cr)
03-01-2020	PCD/7291/MSW*ALL SEASON FOOD HO/Hydera030120/14:06	000314012160	130.00(Dr)	1,118.45(Cr)
03-01-2020	Received from AODH XX4334 IMPS REF 000320606339	IMPS-000320023280	20,000.00(Cr)	21,118.45(Cr)
03-01-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB030120/21:46	000303453416	200.00(Dr)	20,918.45(Cr)
04-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000409291060	IMPS-000409291061	200.00(Dr)	20,718.45(Cr)
04-01-2020	ATL/7291/800001/+OLD AIRPORT ROADSECUN040120/09:41	000409000303	200.00(Dr)	20,518.45(Cr)
04-01-2020	PCD/7291/IRCTC E CATERING/NEW DELHI040120/13:33	000408950046	852.69(Dr)	19,665.76(Cr)
04-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000417880106	IMPS-000417879981	200.00(Dr)	19,465.76(Cr)
04-01-2020	ATL/7291/800001/+SHOP 4	000419006166	500.00(Dr)	18,965.76(Cr)

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NAGARJUNA HILLS
PANJAGUTTA
HYDERABAD - 500034
TELANGANA, INDIA

Period : 01-11-2019 to 12-02-2020
Cust.Reln.No : 261706360
Account No : 6112131359
Currency : INR
Branch : SANGAREDDY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	WELCOME COURTA040120/19:56			
04-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000420155524	IMPS-000420155423	300.00(Dr)	18,665.76(Cr)
05-01-2020	ATL/7291/403362/+PRAKASAMNAGAR HYDERABA050120/11:49	000511822189	2,000.00(Dr)	16,665.76(Cr)
05-01-2020	PCD/7291/HOTEL BASERAA/SECUNDERAB050120/15:15	000509562626	1,208.00(Dr)	15,457.76(Cr)
05-01-2020	PCD/7291/BAKE MAX FOODS/HYDERABAD050120/19:58	000514006330	285.00(Dr)	15,172.76(Cr)
05-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000520034807	IMPS-000520034808	5,000.00(Dr)	10,172.76(Cr)
06-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000615775225	IMPS-000615775368	500.00(Dr)	9,672.76(Cr)
06-01-2020	PCD/7291/L T METRO RAIL/HYDERABAD060120/17:59	000612764973	200.00(Dr)	9,472.76(Cr)
06-01-2020	PCD/7291/MC DONALDS./HYDERABAD060120/20:39	000615962358	308.00(Dr)	9,164.76(Cr)
06-01-2020	PCD/7291/KFC RESTAURANTS./HYDERABAD060120/	000615000351	339.00(Dr)	8,825.76(Cr)
06-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000622288104	IMPS-000622288058	100.00(Dr)	8,725.76(Cr)
07-01-2020	MB GEORGE Ref 000714860764	IMPS-000714860765	1,000.00(Dr)	7,725.76(Cr)
07-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 000722534793	IMPS-000722534795	500.00(Dr)	7,225.76(Cr)
07-01-2020	UPI/paytmqr2810/000722342632/NA	UPI-000722437026	225.00(Dr)	7,000.76(Cr)
07-01-2020	PCD/7291/SREE NIDHIMAANVI Pvt/SANGARED080120/00:41	000819419703	956.00(Dr)	6,044.76(Cr)
08-01-2020	Chrg: AMB Non Maintenance Chrg for Dec-2019(Value Date: 07-01-2020)	TBMS-475136671	460.83(Dr)	5,583.93(Cr)
08-01-2020	Chrg: AMB Non Maintenance Chrg for Nov-2019(Value Date: 07-01-2020)	TBMS-474610653	540.49(Dr)	5,043.44(Cr)
10-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001023983265	IMPS-001023983266	3,703.00(Dr)	1,340.44(Cr)
10-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001101019169(Value Date: 11-01-2020)	IMPS-001101019170	1,266.00(Dr)	74.44(Cr)
11-01-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019	TBMS-482116310	0.30(Dr)	74.14(Cr)
11-01-2020	Received from FINN XX0248 IMPS REF	IMPS-	14,879.00(Cr)	14,953.14(Cr)

