



# Mahidhar Sharma Gari Charitha

CRN 513862293

03, LAKSHMI VENKATESHWARA  
NILAYA SINGAPURA MAIN ROAD  
M S PALYA VIDYARANYAPURA  
BENGALURU 560097  
KARNATAKA  
INDIA

Home branch  
**BANGALORE-VIDYARANYAPURA**

KOTAK MAHINDRA BANK,964,R.R.COMPLEX,BEL  
LAYOUT,VIDYARANYAPURA,BANGALORE,KARNATAKA-560097  
080-48509582



Ref.No. 21582310-32030191

## Portfolio Summary

Summary of all your assets and liabilities as on 31 Jul, 2024

### ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	15.58
Savings Account(s) + Prepaid Liquid		15.58
<b>Total INDIAN RUPEES</b>		<b>15.58</b>

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](http://www.kotak.com)  
The complimentary insurance cover on Kotak Debit Cards has changed w.e.f. July 2023. Please view the revised covers under Debit Card Services in the Cards & Prepaid Services section on our web portal. Account nominee will be considered as the default nominee for Debit Card and linked Insurance Claims. For any queries related to Debit Card insurance, please write to us at [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurance-on-debit-card.html>.

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- Call Kotak's customer centre 1860-266-2666

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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# Saving Account(s) + Prepaid

01 Jul, 2024 - 31 Jul, 2024

**Mahidhar Sharma Gari Charitha**

CRN 513862293

Account # **1345756805**  
Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch  
**Bangalore-Vidyaranyapura**

IFSC **KKBK0008094**  
MICR **560485026**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jul, 2024	OPENING BALANCE ...			+14.86	<b>14.86</b>
01 Jul, 2024	UPI/MAHIDAR SHARMA /418381567420/UPI	UPI-418326301320		+4,600.00	<b>4,614.86</b>
01 Jul, 2024	UPI/MAHIDAR SHARMA /454909471675/UPI	UPI-418326570338		+465.00	<b>5,079.86</b>
01 Jul, 2024	UPI/Apollo Pharmacy/454900845580/Payment to Apol	UPI-418326608904	-441.00		<b>4,638.86</b>
04 Jul, 2024	UPI/LAIQ AHMAD/455222218193/UPI	UPI-418678780300	-100.00		<b>4,538.86</b>
04 Jul, 2024	UPI/MAHIDAR SHARMA /455262848744/UPI	UPI-418678925625		+30.00	<b>4,568.86</b>
05 Jul, 2024	NACH-10-DR-KOTAKMAHPIMELTKKBK-RC4-91139238- PC4-8	NACHDB05072400585 443	-4,559.00		<b>9.86</b>
06 Jul, 2024	UPI/MAHIDAR SHARMA /418830348664/UPI	UPI-418882517602		+778.00	<b>787.86</b>
06 Jul, 2024	UPI/OLA STORES TECH/455429140927/PayviaRazorpay	UPI-418882555370	-778.75		<b>9.11</b>
06 Jul, 2024	UPI/MAHIDAR SHARMA /455478363136/UPI	UPI-418883311186		+6,000.00	<b>6,009.11</b>
07 Jul, 2024	UPI/MAHIDAR SHARMA /418994791845/UPI	UPI-418909203512		+300.00	<b>6,309.11</b>
07 Jul, 2024	UPI/MYTHRI BAZAAR 1/455527580445/UPI	UPI-418909653959	-116.00		<b>6,193.11</b>
07 Jul, 2024	ATL/1442/504492/+VIDYARANYAPURABANGALO07072 9958 4/13:56		-6,000.00		<b>193.11</b>
07 Jul, 2024	UPI/KANAKAPPA/418968777220/UPI	UPI-418909917470	-40.00		<b>153.11</b>
07 Jul, 2024	UPI/AAYISHA/455566281303/UPI	UPI-418910525317	-20.00		<b>133.11</b>
08 Jul, 2024	UPI/MAHIDAR SHARMA /455627427345/UPI	UPI-419040414989		+100.00	<b>233.11</b>
08 Jul, 2024	UPI/DIRECTORATE OF /455613510093/WaterBoardBanga	UPI-419040453812	-100.00		<b>133.11</b>
10 Jul, 2024	UPI/SANTHOSHA BANDI/419269862505/Pay To SANTHOSH	UPI-419262247022	-18.00		<b>115.11</b>
14 Jul, 2024	UPI/MAHIDAR SHARMA /456268819433/UPI	UPI-419604814432		+200.00	<b>315.11</b>
14 Jul, 2024	UPI/KANTHAMMA/419600152558/UPI	UPI-419626536736	-20.00		<b>295.11</b>
15 Jul, 2024	UPI/MAHIDAR SHARMA /419720481631/UPI	UPI-419759176981		+5.00	<b>300.11</b>
16 Jul, 2024	UPI/OLA STORES TECH/419808138712/Paymentfororder	UPI-419802573936	-223.35		<b>76.76</b>
19 Jul, 2024	UPI/MAHEEDHAR SARMA/420145534205/UPI	UPI-420112119141		+2,500.00	<b>2,576.76</b>
19 Jul, 2024	UPI/Harita Insuranc/420177988318/PayviaRazorpay	UPI-420113413435	-2,427.00		<b>149.76</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
20 Jul, 2024	UPI/P SAI BHARAT SA/420283290748/UPI	UPI-420251915348		+100.00	249.76
21 Jul, 2024	UPI/OLA STORES TECH/456919038618/PayviaRazorpay	UPI-420314427969	-196.18		53.58
22 Jul, 2024	UPI/PERMI PREDIKTH/457000305306/UPI	UPI-420458899257	-30.00		23.58
23 Jul, 2024	UPI/RMM SUPERMARKET/457198256812/UPI	UPI-420598337734	-8.00		15.58

## SUMMARY

Analysis of your account's activity between 01 Jul, 2024 - 31 Jul, 2024

<b>Saving Account(s) + Prepaid</b>	Opening balance	14.86
	Total debited	16 Transactions
	Total credited	11 Transactions
	Closing balance	15.58
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	864.73
<b>Hold balance</b>	Recoverable	0.00
	Others	0.00
<b>Sweep TD</b>	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	0.00

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

Bank deposit of up to Rs. 5,00,000 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

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