

Account Statement

AMAN BUILDERS

AD-87 UPER GROUND FLOOR TAGORE

GARDEN

.

New Delhi

DELHI

INDIA

110027

Cust. Reln. No.

327627041

Account No.

2712932020

Period

From 13/10/2021 To 13/10/2021

Currency

INR

Branch

DELHI-VISHAL ENCLAVE

Nomination Regd

Y

Nominee Name

RASHMI BHATIA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/10/2021	SWEEP TRANSFER TO [4140538933]		470,000.00	DR		CR
2	13/10/2021	NEFT N286211674120206 TATA POWER DELHI DISTRIBUTI	NEFTINW-0329668915	248,448.00	CR		CR
3	13/10/2021	NEFT N286211674099026 TATA POWER DELHI DISTRIBUTI	NEFTINW-0329668833	329,271.00	CR		CR
4	13/10/2021	NEFT N286211674126678 TATA POWER DELHI DISTRIBUTI	NEFTINW-0329662007	164,333.00	CR		CR
5	13/10/2021	MB:electric material swami	000236423074	70,800.00	DR	-	DR
6	13/10/2021	MB ELECTRIC MATERIAL SWAMI Ref 128610743981	IMPS-128610743982	94,040.00	DR		CR
7	13/10/2021	MB SALARY SEP21 Ref 128610739698	IMPS-128610739699	11,467.00	DR		CR
8	13/10/2021	MB SALARY SEP21 Ref 128610738818	IMPS-128610738819	11,894.00	DR		CR
9	13/10/2021	MB:SALARY SEP21	MB-999201947780	7,894.00	DR		CR
10	13/10/2021	MB SALARY SEP21 Ref 128610736311	IMPS-128610736312	12,803.00	DR		CR
11	13/10/2021	MB SALARY SEP21 Ref 128610734772	IMPS-128610734773	2,105.00	DR		CR
12	13/10/2021	MB SALARY SEP21 Ref 128610732890	IMPS-128610732891	4,627.00	DR		CR
13	13/10/2021	MB SALARY SEP21 Ref 128610731884	IMPS-128610731986	10,733.00	DR		CR
14	13/10/2021	MB SALARY SEP21 Ref 128610730298	IMPS-128610730299	15,050.00	DR		CR
15	13/10/2021	MB SALARY SEP21 Ref 128610729408	IMPS-128610729409	28,200.00	DR		CR

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013