

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

Ref.No. 14570103-20337004-6

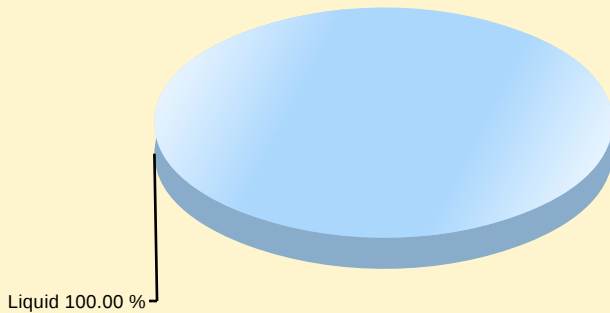
Date As On 31-Mar-22
CRN No. 118331547
Contact Person Mohammad Altaf Mohammad Aslam Khan
Home Branch Mumbai - Goregaon West
Address KMBL,Evershine Angan,Gr.
Floor,Plot No 4,Jawahar
Nagar,SV.Road,Goregaon,Mumbai
,Maharashtra-400062
Phone (022) 67587970
Mobile 2268271122
mohammadaltaf.khan@kotak.com



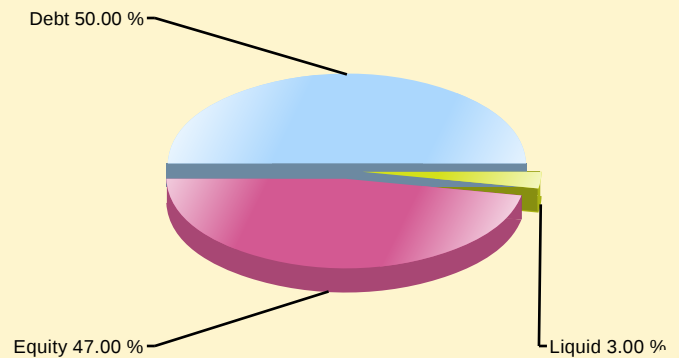
My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	39.00
Total Deposits		39.00
Grand Total Assets		INR 39.00

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 Aadhaar by March 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your PAN with Aadhaar to avoid any adverse consequences and issues in future.

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.

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FULFIL YOUR FINANCIAL NEEDS**



