

Kamlesh Hemant Hiraskar
B-602-Jai-Bhavani-Nagar-ChsLtd
Aarey-Bhaskar-Road
Gokuldham-Goregaon-East
Mumbai 400063
Maharashtra
India

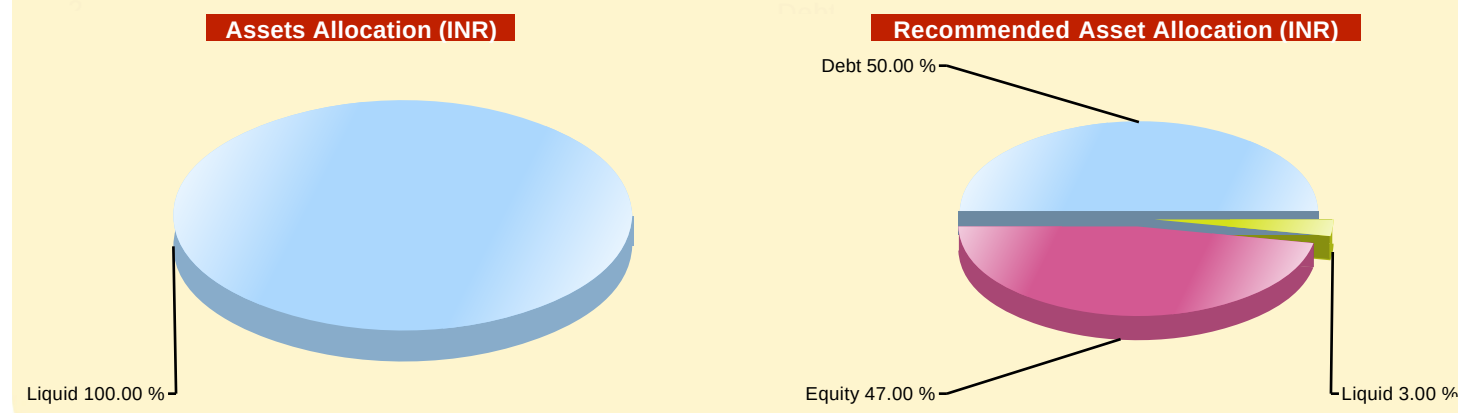
Date As On 30-Apr-22
CRN No. 118331547
Home Branch Mumbai - Goregaon West
Address KMBL,Evershine Angan,Gr.
Floor,Plot No 4,Jawahar
Nagar,SV.Road,Goregaon,Mumbai
,Maharashtra-400062
Phone (022) 67587970

Ref.No. 14924168-20080068-8



My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	1,341.55
Total Deposits		1,341.55
Grand Total Assets		INR 1,341.55
Liabilities(Loan Accounts)-INR	Original Loan Amount	Total Payable -INR
Pay Day Loan	9,900.00	9,900.00
Grand Total Loans		INR 9,900.00



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

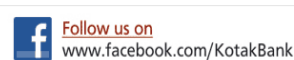
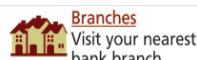
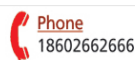
Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN 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/Mobile 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

W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system is made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit registered on your account.

Important: RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).

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



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T&C apply

Kamlesh Hemant Hiraskar

CRN No. 118331547
Account No. 1811917952
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Apr-22 to 30-Apr-22
Currency Indian Rupees
Home Branch Mumbai - Goregaon West
Nominee Registered Yes

