

SANTHOSH J T

Period : 01-04-2025 to 30-04-2025

Cust Reln No : 612783937

63 29TH WARD RAMANJINEYA

Account No : 1246604199

NAGAR NEAR BEGAL CROSS ROAD

Currency : INR

BEGAL ROAD BALLARY BALLARY

Branch : SASTRY NAGAR

BALLARI-583104

Nominee Registered : N

KARNATAKA,INDIA

Branch Address : NO.18, S.L.V.TOWERS, MAIN ROAD, PARVATHI NGR

BALLARI-583103  
KARNATAKA,INDIA

Branch Phone No. : 6362055005

MICR Code : 583485103

IFSC Code : KKBK0008230

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-04-2025	UPI/RAMANJINI SHETT/009719415304 /Payment from Ph	UPI-509101804668	1,500.00(Cr)	1,849.87(Cr)
01-04-2025	UPI/M SHIVARAJA/281539876111/Payment from Ph	UPI-509102477779	1,470.00(Dr)	379.87(Cr)
01-04-2025	UPI/MUSTAFA FRUITS/282548293185 /Payment from Ph	UPI-509117962930	30.00(Dr)	349.87(Cr)
01-04-2025	eRupee/SANTHOSH J T/509103254162/Pay	UPI-509103012170	300.00(Dr)	49.87(Cr)
02-04-2025	UPI/B M THIPPESWAMY/165978170814 /Payment from Ph	UPI-509283484721	40.00(Cr)	89.87(Cr)
02-04-2025	UPI/J T ANITHA/127629281766/Payment from Ph	UPI-509294090218	100.00(Cr)	189.87(Cr)
02-04-2025	UPI/GPURUSHOTHAM GU/509298174829 /Paid via Navi	UPI-509294154348	70.00(Dr)	119.87(Cr)
02-04-2025	UPI/P LAKSHMI NARAY/509298749652/Paid via Navi	UPI-509296428743	72.00(Dr)	47.87(Cr)
03-04-2025	UPI/MR SHEKSHAVALI/482822025575 /Payment from Ph	UPI-509347225467	20.00(Dr)	27.87(Cr)
04-04-2025	UPI/S KAJA KHEEZAR/674100291291 /Payment from Ph	UPI-509489561506	10.00(Dr)	17.87(Cr)
04-04-2025	UPI/J T ANITHA/208171130687/Payment from Ph	UPI-509499572040	50.00(Cr)	67.87(Cr)
04-04-2025	UPI/DHARMA REDDY JA/081368423486 /Payment from Ph	UPI-509499585545	50.00(Dr)	17.87(Cr)
05-04-2025	UPI/J T ANITHA/782785652512/Payment from Ph	UPI-509560090097	500.00(Cr)	517.87(Cr)
05-04-2025	UPI/J T ANITHA/270444365847/Payment from Ph	UPI-509565012693	150.00(Cr)	667.87(Cr)
05-04-2025	UPI/GOPALA KRISHNA/831239725040 /Payment from Ph	UPI-509565053051	640.00(Dr)	27.87(Cr)
06-04-2025	UPI/RAMANJINI SHETT/270658041920 /Payment from Ph	UPI-509631471462	700.00(Cr)	727.87(Cr)
06-04-2025	UPI/RAJPUROHIT GIRD/546245561559/Paid via Navi	UPI-509632457769	683.00(Dr)	44.87(Cr)
06-04-2025	UPI/Mrs. KAVITHA ./546246359726/Paid via Navi	UPI-509636314820	40.00(Dr)	4.87(Cr)
06-04-2025	eRupee/SANTHOSH J T/509603272888 /Redeem	UPI-509603030857	30.00(Cr)	34.87(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-04-2025	UPI/Mr K SHABBEER /967836765227/Pay to BharatPe	UPI-509637020715	30.00(Dr)	4.87(Cr)
07-04-2025	UPI/RAJU H/607281149191/Payment from Ph	UPI-509700429097	30.00(Cr)	34.87(Cr)
07-04-2025	UPI/M PRAJWAL RAJ/949254802407/Payment from Ph	UPI-509730102371	40.00(Cr)	74.87(Cr)
08-04-2025	UPI/AISHWARYA/102824958297/UPI	UPI-509878701376	20.00(Cr)	94.87(Cr)
08-04-2025	UPI/S K IMRAN HUSSA/628591868973 /Payment from Ph	UPI-509883159935	3,700.00(Cr)	3,794.87(Cr)
08-04-2025	UPI/J T ANITHA/546477351013/Paid via Navi	UPI-509885556490	3,700.00(Dr)	94.87(Cr)
08-04-2025	UPI/Y V CITY PETROL/546480515068/Paid via Navi	UPI-509801368116	50.00(Dr)	44.87(Cr)
