

M Harsha

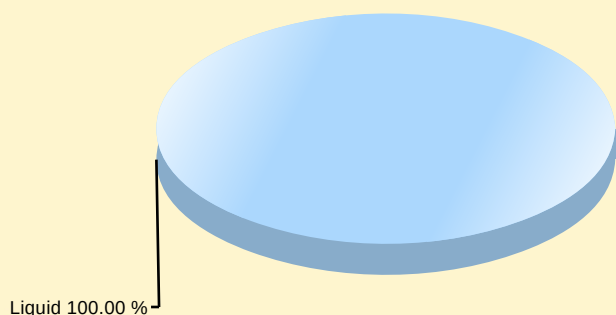
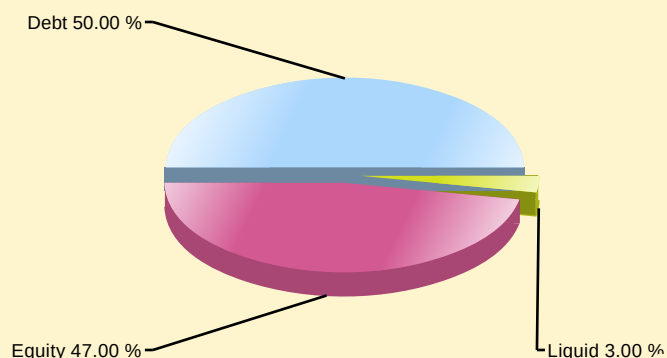
153,Jambu Savaari Dinne, J P
Nagar 8th Phase Bangalore
South Near Dodama Temple
Bengaluru 560076
Karnataka
India

Date As On 31-Jan-21
CRN No. 274184050
Home Branch BTM LAYOUT BRANCH
Address Kotak Mahindra
Bank,No.740,Mico Employees
Gruha,Sangha Layout,Btm
Layout,Bangalore,Karnataka-5600
76

Ref.No. 6984242-14544291-7


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	3,430.35
Total Deposits		3,430.35
Grand Total Assets	INR	3,430.35

Assets Allocation (INR)

Recommended Asset Allocation (INR)


Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by March 31, 2021 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

Dear Customer, do keep sufficient balance in your A/c at the start of the day of a scheduled NACH payment to avoid any returns due to lack of funds. For queries, call our Customer Contact Centre or visit the nearest Bank branch.

Beware of fraudulent callers! Fraudsters often call from numbers similar to your Bank asking for sensitive account information like your CVV, PIN or password. Do not rely on caller identification apps & always visit the official website to search for the Bank's contact number. Visit www.kotak.com for more details.



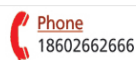
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T&C apply

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



Phone
18602662666



Website
www.kotak.com



Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013



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M Harsha

CRN No. 274184050
 Account No. 7412019439
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK 811 FULL KYC

Period 01-Jan-21 to 31-Jan-21
Currency Indian Rupees
Home Branch BTM LAYOUT BRANCH
 Nominee Registered No