MICR Code 400485045
IFSC Code KKBK0000643

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-22	OPENING BALANCE ...			39.00	39.00 (Cr)
02-Apr-22	UPI/Rummy Circle/209338686229/508984094 (Value Date :03-APR-22)	UPI-209356421497	39.00		0.00 (Cr)
04-Apr-22	UPI/UJWALA/209409817944/Payment from Ph	UPI-209477023886		2,000.00	2,000.00 (Cr)
04-Apr-22	UPI/INDRJEET HINCHL/209472147211/UPI	UPI-209479632729	170.00		1,830.00 (Cr)
04-Apr-22	UPI/CashfreePayment/209477541968/512670397	UPI-209483278518	330.00		1,500.00 (Cr)
04-Apr-22	ER: 1042891649086865 0163488375	KPG-0163488375	300.00		1,200.00 (Cr)
04-Apr-22	UPI/Rummy Circle/209478375461/512741411	UPI-209483967194	200.00		1,000.00 (Cr)
05-Apr-22	UPI/INDRJEET HINCHL/209593192267/UPI	UPI-209594436975	100.00		900.00 (Cr)
05-Apr-22	UPI/INDRJEET HINCHL/209593403204/UPI	UPI-209594607593	80.00		820.00 (Cr)
06-Apr-22	UPI/RummyCircle/209635728907/RummyCircle	UPI-209613460971	800.00		20.00 (Cr)
06-Apr-22	Recd:IMPS/209621741845/Cashfree/KKBK/X0175/ CF	IMPS-209621615288		1,300.00	1,320.00 (Cr)
06-Apr-22	ER: 1042681649258061 0163653002	KPG-0163653002	300.00		1,020.00 (Cr)
06-Apr-22	UPI/Playgames24x7 p/209739348137/RummyCircle (Value Date :07-APR-22)	UPI-209716556345	1,000.00		20.00 (Cr)
06-Apr-22	Recd:IMPS/209701201150/Cashfree/KKBK/X0175/ CF (Value Date :07-APR-22)	IMPS-209701869950		5,000.00	5,020.00 (Cr)
06-Apr-22	UPI/SPORTA TECHNOLO/209739561466/Paying to Sport (Value Date :07-APR-22)	UPI-209716704861	1,650.00		3,370.00 (Cr)
07-Apr-22	PG 0163665367 AIRTEL PAYMENTS BANK	KPG-0163665367	1,521.00		1,849.00 (Cr)
07-Apr-22	UPI/AMEYA AJIT DABK/209755667414/UPI	UPI-209724833783	100.00		1,749.00 (Cr)
07-Apr-22	UPI/INDRJEET HINCHL/209756725816/UPI	UPI-209725620540	120.00		1,629.00 (Cr)
07-Apr-22	UPI/Playgames24x7 p/209761378886/RummyCircle	UPI-209729292689	629.00		1,000.00 (Cr)
07-Apr-22	Recd:IMPS/209720140959/Cashfree/KKBK/X0175/ CF	IMPS-209720504028		603.00	1,603.00 (Cr)
07-Apr-22	Recd:IMPS/209723704372/FIDUCIARY /KKBK/X0542/Dream	IMPS-209723742903		1,176.00	2,779.00 (Cr)
07-Apr-22	UPI/Playgames24x7 p/209764817348/RummyCircle	UPI-209732169647	1,500.00		1,279.00 (Cr)
07-Apr-22	UPI/Rummy Circle/209865360273/519374930 (Value Date :08-APR-22)	UPI-209832586692	1,200.00		79.00 (Cr)
07-Apr-22	Recd:IMPS/209801016433/CashfreePa/KKBK/X0174 /pau (Value Date :08-APR-22)	IMPS-209801822589		3,500.00	3,579.00 (Cr)
07-Apr-22	Recd:IMPS/209801016797/CashfreePa/KKBK/X0174 /pau (Value Date :08-APR-22)	IMPS-209801823443		500.00	4,079.00 (Cr)

Contd.

