kotak® Kotak Mahindra Bank

THAGEER SREEKANTH

7-9,KOTHURU AAW,GANGADHARANELL
ORE,NELLEPALLI,NELLIPALLE,CHIT
TOOR
CHITTOOR - 517167
ANDHRA PRADESH, INDIA

Period	: 01-10-2019 to 31-12-2019
Cust.Reln.No	: 343955190
Account No	: 4313564228
Currency	: INR
Branch	: CHITTOOR
Nominee Registered	: Y
Nominee Name	: T SUBRAMANYAM

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	5,053.03(Cr)
01-10-2019	Received from RAZO XX0070 IMPS REF 927407454250	IMPS-927407456899	2,000.00(Cr)	7,053.03(Cr)
01-10-2019	ATL/2912/466705/2 92 2 9 STONE RIDGE C011019/08:33	927403484872	7,000.00(Dr)	53.03(Cr)
01-10-2019	UPI/mganapathi2/927410669554/Sc	UPI-927410585741	2,000.00(Cr)	2,053.03(Cr)
02-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0162162969	EBPP-0162162969	48.00(Dr)	2,005.03(Cr)
02-10-2019	MB:BILLPAY FOR DISHTV 0162163305	EBPP-0162163305	350.00(Dr)	1,655.03(Cr)
02-10-2019	UPI/mganapathi2/927517797490/Sc	UPI-927517808088	30,000.00(Cr)	31,655.03(Cr)
02-10-2019	MB HELLO SANDHYA Ref 927518415097	IMPS-927518415099	10,000.00(Dr)	21,655.03(Cr)
02-10-2019	ATL/2912/466705/2 92 2 9 STONE RIDGE C021019/19:11	927513541491	1,200.00(Dr)	20,455.03(Cr)
03-10-2019	MB HII MOMMY Ref 927613177562	IMPS-927613177563	5,750.00(Dr)	14,705.03(Cr)
04-10-2019	NEFT CMS1260558469 L R INFRASTRUCTURE PRIVATE LIM	NEFTINW-0177011289	5,000.00(Cr)	19,705.03(Cr)
05-10-2019	MB HII MOMMY Ref 927813563978	IMPS-927813564089	200.00(Dr)	19,505.03(Cr)
05-10-2019	MB:BILLPAY FOR IDEAPREPAID 0163086487	EBPP-0163086487	20.00(Dr)	19,485.03(Cr)
06-10-2019	ATL/2912/433275/+HITECH CITY 2K.V.RANG061019/08:39	927903423687	6,000.00(Dr)	13,485.03(Cr)
07-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0163522019	EBPP-0163522019	129.00(Dr)	13,356.03(Cr)
07-10-2019	PCD/2912/CashBean/Central De071019/21:19	928021152244	2,271.18(Dr)	11,084.85(Cr)
09-10-2019	NEFT CMS1264971564 L R INFRASTRUCTURE PRIVATE LIM	NEFTINW-0177755864	7,000.00(Cr)	18,084.85(Cr)
09-10-2019	MB:BILLPAY FOR JIOPREPAID 0164231871	EBPP-0164231871	149.00(Dr)	17,935.85(Cr)
09-10-2019	MB HELLOO Ref 928221651989	IMPS-928221651990	5,000.00(Dr)	12,935.85(Cr)
09-10-2019	ATL/2912/466705/CTM ROADMADANAPALLEIN091019/22:16	928216777660	7,000.00(Dr)	5,935.85(Cr)
10-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0164312874	EBPP-0164312874	48.00(Dr)	5,887.85(Cr)

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Branch : CHITTOOR
Nominee Registered : Y
Nominee Name : T SUBRAMANYAM