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Cust.Reln.No : 261706360
Account No : 6112131359
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Branch : SANGAREDDY
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	001123774816	001123982621		
11-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001123983414	IMPS-001123983367	5,520.00(Dr)	9,433.14(Cr)
11-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001123990362	IMPS-001123990692	500.00(Dr)	8,933.14(Cr)
12-01-2020	ATL/7291/504439/SAROJINI DEVI ROADSECU120120/12:26	1786	1,500.00(Dr)	7,433.14(Cr)
12-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001219558791	IMPS-001219558961	500.00(Dr)	6,933.14(Cr)
12-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001221638707	IMPS-001221638648	500.00(Dr)	6,433.14(Cr)
13-01-2020	ATL/7291/800004/SANGA REDDY NO 4 8 86/130120/11:35	001311895902	2,000.00(Dr)	4,433.14(Cr)
13-01-2020	Chrg: ATM DECL FEE/xx7291/931106331493/071119	TBMS-483966412	29.50(Dr)	4,403.64(Cr)
14-01-2020	Chrg: ATM CW FEE-DOM/xx7291/932913267984/251119(Value Date: 13-01-2020)	TBMS-484928826	23.60(Dr)	4,380.04(Cr)
14-01-2020	PCD/7291/RELIANCE/SANGAREDDY140120/20:36	001415521550	956.00(Dr)	3,424.04(Cr)
14-01-2020	PCD/7291/RELIANCE/SANGAREDDY140120/20:39	001415525217	299.00(Dr)	3,125.04(Cr)
14-01-2020	Chrg: ATM DECL FEE/xx7291/6240/071119(Value Date: 13-01-2020)	TBMS-483966375	29.50(Dr)	3,095.54(Cr)
15-01-2020	PCD/7291/RELIANCE RETAIL LTD. -/HYDERA150120/13:11	001513889970	979.00(Dr)	2,116.54(Cr)
16-01-2020	Chrg: POS DECL FEE/xx7291/932716240815/231119(Value Date: 13-01-2020)	TBMS-485423854	29.50(Dr)	2,087.04(Cr)
16-01-2020	Chrg: ATM CW FEE-DOM/xx7291/932918027858/251119(Value Date: 13-01-2020)	TBMS-484948706	23.60(Dr)	2,063.44(Cr)
16-01-2020	UPI/rajendra.et/001619559380/UPI	UPI-001619165507	800.00(Cr)	2,863.44(Cr)
16-01-2020	PCD/7291/D MART/HYDERABAD160120/20:04	001614535288	2,141.50(Dr)	721.94(Cr)
18-01-2020	UPI/rajendra.et/001811400832/George	UPI-001811436641	1,000.00(Cr)	1,721.94(Cr)
18-01-2020	ATL/7291/800001/+OLD AIRPORT ROADSECUN180120/11:52	001811006753	1,000.00(Dr)	721.94(Cr)

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Period : 01-11-2019 to 12-02-2020
Cust.Reln.No : 261706360
Account No : 6112131359
Currency : INR
Branch : SANGAREDDY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001816008943	IMPS-001816009135	600.00(Dr)	121.94(Cr)
18-01-2020	IMPS from P C Financi Ref 001820286414	IMPS-001820286318	4,900.00(Cr)	5,021.94(Cr)
18-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001820286622	IMPS-001820286623	1,000.00(Dr)	4,021.94(Cr)
19-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001912611783	IMPS-001912611784	2,200.00(Dr)	1,821.94(Cr)
19-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 001912647662	IMPS-001912647569	500.00(Dr)	1,321.94(Cr)
20-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002012356082	IMPS-002012356135	200.00(Dr)	1,121.94(Cr)
20-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002018768537	IMPS-002018768538	1,000.00(Dr)	121.94(Cr)
21-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002113507888	IMPS-002113507995	40.00(Dr)	81.94(Cr)
22-01-2020	UPI/rajendra.et/002210751908/UPI	UPI-002210312164	150.00(Cr)	231.94(Cr)
22-01-2020	PCD/7291/L T METRO RAIL/HYDERABAD220120/11:03	002205948300	100.00(Dr)	131.94(Cr)
22-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002211351941	IMPS-002211351942	57.00(Dr)	74.94(Cr)
23-01-2020	UPI/rajendra.et/002315058286/UPI	UPI-002315318418	490.00(Cr)	564.94(Cr)
23-01-2020	PCD/7291/VAMSHI FUEL POINT/HYDERABAD230120/15:48	002310043627	150.00(Dr)	414.94(Cr)
24-01-2020	ATL/7291/800001/+PRAKASH NAGAR BEGUMPE240120/08:58	002408006989	100.00(Dr)	314.94(Cr)
24-01-2020	Received from PAYS XX0058 IMPS REF 002415804569	IMPS-002415673051	1.00(Cr)	315.94(Cr)
24-01-2020	Received from Remi XX0961 IMPS REF 002416019747	IMPS-002416721613	1.00(Cr)	316.94(Cr)
24-01-2020	Received from CAPF XX0759 IMPS REF 002416348012	IMPS-002416729644	2,087.00(Cr)	2,403.94(Cr)
24-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002416732409	IMPS-002416732410	2,300.00(Dr)	103.94(Cr)
24-01-2020	UPI/8185827500@/002432277159/Pay ment fro	UPI-002416203755	21,000.00(Cr)	21,103.94(Cr)
24-01-2020	ATL/7291/800001/+S P ROADHYDERABADTSIN240120/16:40	002416005691	10,000.00(Dr)	11,103.94(Cr)
24-01-2020	ATL/7291/800001/+S P ROADHYDERABADTSIN240120/16:41	002416005692	10,000.00(Dr)	1,103.94(Cr)

