kotak®

Kotak Mahindra Bank

ANSHUL HOMES PRIVATE LIMITED

Period	:	01-09-2016 To 30-09-2016
Cust.Rein.No	:	171270122
Account No	:	7011666065
Currency	:	INR
Branch	:	PATNA-BORING ROAD
Nominee Registered	:	N

DHANESH DUTT FLAT NO 202 BLOCK
C NEAR SONU MARKET GOLA ROAD
BAILEY ROAD
PATNA-801503
BIHAR,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			55
08-09-2016	BY CLG INST 193547:INB AT PATNA (JAY SARKAR)		100,000.00(Cr)	65
14-09-2016	CASH WITHDRAWAL BY ABHAY KUMAR SINGH @ BORING ROAD	13	600,000.00(Dr)	
25-09-2016	Chrg: Weekly Bal Alerts charges for JAS 16 (Value Date: 24-SEP-16)	TBMS	28.75(Dr)	

Statement Summary

Opening Balance	:	550,218.24(Cr)
Total Withdrawal Amount	:	600,028.75(Dr)
Total Deposit Amount	:	100,000.00(Cr)
Closing Balance	:	50,189.49(Cr)
Withdrawal Count	:	2
Deposit Count	:	1

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