MICR Code 560485075
IFSC Code KKBK0008077

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jan-21	OPENING BALANCE ...			10.03	10.03 (Cr)
02-Jan-21	Chrg: POS DECL FEE/xx1216/028607319260/121020 (Value Date :01-JAN-21)	TBMS-648981818	10.03		0.00 (Cr)
06-Jan-21	UPI/9964600024@/100665125184/Payment fro	UPI-100611248033		20,000.00	20,000.00 (Cr)
06-Jan-21	ATL/1216/800001/+VIJAY NAGAR BRANCH 17060121/12:41	100612005206	10,000.00		10,000.00 (Cr)
06-Jan-21	ATL/1216/800001/+VIJAY NAGAR BRANCH 17060121/12:42	100612005208	6,000.00		4,000.00 (Cr)
06-Jan-21	UPI/7204959281@/100627656007/Payment fro	UPI-100613944448	1,000.00		3,000.00 (Cr)
06-Jan-21	UPI/gpay-111652/100613185918/UPI	UPI-100613978483	2,000.00		1,000.00 (Cr)
06-Jan-21	UPI/goog-paymen/100613040402/UPI	UPI-100613985488		5.00	1,005.00 (Cr)
06-Jan-21	UPI/9008099983@/100679435198/Payment fro	UPI-100613117951	500.00		505.00 (Cr)
06-Jan-21	UPI/anu.1010@yb/100649406014/Payment fro	UPI-100620276826		1,300.00	1,805.00 (Cr)
06-Jan-21	UPI/60809525079/100621242858/Payment fro	UPI-100620740812	400.00		1,405.00 (Cr)
06-Jan-21	UPI/anu.1010@yb/100632393357/Payment fro	UPI-100621150850		1,300.00	2,705.00 (Cr)
06-Jan-21	UPI/anu.1010@yb/100685275774/Payment fro	UPI-100622443978		15,750.00	18,455.00 (Cr)
07-Jan-21	UPI/9742177783@/100751216241/Payment fro	UPI-100710383100	15,000.00		3,455.00 (Cr)
07-Jan-21	UPI/anu.1010@yb/100700135016/Payment fro	UPI-100714498722		31,500.00	34,955.00 (Cr)
07-Jan-21	UPI/7899933350@/100746749398/Payment fro	UPI-100717264465	150.00		34,805.00 (Cr)
07-Jan-21	UPI/Q37184161@y/100707370715/Payment fro	UPI-100718889261	80.00		34,725.00 (Cr)
07-Jan-21	UPI/8748812352@/100745405881/Payment fro	UPI-100719324450	1,000.00		33,725.00 (Cr)
07-Jan-21	PCD/1216/SHARADA PETROLEUM/BANGALORE070121/20:35	100715163809	60.00		33,665.00 (Cr)
07-Jan-21	UPI/paytmqr2810/100722025337/UPI	UPI-100722437794	148.00		33,517.00 (Cr)
07-Jan-21	UPI/BHARATPE.08/100777924827/Payment fro	UPI-100722570102	269.00		33,248.00 (Cr)
07-Jan-21	UPI/BHARATPE.08/100768325185/Payment fro	UPI-100722596553	135.00		33,113.00 (Cr)
07-Jan-21	UPI/BHARATPE096/100720909632/Payment fro	UPI-100722735457	200.00		32,913.00 (Cr)
08-Jan-21	UPI/hindujah208/100807057387/UPI	UPI-100807436619	500.00		32,413.00 (Cr)
08-Jan-21	ATL/1216/504644/+GOTTIGERE EXTENSIONBA080121/09:15	9007	10,000.00		22,413.00 (Cr)
08-Jan-21	ATL/1216/504644/+GOTTIGERE EXTENSIONBA080121/09:17	9008	10,000.00		12,413.00 (Cr)
08-Jan-21	ATL/1216/504644/+GOTTIGERE EXTENSIONBA080121/09:18	9010	5,000.00		7,413.00 (Cr)
08-Jan-21	UPI/drvijaybn-1/100809094111/UPI	UPI-100809849331	7,000.00		413.00 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