09-04-2025	UPI/ORBAYIERRY SWAM/749455112027 /Payment from Ph	UPI-509937316552	130.00(Cr)	174.87(Cr)
09-04-2025	UPI/ATHNI PARVATHMM/546588169724/Paid via Navi	UPI-509940212679	50.00(Dr)	124.87(Cr)
09-04-2025	UPI/Pankaj/546588560431/Pay To Pankaj	UPI-509941960244	30.00(Dr)	94.87(Cr)
09-04-2025	UPI/MELVIN A/398175926378/Payment from Ph	UPI-509942289488	50.00(Dr)	44.87(Cr)
10-04-2025	UPI/J T SAROJA/196912926457/Payment from Ph	UPI-510003145482	1,200.00(Cr)	1,244.87(Cr)
10-04-2025	UPI/Dheeraj Singh/510000928226/Pay to BharatPe	UPI-510003895921	30.00(Dr)	1,214.87(Cr)
10-04-2025	UPI/S BASAMMA/510001047129/Paid via Navi	UPI-510004466369	1,125.00(Dr)	89.87(Cr)
11-04-2025	UPI/Ms MPD ZAM ZAM/510112499975/Paid via Navi	UPI-510161180753	85.00(Dr)	4.87(Cr)
11-04-2025	UPI/SABREEN NAAZ/516983873023/Payment from Ph	UPI-510170966727	30.00(Cr)	34.87(Cr)
11-04-2025	UPI/K GADILINGAPPA/579710047473 /Payment from Ph	UPI-510178420378	5.00(Dr)	29.87(Cr)
12-04-2025	UPI/J T ANITHA/392423566070/Payment from Ph	UPI-510201280465	200.00(Cr)	229.87(Cr)
12-04-2025	UPI/SHAH PS4/510220628113/Paid via Navi U	UPI-510201388994	90.00(Dr)	139.87(Cr)
12-04-2025	UPI/ANIL J T/375346744672/Payment from Ph	UPI-510204595170	130.00(Dr)	9.87(Cr)
12-04-2025	UPI/MR Z SAM SON AN/212886818378 /Payment from Ph	UPI-510253826249	125.00(Cr)	134.87(Cr)
13-04-2025	UPI/SAI KIRTHI/831945955517/Payment from Ph	UPI-510391993545	120.00(Cr)	254.87(Cr)
13-04-2025	UPI/AHMAD HUSSAIN K/845507940426 /Payment from Ph	UPI-510316814668	130.00(Cr)	384.87(Cr)
13-04-2025	UPI/ARSHAD ANSARI H/165963971321 /Payment from Ph	UPI-510316926477	50.00(Cr)	434.87(Cr)
14-04-2025	eRupee/SANTHOSH J T/510403307875/Pay	UPI-510403065779	400.00(Dr)	34.87(Cr)
15-04-2025	UPI/RAJPUROHIT GIRD/510564808469/Paid via Navi U	UPI-510598641387	1.00(Dr)	33.87(Cr)
15-04-2025	UPI/MUSTAFA FRUITS/510565068828/Paid via Navi U	UPI-510599896492	30.00(Dr)	3.87(Cr)
15-04-2025	UPI/H M MANJUNATHA /937658015022 /Payment from Ph	UPI-510521276537	30.00(Cr)	33.87(Cr)
15-04-2025	UPI/Wasim Ali/510571767112/Paid via Navi U	UPI-510530257054	30.00(Dr)	3.87(Cr)
16-04-2025	UPI/Mr J T Santhosh/895870167898/Payment from Ph	UPI-510676151475	22,000.00(Cr)	22,003.87(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
16-04-2025	UPI/Mr J T Santhosh/163332806502/Payment from Ph	UPI-510676253266	21,000.00(Cr)	43,003.87(Cr)
16-04-2025	UPI/K H VIJAYAACHAR/601295177397 /Payment from Ph	UPI-510676479231	7,000.00(Cr)	50,003.87(Cr)
16-04-2025	UPI/S M K PASHA/848752254498/Payment from Ph	UPI-510677749010	288.00(Cr)	50,291.87(Cr)
16-04-2025	UPI/H M MANJUNATHA /801747252743 /Payment from Ph	UPI-510685669317	20.00(Cr)	50,311.87(Cr)
16-04-2025	UPI/J T RAMANJINI S/327047054139/Payment from Ph	UPI-510685947879	1.00(Dr)	50,310.87(Cr)
16-04-2025	UPI/J T RAMANJINI S/557755055432/Payment from Ph	UPI-510685963591	20,000.00(Dr)	30,310.87(Cr)
16-04-2025	UPI/J T RAMANJINI S/674260753663/Payment from Ph	UPI-510685984295	20,000.00(Dr)	10,310.87(Cr)
