Kotak Mahindra Bank

RAJNISH HOMES PVT LTD

C O JAI RAM PATHAK N C GHOSE
LANE NEW JAKKANPUR GARDANIBAGH
.
PATNA-800001
BIHAR,INDIA

Period	:	01-09-2018 To 27-03-2019
Cust.Reln.No	:	187796378
Account No	:	9611726460
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			75,674.42(Cr)
12-09-2018	Chrg: Weekly Bal Alerts charges for AUG 18	TBMS	23.60(Dr)	75,650.82(Cr)
27-09-2018	PIJUS KANTI ROY	8	10,000.00(Dr)	65,650.82(Cr)
05-10-2018	MB INTERNAL TRANSFER Ref 827812433897	IMPS-827812433899	25,000.00(Dr)	40,650.82(Cr)
05-10-2018	MB:RECEIVED MONEY FROM MITHILESH KU 03511040001176	MB-999718407622	200,000.00(Cr)	240,650.82(Cr)
05-10-2018	MB:PLOT AGREEMENT	000101538857	200,000.00(Dr)	40,650.82(Cr)
12-10-2018	MB:RECEIVED MONEY FROM MITHILESH KU 03511040001176	MB-999713894705	60,000.00(Cr)	100,650.82(Cr)
14-10-2018	Chrg: Weekly Bal Alerts charges for SEP 18	TBMS	23.60(Dr)	100,627.22(Cr)
15-11-2018	Chrg: IMPS Transaction Dated 05102018	TBMS	5.90(Dr)	100,621.32(Cr)
15-11-2018	Chrg: Weekly Bal Alerts charges for Oct 18	TBMS	23.60(Dr)	100,597.72(Cr)
10-12-2018	MB:against land purchase	000108117192	50,000.00(Dr)	50,597.72(Cr)
10-12-2018	MB PAYMENT AGAINST LA Ref 834417674776	IMPS-834417674594	50,000.00(Dr)	597.72(Cr)
11-12-2018	Chrg: Weekly Bal Alerts charges for NOV 18	TBMS	23.60(Dr)	574.12(Cr)
18-12-2018	MB:RECEIVED MONEY FROM MITHILESH KU 03511040001176	MB-999682089978	500,000.00(Cr)	500,574.12(Cr)
18-12-2018	MB:Payment against Land purchase	000109057936	400,000.00(Dr)	100,574.12(Cr)
18-12-2018	MB PAYMENT AGAINST LA Ref 835213149558	IMPS-835213149606	100,000.00(Dr)	574.12(Cr)
18-12-2018	REV:IMPS 37000101093479 Ref 835213149558	IMPS-835213149708	100,000.00(Cr)	100,574.12(Cr)
18-12-2018	MB PAYMENT TO MANJU D Ref 835213153142	IMPS-835213153145	100,000.00(Dr)	574.12(Cr)
18-12-2018	REV:IMPS 4037000101093479 Ref 835213153142	IMPS-835213153245	100,000.00(Cr)	100,574.12(Cr)
21-12-2018	MB PAYMENT TO MANJU D Ref 835515412717	IMPS-835515412718	50,000.00(Dr)	50,574.12(Cr)
29-12-2018	MB:RECEIVED MONEY FROM MITHILESH KU 03511040001176	MB-999677714308	400,000.00(Cr)	450,574.12(Cr)
29-12-2018	MB:TO VED P SINGH RETURNING MONEY	000109988179	300,000.00(Dr)	150,574.12(Cr)
05-01-2019	Chrg: IMPS Transaction Dated 10122018	TBMS	5.90(Dr)	150,568.22(Cr)
06-01-2019	Chrg: Weekly Bal Alerts charges for Dec 18	TBMS	23.60(Dr)	150,544.62(Cr)
13-01-2019	Chrg: IMPS Transaction Dated 21122018	TBMS	5.90(Dr)	150,538.72(Cr)

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Cust.Reln.No	:	187796378
Account No	:	9611726460
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-02-2019	Chrg: Weekly Bal Alerts charges for JAN 19 (Value Date: 15-FEB-19)	TBMS	23.60(Dr)	150,515.12(Cr)
09-03-2019	MB OFFICE CHAIR PAYME Ref 906818630385	IMPS-906818630430	18,500.00(Dr)	132,015.12(Cr)
19-03-2019	MB:RECEIVED MONEY FROM MITHILESH KU 03511040001176	MB-999639398466	210,000.00(Cr)	342,015.12(Cr)
19-03-2019	MB:Land purchase Manju Devi Ajay Kumar Singh	000118682561	210,000.00(Dr)	132,015.12(Cr)
22-03-2019	MB:RECEIVED MONEY FROM MITHILESH KUMAR 2211114989	MB-999638298949	200,000.00(Cr)	332,015.12(Cr)
22-03-2019	MB RETURNING BACK TO Ref 908111968679	IMPS-908111968680	200,000.00(Dr)	132,015.12(Cr)
25-03-2019	Chrg: Weekly Bal Alerts charges for Feb 19 (Value Date: 24-MAR-19)	TBMS	23.60(Dr)	131,991.52(Cr)

Statement Summary

Opening Balance	:	75,674.42(Cr)
Total Withdrawal Amount	:	1,713,682.90(Dr)
Total Deposit Amount	:	1,770,000.00(Cr)
Closing Balance	:	131,991.52(Cr)
Withdrawal Count	:	23
Deposit Count	:	8