

Pushkal Ananda Rao

CRN 310492894

FLAT 1 2 DIVINE EXPRESS CHS
 TATA COLONY OPP HDFC BANK
 MULUND EAST
 MUMBAI 400081
 MAHARASHTRA
 INDIA

Home branch

MUMBAI - MULUND EAST

KOTAK MAHINDRA BANK, TRILOK HEIGHT, L.T. ROAD, MULUND
 (EAST) MUMBAI, MUMBAI, MAHARASHTRA-400081
 022 - 25637254



Ref.No. 21093225-32812621

Portfolio Summary

Summary of all your assets and liabilities as on 30 Sep, 2025

ASSETS		
Deposit Accounts	INDIAN RUPEES	
	TOTAL BALANCE	95,665.29
Savings Account(s) + Prepaid	Liquid	28,853.29
Term Deposit (s)	Debt Standalone	66,812.00
Total	INDIAN RUPEES	95,665.29

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

To know more about the fees and charges applicable to your Savings Account, click here

<https://www.kotak.com/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>

To know more about the fees and charges applicable to your Privy Account, click here

<https://www.kotak.com/en/personal-banking/privy-league/sa-fees-and-charges.html>

Dear Customer,

To claim exemption from TDS (if eligible) on your Fixed Deposits including those created via ActivMoney and Recurring Deposits for the Financial Year 2025-26, please submit a fresh Form 15G (or Form 15H for senior citizens) at the earliest. Kindly ensure that the form includes details of all such deposits held by you.

Kindly note : As per the updated guidelines for FY 2025-26, TDS will not be deducted if the total interest earned during the year is within Rs. 50,000 (Rs. 1,00,000 for senior citizens). In such cases, submission of Form 15G/15H is not required.

Important points:

A new Form 15G/15H must be submitted at the start of each financial year, upon renewal of any FD/RD, and whenever a new FD/RD is opened.

You can now conveniently submit the form through Net Banking.

If you have already submitted the form, kindly disregard this message.

Need help?

Page 1 of 14

 Visit your nearest Kotak Mahindra Bank branch/ATM

 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 Sep, 2025 - 30 Sep, 2025

Pushkal Ananda Rao

CRN 310492894

Nominee **GAURAV ANANDA RAO**

Account # **1012789396**

Variant **KOTAK NOVA SAVINGS ACCOUNT**

Currency **Indian Rupees**

Home branch

Mumbai - Mulund East

IFSC **KKBK0001432**

MICR **400485103**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Sep, 2025	OPENING BALANCE ...			+57,692.77	57,692.77
02 Sep, 2025	UPI/ANSARI ASHIR SA/561125831318/zenPG6811756755	UPI-524595386957	-28.00		57,664.77
02 Sep, 2025	UPI/AADARSH PURE VE/561107998554/Paid via CRED	UPI-524557808377	-305.00		57,359.77
02 Sep, 2025	UPI/ASHLEY CONRAD F/561129253585/UPI	UPI-524557828680		+153.00	57,512.77
03 Sep, 2025	UPI/YATISH HEMANT G/561255059221/UPI	UPI-524664927175	-23.00		57,489.77
03 Sep, 2025	MB:RECEIVED FROM ANANDA RAO P/FOR MSME LOAN EMI	MB-998433371369		+1,00,000.00	1,57,489.77
03 Sep, 2025	MB:towards sudha emi	000482433721	-1,00,000.00		57,489.77
03 Sep, 2025	UPI/HungerBox/524660924992/UPI	UPI-524611151306	-25.00		57,464.77
03 Sep, 2025	UPI/ASHLEY CONRAD F/524633346042/UPI	UPI-524625373558		+150.00	57,614.77
03 Sep, 2025	UPI/SHIVAM SHARMA/561227182738/Paid via CRED	UPI-524625396365	-300.00		57,314.77
04 Sep, 2025	UPI/HungerBox/561392423574/UPI	UPI-524779361507	-61.00		57,253.77
04 Sep, 2025	UPI/SPICE EXPRESS/561329379315/Paid via CRED	UPI-524700949958	-378.00		56,875.77
04 Sep, 2025	UPI/ASHLEY CONRAD F/561384842995/UPI	UPI-524700953005		+189.00	57,064.77
04 Sep, 2025	UPI/ADARSH RESTAURA/561308387771/Paid via CRED	UPI-524701974653	-230.00		56,834.77
04 Sep, 2025	UPI/SUVARNA DILIP T/110797938512/UPI (Value Date :05-SEP-25)	UPI-524802193030		+230.00	57,064.77
06 Sep, 2025	UPI/SHRI NAGNECHI M/561510637134/Paid via CRED	UPI-524993764006	-90.00		56,974.77
06 Sep, 2025	UPI/VARSHA MILK CEN/561529629169/Paid via CRED	UPI-524993936844	-96.00		56,878.77
06 Sep, 2025	UPI/Jyoti Choice Nx/561530630462/Paid via CRED	UPI-524994109354	-110.00		56,768.77
06 Sep, 2025	UPI/jogmaya general/561530681527/Paid via CRED	UPI-524912980600	-130.00		56,638.77
06 Sep, 2025	MB:SENT TO KRIPASHANKAR AMBIKADAS/CAR PARKING SA	MB-998432041967	-575.00		56,063.77
06 Sep, 2025	UPI/Antariksh Softt/561516686081/Paid via CRED	UPI-524914238265	-485.81		55,577.96
07 Sep, 2025	UPI/PINKOO JAISWAL/561600787769/Paid via CRED a	UPI-525050801749	-980.00		54,597.96
07 Sep, 2025	UPI/HARSHALI NITESH/561608809338/Paid via CRED	UPI-525056598250	-100.00		54,497.96
08 Sep, 2025	UPI/HungerBox/525192179169/UPI	UPI-525131973516	-43.00		54,454.96
08 Sep, 2025	UPI/HungerBox/561703911930/UPI	UPI-525144624812	-73.00		54,381.96