07-Apr-22	UPI/Dream11/209865378748/Paying to Dream (Value Date :08-APR-22)	UPI-209832597290	2,857.00		1,222.00 (Cr)
07-Apr-22	Recd:IMPS/209801632275/Cashfree/KKBK/X0175/CF (Value Date :08-APR-22)	IMPS-209801835577		2,500.00	3,722.00 (Cr)
07-Apr-22	UPI/SHAMRAO KISAN /209865476083/from27th March (Value Date :08-APR-22)	UPI-209832648362	2,500.00		1,222.00 (Cr)
07-Apr-22	Recd:IMPS/209802638094/Cashfree/KKBK/X0175/CF (Value Date :08-APR-22)	IMPS-209802841064		500.00	1,722.00 (Cr)
08-Apr-22	NEFT N098221910411445 ARTAXERXES FITNESS AND LIFE	NEFTINW-0394096000		28,186.00	29,908.00 (Cr)
08-Apr-22	UPI/INDRJEET HINCHL/209887281716/UPI	UPI-209841878121	100.00		29,808.00 (Cr)
08-Apr-22	UPI/KRISHNA COLLECT/209889553644/UPI	UPI-209843830044	295.00		29,513.00 (Cr)
08-Apr-22	UPI/BIKANER SWEETS /209890236299/UPI	UPI-209844367279	1,500.00		28,013.00 (Cr)
08-Apr-22	PCD/3391/PaytmAddMoney/0120477077080422/21.23	209815125625	1,000.00		27,013.00 (Cr)
08-Apr-22	Recd:IMPS/209821705188/Cashfree/KKBK/X0175/CF	IMPS-209821544035		2,500.00	29,513.00 (Cr)
08-Apr-22	UPI/Dream11/209893637827/Paying to Dream	UPI-209845919331	1,760.00		27,753.00 (Cr)
08-Apr-22	UPI/Dream11/209894120999/Paying to Dream	UPI-209846433504	319.00		27,434.00 (Cr)
08-Apr-22	UPI/Rummy Circle/209894129482/521235494	UPI-209846442944	434.00		27,000.00 (Cr)
08-Apr-22	UPI/Rummy Circle/209994323961/521281619 (Value Date :09-APR-22)	UPI-209946628512	7,000.00		20,000.00 (Cr)
08-Apr-22	Recd:IMPS/209900988709/Cashfree/KKBK/X0175/CF (Value Date :09-APR-22)	IMPS-209900738119		10,800.00	30,800.00 (Cr)
09-Apr-22	UPI/Playgames24x7 p/209994887402/RummyCircle	UPI-209946994237	800.00		30,000.00 (Cr)
09-Apr-22	Recd:IMPS/209902061859/Cashfree/KKBK/X0175/CF	IMPS-209902804036		1,000.00	31,000.00 (Cr)
09-Apr-22	UPI/Rummy Circle/209996483196/521597133	UPI-209948186186	1,000.00		30,000.00 (Cr)
09-Apr-22	UPI/Playgames24x7 p/209996807524/RummyCircle	UPI-209948421182	6,000.00		24,000.00 (Cr)
09-Apr-22	UPI/Playgames24x7 p/209997214917/RummyCircle	UPI-209948718866	4,000.00		20,000.00 (Cr)
09-Apr-22	Recd:IMPS/209910533727/Cashfree/KKBK/X0175/CF	IMPS-209910157114		10,829.00	30,829.00 (Cr)
09-Apr-22	PG RTNCARD	KPG-0163840734	3,550.00		27,279.00 (Cr)
09-Apr-22	PG RAZORPAY TRAVEL	KPG-0163852406	1,276.56		26,002.44 (Cr)
09-Apr-22	UPI/NETFLIX COM/209923462150/Monthly autopay	UPI-209952419185	649.00		25,353.44 (Cr)
09-Apr-22	UPI/Rummy Circle/209912375464/522148145	UPI-209952481372	353.00		25,000.44 (Cr)
09-Apr-22	UPI/RummyCircle/209940129581/OidXXLKAHYSM D@R	UPI-209954976898	5,000.00		20,000.44 (Cr)
09-Apr-22	UPI/Rummy Circle/209916000010/522561798	UPI-209955498529	6,000.00		14,000.44 (Cr)
09-Apr-22	Recd:IMPS/209917984146/Cashfree/KKBK/X0175/CF	IMPS-209917940725		11,000.00	25,000.44 (Cr)
09-Apr-22	Recd:IMPS/209919699328/FIDUCIARY /KKBK/X0542/Dream	IMPS-209919143429		1,358.00	26,358.44 (Cr)
09-Apr-22	UPI/SPORTA TECHNOLO/209919758800/Paying to Sport	UPI-209958618179	1,540.00		24,818.44 (Cr)
09-Apr-22	UPI/Rummy Circle/209921430516/523036207	UPI-209959876334	5,000.00		19,818.44 (Cr)
09-Apr-22	PG PLAY GAMES 24X7 L336	KPG-0163889493	5,700.00		14,118.44 (Cr)
09-Apr-22	PG PLAY GAMES 24X7 L336	KPG-0163891270	4,100.00		10,018.44 (Cr)

Contd.