To know more, visit - www.kotak.com

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

Branches
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bank branch

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

Period 01-Mar-22 to 31-Mar-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-Mar-22	OPENING BALANCE ...			0.11	0.11 (Cr)
01-Mar-22	Recd:IMPS/206011053235/PLAY GAMES/KKBK/X6124/Proce	IMPS-206011602729		1,000.00	1,000.11 (Cr)
01-Mar-22	UPI/Rummy Circle/206087865622/455858795	UPI-206005944997	1,000.00		0.11 (Cr)
03-Mar-22	UPI/AYAZ FAIZAN KHA/206213757294/UPI	UPI-206240153836		1,000.00	1,000.11 (Cr)
03-Mar-22	UPI/RummyCircle/206260950438/RummyCircle	UPI-206240171526	500.00		500.11 (Cr)
03-Mar-22	Recd:IMPS/206219808884/ICICI BANK/KKBK/X0876/ CF	IMPS-206219633303		513.00	1,013.11 (Cr)
03-Mar-22	UPI/Rummy Circle/206259320772/460081090	UPI-206241151459	1,000.00		13.11 (Cr)
07-Mar-22	NEFT IDIBH22066211509 OMKAR MEDICAL GENERAL STO	NEFTINW-0380388266		16,000.00	16,013.11 (Cr)
07-Mar-22	UPI/SHAMRAO KISAN /206633277353/int upto 25th m	UPI-206691099047	2,500.00		13,513.11 (Cr)
07-Mar-22	REV-UPI/SHAMRAO KISAN/206633277353/	UPI-206691099571		2,500.00	16,013.11 (Cr)
07-Mar-22	UPI/SHAMRAO KISAN /206646254752/Payment from Ph	UPI-206691357751	2,500.00		13,513.11 (Cr)
07-Mar-22	UPI/Playgames24x7 p/206640923095/RummyCircle	UPI-206691406648	10,000.00		3,513.11 (Cr)
07-Mar-22	UPI/Welcome Bhojnal/206640281266/UPI	UPI-206696011955	200.00		3,313.11 (Cr)
07-Mar-22	UPI/WELCOME BHOJNAL/206614672405/UPI	UPI-206696065085		50.00	3,363.11 (Cr)
07-Mar-22	UPI/BIKANER SWEETS /206640649321/UPI	UPI-206696276196	565.00		2,798.11 (Cr)
07-Mar-22	UPI/BIKANER SWEETS /206642972179/UPI	UPI-206698056698	43.00		2,755.11 (Cr)
07-Mar-22	UPI/CashfreePayment/206639660005/466780849	UPI-206698348953	2,700.00		55.11 (Cr)
07-Mar-22	Recd:IMPS/206622831660/ICICI BANK/KKBK/X0876/ CF	IMPS-206622294565		700.00	755.11 (Cr)
07-Mar-22	Recd:IMPS/206622833345/ICICI BANK/KKBK/X0876/ CF	IMPS-206622295234		2,500.00	3,255.11 (Cr)
07-Mar-22	UPI/CashfreePayment/206717109833/466931367 (Value Date :08-MAR-22)	UPI-206799194490	3,000.00		255.11 (Cr)
07-Mar-22	Recd:IMPS/206700065546/ICICI BANK/KKBK/X0876/ CF (Value Date :08-MAR-22)	IMPS-206700387462		12,000.00	12,255.11 (Cr)
07-Mar-22	UPI/RummyCircle/206777241292/RummyCircle (Value Date :08-MAR-22)	UPI-206799453908	2,255.00		10,000.11 (Cr)
07-Mar-22	UPI/RummyCircle/206704253202/RummyCircle (Value Date :08-MAR-22)	UPI-206799485975	6,000.00		4,000.11 (Cr)
08-Mar-22	PG 0161395898 CASHFREE PAYMENTS IN	KPG-0161395898	2,000.00		2,000.11 (Cr)
08-Mar-22	Recd:IMPS/206703196452/ICICI BANK/KKBK/X0876/ CF	IMPS-206703429587		10,945.00	12,945.11 (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