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
09 Sep, 2025	MB:RECEIVED FROM ANANDA RAO P/FOR SUDHAAMBIKADAS L	MB-998431067879		+1,00,000.00	1,54,381.96
09 Sep, 2025	MB:towards sudha emi	000483548788	-80,523.52		73,858.44
10 Sep, 2025	MB:SENT TO KRIPASHANKAR AMBIKADAS/FOR MUTHOOT IN	MB-998430661022	-3,200.00		70,658.44
10 Sep, 2025	UPI/SANJAI S/561908012065/Towards TNEB Ch	UPI-525379675630	-4,145.00		66,513.44
10 Sep, 2025	UPI/KRIPASHANKAR AM/561900389527/Paid via CRED	UPI-525395733309	-1,500.00		65,013.44
11 Sep, 2025	UPI/Sahil Ajmeri Sa/562017950606/UPI	UPI-525408701216	-1,500.00		63,513.44
11 Sep, 2025	UPI/CRED Club/562005476527/payment on CRED	UPI-525434660891	-31,186.18		32,327.26
11 Sep, 2025	SentIMPS525415853702SUDHA AMBI/CNRBX0229/KKBKTrans	IMPS-525415533304	-1.00		32,326.26
11 Sep, 2025	Chrg:IMPS on 11-09-2025 525415853702		-5.00		32,321.26
11 Sep, 2025	Chrg:GST for IMPS on 11-09-2025 525415853702		-0.90		32,320.36
12 Sep, 2025	UPI/HungerBox/562147511345/UPI	UPI-525520065459	-13.00		32,307.36
12 Sep, 2025	UPI/HungerBox/562134105771/UPI	UPI-525520134119	-10.00		32,297.36
12 Sep, 2025	UPI/KAMLESH ANKUSH /562138529785/UPI	UPI-525542049558	-65.00		32,232.36
12 Sep, 2025	UPI/Miss PRANALI PR/562131737468/Paid via CRED	UPI-525542942863	-20.00		32,212.36
13 Sep, 2025	UPI/HungerBox/562238354130/UPI	UPI-525645614132	-40.00		32,172.36
13 Sep, 2025	UPI/GAURAV ANANDA R/562211847712/Paid via CRED a	UPI-525689776412	-300.00		31,872.36
14 Sep, 2025	UPI/PINKOO JAISWAL/562310907017/Paid via CRED a	UPI-525714092917	-1,221.00		30,651.36
14 Sep, 2025	UPI/VINIT RAJENDRA /562311917233/Paid via CRED	UPI-525718420017	-760.00		29,891.36
14 Sep, 2025	REV-UPI/VINIT RAJENDR/562311917233/Paid via CRED	UPI-525718420017		+760.00	30,651.36
14 Sep, 2025	UPI/VINIT RAJENDRA /562322917353/Paid via CRED	UPI-525718432263	-760.00		29,891.36
14 Sep, 2025	REV-UPI/VINIT RAJENDR/562322917353/Paid via CRED	UPI-525718432263		+760.00	30,651.36
14 Sep, 2025	UPI/GAURAV ANANDA R/562315916701/Paid via CRED a	UPI-525718473161	-190.00		30,461.36
14 Sep, 2025	UPI/PINKOO JAISWAL/562311959950/Paid via CRED a	UPI-525732519359	-148.00		30,313.36
14 Sep, 2025	UPI/PINKOO JAISWAL/562322960119/Paid via CRED a	UPI-525732554883	-60.00		30,253.36
14 Sep, 2025	UPI/VEDANT HARI SHE/525758487502/UPI	UPI-525740919370	-1,072.00		29,181.36
14 Sep, 2025	UPI/jaspreetsaini24/562309205688/UPI	UPI-525750403611	-100.00		29,081.36
15 Sep, 2025	UPI/DURGA PHARMACY /562411081289/Paid via CRED	UPI-525880702577	-205.00		28,876.36
15 Sep, 2025	UPI/PINKOOJAISWAL/562424078744/Paid via CRED	UPI-525880809862	-114.00		28,762.36
15 Sep, 2025	UPI/P ANANDA RAO/562465597789/Paid via CRED	UPI-525882763772		+5,000.00	33,762.36
15 Sep, 2025	MB:Current account close	000484558974	-15,000.00		18,762.36
15 Sep, 2025	UPI/HungerBox/525887510765/UPI	UPI-525820563913	-61.00		18,701.36
15 Sep, 2025	UPI/ASHLEY CONRAD F/525824640960/UPI	UPI-525837990742		+130.00	18,831.36
15 Sep, 2025	UPI/CHINESE CORNER/562408215888/2167550A	UPI-525838287170	-240.00		18,591.36
16 Sep, 2025	UPI/HungerBox/525928044602/UPI	UPI-525944260647	-60.00		18,531.36
16 Sep, 2025	Chrg: ECS Mandate- 64351017 01-Aug-2025	TBMS-1745112800	-59.00		18,472.36
16 Sep, 2025	Chrg: ECS Mandate- 64351147 01-Aug-2025	TBMS-1745115403	-59.00		18,413.36
16 Sep, 2025	UPI/HungerBox/525924389640/UPI	UPI-525985362435	-50.00		18,363.36
16 Sep, 2025	UPI/M S INDIYEAH CA/562511363324/Paid via CRED	UPI-525906413408	-314.00		18,049.36
16 Sep, 2025	UPI/ASHLEY CONRAD F/562519715931/UPI	UPI-525906431513		+157.00	18,206.36
17 Sep, 2025	UPI/HungerBox/562698720865/UPI	UPI-526009882765	-40.00		18,166.36
17 Sep, 2025	UPI/MAHAVIR MEDICAL/562619404299/Paid via CRED	UPI-526030060555	-133.00		18,033.36
17 Sep, 2025	UPI/HungerBox/562636379511/UPI	UPI-526053462429	-126.00		17,907.36