08-Jan-21	UPI/kumarsurend/100809199521/UPI	UPI-100809936614	60.00		353.00 (Cr)
08-Jan-21	UPI/prasadmurth/100810336996/UPI	UPI-100810471935	220.00		133.00 (Cr)
08-Jan-21	Received from TRUE XX4161 IMPS YBL	IMPS-100814819105		3,000.00	3,133.00 (Cr)
08-Jan-21	UPI/shivukumar7/100837362642/Payment fro	UPI-100817018466	110.00		3,023.00 (Cr)
08-Jan-21	UPI/8748812352@/100850998976/Payment fro	UPI-100820506431	300.00		2,723.00 (Cr)
08-Jan-21	UPI/8748812352@/100821361331/Payment fro	UPI-100823660174	300.00		2,423.00 (Cr)
09-Jan-21	UPI/rajammamuni/100910255846/UPI	UPI-100910407423	10.00		2,413.00 (Cr)
09-Jan-21	REV-UPI/harsham8123/100910255846/	UPI-100910407470		10.00	2,423.00 (Cr)
09-Jan-21	UPI/rajammamuni/100910272939/UPI	UPI-100910419278	10.00		2,413.00 (Cr)
09-Jan-21	REV-UPI/harsham8123/100910272939/	UPI-100910419124		10.00	2,423.00 (Cr)
09-Jan-21	UPI/q81954554@y/100911040510/UPI	UPI-100911945179	100.00		2,323.00 (Cr)
09-Jan-21	PCD/1216/BIG BARREL/BANGALORE090121/15:15	100909453645	2,059.71		263.29 (Cr)
10-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/028046812474/061020	TBMS-658918225	29.50		233.79 (Cr)
10-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/028348109300/091020	TBMS-658914621	29.50		204.29 (Cr)
10-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/028607319260/121020	TBMS-657986752	19.47		184.82 (Cr)
10-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/028674330154/121020	TBMS-657986362	29.50		155.32 (Cr)
10-Jan-21	VISA-REFUND/070121/1009/SHARADA PETROLEUM	100971083520		0.45	155.77 (Cr)
10-Jan-21	UPI/8748812352@/101033882122/Payment fro	UPI-101021343622	150.00		5.77 (Cr)
11-Jan-21	UPI/mylarikaver/101114363965/UPI	UPI-101114843750		27.00	32.77 (Cr)
12-Jan-21	UPI/jio@citiban/101231911147/Payment fro	UPI-101223194045	21.00		11.77 (Cr)
13-Jan-21	NEFT P013210083070537 THE COMMISSIONER BBMP WELFA	NEFTINW-0261545998		21,800.00	21,811.77 (Cr)
13-Jan-21	UPI/q68762570@y/101319325214/UPI	UPI-101319076763	50.00		21,761.77 (Cr)
13-Jan-21	UPI/praveengowd/101319341923/UPI	UPI-101319093013	3,500.00		18,261.77 (Cr)
13-Jan-21	UPI/raveendhr-3/101321301895/UPI	UPI-101321542891	40.00		18,221.77 (Cr)
13-Jan-21	UPI/raveendhr-3/101321436508/UPI	UPI-101321687521	80.00		18,141.77 (Cr)
13-Jan-21	UPI/q21941447@y/101321474886/UPI	UPI-101321729918	140.00		18,001.77 (Cr)
13-Jan-21	UPI/q93600603@y/101322136429/UPI	UPI-101322907467	57.00		17,944.77 (Cr)
13-Jan-21	PCI/1216/GOOGLE *truecaller/855-836-39130121/23:06	101332725781	75.00		17,869.77 (Cr)
13-Jan-21	UPI/truecredits/101417918527/Payment fro (Value Date :14-JAN-21)	UPI-101400525052	3,600.00		14,269.77 (Cr)
14-Jan-21	UPI/7483879881@/101447092151/Payment fro	UPI-101410722663	20.00		14,249.77 (Cr)
14-Jan-21	PCD/1216/CAUVERY PETRO SERVICES/BANGAL140121/12:22	101406546862	704.67		13,545.10 (Cr)
14-Jan-21	UPI/q06205563@y/101412397646/Q	UPI-101412003130	70.00		13,475.10 (Cr)
14-Jan-21	UPI/raghuraghur/101414496732/UPI	UPI-101414068562	110.00		13,365.10 (Cr)
14-Jan-21	UPI/q84623584@y/101414007628/UPI	UPI-101414079650	18.00		13,347.10 (Cr)
14-Jan-21	UPI/q36721689@y/101415026963/NA	UPI-101415554119	68.00		13,279.10 (Cr)
14-Jan-21	PCI/1216/GOOGLE *TEMPORARY HOLD/g.co/h140121/18:46	101461827929	1.00		13,278.10 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

