kotak® Kotak Mahindra Bank

MANISH KUMAR

HOUSE NO-1128, PANA PAPOSIYA
.
NARELA
NARELA - 110040
DELHI, INDIA

Period	: 01-01-2019 to 07-12-2019
Cust.Reln.No	: 240062123
Account No	: 4012341281
Currency	: INR
Branch	: MAMOOR PUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	177.84(Cr)
06-01-2019	IMPS from PAYTM MONEY Ref 900618643940	IMPS-900618042461	1.00(Cr)	178.84(Cr)
09-01-2019	NEFT PUNBH19009290877 SHUBH BUSINESS SOLUTIONS	NEFTINW-0135931960	1,000.00(Cr)	1,178.84(Cr)
11-01-2019	PCD/9926/PAYTM/NOIDA110119/18:55	901113600158	870.00(Dr)	308.84(Cr)
14-01-2019	PCI/9926/PAYPAL *UPWRKESCROW/402935773140119/21:39	901416761053	255.62(Dr)	53.22(Cr)
19-01-2019	NEFT BARBU19019471371 MURTAZA TAIYEB BHAI SAYANWA	NEFTINW-0137344711	5,000.00(Cr)	5,053.22(Cr)
19-01-2019	PCD/9926/PAYTM/1204770770190119/20:56	901915354634	1,000.00(Dr)	4,053.22(Cr)
20-01-2019	PCD/9926/PAYTM/1204770770200119/21:20	902015413758	2,000.00(Dr)	2,053.22(Cr)
20-01-2019	PCD/9926/PAYTM/1204770770200119/22:03	902016056678	1,000.00(Dr)	1,053.22(Cr)
21-01-2019	NEFT PUNBH19021193722 SHUBH BUSINESS SOLUTIONS	NEFTINW-0137436708	50,000.00(Cr)	51,053.22(Cr)
21-01-2019	MB LALIT BHAI Ref 902110568610	IMPS-902110568582	50,000.00(Dr)	1,053.22(Cr)
23-01-2019	PCD/9926/One97 Communication lt/Telang230119/15:42	902315219072	1,000.00(Dr)	53.22(Cr)
24-01-2019	PCD/9926/PAYTM/1204770770240119/11:22	902405179967	50.00(Dr)	3.22(Cr)
29-01-2019	UPI/9910361423@/902956066425/salary	UPI-902914409750	10,000.00(Cr)	10,003.22(Cr)
29-01-2019	MB COLLOGE FEES ANKIT Ref 902914118494	IMPS-902914118577	10,000.00(Dr)	3.22(Cr)
01-02-2019	NEFT PUNBH19032064118 SHUBH BUSINESS SOLUTIONS	NEFTINW-0139134799	9,000.00(Cr)	9,003.22(Cr)
01-02-2019	PCI/9926/PAYPAL *IFEROX/4029357733010219/16:22	903210331316	7,203.89(Dr)	1,799.33(Cr)
02-02-2019	PCD/9926/PAYTM/NOIDA020219/07:47	903302058711	161.00(Dr)	1,638.33(Cr)
03-02-2019	PCD/9926/PAYTM/Noida030219/17:52	903412608597	500.00(Dr)	1,138.33(Cr)
04-02-2019	MB M PS Ref 903511923399	IMPS-903511923490	500.00(Dr)	638.33(Cr)
04-02-2019	REV:IMPS 2249635955 Ref 903511923399	IMPS-903511923280	500.00(Cr)	1,138.33(Cr)