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
17 Sep, 2025	UPI/VIKAS VISHNU PA/562609888271/UPI	UPI-526053553650		+30.00	17,937.36
17 Sep, 2025	UPI/SPICE EXPRESS/562603491156/Paid via CRED	UPI-526071511383	-378.00		17,559.36
17 Sep, 2025	UPI/ASHLEY CONRAD F/526038703392/UPI	UPI-526071568255		+189.00	17,748.36
18 Sep, 2025	UPI/HungerBox/526143314990/UPI	UPI-526175021485	-23.00		17,725.36
18 Sep, 2025	UPI/HungerBox/526180921788/UPI	UPI-526176323372	-60.00		17,665.36
18 Sep, 2025	UPI/NAIKNAVARE PRAT/526164804589/UPI	UPI-526176324460		+40.00	17,705.36
18 Sep, 2025	UPI/VIKAS VISHNU PA/526127216475/UPI	UPI-526176328141		+20.00	17,725.36
18 Sep, 2025	UPI/HungerBox/526165765131/UPI	UPI-526117918127	-61.00		17,664.36
18 Sep, 2025	UPI/ASHLEY CONRAD F/526128574827/UPI	UPI-526134803199		+157.00	17,821.36
18 Sep, 2025	UPI/M S INDIYEAH CA/562701619242/Paid via CRED	UPI-526134893680	-314.00		17,507.36
19 Sep, 2025	UPI/HungerBox/526214091237/UPI	UPI-526240604993	-130.00		17,377.36
19 Sep, 2025	UPI/HungerBox/562805937001/UPI	UPI-526282750880	-73.00		17,304.36
19 Sep, 2025	UPI/M S INDIYEAH CA/562801761355/Paid via CRED	UPI-526200722938	-304.00		17,000.36
19 Sep, 2025	UPI/ASHLEY CONRAD F/562809858487/UPI	UPI-526200730036		+152.00	17,152.36
20 Sep, 2025	UPI/jogmaya general/562901806467/Paid via CRED	UPI-526321119616	-177.00		16,975.36
21 Sep, 2025	UPI/PINKOO JAISWAL/563025945594/Paid via CRED a	UPI-526478387424	-1,052.00		15,923.36
21 Sep, 2025	UPI/Dushyant Flower/563006969271/Paid via CRED	UPI-526485847366	-90.00		15,833.36
21 Sep, 2025	UPI/RUCHI VEG RESTA/563009981010/Sachin society	UPI-526490186123	-1,050.00		14,783.36
22 Sep, 2025	UPI/HungerBox/563161892694/UPI	UPI-526582325466	-61.00		14,722.36
23 Sep, 2025	UPI/dnyaneshwarsury/526627026676/UPI	UPI-526604242933	-18.00		14,704.36
23 Sep, 2025	UPI/HungerBox/526698267963/UPI	UPI-526645224738	-58.00		14,646.36
23 Sep, 2025	UPI/ISTHARA PARKS P/563205362907/Generating DYNA	UPI-526657810183	-114.45		14,531.91
