kotak

MAA VINDHYAVASANI DEVELOPERS

FLAT NO-202 AMRITA APARTMENT
ARA GARDEN RD BAILEY RD

PATNA - 800014
BIHAR, INDIA

Period : 31-07-2017 to 30-08-2018
Cust.Reln.No : 222377511
Account No : 2212804825
Currency : INR
Branch : PATNA - ASHIYANA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	50,000.00(Cr)
31-07-2017	Chrg: Daily Bal Alerts charges for JAS 17	TBMS	29.50(Dr)	49,970.50(Cr)
18-11-2017	Chrg: Daily Bal Alerts charges for OND 17	TBMS	29.50(Dr)	49,941.00(Cr)
12-02-2018	Chrg: Differential Daily Bal Alerts chgs for OND17	TBMS	41.30(Dr)	49,899.70(Cr)
26-02-2018	CASH WITHDRAWAL AT ASHIANA/SANJAY KUMAR	1	40,000.00(Dr)	9,899.70(Cr)
01-03-2018	Chrg: Daily Bal Alerts charges for JAN 18	TBMS	23.60(Dr)	9,876.10(Cr)
12-03-2018	CASH DEPOSIT AT ASHIANA/5656		60,000.00(Cr)	69,876.10(Cr)
17-03-2018	SP METALTECH INDIA P	2	60,000.00(Dr)	9,876.10(Cr)
25-03-2018	Chrg: Daily Bal Alerts charges for FEB 18	TBMS	23.60(Dr)	9,852.50(Cr)
09-04-2018	Chrg: Daily Bal Alerts charges for MAR 18	TBMS	23.60(Dr)	9,828.90(Cr)
23-04-2018	Chrg: AQB Non Maintenance for Quarter End Mar 2018	TBMS	1,770.00(Dr)	8,058.90(Cr)
24-04-2018	Chrg: Daily Bal Alerts charges for APR 18(Value Date: 23-04-2018)	TBMS	23.60(Dr)	8,035.30(Cr)
11-06-2018	Chrg: Daily Bal Alerts charges for MAY 18	TBMS	23.60(Dr)	8,011.70(Cr)
30-06-2018	ATL/1000513659/622018/PARASRAY APARTMENT,PATPATNA	818108012055	8,000.00(Dr)	11.70(Cr)
15-07-2018	Chrg: Daily Bal Alerts charges for JUN 18	TBMS	11.70(Dr)	0.00(Cr)
29-08-2018	REV: AQB NON MAINTENANCE FOR QUARTER END MAR	SUN-1334206	1,500.00(Cr)	1,500.00(Cr)
30-08-2018	CASH DEPOSIT AT ASHIANA BY SELF		100,000.00(Cr)	101,500.00(Cr)
30-08-2018	DD/REAL ESTATE REGULATORY AUTHORITY,BIHAR	4	20,655.00(Dr)	80,845.00(Cr)

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Kotak Mahindra Bank

MAA VINDHYAVASANI DEVELOPERS

FLAT NO-202 AMRITA APARTMENT
ARA GARDEN RD BAILEY RD

PATNA - 800014
BIHAR, INDIA

Period	: 31-07-2017 to 30-08-2018
Cust.Reln.No	: 222377511
Account No	: 2212604625
Currency	: INR
Branch	: PATNA - ASHIYANA
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance

Statement Summary

Opening Balance	:	50,000.00(Cr)
Total Withdrawal Amount	:	130,655.00(Dr)
Total Deposit Amount	:	161,500.00(Cr)
Closing Balance	:	80,845.00(Cr)
Withdrawal Count	:	14
Deposit Count	:	3



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Kotak Mahindra Bank

Ravi Urmilla Complex Near Pass Port Office,
Ashiyana Digha Main Road, Patna 800014 Bihar India
IFSC : KKBK0005656

Valid for three months from date of issue

दिनांक Date | | | | | | | | |
D D M M Y Y Y Y

Pay _____ या धारक को Or Bearer

रुपये Rupees _____ अदा करें। ₹ _____

Cancelled

For Maa Vindhyavasani Developers

खाता सं॰ A/c No. 2212604625

KOTAK PRO CURRENT ACCOUNT
CBS

Maa Vindhyavasani Developers

Partner Authorised Signatory

Please sign above

23/06/2017

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

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