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Period : 01-11-2019 to 12-02-2020
Cust.Reln.No : 261706360
Account No : 6112131359
Currency : INR
Branch : SANGAREDDY
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-01-2020	ATL/7291/800001/+S P ROADHYDERABADTSIN240120/16:42	002416005693	1,000.00(Dr)	103.94(Cr)
24-01-2020	Received from APOL XX0412 IMPS REF 002418820691	IMPS-002418861339	1.00(Cr)	104.94(Cr)
25-01-2020	Received from Cash XX0175 IMPS REF 002515975446	IMPS-002515640698	1.00(Cr)	105.94(Cr)
25-01-2020	Received from nam_ XX7865 IMPS REF 002515887310	IMPS-002515641808	2,646.00(Cr)	2,751.94(Cr)
25-01-2020	PCD/7291/PAYTM/NOIDA250120/16:01	002510673872	341.00(Dr)	2,410.94(Cr)
25-01-2020	PCD/7291/PAYTM/NOIDA250120/16:04	002510676220	538.00(Dr)	1,872.94(Cr)
26-01-2020	VISA-REFUND/230120/0025/VAMSHI FUEL POINT	002538304903	1.13(Cr)	1,874.07(Cr)
26-01-2020	UPI/rajendra.et/002617677872/UPI	UPI-002617111890	2,000.00(Cr)	3,874.07(Cr)
26-01-2020	PCD/7291/PF*THETHICK SHAKE FACT/O NOI260120/17:35	002617398551	575.00(Dr)	3,299.07(Cr)
26-01-2020	PCD/7291/MAX RETAIL DIVISION/BANGALORE260120/18:22	002612023520	2,633.00(Dr)	666.07(Cr)
26-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002618491825	IMPS-002618491826	100.00(Dr)	566.07(Cr)
26-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002621587575	IMPS-002621587630	90.00(Dr)	476.07(Cr)
27-01-2020	PCD/7291/L T METRO RAIL/HYDERABAD270120/08:01	002702207069	100.00(Dr)	376.07(Cr)
27-01-2020	Received from ASHI XX8905 IMPS REF 002714516522	IMPS-002714065393	10,000.00(Cr)	10,376.07(Cr)
27-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002714066358	IMPS-002714066425	3,500.00(Dr)	6,876.07(Cr)
27-01-2020	NEFT N027200359446833 APOLLO AND AFG DISBU YESB00	NEFTINW-0196217465	1,000.00(Cr)	7,876.07(Cr)
27-01-2020	ATL/7291/5045809984/+AMEERPET 2 HYDER270120/18:14	002718597810	500.00(Dr)	7,376.07(Cr)
28-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002813086795	IMPS-002813086678	300.00(Dr)	7,076.07(Cr)
28-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 002821673908	IMPS-002821673866	500.00(Dr)	6,576.07(Cr)
29-01-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB290120/22:15	002903456455	400.00(Dr)	6,176.07(Cr)
30-01-2020	PCD/7291/SRICHAMUNDESWARIFILLIN/G Hyd300120/08:15	003008739546	150.00(Dr)	6,026.07(Cr)