24 Sep, 2025	UPI/Jai Bharat dugd/563311395735/Paid via CRED	UPI-526769921394	-70.00		14,461.91
24 Sep, 2025	UPI/HungerBox/563343645962/UPI	UPI-526711345638	-71.00		14,390.91
24 Sep, 2025	UPI/PRANIT SHANKHDH/563309927958/UPI	UPI-526728168398		+170.00	14,560.91
24 Sep, 2025	UPI/ASHLEY CONRAD F/563344077704/UPI	UPI-526728162826		+166.00	14,726.91
24 Sep, 2025	UPI/Gazala Hazrat G/563331533654/Paid via CRED	UPI-526728185465	-500.00		14,226.91
25 Sep, 2025	UPI/HungerBox/526894217438/UPI	UPI-526878123395	-71.00		14,155.91
25 Sep, 2025	UPI/ASHLEY CONRAD F/526816748950/UPI	UPI-526893597577		+140.00	14,295.91
25 Sep, 2025	UPI/PRANIT SHANKHDH/563439572420/UPI	UPI-526893628460		+120.00	14,415.91
25 Sep, 2025	UPI/CHINESE CORNER/563413670430/2167550A	UPI-526893921657	-370.00		14,045.91
26 Sep, 2025	UPI/HungerBox/526908060061/UPI	UPI-526900054404	-33.00		14,012.91
26 Sep, 2025	UPI/Tushar Dhanya B/563530692510/Paid via CRED	UPI-526905159796	-265.00		13,747.91
26 Sep, 2025	UPI/PINKOO JAISWAL/563508700575/Paid via CRED	UPI-526905204829	-100.00		13,647.91
26 Sep, 2025	UPI/HungerBox/563575632985/UPI	UPI-526944077805	-58.00		13,589.91
27 Sep, 2025	UPI/ASHLEY CONRAD F/563632756584/UPI	UPI-527066464222		+133.00	13,722.91
27 Sep, 2025	UPI/Gazala Hazrat G/563618850469/Paid via CRED	UPI-527066474126	-400.00		13,322.91
27 Sep, 2025	UPI/PRANIT SHANKHDH/527035756790/UPI	UPI-527066689984		+130.00	13,452.91
27 Sep, 2025	UPI/dnyaneshwarsury/563669860802/UPI	UPI-527066740562	-18.00		13,434.91
27 Sep, 2025	UPI/SACHIN/563604840560/Paid via CRED	UPI-527067122913	-70.00		13,364.91
27 Sep, 2025	UPI/ASHLEY CONRAD F/563660178229/UPI	UPI-527090969476	-3,000.00		10,364.91
27 Sep, 2025	UPI/RUCHI VEG RESTA/563609930310/Paid via CRED	UPI-527004006588	-326.00		10,038.91
27 Sep, 2025	UPI/RACHANA BEER AN/563615930842/Paid via CRED	UPI-527004373157	-200.00		9,838.91
27 Sep, 2025	UPI/HOTEL VIJAY VIH/563608934559/Paid via CRED	UPI-527004436244	-60.00		9,778.91
28 Sep, 2025	UPI/PINKOO JAISWAL/563708005846/Paid via CRED a	UPI-527133476129	-1,111.00		8,667.91