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-10-2019	NEFT N283190028619463 MANIKANDAN S	NEFTINW-0177901489	9,200.00(Cr)	15,087.85(Cr)
10-10-2019	MB:BILLPAY FOR IDEAPREPAID 0164424664	EBPP-0164424664	10.00(Dr)	15,077.85(Cr)
10-10-2019	ATL/2912/466705/KOTHAGUDA POSTHYDERABA101019/21:17	928315804798	4,000.00(Dr)	11,077.85(Cr)
10-10-2019	MB:BILLPAY FOR IDEAPREPAID 0164548288	EBPP-0164548288	30.00(Dr)	11,047.85(Cr)
11-10-2019	ATL/2912/434672/+ANJAYA NAGARHYDERABAD111019/07:56	928402991141	4,000.00(Dr)	7,047.85(Cr)
11-10-2019	MB:BILLPAY FOR IDEAPREPAID 0164743268	EBPP-0164743268	100.00(Dr)	6,947.85(Cr)
12-10-2019	PCD/2912/WWW YESBANK IN/GURGAON121019/10:23	928504509098	4,999.00(Dr)	1,948.85(Cr)
12-10-2019	PCD/2912/BtoBCCA/Mumbai121019/10:36	928505711386	999.00(Dr)	949.85(Cr)
12-10-2019	PCD/2912/WWW FUTUREPAY CO IN/GURGAON121019/10:41	928505525468	100.00(Dr)	849.85(Cr)
12-10-2019	PCD/2912/PAYTM/1204770770121019/10:46	928505435910	200.00(Dr)	649.85(Cr)
12-10-2019	PCD/2912/PAYTM/1204770770121019/10:48	928505588770	200.00(Dr)	449.85(Cr)
18-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919611127912/150719	TBMS-416797731	23.60(Dr)	426.25(Cr)
18-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918505215654/040719	TBMS-417145574	23.60(Dr)	402.65(Cr)
18-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919208360832/110719	TBMS-418080790	23.60(Dr)	379.05(Cr)
18-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919005249074/090719	TBMS-414910400	23.60(Dr)	355.45(Cr)
18-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918415215553/030719	TBMS-417196422	23.60(Dr)	331.85(Cr)
18-10-2019	Chrg: ATM BI FEE-DOM/xx2912/918814181322/070719	TBMS-417185223	10.03(Dr)	321.82(Cr)
18-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919004245064/090719	TBMS-414910354	23.60(Dr)	298.22(Cr)

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Nominee Name : T SUBRAMANYAM

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	Chrg: ATM BI FEE-DOM/xx2912/918814926962/070719	TBMS-417185169	10.03(Dr)	288.19(Cr)
18-10-2019	Chrg: POS DECL FEE/xx2912/920907765061/280719	TBMS-418111326	29.50(Dr)	258.69(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918515215860/040719(Value Date: 18-10-2019)	TBMS-417171794	23.60(Dr)	235.09(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919413218679/130719(Value Date: 18-10-2019)	TBMS-416812364	23.60(Dr)	211.49(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918310215114/020719(Value Date: 18-10-2019)	TBMS-417212002	23.60(Dr)	187.89(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918615216261/050719(Value Date: 18-10-2019)	TBMS-417224650	23.60(Dr)	164.29(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919502968215/140719(Value Date: 18-10-2019)	TBMS-416726623	23.60(Dr)	140.69(Cr)
19-10-2019	Chrg: ATM BI FEE-DOM/xx2912/918615216260/050719(Value Date: 18-10-2019)	TBMS-417159800	10.03(Dr)	130.66(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918814181175/070719(Value Date: 18-10-2019)	TBMS-417946308	23.60(Dr)	107.06(Cr)
19-10-2019	Chrg: ATM BI FEE-DOM/xx2912/918814181245/070719(Value Date: 18-10-2019)	TBMS-417185248	10.03(Dr)	97.03(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919214381076/110719(Value Date: 18-10-2019)	TBMS-418080810	23.60(Dr)	73.43(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919015217425/090719(Value Date: 18-10-2019)	TBMS-414910430	23.60(Dr)	49.83(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918910211295/080719(Value Date: 18-10-2019)	TBMS-418285056	23.60(Dr)	26.23(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/918315215218/020719(Value Date: 18-10-2019)	TBMS-417209424	23.60(Dr)	2.63(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx2912/919814660241/1707	TBMS-415130206	2.63(Dr)	0.00(Cr)