kotak® Kotak Mahindra Bank

MANISH KUMAR

HOUSE NO-1128, PANA PAPOSIYA
.
NARELA
NARELA - 110040
DELHI, INDIA

Period	: 01-01-2019 to 07-12-2019
Cust.Reln.No	: 240062123
Account No	: 4012341281
Currency	: INR
Branch	: MAMOOR PUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-02-2019	MB M P S Ref 903511926728	IMPS-903511926848	500.00(Dr)	638.33(Cr)
04-02-2019	PCD/9926/PAYTM/NOIDA040219/15:43	903510534248	210.00(Dr)	428.33(Cr)
04-02-2019	PCD/9926/PAYTM/1204770770040219/20:22	903514587916	90.00(Dr)	338.33(Cr)
11-02-2019	UPI/9868455862@/904280039621/Manish kabi	UPI-904220267124	1,100.00(Cr)	1,438.33(Cr)
11-02-2019	OS AMAZON.IN 8022739117	KPG-0076424870	1,380.00(Dr)	58.33(Cr)
22-02-2019	UPI/9910361423@/905309195323/Payment fro	UPI-905309092769	100,000.00(Cr)	100,058.33(Cr)
22-02-2019	MB:payment	000115889742	19,000.00(Dr)	81,058.33(Cr)
25-02-2019	PCI/9926/PAYPAL *IFEROX/4029357733250219/08:59	905503701943	6,762.07(Dr)	74,296.26(Cr)
25-02-2019	IMPS from SHUBH BUSINESS S Ref 905609081300	IMPS-905609741475	26,000.00(Cr)	100,296.26(Cr)
25-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH250219/21:23	3690	10,000.00(Dr)	90,296.26(Cr)
25-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH250219/21:24	3691	10,000.00(Dr)	80,296.26(Cr)
26-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH260219/17:24	3852	10,000.00(Dr)	70,296.26(Cr)
26-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH260219/17:25	3853	10,000.00(Dr)	60,296.26(Cr)
27-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH270219/10:41	4025	10,000.00(Dr)	50,296.26(Cr)
27-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH270219/10:42	4026	10,000.00(Dr)	40,296.26(Cr)
28-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH280219/10:01	4246	10,000.00(Dr)	30,296.26(Cr)
28-02-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH280219/10:03	4248	10,000.00(Dr)	20,296.26(Cr)
01-03-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH010319/12:16	4586	10,000.00(Dr)	10,296.26(Cr)
01-03-2019	ATL/9926/504644/OMAX CITY SECTOR 15BAH010319/12:17	4587	10,000.00(Dr)	296.26(Cr)
25-03-2019	Chrg: ATM CW FEE-DOM/xx9926/402600000000/270219(Value Date: 24-03-2019)	TBMS	23.60(Dr)	272.66(Cr)
25-03-2019	Chrg: Debit Card Annual Fee 9926 For 2019(Value Date: 24-03-2019)	TBMS	234.82(Dr)	37.84(Cr)

kotak® Kotak Mahindra Bank

MANISH KUMAR

HOUSE NO-1128, PANA PAPOSIYA

.

NARELA

NARELA - 110040

DELHI, INDIA

Period	: 01-01-2019 to 07-12-2019
Cust.Reln.No	: 240062123
Account No	: 4012341281
Currency	: INR
Branch	: MAMOOR PUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-03-2019	Chrg: ATM CW FEE-DOM/xx9926/424800000000/280219(Value Date: 25-03-2019)	TBMS	23.60(Dr)	14.24(Cr)
26-03-2019	Chrg: ATM CW FEE-DOM/xx9926/424600000000/280219(Value Date: 25-03-2019)	TBMS	14.24(Dr)	0.00(Cr)
31-03-2019	Int.Pd:4012341281:01-01-2019 to 31-03-2019		65.00(Cr)	65.00(Cr)
06-04-2019	Chrg: ATM CW FEE-DOM/xx9926/424600000000/280219	TBMS	9.36(Dr)	55.64(Cr)
12-04-2019	IMPS from SHUBH BUSIN Ref 910216292907	IMPS-910216815477	7,000.00(Cr)	7,055.64(Cr)
12-04-2019	PCI/9926/PAYPAL *IFEROX/4029357733120419/16:44	910211540455	6,063.87(Dr)	991.77(Cr)
14-04-2019	PCD/9926/PAYTM/NOIDA140419/18:26	910412874915	775.00(Dr)	216.77(Cr)
09-05-2019	PCD/9926/One97 Communications L/Noida090519/20:32	912920638684	199.00(Dr)	17.77(Cr)
13-05-2019	Chrg: ATM DECL FEE/xx9926/5191/030319	TBMS	17.77(Dr)	0.00(Cr)
31-05-2019	IMPS from SHUBH BUSIN Ref 915118773745	IMPS-915118384444	8,100.00(Cr)	8,100.00(Cr)
31-05-2019	MB:PAID CARD NUMBER XX2749 PAY	VPI-999608072900	7,846.82(Dr)	253.18(Cr)
30-06-2019	Int.Pd:4012341281:01-04-2019 to 30-06-2019		2.00(Cr)	255.18(Cr)
08-07-2019	IMPS from SHUBH B Ref 918915333667	IMPS-918915672485	25,000.00(Cr)	25,255.18(Cr)
08-07-2019	MB:PAID CARD NUMBER XX2749	VPI-999591104648	12,043.54(Dr)	13,211.64(Cr)
09-07-2019	PCD/9926/One97 Communications L/imiNoi090719/14:14	919008449526	1,700.00(Dr)	11,511.64(Cr)
09-07-2019	PCI/9926/PAYPAL *IFEROX/4029357733090719/20:16	919014502559	10,757.22(Dr)	754.42(Cr)
24-07-2019	PCD/9926/PAYTM/Noida240719/08:33	920503647142	400.00(Dr)	354.42(Cr)
24-07-2019	PCD/9926/PAYTM/1204770770240719/09:47	920504108897	80.00(Dr)	274.42(Cr)
28-07-2019	IMPS from SHUBH BUSIN Ref 920907534031	IMPS-920907759352	11,000.00(Cr)	11,274.42(Cr)
28-07-2019	MB:PAID CARD NUMBER XX2749	VPI-999582759931	10,789.59(Dr)	484.83(Cr)

