



kotak
Kotak Mahindra Bank

Name	: Sreekumar P U	Branch Name	: Changanassery
Communication Address	: Parambathu Puthanpurayil, Adimaly, Polinjapalam, Priyadarsini Colony, Mannamkandam, Adimali, Pin: 685561 Kerala India	Account Number	: 7448222322
Regd.Mobile Number	: +918921922035	Customer ID	: 231544121
Email ID	: Lalk5851@gmail.com	Account Open Date	: 04/11/2021
Type of Account	: Savings Account	Account Status	: Active
IFSC	: KKBK0009291	Mode of Operation	: Single
MICR CODE	: 0459513	Joint Holders	: Nil
Branch Code	: 09292	Nomination	: Registered
Opening Balance	: 2,00,405.00	Currency	: INR
Effective Available Balance	: 12,35,490.43	Date of Issue	: 08/07/2024

Date	Narration	Withdrawal	Deposit	Balance
	OPENING BALANCE			200405.00
06-01-2024	UPI/P2A/878415039457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	329.00		200076.00
06-01-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100		3296.00	203302.00
06-01-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472		999.00	204371.00
07-01-2024	IMPS/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520		2930.00	207301.00
07-01-2024	UPI/P2A/82000515057/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	741.00		206560.00
08-01-2024	UPI/P2A/68220716170/KITCHU SA/IND OV/UPI	630.00		205930.00
09-01-2024	UPI/P2A/05205877816/VIJIMOL/UNB 000525445BA/UPI	1288.00		204642.00
10-01-2024	NEFT/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/FDRL0003635/621021454012		1490.00	206132.00
10-01-2024	IMPS/JAYAKRISHNA PA/FEDERAL BANK/FDRL0002669/647841201250		3470.00	209602.00
10-01-2024	UPI/P2A/209758102652/BINOY CF/FEDERAL B/UPI	2890.00		206712.00
10-01-2024	UPI/P2A/2752028097/PONNAMA/IOB/@64874566 8545	1103.00		205609.00
11-01-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472		29630.00	235239.00
11-01-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	34708.00		200531.00
11-01-2024	UPI/P2A/3939520019457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	270.00		200261.00
12-01-2024	ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA	1000.00		199261.00
12-01-2024	UPI/P2A/298784001152/BINOY CF/FEDERAL B/UPI		1000.00	200261.00



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13-01-2024	NEFT/JAYAKRISHNA PA/FEDERAL BANK/FDRL0002669/647841201250	40000.00	240261.00
13-01-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	19000.00	259261.00
13-01-2024	UPI/P2A/878415039457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	368.00	258893.00
13-01-2024	UPI/P2A/851000559457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	360.00	259253.00
14-01-2024	UPI/P2A/21112002652/BINOY CF/FEDERAL B/UPI	1500.00	260753.00
14-01-2024	UPI/P2A/80020202457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	1800.00	258953.00
14-01-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	1200.00	260153.00
14-01-2024	IMPS/NISHAN/UNION BANK/UNB00003546/894568546445103	1467.00	258686.00
15-01-2024	UPI/P2M/74410086451/FLIPKART/HDFC BANK/UPI/7777	872.00	257814.00
15-01-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	80000.00	337814.00
16-01-2024	NEFT/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	35000.00	372814.00
16-01-2024	UPI/P2A/214100049457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	690.00	372124.00
16-01-2024	IMPS/NIKHIL G C/SBI BANK/SBIN000086936/9220100349986538	1400.00	373524.00
16-01-2024	IMPS/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	5300.00	368224.00
17-01-2024	UPI/BEST BAKERY/66464643131364/FEDERAL BANK/UPI	623.00	367601.00
17-01-2024	IMPS/NISHAN/UNION BANK/UNB001656/655313346456432	290.00	367891.00
18-01-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	20000.00	387891.00
19-01-2024	IMPS/JAYAKRISHNA PA/FEDERAL BANK/FDRL0002669/647841201250	2000.00	389891.00
20-01-2024	UPI/P2A/52067746464/SUJIMOL/UNION BANK/UPI	317.00	389574.00
21-01-2024	UPI/P2A/1471100539457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	400.00	389174.00
21-01-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	3000.00	392174.00
22-01-2024	NEFT/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	30000.00	422174.00
22-01-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	34983.00	457157.00
23-01-2024	UPI/P2A/878784039457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	320.00	456837.00
24-01-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	2000.00	458837.00
24-01-2024	UPI/P2M/863522892937/SINI/BANK OFBARODA/UPI	200.00	458637.00
24-01-2024	UPI/P2A/864520810973/HARIKUMAR/SBI BANK /UPI	2000.00	460637.00
25-01-2024	UPI/P2A/332100044157/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	240.00	460877.00
26-01-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	15000.00	475877.00
27-01-2024	UPI/P2A/84810001410204/NANY PV/FEDERAL BANK/UPI	450.00	475427.00
28-01-2024	NEFT/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	52000.00	527427.00
29-01-2024	UPI/P2A/633200011457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UPI	1700.00	529127.00



