kotak® Kotak Mahindra Bank

PRAKASH KUMBHAR

FRONTIER KNITTERS (P) LTD
RAJIV NAGAR UTHUKULI ROAD
MANNARAI TIRRUPUR
TIRUPUR - 641607
TAMIL NADU, INDIA

Period	: 01-12-2018 to 28-02-2019
Cust.Reln.No	: 266881396
Account No	: 6612168381
Currency	: INR
Branch	: TIRUPUR
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	44.00(Cr)
09-12-2018	IMPS from PRAKASH Ref 834315366155	IMPS-834315844702	1,000.00(Cr)	1,044.00(Cr)
09-12-2018	MB:RECHARGE JIOPRE 6383214362 REF M040889205	MOB-M040889205	149.00(Dr)	895.00(Cr)
10-12-2018	IMPS from prakash kum Ref 834409048976	IMPS-834409210605	2,000.00(Cr)	2,895.00(Cr)
10-12-2018	MB PK Ref 834411326797	IMPS-834411326901	2,000.00(Dr)	895.00(Cr)
10-12-2018	OS WWW.IXIGO.COM 7752435351	KPG-0071902889	630.49(Dr)	264.51(Cr)
10-12-2018	REV: OSPUECOM 0071902889	KREF-F002450217	630.49(Cr)	895.00(Cr)
10-12-2018	Chrg: AdhocStamt 01-OCT-18 to 12-OCT-18 MB	TBMS	118.00(Dr)	777.00(Cr)
10-12-2018	Chrg: AdhocStamt 01-SEP-18 to 30-SEP-18 MB	TBMS	75.32(Dr)	701.68(Cr)
10-12-2018	Chrg: AdhocStamt 01-AUG-18 to 19-OCT-18 MB	TBMS	118.00(Dr)	583.68(Cr)
10-12-2018	IMPS from PayNearby Ref 834418020042	IMPS-834418740655	1,250.00(Cr)	1,833.68(Cr)
10-12-2018	MB PK Ref 834418753122	IMPS-834418753203	1,500.00(Dr)	333.68(Cr)
11-12-2018	Chrg: ATM CW FEE-DOM/xx1702/824005468826/280818	TBMS	23.60(Dr)	310.08(Cr)
12-12-2018	ATL/2084/438110/ANDIPALAYAMANDI PALAYAM121218/02:32	834613782723	300.00(Dr)	10.08(Cr)
16-12-2018	IMPS from PayNearby Ref 835013326088	IMPS-835013855955	1,500.00(Cr)	1,510.08(Cr)
16-12-2018	MB PK Ref 835013857679	IMPS-835013857739	1,500.00(Dr)	10.08(Cr)
17-12-2018	CASH DEPOSIT AT TIRUPUR BY SELF		3,000.00(Cr)	3,010.08(Cr)
17-12-2018	MB PK Ref 835114509898	IMPS-835114509935	3,000.00(Dr)	10.08(Cr)
18-12-2018	Chrg: ATM CW FEE-DOM/xx1702/826210838571/190918	TBMS	10.08(Dr)	0.00(Cr)
23-12-2018	IMPS from PayNearby Ref 835711985017	IMPS-835711440918	2,000.00(Cr)	2,000.00(Cr)
23-12-2018	ATL/4788/492459/KBL MANNARAIErodeTNIN231218/15:39	835710569231	1,500.00(Dr)	500.00(Cr)

