

Account Statement

AMAN BUILDERS
AD-87 UPER GROUND FLOOR TAGORE
GARDEN

New Delhi
DELHI
INDIA
110027

Cust. ReIn. No. 327627041
Account No. 2712932020
Period From 05/04/20:
Currency INR
Branch DELHI-VISHAL E
Nomination Regd Y
Nominee Name RASHMI BHATI/

Sl. No.	Date	Description Chq / Ref number	Amount	Dr / Cr
1	05-04-2022	FD PREMA 4143641120TO		173 CR
2	05-04-2022	Sweep Trf	1,20,000.00	CR
3	05-04-2022	MB ESI PF IMPS-209509240938	14,700.00	DR
4	05-04-2022	MB SALAR' IMPS-209509238611	21,500.00	DR
5	05-04-2022	MB SALAR' IMPS-209509236665	17,560.00	DR
6	05-04-2022	MB SALAR' IMPS-209509235436	19,353.00	DR
7	05-04-2022	MB SALAR' IMPS-209509233281	17,553.00	DR
8	05-04-2022	MB SALAR' IMPS-209509231636	6,686.00	DR
9	05-04-2022	MB SALAR' IMPS-209509229600	14,143.00	DR
10	05-04-2022	MB SALAR' IMPS-209509228199	23,000.00	DR
11	05-04-2022	MB SALAR' IMPS-209509226765	21,500.00	DR
12	05-04-2022	MB SALAR' IMPS-209509225777	28,200.00	DR

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, Mumba