MANISH KUMAR

HOUSE NO-1128, PANA PAPOSIYA
.
NARELA
NARELA - 110040
DELHI, INDIA

Period : 01-01-2019 to 07-12-2019
Cust.Reln.No : 240062123
Account No : 4012341281
Currency : INR
Branch : MAMOOR PUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-08-2019	Received from SHUB XX3124 IMPS REF 922414733852	IMPS-922414648482	7,400.00(Cr)	7,884.83(Cr)
12-08-2019	PCI/9926/PAYPAL *IFEROX/4029357733120819/14:49	922409701881	7,321.01(Dr)	563.82(Cr)
29-08-2019	UPI/8607925681@/924110878785/UPI	UPI-924110790784	1.00(Cr)	564.82(Cr)
03-09-2019	Received from SHUB XX3124 IMPS REF 924608704390	IMPS-924608578521	1,600.00(Cr)	2,164.82(Cr)
04-09-2019	MB PAYMENT Ref 924714990435	IMPS-924714990354	2,000.00(Dr)	164.82(Cr)
06-09-2019	Received from SHUB XX3124 IMPS REF 924916950616	IMPS-924916230545	15,000.00(Cr)	15,164.82(Cr)
06-09-2019	MB:PAID CARD NUMBER XX2749	VPI-999564452328	14,997.51(Dr)	167.31(Cr)
30-09-2019	Int.Pd:4012341281:01-07-2019 to 30-09-2019		6.00(Cr)	173.31(Cr)
12-10-2019	Rem Chrgs:ATM DECL FEE/xx9926/5191/030319(Value Date: 10-10-2019)	TBMS-411444248	11.73(Dr)	161.58(Cr)
12-10-2019	UPI/9910361423@/928564849048/Payment	UPI-928516980981	15,000.00(Cr)	15,161.58(Cr)
12-10-2019	MB:PAID CARD NUMBER XX2749	VPI-999547931254	14,713.61(Dr)	447.97(Cr)
18-10-2019	UPI/amazon@apl/929200787234/Request fro(Value Date: 19-10-2019)	UPI-929200283367	260.00(Dr)	187.97(Cr)
29-10-2019	Received from SHUB XX3124 IMPS REF 930212543624	IMPS-930212245993	15,000.00(Cr)	15,187.97(Cr)
29-10-2019	UPI/9910361423@/930224587156/Payment	UPI-930212628510	700.00(Cr)	15,887.97(Cr)
29-10-2019	MB:PAID CARD NUMBER XX2749	VPI-999540591233	15,842.00(Dr)	45.97(Cr)
06-11-2019	UPI/9910361423@/931048093704/Payment	UPI-931012774476	7,320.00(Cr)	7,365.97(Cr)
06-11-2019	PCI/9926/PAYPAL *IFEROX/4029357733061119/12:40	931007880887	7,360.66(Dr)	5.31(Cr)
10-11-2019	Received from RAZO XX6986 IMPS REF 931410380771	IMPS-931410059318	1.00(Cr)	6.31(Cr)
29-11-2019	NEFT SBIN119332002333 EAST COAST RAILWAY	NEFTINW-0185958132	390.00(Cr)	396.31(Cr)

kotak® Kotak Mahindra Bank

MANISH KUMAR		Period	: 01-01-2019 to 07-12-2019
		Cust.Reln.No	: 240062123
		Account No	: 4012341281
HOUSE NO-1128, PANA PAPOSIYA		Currency	: INR
.		Branch	: MAMOOR PUR
NARELA		Nominee Registered	: Y
NARELA - 110040			
DELHI, INDIA			

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

Statement Summary

Opening Balance	:	177.84(Cr)
Total Withdrawal Amount	:	315,967.53(Dr)
Total Deposit Amount	:	316,186.00(Cr)
Closing Balance	:	396.31(Cr)
Withdrawal Count	:	53
Deposit Count	:	27