kotak® Kotak Mahindra Bank

PRAKASH KUMBHAR

FRONTIER KNITTERS (P) LTD
RAJIV NAGAR UTHUKULI ROAD
MANNARAI TIRRUPUR
TIRUPUR - 641607
TAMIL NADU, INDIA

Period : 01-12-2018 to 28-02-2019
Cust.Reln.No : 266881396
Account No : 6612168381
Currency : INR
Branch : TIRUPUR
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-12-2018	MB:RECHARGE AIRTELPRE 8658952057 REF MB041662958	MOB-MB041662958	169.00(Dr)	331.00(Cr)
31-12-2018	IMPS from prakash kum Ref 836520029263	IMPS-836520143834	2,500.00(Cr)	2,831.00(Cr)
31-12-2018	MB PK Ref 836521187327	IMPS-836521187502	2,000.00(Dr)	831.00(Cr)
31-12-2018	MB PK Ref 836521190755	IMPS-836521190756	500.00(Dr)	331.00(Cr)
31-12-2018	Int.Pd:6612168381:01-10-2018 to 31-12-2018		5.00(Cr)	336.00(Cr)
01-01-2019	MB:RECHARGE AIRTELPRE 9178948701 REF MB041708153	MOB-MB041708153	98.00(Dr)	238.00(Cr)
05-01-2019	ATL/4788/492459/KBL MANNARAIErodeTNIN050119/07:49	900502572271	200.00(Dr)	38.00(Cr)
06-01-2019	Chrg: ATM CW FEE-DOM/xx1702/826210838571/190918(Value Date: 05-01-2019)	TBMS	13.52(Dr)	24.48(Cr)
06-01-2019	Chrg: ATM CW FEE-DOM/xx1702/825413237294/110918	TBMS	23.60(Dr)	0.88(Cr)
06-01-2019	Chrg: ATM CW FEE-DOM/xx1702/826904537761/260918	TBMS	0.88(Dr)	0.00(Cr)
19-01-2019	IMPS from PRAKASH KUM Ref 901916672461	IMPS-901916684137	2,500.00(Cr)	2,500.00(Cr)
19-01-2019	MB PK Ref 901917714954	IMPS-901917714880	1,000.00(Dr)	1,500.00(Cr)
19-01-2019	MB PK Ref 901917715692	IMPS-901917715958	500.00(Dr)	1,000.00(Cr)
19-01-2019	REV:IMPS 20001500044 Ref 901917715692	IMPS-901917715980	500.00(Cr)	1,500.00(Cr)
19-01-2019	MB PK Ref 901917716999	IMPS-901917717201	500.00(Dr)	1,000.00(Cr)
19-01-2019	REV:IMPS 20001500044 Ref 901917716999	IMPS-901917717090	500.00(Cr)	1,500.00(Cr)
19-01-2019	MB PK Ref 901917731349	IMPS-901917731271	500.00(Dr)	1,000.00(Cr)
19-01-2019	REV:IMPS 20001500044 Ref 901917731349	IMPS-901917731278	500.00(Cr)	1,500.00(Cr)
20-01-2019	MB:RECHARGE AIRTELPRE 7305515798 REF MB042342050	MOB-MB042342050	119.00(Dr)	1,381.00(Cr)
21-01-2019	MB PK Ref 902107494718	IMPS-902107494627	1,000.00(Dr)	381.00(Cr)

PRAKASH KUMBHAR

FRONTIER KNITTERS (P) LTD
RAJIV NAGAR UTHUKULI ROAD
MANNARAI TIRRUPUR
TIRUPUR - 641607
TAMIL NADU, INDIA

Period : 01-12-2018 to 28-02-2019
Cust.Reln.No : 266881396
Account No : 6612168381
Currency : INR
Branch : TIRUPUR
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-01-2019	MB:RECHARGE JIOPRE 8072852701 REF MB042413984	MOB-MB042413984	49.00(Dr)	332.00(Cr)
23-01-2019	MB:RECHARGE AIRTELDTH MB042414701	MOB-MB042414701	200.00(Dr)	132.00(Cr)
27-01-2019	IMPS from RAJA Ref 902711103151	IMPS-902711729757	3,000.00(Cr)	3,132.00(Cr)
27-01-2019	MB PK Ref 902712736692	IMPS-902712736962	1,500.00(Dr)	1,632.00(Cr)
27-01-2019	UPI/37494558275/902717673952/UPI	UPI-902717887613	1,000.00(Dr)	632.00(Cr)
27-01-2019	UPI/goog-paymen/902717031434/UPI	UPI-902717888796	61.00(Cr)	693.00(Cr)
29-01-2019	UPI/billdesk.re/902922209047/UPI	UPI-902922174393	149.00(Dr)	544.00(Cr)
30-01-2019	UPI/shrabanakum/903011958866/Gift	UPI-903011565577	400.00(Cr)	944.00(Cr)
30-01-2019	IMPS from PayNearby Ref 903015741725	IMPS-903015888986	4,400.00(Cr)	5,344.00(Cr)
30-01-2019	UPI/billdesk.tn/903015335050/UPI	UPI-903015967479	440.00(Dr)	4,904.00(Cr)
30-01-2019	UPI/goog-paymen/903015509153/UPI	UPI-903015969618	14.00(Cr)	4,918.00(Cr)
30-01-2019	UPI/shrabanakum/903018442855/Friends gif	UPI-903018220029	500.00(Cr)	5,418.00(Cr)
30-01-2019	UPI/07461040000/903019738722/UPI	UPI-903019234322	5,000.00(Dr)	418.00(Cr)
30-01-2019	UPI/goog-paymen/903019569233/UPI	UPI-903019238661	18.00(Cr)	436.00(Cr)
31-01-2019	UPI/37494558275/903108442092/UPI	UPI-903108812054	100.00(Dr)	336.00(Cr)
03-02-2019	IMPS from prakash kum Ref 903411031030	IMPS-903411244134	4,000.00(Cr)	4,336.00(Cr)
03-02-2019	UPI/35286229503/903411659006/UPI	UPI-903411616384	2,500.00(Dr)	1,836.00(Cr)
03-02-2019	UPI/goog-paymen/903411559884/UPI	UPI-903411617277	11.00(Cr)	1,847.00(Cr)
03-02-2019	KOTAK GROUP ACCIDENT PROTECT	INSURANCE-4815414	811.00(Dr)	1,036.00(Cr)
03-02-2019	UPI/37494558275/903420724276/UPI	UPI-903420313040	500.00(Dr)	536.00(Cr)
04-02-2019	ATL/4788/434081/MANNARAITIRUPURIN040219/19:04	903500449150	300.00(Dr)	236.00(Cr)