16-04-2025	UPI/J T RAMANJINI S/635318197148/Payment from Ph	UPI-510685996860	10,000.00(Dr)	310.87(Cr)
16-04-2025	eRupee/SANTHOSH J T/510603319430/Pay	UPI-510603077316	300.00(Dr)	10.87(Cr)
17-04-2025	NACH-ECS-CR-ITC HOTELS LIMITED-1539919	NACHDB17042506324200	16.29(Cr)	27.16(Cr)
17-04-2025	UPI/FLIPKART INTERN/510725099094 /25Ch65613513100	UPI-510749488224	187.00(Cr)	214.16(Cr)
17-04-2025	eRupee/SANTHOSH J T/510703324708/Pay	UPI-510703082584	200.00(Dr)	14.16(Cr)
17-04-2025	UPI/CHAMPA LAL/547301266844/Paid via Navi U	UPI-510769037101	10.00(Dr)	4.16(Cr)
19-04-2025	UPI/J T RAMANJINI /103429094152/UPI	UPI-510958885443	1.00(Dr)	3.16(Cr)
19-04-2025	UPI/DATTAPRASAD DH/510977764289/Paid via SuperM	UPI-510993384345	120.00(Cr)	123.16(Cr)
20-04-2025	UPI/AJAYKUMAR HARTI/370651756634 /Payment from Ph	UPI-511028984912	1,000.00(Cr)	1,123.16(Cr)
20-04-2025	UPI/J T RAMANJINI /547641712916/Paid via Navi U	UPI-511054202592	1,000.00(Dr)	123.16(Cr)
21-04-2025	UPI/MOULAVALI/547751343041/Paid via Navi U	UPI-511198866323	45.00(Dr)	78.16(Cr)
22-04-2025	UPI/SAROJA J T/420027645713/Payment from Ph	UPI-511253475479	300.00(Cr)	378.16(Cr)
22-04-2025	UPI/J T SAROJA/367077874038/Payment from Ph	UPI-511253607701	200.00(Cr)	578.16(Cr)
22-04-2025	UPI/CHAMPA LAL/547862933391/Paid via Navi U	UPI-511253615414	555.00(Dr)	23.16(Cr)
22-04-2025	UPI/CASHFREE PAYMEN/511218550746/4 MINUTE MILE M	UPI-511256000079	17.67(Cr)	40.83(Cr)
22-04-2025	UPI/Cashfree/511222207265/CASHFREE	UPI-511256031845	17.67(Cr)	58.50(Cr)
22-04-2025	UPI/J T ANITHA/945536299506/Payment from Ph	UPI-511256692745	10,000.00(Cr)	10,058.50(Cr)
23-04-2025	UPI/CHAMPA LAL/547972012819/Paid via Navi U	UPI-511394899385	537.00(Dr)	9,521.50(Cr)
23-04-2025	UPI/J T RAMANJINI /547981346863/Paid via Navi U	UPI-511337334018	5,000.00(Dr)	4,521.50(Cr)
23-04-2025	UPI/ANIL J T/547981348060/Pay To BharatPe	UPI-511337342995	4,500.00(Dr)	21.50(Cr)
23-04-2025	UPI/ANIL J T/681623435168/Payment from Ph	UPI-511337351239	2,000.00(Cr)	2,021.50(Cr)
23-04-2025	UPI/Anil J T/547981350216/Paid via Navi U (Value Date: 24-04-2025)	UPI-511437359531	2,000.00(Dr)	21.50(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
24-04-2025	UPI/J T ANITHA/311175059239/Payment from Ph	UPI-511475388553	1,000.00(Cr)	1,021.50(Cr)
24-04-2025	UPI/KRISHNA NURSERY/548090259760/Paid via Navi U	UPI-511477742849	420.00(Dr)	601.50(Cr)
24-04-2025	UPI/Y V CITY PETROL/548090605316/Paid via Navi U	UPI-511478994840	50.00(Dr)	551.50(Cr)
24-04-2025	UPI/Mr H Umesh So G/974685860525 /Payment from Ph	UPI-511480337414	50.00(Dr)	501.50(Cr)
24-04-2025	UPI/YVCity Petrol B/448916522947/Payment from Ph	UPI-511480949131	110.00(Dr)	391.50(Cr)
24-04-2025	UPI/J T ANITHA/435678289407/Payment from Ph	UPI-511482123935	390.00(Dr)	1.50(Cr)
24-04-2025	UPI/CASHFREE PAYMEN/511423254382/4 MINUTE MILE M	UPI-511496960993	17.67(Cr)	19.17(Cr)
24-04-2025	UPI/CASHFREE PAYMEN/511423252486/4 MINUTE MILE M	UPI-511496971144	17.67(Cr)	36.84(Cr)