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	19(Value Date: 18-10-2019)			
22-10-2019	IMPS from WHIZDMINNOV Ref 929522563534	IMPS-929522563535	1.00(Cr)	1.00(Cr)
24-10-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919005248873/09071	TBMS-426037227	1.00(Dr)	0.00(Cr)
06-11-2019	ATL/4313564228/928315804798/191010	928315804798	4,000.00(Cr)	4,000.00(Cr)
07-11-2019	PCD/8291/DISHTV/1204770770071119/ 21:18	931115941848	335.00(Dr)	3,665.00(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/918603215914/05071(Value Date: 09-11-2019)	TBMS-438491306	23.60(Dr)	3,641.40(Cr)
10-11-2019	Rem Chrgs:ATM BI FEE-DOM/xx2912/918814926022/07071(Value Date: 09-11-2019)	TBMS-438491355	10.03(Dr)	3,631.37(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919706602107/16071(Value Date: 09-11-2019)	TBMS-438491322	23.60(Dr)	3,607.77(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919713611997/16071(Value Date: 09-11-2019)	TBMS-438491378	23.60(Dr)	3,584.17(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919814660241/17071(Value Date: 09-11-2019)	TBMS-438491474	20.97(Dr)	3,563.20(Cr)
10-11-2019	Rem Chrgs:POS DECL FEE/xx2912/921515854595/030819(Value Date: 09-11-2019)	TBMS-438491524	29.50(Dr)	3,533.70(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919005248873/09071(Value Date: 09-11-2019)	TBMS-438491343	22.60(Dr)	3,511.10(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919313426356/12071(Value Date: 09-11-2019)	TBMS-438491443	23.60(Dr)	3,487.50(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/918715216673/06071(Value Date: 09-11-2019)	TBMS-438491289	23.60(Dr)	3,463.90(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919614358344/15071(Value Date: 09-11-2019)	TBMS-438491484	23.60(Dr)	3,440.30(Cr)
10-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/918509215740/04071(Value Date: 09-11-2019)	TBMS-438491263	23.60(Dr)	3,416.70(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-11-2019	ATL/8291/434672/+ANJAYA NAGARHYDERABAD101119/18:07	931412713525	1,000.00(Dr)	2,416.70(Cr)
12-11-2019	MB HII GOWTHAM Ref 931620431876	IMPS-931620431877	1,000.00(Dr)	1,416.70(Cr)
16-11-2019	ATL/8291/434672/+ANJAYA NAGARHYDERABAD161119/21:16	932015874965	500.00(Dr)	916.70(Cr)
18-11-2019	UPI/s.santhosku/932213211214/hai	UPI-932213158060	100.00(Cr)	1,016.70(Cr)
18-11-2019	MB HIIIIIIO Ref 932213328202	IMPS-932213328131	100.00(Dr)	916.70(Cr)
18-11-2019	NEFT N322190032574371 MANIKANDAN S	NEFTINW-0184290439	10,000.00(Cr)	10,916.70(Cr)
19-11-2019	MB HII Ref 932319619504	IMPS-932319619506	8,500.00(Dr)	2,416.70(Cr)
21-11-2019	Chrg: POS DECL FEE/xx2912/926121541318/180919(Value Date: 20-11-2019)	TBMS-445892735	29.50(Dr)	2,387.20(Cr)
21-11-2019	Chrg: POS DECL FEE/xx2912/926702663348/230919(Value Date: 20-11-2019)	TBMS-445892751	29.50(Dr)	2,357.70(Cr)
22-11-2019	UPI/6374909971@/932608370367/SENDING MON	UPI-932608496083	670.00(Cr)	3,027.70(Cr)
23-11-2019	MB:BILLPAY FOR AIRTELPREPAID 0175971210	EBPP-0175971210	199.00(Dr)	2,828.70(Cr)
23-11-2019	Rem Chrgs:POS DECL FEE/xx2912/921313894297/010819	TBMS-450344419	29.50(Dr)	2,799.20(Cr)
23-11-2019	Rem Chrgs:ATM CW FEE-DOM/xx2912/919411218644/13071	TBMS-450344452	23.60(Dr)	2,775.60(Cr)
25-11-2019	ATL/8291/434672/+ANJAYA NAGARHYDERABAD251119/20:49	932915075349	500.00(Dr)	2,275.60(Cr)
26-11-2019	MB HII Ref 933009807521	IMPS-933009807383	2,000.00(Dr)	275.60(Cr)
30-11-2019	UPI/6374909971@/933421372485/SENDING MON	UPI-933421723217	1,500.00(Cr)	1,775.60(Cr)
30-11-2019	MB HII Ref 933421269681	IMPS-933421269805	1,600.00(Dr)	175.60(Cr)
03-12-2019	UPI/7013046071@/933728838165/Payment fro	UPI-933707505780	1,000.00(Cr)	1,175.60(Cr)
04-12-2019	ATL/8291/466705/CTM ROADMADANAPALLEIN041219/21:32	933816618834	500.00(Dr)	675.60(Cr)