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Period	: 01-11-2019 to 12-02-2020
Cust.Reln.No	: 261706360
Account No	: 6112131359
Currency	: INR
Branch	: SANGAREDDY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003018447060	IMPS-003018447139	500.00(Dr)	5,526.07(Cr)
31-01-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003120829884	IMPS-003120829949	5,400.00(Dr)	126.07(Cr)
31-01-2020	IMPS from P C Financi Ref 003123947553	IMPS-003123947625	9,300.00(Cr)	9,426.07(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Nov 2018	TBMS-492058418	590.00(Dr)	8,836.07(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenace charge for Jun-2019	TBMS-492058510	544.03(Dr)	8,292.04(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2019	TBMS-492058615	410.05(Dr)	7,881.99(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Mar 2019	TBMS-492058668	588.48(Dr)	7,293.51(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2019	TBMS-492058594	404.71(Dr)	6,888.80(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Dec 2018	TBMS-492058439	586.02(Dr)	6,302.78(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenace charge for May-2019	TBMS-492058535	441.87(Dr)	5,860.91(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Jan 2019	TBMS-492058472	588.50(Dr)	5,272.41(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019	TBMS-492058570	478.97(Dr)	4,793.44(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Charge for Apr 2019	TBMS-492058405	589.26(Dr)	4,204.18(Cr)
01-02-2020	Rem Chrgs:AMB Non Maintenance Chrg for Oct-2019	TBMS-492058652	472.50(Dr)	3,731.68(Cr)
01-02-2020	UPI/9133557791@/003214544914/NA	UPI-003214551248	530.00(Dr)	3,201.68(Cr)
01-02-2020	VISA-REFUND/300120/0031/SRICHAMUNDE SWARIFILLIN	003100739546	1.13(Cr)	3,202.81(Cr)
02-02-2020	PCD/7291/IOCL MIYAPUR JUBILEE A/HYDERA020220/02:29	003320905698	150.00(Dr)	3,052.81(Cr)
03-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003402333664	IMPS-003402333665	400.00(Dr)	2,652.81(Cr)
03-02-2020	Received from AODH XX4334 IMPS REF 003408606388	IMPS-003408379911	20,000.00(Cr)	22,652.81(Cr)
03-02-2020	ECSIDR-BAJAJ FINSERVEBE-KMB		1,775.00(Dr)	20,877.81(Cr)
03-02-2020	PCD/7291/CapFront Technologies/Bengalu030220/17:45	003423353545	2,565.45(Dr)	18,312.36(Cr)

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Branch	: SANGAREDDY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-02-2020	PCD/7291/PF*Credy/Bengaluru030220/17:49	003417938015	3,041.00(Dr)	15,271.36(Cr)
03-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003422603413	IMPS-003422603414	500.00(Dr)	14,771.36(Cr)
03-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003423644846	IMPS-003423644847	2,000.00(Dr)	12,771.36(Cr)
04-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003511015845	IMPS-003511015737	500.00(Dr)	12,271.36(Cr)
04-02-2020	Chrg: ECSMDTCHR-KB5221038-KKBK7000000003611370(Value Date: 03-02-2020)	TBMS-495068461	59.00(Dr)	12,212.36(Cr)
04-02-2020	PCD/7291/K S BAKERS/HYDERABAD040220/21:56	003516708256	1,510.00(Dr)	10,702.36(Cr)
05-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003610299234	IMPS-003610299236	4,224.00(Dr)	6,478.36(Cr)
05-02-2020	ECSIDR-Razorpay software pvAD-KMB-ECriBQtjvv1ivw		4,367.00(Dr)	2,111.36(Cr)
05-02-2020	VISA-REFUND/020220/0035/IOCL 0.75% CASHLESS IN	003436876397	1.12(Cr)	2,112.48(Cr)
05-02-2020	OS WWW.INSTAMOJO.COM 9798408121	KPG-0103645596	1,488.79(Dr)	623.69(Cr)
05-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003700275133(Value Date: 06-02-2020)	IMPS-003700275134	200.00(Dr)	423.69(Cr)
06-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD060220/09:15	003703797475	100.00(Dr)	323.69(Cr)
06-02-2020	UPI/bharatpe.90/003714552824/NA	UPI-003714062782	130.00(Dr)	193.69(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHRG FOR AUG-2019	SUN-379469	426.95(Cr)	620.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR DEC 2018	SUN-379470	500.00(Cr)	1,120.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR FEB 2019	SUN-379471	500.00(Cr)	1,620.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR JAN 2019	SUN-379472	500.00(Cr)	2,120.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR SEP 2018	SUN-379473	500.00(Cr)	2,620.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR NOV 2018	SUN-379479	500.00(Cr)	3,120.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR JUN 2018	SUN-379911	450.00(Cr)	3,570.64(Cr)
06-02-2020	REV:AMB NON MAINTENANCE	SUN-379952	451.60(Cr)	4,022.24(Cr)