14-Jan-21	PCI/1216/GOOGLE *SERVICES/650-253-00140121/18:46	101461827929		1.00	13,279.10 (Cr)
14-Jan-21	PCI/1216/GOOGLE *TEMPORARY HOLD/g.co/h140121/18:50	101444393388	1.00		13,278.10 (Cr)
14-Jan-21	PCI/1216/GOOGLE *SERVICES/650-253-00140121/18:50	101444393388		1.00	13,279.10 (Cr)
14-Jan-21	UPI/bharatpe.90/101419561395/Verified Me	UPI-101419606960	345.00		12,934.10 (Cr)
14-Jan-21	UPI/9740628590@/101470221319/Payment fro	UPI-101420862135	2,000.00		10,934.10 (Cr)
14-Jan-21	MB Sent to 7562500104751401 IMPS Ref 101421499332	IMPS-101421499333	100.00		10,834.10 (Cr)
14-Jan-21	MB Sent to 7562500104751401 IMPS Ref 101421501382	IMPS-101421501527	4,000.00		6,834.10 (Cr)
14-Jan-21	PCI/1216/GOOGLE *TEMPORARY HOLD/g.co/h140121/22:50	101442741972	1.00		6,833.10 (Cr)
14-Jan-21	PCI/1216/GOOGLE *SERVICES/650-253-00140121/22:50	101442741972		1.00	6,834.10 (Cr)
14-Jan-21	PCD/1216/PAYTM/Noida140121/22:51	101417274029	331.00		6,503.10 (Cr)
14-Jan-21	UPI/razorpay@ic/101543937711/Payment fro (Value Date :15-JAN-21)	UPI-101500414228	329.00		6,174.10 (Cr)
15-Jan-21	UPI/gpay-111799/101512732383/NA	UPI-101512494853	140.00		6,034.10 (Cr)
15-Jan-21	UPI/q06205563@y/101512285063/UPI	UPI-101512618275	50.00		5,984.10 (Cr)
15-Jan-21	UPI/Q99873552@y/101517559533/Payment fro	UPI-101514554559	50.00		5,934.10 (Cr)
15-Jan-21	UPI/60809525079/101590423391/Payment fro	UPI-101515101804	200.00		5,734.10 (Cr)
15-Jan-21	PCD/1216/SREE SURYODAYA INDUSTR/MYSORE150121/15:25	101509073417	40.00		5,694.10 (Cr)
15-Jan-21	PCD/1216/DOMINOS PIZZA /BANGALORE150121/15:42	101510412554	1,339.46		4,354.64 (Cr)
15-Jan-21	PCD/1216/DOMINOS PIZZA /BANGALORE150121/15:48	101510418151	184.88		4,169.76 (Cr)
15-Jan-21	PCD/1216/MOHAN ENTERPRISES/BANGALORE150121/17:59	101512519232	710.00		3,459.76 (Cr)
15-Jan-21	UPI-REM.FAILED-101415026963-14012021			68.00	3,527.76 (Cr)
15-Jan-21	UPI/7483879881@/101518744037/Payment fro	UPI-101518829977	78.00		3,449.76 (Cr)
15-Jan-21	UPI/gpay-111725/101588856827/Payment fro	UPI-101519804663	35.00		3,414.76 (Cr)
15-Jan-21	UPI/bharatpe.90/101520539081/Verified Me	UPI-101520894499	120.00		3,294.76 (Cr)
15-Jan-21	UPI/praveengowd/101522200532/UPI	UPI-101522074624	1,500.00		1,794.76 (Cr)
15-Jan-21	UPI/7829135316@/101523714407/NA	UPI-101523363761	233.00		1,561.76 (Cr)
16-Jan-21	UPI/thangavelrr/101610120910/UPI	UPI-101610889387	350.00		1,211.76 (Cr)
16-Jan-21	UPI/mohanmohan/101611192900/UPI	UPI-101611952784	100.00		1,111.76 (Cr)
16-Jan-21	UPI/paytmqr2810/101662780792/Payment fro	UPI-101616848036	80.00		1,031.76 (Cr)
16-Jan-21	UPI/9740628590@/101678371651/Payment fro	UPI-101617406982	500.00		531.76 (Cr)
16-Jan-21	UPI/tanveerali/101619382807/UPI	UPI-101619685154	115.00		416.76 (Cr)
16-Jan-21	UPI/BILLDESKPP@/101636926985/Payment fro	UPI-101621144330	21.00		395.76 (Cr)
17-Jan-21	UPI/paytmqr2810/101708520016/NA	UPI-101708347775	53.00		342.76 (Cr)
18-Jan-21	UPI/9741651640@/101880213401/Payment fro	UPI-101806892923	40.00		302.76 (Cr)
18-Jan-21	UPI/BHARATPE.90/101860590043/Payment fro	UPI-101808233159	250.00		52.76 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