09-Apr-22	PG PLAY GAMES 24X7 L336	KPG-0163892699	6,000.00		4,018.44 (Cr)
09-Apr-22	Recd:IMPS/209923662270/FIDUCIARY /KKBK/X0542/Dream	IMPS-209923563158		1,914.00	5,932.44 (Cr)
09-Apr-22	PG PLAY GAMES 24X7 L336	KPG-0163895234	5,400.00		532.44 (Cr)
10-Apr-22	PG PLAY GAMES 24X7 L336	KPG-0163896126	500.00		32.44 (Cr)
10-Apr-22	UPI/RummyCircle/210026639294/RummyCircle	UPI-210064098610	32.00		0.44 (Cr)
10-Apr-22	Recd:IMPS/210014178302/Kamlesh He/KKBK/X7699/kamle	IMPS-210014235020		39.00	39.44 (Cr)
10-Apr-22	UPI/Playgames24x7 p/210033301868/RummyCircle	UPI-210068815604	39.00		0.44 (Cr)
10-Apr-22	MB:RECEIVED FROM 1812367046	MB-999109547788		230.00	230.44 (Cr)
10-Apr-22	UPI/CashfreePayment/210040055470/525026069	UPI-210074532133	230.00		0.44 (Cr)
14-Apr-22	NEFT P104220164328083 GAURANG MERCHAN CNRB001	NEFTINW-0396444010		5,000.00	5,000.44 (Cr)
14-Apr-22	UPI/INDRJEET HINCHL/210424480254/UPI	UPI-210430200295	120.00		4,880.44 (Cr)
14-Apr-22	UPI/Dream11/210424578299/Paying to Dream	UPI-210430273268	2,385.00		2,495.44 (Cr)
14-Apr-22	UPI/Dream11/210424590649/Paying to Dream	UPI-210430281456	10.00		2,485.44 (Cr)
14-Apr-22	UPI/INDRJEET HINCHL/210424663670/UPI	UPI-210430335004	30.00		2,455.44 (Cr)
14-Apr-22	UPI/INDRJEET HINCHL/210424932620/UPI	UPI-210430529123	20.00		2,435.44 (Cr)
14-Apr-22	UPI/RummyCircle/210430890521/RummyCircle	UPI-210435283294	435.00		2,000.44 (Cr)
14-Apr-22	UPI/Rummy Circle/210431456815/532239959	UPI-210435724240	2,000.00		0.44 (Cr)
14-Apr-22	Recd:IMPS/210423797845/Cashfree P/KKBK/X7918/Dream	IMPS-210423797847		605.00	605.44 (Cr)
14-Apr-22	UPI/Rummy Circle/210535219659/532559502 (Value Date :15-APR-22)	UPI-210538900562	605.00		0.44 (Cr)
14-Apr-22	Recd:IMPS/210500875830/Cashfree/KKBK/X0175/ CF (Value Date :15-APR-22)	IMPS-210500809199		1,265.00	1,265.44 (Cr)
14-Apr-22	UPI/Playgames24x7 p/210535328150/RummyCircle (Value Date :15-APR-22)	UPI-210538985241	265.00		1,000.44 (Cr)
14-Apr-22	UPI/Rummy Circle/210535431275/532596556 (Value Date :15-APR-22)	UPI-210539061028	1,000.00		0.44 (Cr)
20-Apr-22	Chrg: Ecs Return On 08-Apr-2022 Policybazaar	TBMS-940939158	0.44		0.00 (Dr)
22-Apr-22	LOM PDL 118331547 FROM 06320125215003	PDL-10066070		9,455.00	9,455.00 (Cr)
22-Apr-22	MB FOR GST Ref 211216560540	IMPS-211216560541	1,400.00		8,055.00 (Cr)
22-Apr-22	UPI/AMEYA AJIT DABK/211293369730/return thank yo	UPI-211250285786	600.00		7,455.00 (Cr)
22-Apr-22	MB:RETURN	MB-999103412531	4,200.00		3,255.00 (Cr)
22-Apr-22	MB:RECEIVED FROM 1812367046	MB-999103411407		4,200.00	7,455.00 (Cr)
22-Apr-22	UPI/SAHAKARI BHANDA/211215526290/Payment from Ph	UPI-211253862498	2,270.73		5,184.27 (Cr)
22-Apr-22	UPI/BIKANER SWEETS /211297817197/UPI	UPI-211254030137	90.00		5,094.27 (Cr)
22-Apr-22	ER: 1042421650627924 0164789860	KPG-0164789860	250.00		4,844.27 (Cr)
22-Apr-22	UPI/Rummy Circle/211299338983/546150072	UPI-211255222119	664.00		4,180.27 (Cr)
22-Apr-22	Recd:IMPS/211222806539/Cashfree/KKBK/X0175/ CF	IMPS-211222200776		700.00	4,880.27 (Cr)
22-Apr-22	UPI/Rummy Circle/211210063347/546226196	UPI-211255829758	700.00		4,180.27 (Cr)
22-Apr-22	UPI/Rummy Circle/211210252219/546252417	UPI-211255997421	3,000.00		1,180.27 (Cr)

Contd.