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
28 Sep, 2025	UPI/SUDHIR BAJARANG/563714047878/Paid via CRED	UPI-527151564271	-150.00		8,517.91
28 Sep, 2025	UPI/jogmaya general/563704053205/Paid via CRED	UPI-527151894878	-140.00		8,377.91
28 Sep, 2025	UPI/P ANANDA RAO/563782043189/Paid via CRED	UPI-527179873467		+4,000.00	12,377.91
28 Sep, 2025	UPI/CRED Club/563701115855/payment on CRED	UPI-527180234816	-3,990.00		8,387.91
29 Sep, 2025	UPI/HungerBox/563817081866/UPI	UPI-527237121888	-58.00		8,329.91
29 Sep, 2025	UPI/PRANIT SHANKHDH/527213640587/UPI	UPI-527252900785		+110.00	8,439.91
29 Sep, 2025	UPI/CHINESE CORNER/563823292653/2167550A	UPI-527253525677	-350.00		8,089.91
30 Sep, 2025	NEFT CITIN25632672430 TATA CONSULTANCY SERVICES L	NEFTINW-1349189437		+20,975.00	29,064.91
30 Sep, 2025	UPI/jogmaya general/563917385708/Paid via CRED	UPI-527385317694	-40.00		29,024.91
30 Sep, 2025	Chrg: Debit Card Annual Fee 9339 for 2025	TBMS-1751774966	-305.62		28,719.29
30 Sep, 2025	UPI/Sahil Ajmeri Sa/563902416456/Paid via CRED	UPI-527398350955	-30.00		28,689.29
30 Sep, 2025	Int.Pd:1012789396:01-07-2025 to 30-09-2025			+164.00	28,853.29

