kotak
Kotak Mahindra Bank

Account Statement

M S DEVELOPERS
132 A2 HAROON NAGAR COLONY
PHULWARISHARIF
.
Patna
BIHAR
INDIA
801505

Cust. Reln. No.	257907542
Account No.	5712337895
Period	From 22/04/2018 To 23/07/2018
Currency	INR
Branch	PHULWARI SHARIF
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/07/2018	MB:FUND TRANSFER FROM TIPU SULTAN	MB-999766942682	110,000.00	CR	154,046.30	CR
2	19/07/2018	MB:FUND TRANSFER FROM TIPU SULTAN	MB-999766943942	4,000.00	CR	44,046.30	CR
3	19/07/2018	IMPS from TIPU SULTAN Ref 820022119918	IMPS-820022741578	16,000.00	CR	40,046.30	CR
4	18/07/2018	NEFT-KKBKH18199663875-SHAN TRADERS	55	80,000.00	DR	24,046.30	CR
5	18/07/2018	S S QUADRI CO	52	5,900.00	DR	104,046.30	CR
6	18/07/2018	S S QUADRI CO	56	11,680.00	DR	109,946.30	CR
7	18/07/2018	MB:FUND TRANSFER FROM MOHAMMAD	MB-999768165000	80,000.00	CR	121,626.30	CR
8	17/07/2018	NEFT-KKBKH18198826288-SHAN TRADERS	57	70,000.00	DR	41,626.30	CR
9	15/07/2018	Chrg: Weekly Bal Alerts charges for JUN 18	TBMS	47.20	DR	111,626.30	CR
10	15/07/2018	Chrg: NEFT 06062018	TBMS	5.90	DR	111,673.50	CR
11	10/07/2018	DD/CC ISSUED	51	217,900.00	DR	111,679.40	CR
12	09/07/2018	NEFT-KKBKH18190873027-SARTHAK LAL BHAI CORPOR	54	13,500.00	DR	329,579.40	CR
13	06/07/2018	NEFT-KKBKH18187887894-SR ENTERPRISES	37	12,300.00	DR	343,079.40	CR
14	06/07/2018	NEFT-KKBKH18187880758-SHAN TRADERS	38	160,000.00	DR	355,379.40	CR
15	04/07/2018	BY CLG INST 246845:SBI AT PATNA		200,000.00	CR	515,379.40	CR
16	21/06/2018	BY CLG INST 801996:SBI AT PATNA		160,000.00	CR	315,379.40	CR
17	11/06/2018	Chrg: Weekly Bal Alerts charges for MAY 18	TBMS	47.20	DR	155,379.40	CR