30-01-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	5000.00	524127.00
30-01-2024	UPI/P2A/114110200457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UIP	632.00	523495.00
30-01-2024	UPI/P2A/201220062723/SIMI JAMES/BANK OF BARODA/UIP	117.00	523378.00
02-02-2024	NEFT/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	67993.00	591371.00
03-02-2024	UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864	2000.00	589371.00
03-02-2024	UPI/P2A/80202009457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UIP	370.00	589741.00
04-02-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	39000.00	628741.00
05-02-2024	IMPS/HARI KUMAR/SBI BANK BANK/SBIN000869/9220100349184	1000.00	627741.00
05-02-2024	IMPS/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	8000.00	635741.00
06-02-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	8500.00	627241.00
07-02-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	15000.00	612241.00
08-02-2024	IMPS/NIKHIL G C/SBI BANK/SBIN0065561/5435434564466	2500.00	609741.00
09-02-2024	UPI/P2A/123300139457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UIP	276.00	609465.00
10-02-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	70000.00	679465.00
10-02-2024	IMPS/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	7745.00	671720.00
11-02-2024	UPI/P2A/788720811255/SREEHARI /SBI BANK/UIP	250.00	671470.00
12-02-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	3000.00	674470.00
13-02-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	50000.00	724470.00
13-02-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	50000.00	724470.00
14-02-2024	UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UIP	200.00	724670.00
15-02-2024	IMPS/SANTHOSH P P/SBI BANK/SBIN0002451/0024577700005	1900.00	726570.00
15-02-2024	IMPS/RESHMA SAYESH/SBI BANK/SBIN0002669/2455024555850	2350.00	724220.00
16-02-2024	UPI/P2A/844741200457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UIP	144.00	724076.00
19-02-2024	NEFT/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	28000.00	752076.00
20-02-2024	UPI/P2M/209614091189/billdeskt/ICICI Ban/UIP/788899	350.00	752426.00
25-02-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	45000.00	797426.00
28-02-2024	UPI/P2A/14110005539457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UIP	475.00	796951.00
29-02-2024	UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Ban/UIP	90.00	796861.00
05-03-2024	UPI/P2A/344026816170/KITCHU SA/Indian Ov/UIP	200.00	797061.00
08-03-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	10000.00	807061.00
09-03-2024	UPI/P2A/868630058097/ARUNKUMAR/Canara Ba/UIP	500.00	806561.00
11-03-2024	UPI/P2A/47745102039457/KRISHNAPRIYA SREEKUMAR/FEDERAL BANK/UIP	2400.00	808961.00