Kotak Mahindra Bank

ETHADI RAJENDRA BABU

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NAGARJUNA HILLS
PANJAGUTTA
HYDERABAD - 500034
TELANGANA, INDIA

Period	: 01-11-2019 to 12-02-2020
Cust.Reln.No	: 261706360
Account No	: 6112131359
Currency	: INR
Branch	: SANGAREDDY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CHARGE FOR OCT 2018			
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR APR 2019	SUN-379953	500.00(Cr)	4,522.24(Cr)
06-02-2020	REV:AMB NON MAINTENANCE CHARGE FOR MAR 2019	SUN-379941	500.00(Cr)	5,022.24(Cr)
06-02-2020	REV:ECS RETURN 02022019 BAJAJ FINSERVE	SUN-380001	500.00(Cr)	5,522.24(Cr)
06-02-2020	UPI/q87577422@y/003722778735/NA	UPI-003722013059	70.00(Dr)	5,452.24(Cr)
07-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003813942323	IMPS-003813942241	500.00(Dr)	4,952.24(Cr)
07-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 003822600250	IMPS-003822600251	500.00(Dr)	4,452.24(Cr)
08-02-2020	PCD/7291/MSW*ALL SEASON FOOD HO/Hydera080220/14:46	003914252992	90.00(Dr)	4,362.24(Cr)
08-02-2020	ATL/7291/900005/+HYD BRANCH NEWHYDERAB080220/21:41	003903458118	500.00(Dr)	3,862.24(Cr)
09-02-2020	PCD/7291/ASIAN MULTIDIMENSION E/NTEHYD090220/13:59	004008541314	320.00(Dr)	3,542.24(Cr)
09-02-2020	PCD/7291/ASIAN MULTIDIMENSION E/NTEHYD090220/15:00	004009542400	120.00(Dr)	3,422.24(Cr)
09-02-2020	ATL/7291/504644/+SUMITRA NAGARHYDERABA090220/18:24	9025	200.00(Dr)	3,222.24(Cr)
09-02-2020	PCD/7291/CREAMSTONE/HYDERABA D090220/19:29	004013323613	735.00(Dr)	2,487.24(Cr)
09-02-2020	PCD/7291/KS BAKERS/HYDERABAD090220/21:15	004015499341	240.00(Dr)	2,247.24(Cr)
10-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004112661227	IMPS-004112661230	1,400.00(Dr)	847.24(Cr)
10-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004113746504	IMPS-004113746498	100.00(Dr)	747.24(Cr)
10-02-2020	PCD/7291/L T METRO RAIL/HYDERABAD100220/17:54	004112978613	200.00(Dr)	547.24(Cr)
11-02-2020	PCD/7291/Zomato/GURGAON110220/1 3:31	004208081114	205.95(Dr)	341.29(Cr)
12-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004313021427	IMPS-004313021400	200.00(Dr)	141.29(Cr)
12-02-2020	MB SENT TO Ra 1286101035445 IMPS Ref 004322705036	IMPS-004322704974	37.00(Dr)	104.29(Cr)
12-02-2020	REV:IMPS 1286101035445 Ref 004322705036	IMPS-004322705045	37.00(Cr)	141.29(Cr)
12-02-2020	MB SENT TO Ra 1286101035445	IMPS-	37.00(Dr)	104.29(Cr)

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Period	: 01-11-2019 to 12-02-2020
Cust.Reln.No	: 261706360
Account No	: 6112131359
Currency	: INR
Branch	: SANGAREDDY
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	IMPS Ref 004322705210	004322705127		
12-02-2020	REV:IMPS 1286101035445 Ref 004322705210	IMPS-004322705129	37.00(Cr)	141.29(Cr)

Statement Summary

Opening Balance	:	74.14(Cr)
Total Withdrawal Amount	:	216,367.56(Dr)
Total Deposit Amount	:	216,434.71(Cr)
Closing Balance	:	141.29(Cr)
Withdrawal Count	:	217
Deposit Count	:	75