08-Mar-22	PG 0161396045 RTNCARD	KPG-0161396045	3,436.00		9,509.11 (Cr)
08-Mar-22	UPI/CashfreePayment/206709938245/467038624	UPI-206799544231	6,000.00		3,509.11 (Cr)
08-Mar-22	Recd:IMPS/206704240772/ICICI BANK/KKBK/X0876/ CF	IMPS-206704437525		10,600.00	14,109.11 (Cr)
08-Mar-22	PG 0161396273 MEDICLAIM MARCH HDFC STANDARD LIFE I	KPG-0161396273	2,366.00		11,743.11 (Cr)
08-Mar-22	UPI/RummyCircle/206789196199/RummyCircle	UPI-206799568109	1,743.00		10,000.11 (Cr)
08-Mar-22	Recd:IMPS/206704261171/ICICI BANK/KKBK/X0876/ CF	IMPS-206704443843		10,000.00	20,000.11 (Cr)
08-Mar-22	UPI/BIKANER SWEETS /206745868237/UPI	UPI-206700282958	160.00		19,840.11 (Cr)
08-Mar-22	ATL/3391/800034/SATELLITE GARDEN, PHAS080322/08:42	206708995904	1,500.00		18,340.11 (Cr)
08-Mar-22	UPI/mangalaram r ch/206745949753/UPI	UPI-206700333576	25.00		18,315.11 (Cr)
08-Mar-22	UPI/SANTOSH B YADAV/206746324461/UPI	UPI-206700573651	116.00		18,199.11 (Cr)
08-Mar-22	PG 0161427720 AIRTEL PAYMENTS BANK	KPG-0161427720	199.00		18,000.11 (Cr)
08-Mar-22	UPI/FOOD LOVER POIN/206757979042/today and previ	UPI-206708528684	430.00		17,570.11 (Cr)
08-Mar-22	UPI/RummyCircle/206740337202/RummyCircle	UPI-206709078222	6,000.00		11,570.11 (Cr)
08-Mar-22	Recd:IMPS/206719355596/ICICI BANK/KKBK/X0876/ CF	IMPS-206719623939		10,000.00	21,570.11 (Cr)
08-Mar-22	Recd:IMPS/206720452063/ICICI BANK/KKBK/X0876/ CF	IMPS-206720664830		953.00	22,523.11 (Cr)
08-Mar-22	UPI/CashfreePayment/206714488595/468166649	UPI-206710930362	6,000.00		16,523.11 (Cr)
08-Mar-22	PG 0161470280 PLAY GAMES 24X7 L336	KPG-0161470280	6,000.00		10,523.11 (Cr)
08-Mar-22	Recd:IMPS/206721795696/ICICI BANK/KKBK/X0876/ CF	IMPS-206721833601		11,590.00	22,113.11 (Cr)
08-Mar-22	PG 0161478686 PLAY GAMES 24X7 L336	KPG-0161478686	6,000.00		16,113.11 (Cr)
08-Mar-22	PG 0161480014 PLAY GAMES 24X7 L336	KPG-0161480014	6,000.00		10,113.11 (Cr)
08-Mar-22	Recd:IMPS/206800206909/ICICI BANK/KKBK/X0876/ CF (Value Date :09-MAR-22)	IMPS-206800009168		5,439.00	15,552.11 (Cr)
08-Mar-22	UPI/Playgames24x7 p/206864651070/RummyCircle (Value Date :09-MAR-22)	UPI-206813238588	6,000.00		9,552.11 (Cr)
08-Mar-22	Recd:IMPS/206801266527/ICICI BANK/KKBK/X0876/ CF (Value Date :09-MAR-22)	IMPS-206801030700		4,800.00	14,352.11 (Cr)
08-Mar-22	UPI/Rummy Circle/206864750578/468546559 (Value Date :09-MAR-22)	UPI-206813314090	6,000.00		8,352.11 (Cr)
09-Mar-22	PG 0161483242 PLAY GAMES 24X7 L336	KPG-0161483242	6,000.00		2,352.11 (Cr)
09-Mar-22	UPI/Playgames24x7 p/206875576263/RummyCircle	UPI-206813394327	2,352.00		0.11 (Cr)
10-Mar-22	UPI/ANURADHA HEMANT/206905419777/kamlesh	UPI-206928765784		150.00	150.11 (Cr)
10-Mar-22	UPI/ARJUNPRASAD RAM/206987593046/UPI	UPI-206928772541	108.00		42.11 (Cr)
10-Mar-22	NEFT N069221868991528 ARTAXERXES FITNESS AND LIFE	NEFTINW-0382088868		30,808.00	30,850.11 (Cr)
10-Mar-22	UPI/Selection Optic/206911114785/UPI	UPI-206937154124	2,000.00		28,850.11 (Cr)
10-Mar-22	UPI/Mrs POONAM RAME/206912152803/UPI	UPI-206937893399	130.00		28,720.11 (Cr)
10-Mar-22	UPI/CHOICE MENS PAR/206912940931/UPI	UPI-206938468514	170.00		28,550.11 (Cr)
10-Mar-22	UPI/mangalaram r ch/206913118903/UPI	UPI-206938598632	280.00		28,270.11 (Cr)
10-Mar-22	ER: 1042801646912766 0161644484	KPG-0161644484	299.13		27,970.98 (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

