kotak®

Kotak Mahindra Bank

GEETANJALI VATIKA PVT LTD

OFC NO-207,2ND FLR,
FAZAL IMAM CMPLX APART
BLOCK A FRAZER ROAD
PATNA-800001
BIHAR,INDIA

Period	:	01-04-2018 To 27-09-2018
Cust.Reln.No	:	99241296
Account No	:	576011031657
Currency	:	INR
Branch	:	PATNA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				284,755.13(Cr)

Statement Summary

Opening Balance	:	284,755.13(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	284,755.13(Cr)
Withdrawal Count	:	0
Deposit Count	:	0