18-Jan-21	Chrg: POS DECL FEE/xx1216/031747549754/121120 (Value Date :17-JAN-21)	TBMS-664551094	29.50		23.26 (Cr)
18-Jan-21	UPI/cssuryaprak/101811741204/Khata charg	UPI-101811585882		7,750.00	7,773.26 (Cr)
18-Jan-21	UPI/chowdeshwar/101812454697/UPI	UPI-101812157333		1,300.00	9,073.26 (Cr)
18-Jan-21	UPI/7483879881@/101863609552/Payment fro	UPI-101813281209	50.00		9,023.26 (Cr)
18-Jan-21	UPI/9740628590@/101815533394/NA	UPI-101815709104	3,000.00		6,023.26 (Cr)
18-Jan-21	PCD/1216/1947 the black house/BANGALOR180121/17:16	101811059902	3,998.00		2,025.26 (Cr)
18-Jan-21	UPI/7483879881@/101829212138/Payment fro	UPI-101817554762	200.00		1,825.26 (Cr)
18-Jan-21	UPI/BHARATPE.90/101812099003/Payment fro	UPI-101819756862	18.00		1,807.26 (Cr)
18-Jan-21	UPI/BILLDESKHEX/101846320510/Payment fro	UPI-101819836047	200.00		1,607.26 (Cr)
18-Jan-21	PCD/1216/CAPITAL FUELS/BANGALORE180121/19:51	101814221380	510.00		1,097.26 (Cr)
18-Jan-21	UPI/bharatpe.90/101821635769/Pay To MOHA	UPI-101821128171	38.00		1,059.26 (Cr)
18-Jan-21	UPI/7483879881@/101803857563/Payment fro	UPI-101821346684	20.00		1,039.26 (Cr)
19-Jan-21	Chrg: POS DECL FEE/xx1216/030616264750/011120 (Value Date :17-JAN-21)	TBMS-663409016	29.50		1,009.76 (Cr)
19-Jan-21	UPI/sadiqbasha4/101912297807/UPI	UPI-101912218069	100.00		909.76 (Cr)
19-Jan-21	UPI/q93776650@y/101912307845/UPI	UPI-101912227008	15.00		894.76 (Cr)
19-Jan-21	UPI/bharatpe.90/101916346656/Verified Me	UPI-101916526042	25.00		869.76 (Cr)
19-Jan-21	UPI/q46838634@y/101918396774/To Friend	UPI-101918476249	100.00		769.76 (Cr)
19-Jan-21	PCD/1216/SRI RAMANJANEYA FUEL J/BANGAL190121/19:02	101919852288	710.00		59.76 (Cr)
19-Jan-21	UPI/jio@yesbank/101920830538/JIO20BR0005	UPI-101920822514	11.00		48.76 (Cr)
19-Jan-21	UPI/hraju1295@o/101920446521/To Friend	UPI-101920947710	33.00		15.76 (Cr)
20-Jan-21	Chrg: POS DECL FEE/xx1216/032804212873/231120 (Value Date :17-JAN-21)	TBMS-663486288	15.76		0.00 (Cr)
20-Jan-21	UPI/rameshvdram/102015535326/Bbmp fee	UPI-102015115868		2,300.00	2,300.00 (Cr)
20-Jan-21	PCD/1216/BPCL ADITYA SERVICE ST/A BAN200121/15:50	102010250912	1,042.13		1,257.87 (Cr)
20-Jan-21	UPI/paytmqr2810/102061759649/Payment fro	UPI-102017158723	671.00		586.87 (Cr)
20-Jan-21	UPI/8073884060@/102010332055/Payment fro	UPI-102020101770	100.00		486.87 (Cr)
20-Jan-21	UPI/Q01864864@y/102023771296/Payment fro	UPI-102020535307	40.00		446.87 (Cr)
20-Jan-21	UPI/9740628590@/102087181261/Payment fro	UPI-102022496733	100.00		346.87 (Cr)
21-Jan-21	UPI/paytmqr2810/102111367086/NA	UPI-102111701839	15.00		331.87 (Cr)
21-Jan-21	UPI/chowdeshwar/102112054319/UPI	UPI-102112979715		1,000.00	1,331.87 (Cr)
21-Jan-21	UPI/9663163611@/102127514250/Payment fro	UPI-102112023904	150.00		1,181.87 (Cr)
21-Jan-21	NEFT 000156717849 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0263020425		1,000.00	2,181.87 (Cr)
21-Jan-21	UPI/chowdeshwar/102114512863/UPI	UPI-102114402729		1,300.00	3,481.87 (Cr)
21-Jan-21	UPI/9740628590@/102122903869/Payment fro	UPI-102114542482	1,500.00		1,981.87 (Cr)
21-Jan-21	PCD/1216/YAJNARUPA ENTERPRISES/BANGALO210121/16:38	102111504523	770.00		1,211.87 (Cr)
21-Jan-21	UPI/fcbizewas2n/102117219534/NA	UPI-102117884256	28.00		1,183.87 (Cr)