24-04-2025	UPI/CASHFREE PAYMEN/511423252530/4 MINUTE MILE M	UPI-511496981378	17.67(Cr)	54.51(Cr)
24-04-2025	UPI/CASHFREE PAYMEN/511423252574/4 MINUTE MILE M	UPI-511496990291	17.67(Cr)	72.18(Cr)
24-04-2025	UPI/ANIL J T/714366121352/Payment from Ph	UPI-511497248226	4,450.00(Cr)	4,522.18(Cr)
24-04-2025	UPI/ANIL J T/454251629425/Pay To BharatPe	UPI-511497260931	4,450.00(Dr)	72.18(Cr)
25-04-2025	UPI/RAMANJINI SHETT/980655344175 /Payment from Ph	UPI-511522434779	1,000.00(Cr)	1,072.18(Cr)
25-04-2025	UPI/CHAMPA LAL/511500019070/Paid via Navi U	UPI-511522451692	848.00(Dr)	224.18(Cr)
25-04-2025	UPI/ANIL J T/192187655904/Payment from Ph	UPI-511557134359	4,500.00(Cr)	4,724.18(Cr)
25-04-2025	UPI/Anil J T/032489138183/Payment from Ph	UPI-511557159433	2,000.00(Dr)	2,724.18(Cr)
25-04-2025	UPI/Anil J T/048652892800/Payment from Ph	UPI-511557166621	2,500.00(Dr)	224.18(Cr)
25-04-2025	UPI/ANIL J T/628001894264/Payment from Ph	UPI-511557187393	1,960.00(Cr)	2,184.18(Cr)
25-04-2025	UPI/ANIL J T/239560408697/Pay To BharatPe	UPI-511557197479	1,000.00(Dr)	1,184.18(Cr)
25-04-2025	UPI/ANIL J T/639488064874/Pay To BharatPe	UPI-511557203576	1,000.00(Dr)	184.18(Cr)
26-04-2025	UPI/Zabiulla Khan/511617995689/NA	UPI-511691236340	90.00(Cr)	274.18(Cr)
26-04-2025	UPI/CHAMPA LAL/511615543033/Paid via Navi U	UPI-511692908046	5.00(Dr)	269.18(Cr)
26-04-2025	eRupee/SANTHOSH J T/511603357263/Pay	UPI-511603115069	200.00(Dr)	69.18(Cr)
27-04-2025	UPI/SOWMYA T/858370021315/Payment from Ph	UPI-511746778064	60.00(Cr)	129.18(Cr)
27-04-2025	eRupee/SANTHOSH J T/511703361541 /Redeem	UPI-511703119339	60.00(Cr)	189.18(Cr)
27-04-2025	eRupee/SANTHOSH J T/511703361546/Pay	UPI-511703119344	10.00(Dr)	179.18(Cr)
27-04-2025	eRupee/SANTHOSH J T/511703361551 /Redeem	UPI-511703119349	20.00(Cr)	199.18(Cr)
27-04-2025	UPI/Swiggy Ltd/511733158924/Pay for Intent	UPI-511768146222	190.00(Dr)	9.18(Cr)
28-04-2025	UPI/MHAMMADA NIKIL /876236704230 /Payment from Ph	UPI-511832836474	30.00(Cr)	39.18(Cr)
29-04-2025	eRupee/SANTHOSH J T/511903367519 /Redeem	UPI-511903125304	200.00(Cr)	239.18(Cr)
29-04-2025	UPI/KARTHICK J/502500934215/Payment from Ph	UPI-511941552062	90.00(Dr)	149.18(Cr)

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29-04-2025	eRupee/SANTHOSH J T/511903367524/Pay	UPI-511903125309	110.00(Dr)	39.18(Cr)
29-04-2025	UPI/J SUNEEL KUMAR/482668027178 /Payment from Ph	UPI-511979668968	50.00(Cr)	89.18(Cr)
29-04-2025	UPI/KHALANDAR B/687454952983/Payment from Ph	UPI-511982740243	40.00(Cr)	129.18(Cr)
30-04-2025	UPI/RAMANJINI SHETT/640841966281 /Payment from Ph	UPI-512021669362	1,900.00(Cr)	2,029.18(Cr)
30-04-2025	UPI/NAZNEEN/994554272170/Payment from Ph	UPI-512021730479	1,886.00(Dr)	143.18(Cr)

**Statement Summary**

Opening Balance	:	349.87(Cr)
Total Withdrawal Amount	:	88,679.00(Dr)
Total Deposit Amount	:	88,472.31(Cr)
Closing Balance	:	143.18(Cr)
Withdrawal Count	:	60
Deposit Count	:	54

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

End of Statement.

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