SUMMARY


Analysis of your account's activity between 01 Sep, 2025 - 30 Sep, 2025

Saving Account(s) + Prepaid	Opening balance		57,692.77
	Total debited	96 Transactions	-2,63,064.48
	Total credited	27 Transactions	+2,34,225.00
	Closing balance		28,853.29
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		32,080.92
Hold balance	Recoverable		0.00
	Others		0.00
Sweep TD	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.

GST has been levied on the applicable 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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Term Deposit

01 Jul, 2025 - 30 Sep, 2025

Pushkal Ananda Rao

CRN 310492894

Home branch **Mumbai - Mulund East**

Standalone Statement

Details of Term Deposits held by you as on 30 Sep, 2025

Currency INDIAN RUPEES

TERM DEPOSIT #	BOOKING DATE	MATURITY DATE	ORIGINAL PRINCIPAL	INTEREST RATE (P.A.)	OPENING BALANCE	CLOSING BALANCE
1049467496	30 Aug, 2024	30 Jul, 2026	5,000.00	0.00%	5,276.00	0.00
Redeem Principal and Int						
1049505280	01 Oct, 2024	26 Oct, 2025	7,000.00	7.40%	7,260.00	7,394.00
Renew Principal and Int						
1049532750	30 Oct, 2024	24 Nov, 2025	5,000.00	7.40%	5,186.00	5,282.00
Renew Principal and Int						
1049532767	30 Oct, 2024	24 Nov, 2025	7,000.00	7.40%	7,260.00	7,394.00
Renew Principal and Int						
1049561811	01 Dec, 2024	26 Dec, 2025	7,000.00	7.40%	7,261.00	7,396.00
Renew Principal and Int						
1049599616	06 Jan, 2025	31 Jan, 2026	8,000.00	7.40%	8,146.00	8,296.00
Renew Principal and Int						
1049612261	20 Jan, 2025	14 Feb, 2026	50,000.00	7.40%	50,000.00	9,000.00
Redeem Principal and Int						
1049612278	20 Jan, 2025	14 Feb, 2026	15,000.00	7.40%	15,000.00	15,000.00
Redeem Principal and Int						
1049622925	31 Jan, 2025	25 Feb, 2026	7,000.00	7.40%	7,126.00	7,050.00
Renew Principal and Int						
1049652762	28 Feb, 2025	25 Mar, 2026	10,000.00	0.00%	10,180.00	0.00
Renew Principal and Int						
1049743798	30 May, 2025	01 May, 2027	5,000.00	0.00%	5,000.00	0.00
Renew Principal and Int						
1049743804	30 May, 2025	25 Jun, 2026	5,000.00	0.00%	5,000.00	0.00
Renew Principal and Int						

TERM DEPOSIT #	BOOKING DATE	MATURITY DATE	ORIGINAL PRINCIPAL	INTEREST RATE (P.A.)	OPENING BALANCE	CLOSING BALANCE
1049778943	04 Jul, 2025	30 Jul, 2026	5,000.00	0.00%	0.00	0.00
Renew Principal and Int						
				Total	1,32,695.00	66,812.00

Statement of Term Deposits

Details of Term Deposits held by you as on 30 Sep, 2025

TD# **1049467496** Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+5,276.00	5,276.00
29 Jul, 2025	1049467496 Interest adjustment	29 Jul, 2025		-44.00		5,232.00
29 Jul, 2025	Closure proceeds credited to [1012789396]	29 Jul, 2025		-5,232.00		0.00
Nomination registered No					CLOSING	0.00

TD# **1049505280** Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+7,260.00	7,260.00
01 Jul, 2025	TD Int:134.00 and TAX:0.00.-1049505280	01 Jul, 2025			+134.00	7,394.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				7,394.00
Nomination registered Yes Gaurav Ananda Rao					CLOSING	7,394.00

TD# **1049532750** Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+5,186.00	5,186.00
30 Jul, 2025	TD Int:96.00 and TAX:0.00.-1049532750	30 Jul, 2025			+96.00	5,282.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				5,282.00
Nomination registered Yes Gaurav Ananda Rao					CLOSING	5,282.00

TD# **1049532767** Currency INDIAN RUPEES
 Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+7,260.00	7,260.00
30 Jul, 2025	TD Int:134.00 and TAX:0.00.-1049532767	30 Jul, 2025			+134.00	7,394.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				7,394.00
Nomination registered Yes Gaurav Ananda Rao CLOSING						7,394.00

TD# **1049561811** Currency INDIAN RUPEES
 Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+7,261.00	7,261.00
01 Sep, 2025	TD Int:135.00 and TAX:0.00.-1049561811	01 Sep, 2025			+135.00	7,396.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				7,396.00
Nomination registered Yes Gaurav Ananda Rao CLOSING						7,396.00

TD# **1049599616** Currency INDIAN RUPEES
 Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+8,146.00	8,146.00
06 Jul, 2025	TD Int:150.00 and TAX:0.00.-1049599616	06 Jul, 2025			+150.00	8,296.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				8,296.00
Nomination registered Yes Gaurav Ananda Rao CLOSING						8,296.00

TD# **1049612261** Currency INDIAN RUPEES
 Type Payout Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+50,000.00	50,000.00
20 Jul, 2025	TD Int:922.00 and TAX:0.00.-1049612261	20 Jul, 2025	922.00			50,000.00
29 Jul, 2025	Closure proceeds credited to [1012789396]	29 Jul, 2025		-40,563.00		9,437.00
29 Jul, 2025	1049612261 Interest adjustment	29 Jul, 2025		-437.00		9,000.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				9,000.00
Nomination registered Yes Gaurav Ananda Rao CLOSING						9,000.00