10-Mar-22	UPI/Rummy Circle/206919995300/471323491	UPI-206941251300	5,700.00		22,270.98 (Cr)
10-Mar-22	Recd:IMPS/207000335061/ICICI BANK/KKBK/X0876/ CF (Value Date :11-MAR-22)	IMPS-207000561477		12,733.00	35,003.98 (Cr)
10-Mar-22	UPI/CashfreePayment/207035597879/471449052 (Value Date :11-MAR-22)	UPI-207041635843	6,000.00		29,003.98 (Cr)
10-Mar-22	UPI/CashfreePayment/207054626909/471456135 (Value Date :11-MAR-22)	UPI-207041660548	10,000.00		19,003.98 (Cr)
10-Mar-22	Recd:IMPS/207003481597/ICICI BANK/KKBK/X0876/ CF (Value Date :11-MAR-22)	IMPS-207003611041		5,100.00	24,103.98 (Cr)
10-Mar-22	UPI/Playgames24x7 p/207091343317/RummyCircle (Value Date :11-MAR-22)	UPI-207041711314	6,000.00		18,103.98 (Cr)
10-Mar-22	Recd:IMPS/207004509197/ICICI BANK/KKBK/X0876/ CF (Value Date :11-MAR-22)	IMPS-207004616917		8,600.00	26,703.98 (Cr)
11-Mar-22	PG 0161648377 PLAYGAMES24X7 NB	KPG-0161648377	5,800.00		20,903.98 (Cr)
11-Mar-22	UPI/CashfreePayment/207031963093/471481488	UPI-207041737529	6,900.00		14,003.98 (Cr)
11-Mar-22	UPI/Playgames24x7 p/207037158920/RummyCircle	UPI-207041754903	6,000.00		8,003.98 (Cr)
11-Mar-22	Chrg: ECS Mandate- KB8951732 05-Feb-2022	TBMS-919557365	59.00		7,944.98 (Cr)
11-Mar-22	Chrg: ECS Mandate- KB8952831 05-Feb-2022	TBMS-919661453	59.00		7,885.98 (Cr)
11-Mar-22	Recd:IMPS/207006593050/ICICI BANK/KKBK/X0876/ CF	IMPS-207006635086		14,500.00	22,385.98 (Cr)
11-Mar-22	Recd:IMPS/207006593521/ICICI BANK/KKBK/X0876/ CF	IMPS-207006635517		1,035.00	23,420.98 (Cr)
11-Mar-22	UPI/CashfreePayment/207017998434/471502108	UPI-207041810060	6,000.00		17,420.98 (Cr)
11-Mar-22	Recd:IMPS/207006621365/ICICI BANK/KKBK/X0876/ CF	IMPS-207006644983		5,400.00	22,820.98 (Cr)
11-Mar-22	UPI/BIKANER SWEETS /207018389941/UPI	UPI-207042623578	40.00		22,780.98 (Cr)
11-Mar-22	UPI/Selection Optic/207026673824/UPI	UPI-207046911839	1,500.00		21,280.98 (Cr)
11-Mar-22	UPI/Mrs POONAM RAME/207031957768/UPI	UPI-207050398179	80.00		21,200.98 (Cr)
11-Mar-22	UPI/Rummy Circle/207043609177/472368876	UPI-207051379281	6,000.00		15,200.98 (Cr)
11-Mar-22	UPI/RummyCircle/207066100699/RummyCircle	UPI-207051704292	6,000.00		9,200.98 (Cr)
11-Mar-22	PG 0161712064 CASHFREE PAYMENTS IN	KPG-0161712064	6,000.00		3,200.98 (Cr)
11-Mar-22	PG 0161714213 PLAY GAMES 24X7 L336	KPG-0161714213	3,000.00		200.98 (Cr)
11-Mar-22	Recd:IMPS/207021866187/ICICI BANK/KKBK/X0876/ CF	IMPS-207021152491		10,680.00	10,880.98 (Cr)
12-Mar-22	UPI/RummyCircle/207140854255/RummyCircle	UPI-207156692308	800.00		10,080.98 (Cr)
12-Mar-22	UPI/RummyCircle/207141578302/RummyCircle	UPI-207157144946	6,000.00		4,080.98 (Cr)
12-Mar-22	UPI/RummyCircle/207142191783/RummyCircle	UPI-207157557923	4,000.00		80.98 (Cr)
12-Mar-22	Recd:IMPS/207111675060/ICICI BANK/KKBK/X0876/ CF	IMPS-207111731229		829.00	909.98 (Cr)
12-Mar-22	UPI/RummyCircle/207144523210/RummyCircle	UPI-207159125478	800.00		109.98 (Cr)
12-Mar-22	Recd:IMPS/207113348463/ICICI BANK/KKBK/X0876/ CF	IMPS-207113008086		500.00	609.98 (Cr)
12-Mar-22	UPI/RazorpayZomato/207156150833/ZomatoOnline Ord	UPI-207167037015	230.67		379.31 (Cr)
12-Mar-22	UPI/Satish komal ja/207266869615/UPI (Value Date :13-MAR-22)	UPI-207274737300	50.00		329.31 (Cr)
12-Mar-22	UPI/BIKANER SWEETS /207268678469/UPI (Value Date :13-MAR-22)	UPI-207276099317	115.00		214.31 (Cr)