Contd.

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

21-Jan-21	UPI/9740628590@/102184736778/Payment fro	UPI-102118616779	100.00		1,083.87 (Cr)
21-Jan-21	UPI/q95125804@y/102119561664/NA	UPI-102119371224	250.00		833.87 (Cr)
21-Jan-21	UPI/6361603822@/102119596422/NA	UPI-102119411750	500.00		333.87 (Cr)
21-Jan-21	UPI/6361603822@/102105815696/Payment fro	UPI-102120815858		2,000.00	2,333.87 (Cr)
21-Jan-21	MB Sent to Sush 39142905318 IMPS Ref 102120008763	IMPS-102120009082	2,000.00		333.87 (Cr)
21-Jan-21	UPI/q65302200@y/102120037001/NA	UPI-102120917026	60.00		273.87 (Cr)
21-Jan-21	UPI/q01864864@y/102121331474/NA	UPI-102121268881	28.00		245.87 (Cr)
21-Jan-21	UPI/q21941447@y/102122939993/NA	UPI-102122075644	80.00		165.87 (Cr)
22-Jan-21	UPI/q52586514@y/102210356602/NA	UPI-102210694393	40.00		125.87 (Cr)
22-Jan-21	NEFT 000156870997 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0263290264		1,000.00	1,125.87 (Cr)
22-Jan-21	UPI/6361603822@/102279695631/Payment fro	UPI-102215238195	200.00		925.87 (Cr)
22-Jan-21	Tips/Schgs/Exh//SRI RAMANJANEYA FUEL J (Value Date :19-JAN-21)	101919852288	3.35		922.52 (Cr)
22-Jan-21	VISA-REFUND/180121/1021/CAPITAL FUELS	102181007905		3.83	926.35 (Cr)
22-Jan-21	UPI/9632556687@/102267250889/Payment fro	UPI-102218803984	200.00		726.35 (Cr)
22-Jan-21	UPI/paytmqr2810/102245275651/Payment fro	UPI-102218228145	10.00		716.35 (Cr)
22-Jan-21	UPI/9740628590@/102273776198/Payment fro	UPI-102219481716	500.00		216.35 (Cr)
23-Jan-21	UPI/thammegouda/102312132228/Payment fro	UPI-102312322185	100.00		116.35 (Cr)
23-Jan-21	UPI/7619614946@/102318600406/Payment fro	UPI-102316015752		300.00	416.35 (Cr)
23-Jan-21	PCD/1216/YAJNARUPA ENTERPRISES/BANGALO230121/16:09	102310529660	200.00		216.35 (Cr)
23-Jan-21	UPI/9740628590@/102348814774/Payment fro	UPI-102316097311	140.00		76.35 (Cr)
25-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/031543288812/101120	TBMS-671434784	29.50		46.85 (Cr)
25-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/032804212873/231120	TBMS-671480725	13.74		33.11 (Cr)
25-Jan-21	Rem Chrgs:POS DECL FEE/xx1216/031645308305/111120	TBMS-670638828	29.50		3.61 (Cr)
25-Jan-21	UPI/cssuryaprak/102509398882/UPI	UPI-102509718922		500.00	503.61 (Cr)
25-Jan-21	OS WWW.INSTAMOJO.COM 12140659409	KPG-0129969986	199.00		304.61 (Cr)
25-Jan-21	UPI/kumar.gowda/102550705607/Payment fro	UPI-102513398613	100.00		204.61 (Cr)
25-Jan-21	UPI/Q93776650@y/102569801354/Payment fro	UPI-102513444726	15.00		189.61 (Cr)
25-Jan-21	UPI/9731038200@/102545127875/Payment fro	UPI-102520563789	150.00		39.61 (Cr)
25-Jan-21	UPI/Sri manjunatha /102559848159/Payment from Ph	UPI-102521097036	21.00		18.61 (Cr)
27-Jan-21	Received from HARS XX8332 IMPS Fino Payme	IMPS-102714122497		1.00	19.61 (Cr)
27-Jan-21	Received from HARS XX8332 IMPS Fino Payme	IMPS-102714122894		1,000.00	1,019.61 (Cr)
27-Jan-21	PCD/1216/ACHYUTHA FUELS/BANGALORE270121/14:24	102708157184	400.00		619.61 (Cr)
27-Jan-21	UPI/Q17046799@y/102745146700/Payment fro	UPI-102715318333	100.00		519.61 (Cr)
27-Jan-21	UPI/paytmqr2810/102779965888/Payment fro	UPI-102715393537	75.00		444.61 (Cr)
27-Jan-21	UPI/8088513736@/102710564590/Payment fro	UPI-102719623708	200.00		244.61 (Cr)
28-Jan-21	UPI/PRAKASH/102820316268/Payment from Ph	UPI-102816139877		500.00	744.61 (Cr)
28-Jan-21	UPI/SUPRIYA R/102877697641/Payment from Ph	UPI-102817165178	500.00		244.61 (Cr)