12-03-2024	UPI/UNNIKISHNAN/AXIS BANK/UTIB0000869/9220100349184	1039.00	810000.00
13-03-2024	NEFT/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	36000.00	846000.00
14-03-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	50000.00	896000.00
25-03-2024	UPI/P2A/AJITH VENU/SBI BANK/141122301210/UPI	138.00	895862.00
26-03-2024	UPI/P2A/DARSAN/FEDERAL BANK//656654665451864	500.00	895362.00
27-03-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	3600.00	898962.00
28-03-2024	UPI/P2A/AJITH VENU/SBI BANK/233496301210/UPI	2346.00	896616.00
28-03-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	50000.00	946616.00
29-03-2024	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI	500.00	947116.00
29-03-2024	UPI/P2A/774415120057/AJITHA SREEKUMAR/FEDERAL BANK/UPI	186.00	946930.00
01-04-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	25000.00	971930.00
01-04-2024	UPI/P2A/28784510016/VIJIMOL/UNB 000525445BA/UPI	250.00	971680.00
02-04-2024	UPI/P2A/209756656580/YEDHU KRISHNA/UNION BANK/UPI	500.00	971180.00
02-04-2024	UPI/P2A/209756716170/KITCHU SA/IND OV/UPI	1076.00	970104.00
04-04-2024	NEFT/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	45000.00	1015104.00
07-04-2024	UPI/P2A/3663211014057/AJITHA SREEKUMAR/FEDERAL BANK/UPI	500.00	1015604.00
09-04-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	30000.00	1045604.00
10-04-2024	UPI/P2A/7454510001112/SHAN/UNION BANK/UPI/666666	36.00	1045568.00
14-04-2024	UPI/P2A/598978451065/GOPALAKRISHNAN/SBI BANK/UPI	200.00	1045368.00
17-04-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	49987.10	1095355.10
19-04-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532	100.00	1095455.10
20-04-2024	IMPS/RESHMA SAYESH/SBI BANK/SBIN0002669/2455024555850	2000.00	1093455.10
24-04-2024	UPI/P2A/5214441020057/AJITHA SREEKUMAR/FEDERAL BANK/UPI	500.00	1092955.10
27-04-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	10000.00	1102955.10
29-04-2024	UPI/P2M/23978400937/SINI/BANK OF BARODA/UPI	86.00	1102869.10
30-04-2024	UPI/P2A/989784150973/NAVEEN S/UNION BANK /UPI	3000.00	1099869.10
02-05-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	5000.00	1104869.10
05-05-2024	IMPS/RESHMA SAYESH/SBI BANK/SBIN0002669/777787	3600.00	1108469.10
06-04-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	1076.00	1109545.10
10-05-2024	UPI/BEST BAKERY/66464643131364/FEDERAL BANK/UPI	235.00	1109310.10
12-05-2024	IMPS/SHOBHANA SANTHOSH/SBI BANK/SBIN0002408/24500245880022	2000.00	1111310.10
16-05-2024	UPI/P2A/554510057/AJITHA SREEKUMAR/FEDERAL BANK/UPI	2770.00	1108540.10



Nidhi

17-06-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	5214.00	1195286.43
18-06-2024	UPI/P2A/787841020150/JISHA ANILKUMAR /FEDERAL BANK/UPI	999.00	1194287.43
19-06-2024	IMPS/JAYAKRISHNA PA/FEDERAL BANK/FDRL0002669/647841201250	3600.00	1197887.43
20-06-2024	UPI/P2A/544515100150/JISHA ANILKUMAR /FEDERAL BANK/UPI	109.00	1197778.43
26-06-2024	NEFT/JAYAKRISHNA PA/FEDERAL BANK/FDRL0002669/647841201250	2350.00	1200128.43
28-06-2024	UPI/P2A/325115510057/AJITHA SREEKUMAR/FEDERAL BANK/UPI	368.00	1199760.43
01-07-2024	NEFT/JISHA ANILKUMAR/FEDERAL BANK/FDRL0003621/632102154520	15480.00	1215240.43
03-07-2024	IMPS/AJITHA SREEKUMAR/FEDERAL BANK/FDRL0002554/641201205472	12000.00	1227240.43
07-07-2024	UPI/P2A/4113200252017/AJITHA SREEKUMAR/FEDERAL BANK/UPI	1380.00	1225860.43
08-07-2024	IMPS/HARIKRISHNA PP/FEDERAL BANK/FDRL0009878/62102154100	9630.00	1235490.43
	TRANSACTION TOTAL	122341.00	1157426.43
	CLOSING BALANCE		1235490.43

Statement Summary

Opening Balance : 2,00,405.00
Total Withdrawal Amount : 1,22,341.00
Total Deposit Amount : 11,57,426.43
Closing Balance : 12,35,490.43
Withdrawal Count (Dr) : 61
Deposit Count (Cr) : 75

This computer-generated statement contains the particulars of the transaction (s) in the account that have been updated till the time of day end operations of the system of the Bank on the previous working day and the same will not reflect the transaction (s) that have occurred in the account, if any, subsequent there to.

This is a computer-generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

For Kotak Mahindra Bank

Relationship Manager
Nideesh Thomas