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13-Mar-22	PG 0161822952 HTTPS://WWW.IRCTC.CO	KPG-0161822952	102.12		112.19 (Cr)
13-Mar-22	UPI/Rummy Circle/207269965585/474927171	UPI-207277028545	112.00		0.19 (Cr)
13-Mar-22	Recd:IMPS/207222419897/NEELKANTH /KKBK/X1537/gstpa	IMPS-207222218903		500.00	500.19 (Cr)
13-Mar-22	Recd:IMPS/207222442212/NEELKANTH /KKBK/X1537/gstpa	IMPS-207222227989		54,000.00	54,500.19 (Cr)
13-Mar-22	MB:RETURN	MB-999124773369	25,000.00		29,500.19 (Cr)
13-Mar-22	UPI/BIKANER SWEETS /207275789761/UPI	UPI-207281363968	15.00		29,485.19 (Cr)
13-Mar-22	ATL/3391/800034/SATELLITE GARDEN, PHAS130322/22:52	207222099233	3,400.00		26,085.19 (Cr)
13-Mar-22	UPI/Playgames24x7 p/207276260766/RummyCircle	UPI-207281777878	6,000.00		20,085.19 (Cr)
13-Mar-22	UPI/CashfreePayment/207376417453/475383837 (Value Date :14-MAR-22)	UPI-207381926415	6,000.00		14,085.19 (Cr)
13-Mar-22	UPI/Rummy Circle/207354325995/475386349 (Value Date :14-MAR-22)	UPI-207381935475	6,000.00		8,085.19 (Cr)
13-Mar-22	Recd:IMPS/207301761857/ICICI BANK/KKBK/X0876/ CF (Value Date :14-MAR-22)	IMPS-207301351650		23,096.00	31,181.19 (Cr)
13-Mar-22	UPI/Rummy Circle/207335554986/475427600 (Value Date :14-MAR-22)	UPI-207382104945	6,000.00		25,181.19 (Cr)
13-Mar-22	Recd:IMPS/207302835643/ICICI BANK/KKBK/X0876/ CF (Value Date :14-MAR-22)	IMPS-207302374802		15,872.00	41,053.19 (Cr)
14-Mar-22	PG 0161851819 PLAY GAMES 24X7 L336	KPG-0161851819	6,000.00		35,053.19 (Cr)
14-Mar-22	MB:RETURN	MB-999124741716	5,000.00		30,053.19 (Cr)
14-Mar-22	UPI/Rummy Circle/207308914771/475462617	UPI-207382217206	10,000.00		20,053.19 (Cr)
14-Mar-22	UPI/Rummy Circle/207342332639/475469424	UPI-207382241487	6,000.00		14,053.19 (Cr)
14-Mar-22	PG 0161852759 PLAY GAMES 24X7 L336	KPG-0161852759	14,000.00		53.19 (Cr)
14-Mar-22	MB:RECEIVED FROM 1812367046	MB-999124738420		30,000.00	30,053.19 (Cr)
14-Mar-22	UPI/Rummy Circle/207324120523/475478401	UPI-207382276659	18,000.00		12,053.19 (Cr)
14-Mar-22	Recd:IMPS/207308329969/ICICI BANK/KKBK/X0876/ CF	IMPS-207308505563		9,000.00	21,053.19 (Cr)
14-Mar-22	UPI/Balaji Chinease/207384137534/UPI	UPI-207387143256	190.00		20,863.19 (Cr)
14-Mar-22	UPI/Rummy Circle/207381086081/476011873	UPI-207387873409	6,000.00		14,863.19 (Cr)
14-Mar-22	UPI/RummyCircle/207343813362/RummyCircle	UPI-207387939336	6,000.00		8,863.19 (Cr)
14-Mar-22	UPI/BIKANER SWEETS /207387569538/UPI	UPI-207389488895	30.00		8,833.19 (Cr)
15-Mar-22	UPI/RummyCircle/207411074470/RummyCircle	UPI-207496320550	880.00		7,953.19 (Cr)
15-Mar-22	UPI/RummyCircle/207468006027/RummyCircle	UPI-207496385320	5,500.00		2,453.19 (Cr)
15-Mar-22	PG 0161944742 PLAY GAMES 24X7 L336	KPG-0161944742	2,400.00		53.19 (Cr)
15-Mar-22	UPI/RummyCircle/207440625407/RummyCircle	UPI-207409124840	53.00		0.19 (Cr)
16-Mar-22	Chrg: Ecs Return On 06-Mar-2022 Policybazaar	TBMS-923035172	0.19		0.00 (Dr)
22-Mar-22	BY CLG INST 629909/27-01-22/AXIS/MUMBAI			4,289.00	4,289.00 (Cr)
22-Mar-22	UPI/Rummy Circle/208183462430/487002864	UPI-208197329963	699.00		3,590.00 (Cr)
23-Mar-22	UPI/RummyCircle/208295536872/RummyCircle	UPI-208299836655	3,000.00		590.00 (Cr)
27-Mar-22	Recd:IMPS/208620079266/PLAY GAMES/KKBK/X6124/Proce	IMPS-208620412624		500.00	1,090.00 (Cr)
27-Mar-22	UPI/Playgames24x7 p/208696591972/RummyCircle	UPI-208665269911	500.00		590.00 (Cr)
27-Mar-22	Recd:IMPS/208621888297/ICICI BANK/KKBK/X0876/ CF	IMPS-208621459308		1,200.00	1,790.00 (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