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05-12-2019	Received from PC F XX0981 IMPS REF 933917820650	IMPS-933917743567	3,000.00(Cr)	3,675.60(Cr)
05-12-2019	MB HII GANA Ref 933917760267	IMPS-933917760718	2,700.00(Dr)	975.60(Cr)
14-12-2019	Chrg: POS DECL FEE/xx2912/928504511849/121019(Value Date: 13-12-2019)	TBMS-463106789	29.50(Dr)	946.10(Cr)
14-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0181531064	EBPP-0181531064	48.00(Dr)	898.10(Cr)
14-12-2019	PCD/8291/DISHTV/1204770770141219/19:08	934813469148	335.00(Dr)	563.10(Cr)
14-12-2019	MB:BILLPAY FOR SUNDIRECT 0181548166	EBPP-0181548166	220.00(Dr)	343.10(Cr)
14-12-2019	Chrg: POS DECL FEE/xx2912/928505710766/121019(Value Date: 13-12-2019)	TBMS-463106809	29.50(Dr)	313.60(Cr)
15-12-2019	Chrg: POS DECL FEE/xx2912/928510012401/121019(Value Date: 13-12-2019)	TBMS-463106836	29.50(Dr)	284.10(Cr)
17-12-2019	Chrg: Chq Book Issue On 20-Nov-2019(Value Date: 16-12-2019)	TBMS-465102487	88.50(Dr)	195.60(Cr)
19-12-2019	UPI/7013046071@/935316438764/Payment fro	UPI-935316823194	2,000.00(Cr)	2,195.60(Cr)
19-12-2019	UPI/thanithya.1/935316011807/Hai	UPI-935316976704	1.00(Cr)	2,196.60(Cr)
19-12-2019	UPI/bhiyarambha/935317088714/UPI	UPI-935317043266	1,500.00(Cr)	3,696.60(Cr)
19-12-2019	PCD/8291/CashBean/Central De191219/17:34	935317469612	3,488.68(Dr)	207.92(Cr)
19-12-2019	Received from RAZO XX0070 IMPS REF 935321376652	IMPS-935321817692	3,500.00(Cr)	3,707.92(Cr)
19-12-2019	MB HII GANA Ref 935321819374	IMPS-935321819521	2,000.00(Dr)	1,707.92(Cr)
19-12-2019	MB HII DUD Ref 935321825368	IMPS-935321825478	1,500.00(Dr)	207.92(Cr)
21-12-2019	NEFT N355190035880083 THANGAMANI M KVBL0001156	NEFTINW-0189994737	15,000.00(Cr)	15,207.92(Cr)
21-12-2019	MB HII GANA Ref 935520464284	IMPS-935520464416	9,000.00(Dr)	6,207.92(Cr)
21-12-2019	PCD/8291/CashBean/Central De211219/22:25	935522423539	4,070.12(Dr)	2,137.80(Cr)
21-12-2019	MB HELLOO Ref 935522536605	IMPS-935522536495	1,500.00(Dr)	637.80(Cr)

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22-12-2019	Received from PC F XX0981 IMPS REF 935608671306	IMPS-935608620994	2,000.00(Cr)	2,637.80(Cr)
22-12-2019	MB HII Ref 935608622646	IMPS-935608622647	1,300.00(Dr)	1,337.80(Cr)
22-12-2019	ATL/8291/466705/CTM ROADMADANAPALLEIN221219/18:19	935612240244	500.00(Dr)	837.80(Cr)
25-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0184134725	EBPP-0184134725	249.00(Dr)	588.80(Cr)
27-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0184551239	EBPP-0184551239	98.00(Dr)	490.80(Cr)
31-12-2019	Int.Pd:4313564228:01-10-2019 to 31-12-2019		24.00(Cr)	514.80(Cr)

Statement Summary

Opening Balance	:	5,053.03(Cr)
Total Withdrawal Amount	:	104,034.23(Dr)
Total Deposit Amount	:	99,496.00(Cr)
Closing Balance	:	514.80(Cr)
Withdrawal Count	:	92
Deposit Count	:	21