kotak® Kotak Mahindra Bank

VINAY KUMAR

D-605 STREET NO 15
BHAJANPURA
.
DELHI - 110053
DELHI, INDIA

Period	: 01-03-2021 to 30-06-2021
Cust.Reln.No	: 35006647
Account No	: 508010211731
Currency	: INR
Branch	: GHAZIABAD
Nominee Registered	: Y
Nominee Name	: ANEETA DEVI

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	260,697.03(Cr)
04-03-2021	MB:payment	000203367253	1,190.00(Dr)	259,507.03(Cr)
04-03-2021	MB:payment	000203367450	25,800.00(Dr)	233,707.03(Cr)
10-03-2021	MB:PAID CARD NUMBER XX2435 PAYMENT	VPI-999298725322	3,128.20(Dr)	230,578.83(Cr)
15-03-2021	NACH-LEG-DR-CCPC NEW DELHI-000000000000000000003405	NACHDR15032100042007	20,527.00(Dr)	210,051.83(Cr)
22-03-2021	NEFT SBIN421081514743 DPSRU SBIN0008442	NEFTINW-0277579993	5,000.00(Cr)	215,051.83(Cr)
26-03-2021	NEFT HSBCN21085670081 PHARMALEX INDIA PRIVATE LIM	NEFTINW-0278825591	89,414.00(Cr)	304,465.83(Cr)
31-03-2021	NEFT HSBCN21090423259 PHARMALEX INDIA PRIVATE LIM	NEFTINW-0279938090	68,940.00(Cr)	373,405.83(Cr)
31-03-2021	Int.Pd:508010211731:01-01-2021 to 31-03-2021		4,336.00(Cr)	377,741.83(Cr)
02-04-2021	MB:payment	000208230761	3,340.00(Dr)	374,401.83(Cr)
02-04-2021	MB:payment	000208230768	1,718.67(Dr)	372,683.16(Cr)
07-04-2021	MB:PAID CARD NUMBER XX2435 PAYMENT	VPI-999285989400	1,783.15(Dr)	370,900.01(Cr)
15-04-2021	NACH-LEG-DR-CCPC NEW DELHI-000000000000000000003405	NACHDR15042100164674	20,527.00(Dr)	350,373.01(Cr)
19-04-2021	MB:payment	000210760387	500.00(Dr)	349,873.01(Cr)
20-04-2021	MB:Stamp duty payment	000210909986	234,700.00(Dr)	115,173.01(Cr)
01-05-2021	NEFT HSBCN21121816065 PHARMALEX INDIA PRIVATE LIM	NEFTINW-0286845677	71,940.00(Cr)	187,113.01(Cr)
02-05-2021	MB:payment	000212329713	1,579.69(Dr)	185,533.32(Cr)
03-05-2021	MB:payment	000212389897	1,367.34(Dr)	184,165.98(Cr)
04-05-2021	MB:payment	000212567935	3,500.00(Dr)	180,665.98(Cr)
15-05-2021	NACH-LEG-DR-CCPC NEW DELHI-000000000000000000003405	NACHDR15052100072696	20,527.00(Dr)	160,138.98(Cr)
01-06-2021	MB:payment	000216024446	2,289.00(Dr)	157,849.98(Cr)
02-06-2021	MB:Payment	000216189723	2,902.26(Dr)	154,947.72(Cr)
07-06-2021	MB:PAID CARD NUMBER XX2435 PAYMENT	VPI-999262013498	3,001.80(Dr)	151,945.92(Cr)
07-06-2021	SALARY FOR THE MO MAY 2021		90,000.00(Cr)	241,945.92(Cr)

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Account No	: 508010211731
Currency	: INR
Branch	: GHAZIABAD
Nominee Registered	: Y
Nominee Name	: ANEETA DEVI

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-06-2021	MB:Payment	000217047579	2,823.00(Dr)	239,122.92(Cr)
08-06-2021	NEFT PUNBH21159659020 VINAY KUMAR PUNB0626300	NEFTINW-0294881205	50,000.00(Cr)	289,122.92(Cr)
08-06-2021	MB:transfer	000217050890	75,000.00(Dr)	214,122.92(Cr)
09-06-2021	Received from YOGE XX6422 IMPS The State	IMPS-116022824157	10,000.00(Cr)	224,122.92(Cr)
15-06-2021	NACH-LEG-DR-CCPC NEW DELHI-000000000000000003405	NACHDR150621 00136061	20,527.00(Dr)	203,595.92(Cr)
17-06-2021	NEFT HSBCN21168326076 PHARMALEX INDIA PRIVATE LIM	NEFTINW-0297170908	179,529.00(Cr)	383,124.92(Cr)
19-06-2021	MB:Transfer	000218707020	73,940.00(Dr)	309,184.92(Cr)
27-06-2021	MB:transfer	000219583455	35,000.00(Dr)	274,184.92(Cr)
28-06-2021	MB:transfer	000219758529	15,000.00(Dr)	259,184.92(Cr)
30-06-2021	Received from PRAV XX4901 IMPS PNB BANK L	IMPS-118116362586	15,000.00(Cr)	274,184.92(Cr)
30-06-2021	Int.Pd:508010211731:01-04-2021 to 30-06-2021		2,170.00(Cr)	276,354.92(Cr)

Statement Summary

Opening Balance	:	260,697.03(Cr)
Total Withdrawal Amount	:	570,671.11(Dr)
Total Deposit Amount	:	586,329.00(Cr)
Closing Balance	:	276,354.92(Cr)
Withdrawal Count	:	23
Deposit Count	:	11