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Commonly Used Narrations: ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , IB-Internet Banking transaction , MB-Mobile Banking Transaction , Netcard-Netc@rd transaction , OS-Online Shopping transaction , PB-Phone Banking , PCI/PCD-POS transaction , VISACCPAY-Visa Credit Card Payment

29-Jan-21	UPI/M HARSHA/102938466022/Payment from Ph	UPI-102912842725	20.00		224.61 (Cr)
29-Jan-21	NEFT P029210085201607 THE COMMISSIONER BBMP WELFA	NEFTINW-0264750463		15,413.00	15,637.61 (Cr)
29-Jan-21	UPI/ABHISHEK N/102946208666/Payment from Ph	UPI-102916828826	3,000.00		12,637.61 (Cr)
29-Jan-21	UPI/Mr MUNIRAJU/102918383177/Verified Mercha	UPI-102918030644	5,000.00		7,637.61 (Cr)
29-Jan-21	UPI/PhonePe/102992528954/Payment from Ph	UPI-102921841342	199.00		7,438.61 (Cr)
29-Jan-21	UPI/SYED WASIM AKRA/102930500775/Payment from Ph	UPI-102922324657	300.00		7,138.61 (Cr)
30-Jan-21	UPI/SUPRIYA R/103032526382/Payment from Ph	UPI-103017019967	1,500.00		5,638.61 (Cr)
30-Jan-21	UPI/RAMAKRISHNA N/103055885992/Payment from Ph	UPI-103019902086	200.00		5,438.61 (Cr)
30-Jan-21	UPI/RAMAKRISHNA N/103050460234/Payment from Ph	UPI-103019218009	2,000.00		3,438.61 (Cr)
30-Jan-21	UPI/NSDL e Gov Infr/103019991636/Payment from Ph	UPI-103020835121	8.26		3,430.35 (Cr)

Statement Summary

Opening Balance		10.03 (Cr)
Total Withdrawal Amount	148 No. of Transactions	126,720.96 (Dr)
Total Deposit Amount	31 No. of Transactions	130,141.28 (Cr)
Closing Balance		3,430.35 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		3,132.08 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

End of Statement

This is system generated report and does not require signature & stamp.