27-Mar-22	UPI/Dream11/208697034752/Paying to Dream	UPI-208665608069	700.00		1,090.00 (Cr)
28-Mar-22	UPI/SPORTA TECHNOLO/208719182909/Paying to Sport	UPI-208774507840	264.06		825.94 (Cr)
28-Mar-22	UPI/INDRAJEET HINCH/208720158593/UPI	UPI-208775225011	70.00		755.94 (Cr)
28-Mar-22	UPI/INDRAJEET HINCH/208720437186/UPI	UPI-208775444817	70.00		685.94 (Cr)
28-Mar-22	UPI/RummyCircle/208724696967/RummyCircle	UPI-208778920716	96.00		589.94 (Cr)
29-Mar-22	Rem Chrgs:Ecs Return On 05-Oct-2021 INDINFHOUFINCO (Value Date :28-MAR-22)	TBMS-935438536	27.52		562.42 (Cr)
29-Mar-22	Recd:IMPS/208807722702/FIDUCIARY /KKBK/X0542/Dream	IMPS-208807446050		470.00	1,032.42 (Cr)
29-Mar-22	UPI/Playgames24x7 p/208827714178/RummyCircle	UPI-208881293720	470.00		562.42 (Cr)
29-Mar-22	Rem Chrgs:Ecs Return On 06-Mar-2022 Policybazaar (Value Date :28-MAR-22)	TBMS-935438558	562.42		0.00 (Dr)
31-Mar-22	Int.Pd:1811917952:01-01-2022 to 31-03-2022			39.00	39.00 (Cr)

Statement Summary

Opening Balance		0.11 (Cr)
Total Withdrawal Amount	98 No. of Transactions	329,852.11 (Dr)
Total Deposit Amount	39 No. of Transactions	329,891.00 (Cr)
Closing Balance		39.00 (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		2,675.80 (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)

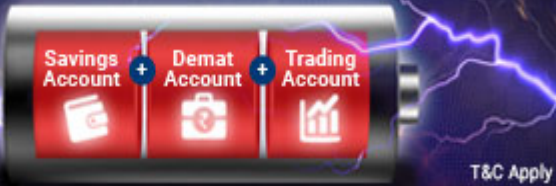
**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

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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End of Statement

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