TD# **1049612278** Currency INDIAN RUPEES
Type Payout Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+15,000.00	15,000.00
20 Jul, 2025	TD Int:277.00 and TAX:0.00.-1049612278	20 Jul, 2025	277.00			15,000.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				15,000.00
Nomination registered Yes Gaurav Ananda Rao CLOSING						15,000.00

TD# **1049622925** Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+7,126.00	7,126.00
30 Jul, 2025	TD Int:131.00 and TAX:0.00.-1049622925	30 Jul, 2025			+131.00	7,257.00
30 Jul, 2025	1049622925 Interest adjustment	30 Jul, 2025		-1.08		7,255.92
30 Jul, 2025	Closure proceeds credited to [1012789396]	30 Jul, 2025		-205.92		7,050.00
30 Sep, 2025	Closing Balance	30 Sep, 2025				7,050.00
Nomination registered Yes Gaurav Ananda Rao CLOSING						7,050.00

TD# **1049652762** Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+10,180.00	10,180.00
29 Jul, 2025	1049652762 Interest adjustment	29 Jul, 2025		-45.55		10,134.45
29 Jul, 2025	Closure proceeds credited to [1012789396]	29 Jul, 2025		-10,134.45		0.00
Nomination registered Yes Gaurav Ananda Rao					CLOSING	0.00

TD# 1049743798 Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+5,000.00	5,000.00
29 Jul, 2025	Closure Int After Tax for [1049743798]	29 Jul, 2025	20.55			5,000.00
29 Jul, 2025	Closure proceeds credited to [1012789396]	29 Jul, 2025		-5,000.00		0.00
Nomination registered Yes Gaurav Ananda Rao					CLOSING	0.00

TD# 1049743804 Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025			+5,000.00	5,000.00
19 Jul, 2025	Closure Int After Tax for [1049743804]	19 Jul, 2025	17.12			5,000.00
19 Jul, 2025	Closure proceeds credited to [1012789396]	19 Jul, 2025		-5,000.00		0.00
Nomination registered Yes Gaurav Ananda Rao					CLOSING	0.00

TD# 1049778943 Currency INDIAN RUPEES
Type Reinvestment Branch MUMBAI - MULUND EAST

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2025	Opening Balance	01 Jul, 2025				0.00
04 Jul, 2025	Tran. For Principal Amt	04 Jul, 2025			+5,000.00	5,000.00
19 Jul, 2025	Closure Int After Tax for [1049778943]	19 Jul, 2025	4.11			5,000.00

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
19 Jul, 2025	Closure proceeds credited to [1012789396]	19 Jul, 2025		-5,000.00		0.00
	Nomination registered Yes Gaurav Ananda Rao				CLOSING	0.00

Summary of Interest and TDS

Details of the interest earned and Tax Deducted at Source (TDS) by your Term Deposits

Currency INDIAN RUPEES

TERM DEPOSIT #	ACCRUED INTEREST AS ON	INTEREST PAYOUT	ACCRUED INTEREST	TAX DEDUCTED	NET INTEREST PAID/CREDITED
1049467496	30 Sep, 2025	Reinvest	0.00	0.00	-44.00
1049505280	30 Sep, 2025	Reinvest	138.02	0.00	134.00
1049532750	30 Sep, 2025	Reinvest	67.39	0.00	96.00
1049532767	30 Sep, 2025	Reinvest	94.55	0.00	134.00
1049561811	30 Sep, 2025	Reinvest	44.93	0.00	135.00
1049599616	30 Sep, 2025	Reinvest	146.30	0.00	150.00
1049612261	30 Sep, 2025	Transfer to Savings	133.79	0.00	485.00
1049612278	30 Sep, 2025	Transfer to Savings	221.70	0.00	277.00
1049622925	30 Sep, 2025	Reinvest	90.46	0.00	129.92
1049652762	30 Sep, 2025	Reinvest	0.00	0.00	-45.55
1049743798	30 Sep, 2025	Reinvest	0.00	0.00	20.55
1049743804	30 Sep, 2025	Reinvest	0.00	0.00	17.12
1049778943	30 Sep, 2025	Reinvest	0.00	0.00	4.11

End of Statement

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