Kotak Mahindra Bank

PRAKASH KUMBHAR

FRONTIER KNITTERS (P) LTD
RAJIV NAGAR UTHUKULI ROAD
MANNARAI TIRRUPUR
TIRUPUR - 641607
TAMIL NADU, INDIA

Period : 01-12-2018 to 28-02-2019
Cust.Reln.No : 266881396
Account No : 6612168381
Currency : INR
Branch : TIRUPUR
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-02-2019	UPI/anilkumarna/903820385708/Gift	UPI-903820461441	1,100.00(Cr)	1,336.00(Cr)
07-02-2019	ATL/4788/434081/MANNARAITIRUPURIN070219/21:13	903802457321	1,100.00(Dr)	236.00(Cr)
13-02-2019	UPI/anilkumarna/904410084076/Give	UPI-904410515450	3,000.00(Cr)	3,236.00(Cr)
13-02-2019	ATL/4788/406477/SBI JOY AUTOMOBILESBAL130219/14:34	904409420125	2,000.00(Dr)	1,236.00(Cr)
13-02-2019	UPI/35254715602/904420304387/UPI	UPI-904420585762	1,000.00(Dr)	236.00(Cr)
14-02-2019	UPI/anilkumarna/904513774242/Give	UPI-904513501270	2,000.00(Cr)	2,236.00(Cr)
14-02-2019	Chrg: AdhocStamt 01-JUL-18 to 17-DEC-18 MB	TBMS	118.00(Dr)	2,118.00(Cr)
14-02-2019	Chrg: AdhocStamt 01-DEC-18 to 03-JAN-19 CPSP	TBMS	118.00(Dr)	2,000.00(Cr)
15-02-2019	ATL/4788/406477/BOLANGIR BHAGIRATHI CH150219/13:38	904608540243	2,000.00(Dr)	0.00(Cr)
16-02-2019	UPI/prakashkumb/904713329327/UPI	UPI-904713471136	2,000.00(Cr)	2,000.00(Cr)
16-02-2019	ATL/4788/406477/SBI TARBHA MARKETBALAN160219/13:14	904707599966	2,000.00(Dr)	0.00(Cr)
19-02-2019	UPI/prakashkumb/905017062834/UPI	UPI-905017332046	1,000.00(Cr)	1,000.00(Cr)
19-02-2019	ATL/4788/406477/OLD STATION BAZAR,BBSR190219/18:55	905013790499	1,000.00(Dr)	0.00(Cr)
19-02-2019	UPI/anilkumarna/905019249384/Gift	UPI-905019527624	500.00(Cr)	500.00(Cr)
21-02-2019	UPI/prakashkumb/905208237256/UPI	UPI-905208559779	300.00(Cr)	800.00(Cr)
21-02-2019	ATL/4788/492459/KBL MANNARAIErodeTNIN210219/14:08	905208582331	800.00(Dr)	0.00(Cr)

kotak® Kotak Mahindra Bank

PRAKASH KUMBHAR	Period : 01-12-2018 to 28-02-2019
	Cust.Reln.No : 266881396
	Account No : 6612168381
FRONTIER KNITTERS (P) LTD	Currency : INR
RAJIV NAGAR UTHUKULI ROAD	Branch : TIRUPUR
MANNARAI TIRRUPUR	Nominee Registered : N
TIRUPUR - 641607	
TAMIL NADU, INDIA	

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

Statement Summary

Opening Balance	:	44.00(Cr)
Total Withdrawal Amount	:	40,233.49(Dr)
Total Deposit Amount	:	40,189.49(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	48
Deposit Count	:	29