25-Apr-22	UPI/GOOGLEPAY/211558253114/UPI	UPI-211590943741		3.00	1,183.27 (Cr)
26-Apr-22	NEFT SIN05624Q4584576 LIC OF INDIA MUMBAI SCBL00	NEFTINW-0400667201		32,181.00	33,364.27 (Cr)
26-Apr-22	MB FOR PERSONAL Ref 211617422887	IMPS-211617422956	15,000.00		18,364.27 (Cr)
26-Apr-22	UPI/DINESH DASHRATH/211680626368/for urmila	UPI-211606494511	2,000.00		16,364.27 (Cr)
26-Apr-22	UPI/Jio Mobility/211680971101/JIO20BR0007MZRA	UPI-211606749011	299.00		16,065.27 (Cr)
26-Apr-22	MB FOR AAI Ref 211618483048	IMPS-211618483239	4,000.00		12,065.27 (Cr)
26-Apr-22	UPI/Dream11/211682655109/Paying to Dream	UPI-211608147368	176.00		11,889.27 (Cr)
26-Apr-22	UPI/Dream11/211682748252/Paying to DREAM	UPI-211608222070	176.00		11,713.27 (Cr)
26-Apr-22	UPI/Dream11/211687241395/Paying to Dream	UPI-211611600045	1,760.00		9,953.27 (Cr)
26-Apr-22	UPI/Rummy Circle/211687516477/553565996	UPI-211611845849	773.00		9,180.27 (Cr)
26-Apr-22	Recd:IMPS/211623511320/Cashfree/KKBK/X0175/CF	IMPS-211623055031		965.00	10,145.27 (Cr)
26-Apr-22	Recd:IMPS/211623695062/FIDUCIARY /KKBK/X0542/Dream	IMPS-211623057235		313.00	10,458.27 (Cr)
26-Apr-22	UPI/Rummy Circle/211687849889/553619427	UPI-211612178448	278.00		10,180.27 (Cr)
27-Apr-22	ATL/3391/800048/+DINDOSHI,GEN. A.K.VAI270422/09:01	211709058402	500.00		9,680.27 (Cr)
27-Apr-22	NEFT SIN05624Q4586434 LIC OF INDIA MUMBAI SCBL00	NEFTINW-0401139468		32,181.00	41,861.27 (Cr)
27-Apr-22	MB Sent to sha 159819148443 IMPS Ref 211719812951	IMPS-211719812954	1,000.00		40,861.27 (Cr)
27-Apr-22	MB Sent to sha 159819148443 IMPS Ref 211719821139	IMPS-211719821222	25,000.00		15,861.27 (Cr)
27-Apr-22	UPI/DINESH DASHRATH/211713110989/for urmila	UPI-211722847816	2,000.00		13,861.27 (Cr)
27-Apr-22	UPI/Rummy Circle/211713785170/554851773	UPI-211723295003	681.00		13,180.27 (Cr)
27-Apr-22	UPI/SPORTA TECHNOLO/211714354129/Paying to Sport	UPI-211723718180	1,760.00		11,420.27 (Cr)
27-Apr-22	UPI/Rummy Circle/211714401409/554879927	UPI-211723753758	240.00		11,180.27 (Cr)
28-Apr-22	Recd:IMPS/211802856057/FIDUCIARY /KKBK/X0542/Dream	IMPS-211802403819		1,352.00	12,532.27 (Cr)
28-Apr-22	ER: 1042161650628156 0165101443	KPG-0165101443	300.00		12,232.27 (Cr)
28-Apr-22	UPI/CashfreePayment/211818061300/555254685	UPI-211826910320	1,000.00		11,232.27 (Cr)
28-Apr-22	UPI/SAI DARSHAN/211832800575/UPI	UPI-211837061638	750.00		10,482.27 (Cr)
28-Apr-22	UPI/PRATISH SANJAY /211834206224/UPI	UPI-211837902443	115.00		10,367.27 (Cr)
28-Apr-22	UPI/BIKANER SWEETS /211834355840/UPI	UPI-211837995584	115.00		10,252.27 (Cr)
28-Apr-22	UPI/SPORTA TECHNOLO/211835105075/Paying to Sport	UPI-211838475981	1,760.00		8,492.27 (Cr)
28-Apr-22	UPI/Rummy Circle/211835798909/556472377	UPI-211838996862	300.00		8,192.27 (Cr)
28-Apr-22	UPI/Playgames24x7 p/211836339309/RummyCircle	UPI-211839407554	6,000.00		2,192.27 (Cr)
28-Apr-22	Recd:IMPS/211823305733/Cashfree P/KKBK/X7918/Dream	IMPS-211823305740		1,453.00	3,645.27 (Cr)
29-Apr-22	Recd:IMPS/211907301233/Cashfree/KKBK/X0175/CF	IMPS-211907711358		593.00	4,238.27 (Cr)
29-Apr-22	UPI/Zomato Online O/211992014713/Zomato Online O	UPI-211946971713	412.90		3,825.37 (Cr)
29-Apr-22	PG PLAY GAMES 24X7 L336	KPG-0165234748	2,000.00		1,825.37 (Cr)

