

Account Statement

AMAN BUILDERS

AD-87 UPER GROUND FLOOR TAGORE
GARDEN

New Delhi
DELHI
INDIA
110027

Cust. ReIn. Nr 3.28E+08
Account No. 2.71E+09
Period From 11/06/2021 To 11/06/2021
Currency INR
Branch DELHI-VISHAL ENCLAVE
Nomination FY
Nominee Nar RASHMI BHATIA

Sl. No.	Date	Description Chq / Ref number	Value Date	Withdrawal CR/DR
1	12-06-2021 03:33	FD PREMA 4137860567TO	11-06-2021	CR
2	12-06-2021 00:34	Sweep Trf From: 4137860567	11-06-2021	CR
3	11-06-2021 20:30	MB SALAR'IMPS-116220821363	11-06-2021	5,955.00 CR
4	11-06-2021 20:30	MB SALAR'IMPS-116220820709	11-06-2021	2,226.00 CR
5	11-06-2021 20:27	MB SALAR'IMPS-116220818576	11-06-2021	2,081.00 CR
6	11-06-2021 20:26	MB SALAR'IMPS-116220817670	11-06-2021	9,836.00 CR
7	11-06-2021 20:26	MB SALAR'IMPS-116220817547	11-06-2021	2,305.00 CR
8	11-06-2021 20:25	MB SALAR'IMPS-116220816850	11-06-2021	2,177.00 CR
9	11-06-2021 20:24	MB SALAR'IMPS-116220815985	11-06-2021	1,744.00 CR
10	11-06-2021 20:24	MB SALAR'IMPS-116220815341	11-06-2021	9,119.00 CR
11	11-06-2021 20:20	MB SALAR'IMPS-116220812141	11-06-2021	17,555.00 CR
12	11-06-2021 20:17	MB TRANS IMPS-116220809359	11-06-2021	100 CR

Opening bal as on 11/06/2021 INR 204,086.03

Closing bal as on 11/06/2021 INR 171,007.03

Call 1800 102 6022 24 Hrs. Toll Free or email at service.bank@kotak.com

Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