Contd.

Commonly Used Narrations: AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

29-Apr-22	Recd:IMPS/211920867990/Cashfree/KKBK/X0175/CF	IMPS-211920325920		10,800.00	12,625.37 (Cr)
29-Apr-22	PG JIOPAYPG	KPG-0165236889	1,178.82		11,446.55 (Cr)
29-Apr-22	PG DREAM 11	KPG-0165237657	3,520.00		7,926.55 (Cr)
29-Apr-22	UPI/BIKANER SWEETS /211955694781/UPI	UPI-211951741591	33.00		7,893.55 (Cr)
29-Apr-22	UPI/CHOICE MENS PAR/211956935742/UPI	UPI-211952424869	400.00		7,493.55 (Cr)
29-Apr-22	Recd:IMPS/211923796561/FIDUCIARY /KKBK/X0512/Dream	IMPS-211923716158		929.00	8,422.55 (Cr)
30-Apr-22	UPI/SHARAD HEMANT H/212008587030/sbi CR payment	UPI-212056425657		5,500.00	13,922.55 (Cr)
30-Apr-22	MB SBI CREDIT CARD APRIL 22EMI Ref 212011510143	IMPS-212011510144	5,731.00		8,191.55 (Cr)
30-Apr-22	UPI/RazorpayZomato/212094171857/Zomato Online O	UPI-212057767601	450.00		7,741.55 (Cr)
30-Apr-22	UPI/BIKANER SWEETS /212081377803/UPI	UPI-212062563775	52.00		7,689.55 (Cr)
30-Apr-22	Recd:IMPS/212021789903/FIDUCIARY /KKBK/X0542/Dream	IMPS-212021945373		1,365.00	9,054.55 (Cr)
30-Apr-22	UPI/Rummy Circle/212089151582/560044775	UPI-212067521139	700.00		8,354.55 (Cr)
30-Apr-22	UPI/Playgames24x7 p/212089280042/RummyCircle	UPI-212067643704	6,000.00		2,354.55 (Cr)
30-Apr-22	UPI/SPORTA TECHNOLO/212089542306/Paying to Sport	UPI-212067882184	1,000.00		1,354.55 (Cr)
30-Apr-22	UPI/SPORTA TECHNOLO/212189758688/Paying to Sport (Value Date :01-MAY-22)	UPI-212168035334	174.00		1,180.55 (Cr)
30-Apr-22	Recd:IMPS/212100354123/Cashfree/KKBK/X0175/CF (Value Date :01-MAY-22)	IMPS-212100300376		651.00	1,831.55 (Cr)
30-Apr-22	UPI/Dream11/212189844246/Paying to DREAM (Value Date :01-MAY-22)	UPI-212168099096	490.00		1,341.55 (Cr)

Statement Summary

Opening Balance		39.00 (Cr)
Total Withdrawal Amount	105 No. of Transactions	193,143.45 (Dr)
Total Deposit Amount	38 No. of Transactions	194,446.00 (Cr)
Closing Balance		1,341.55 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		1,179.56 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		2,394.86 (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.

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*Terms and conditions apply

End of Statement

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