

संलग्नक सं०-16

शुद्धि संलग्नक सं०-16



Kotak Mahindra Bank

SHASHI PRABHA CHAUDHARY

Period : 01-03-2023 To 31-03-2023

Cust.Rein.No : 368268575

Account No : 6812818932

Currency : INR

Branch : LUCKNOW - VIBHAV KHAND

Nominee Registered : Y

Nominee Name : MAHENDRA PRATAP CHAUDHARY

Branch Address : KOTAK MAHINDRA BANK LTD

GROUND FLOOR, B-3/182,

VIBHAV KAND, GOMTI NAGAR,

LUCKNOW-226010

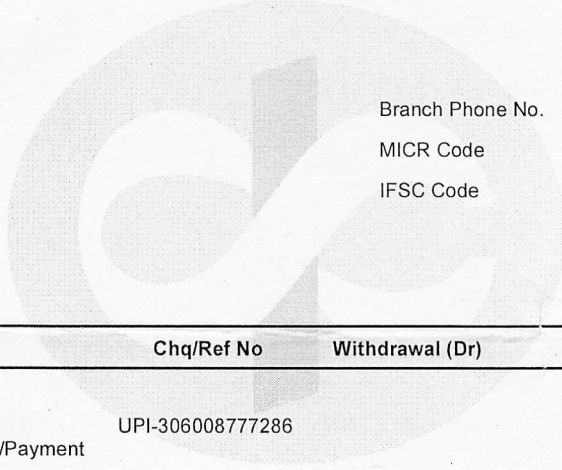
UTTAR PRADESH,INDIA

Branch Phone No. :

MICR Code : 226485013

IFSC Code : KKBK0005204

B-3-167  
VIBHAV KHAND  
GOMTI NAGAR  
LUCKNOW-226010  
UTTAR PRADESH,INDIA



Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				562,654.97(Cr)
01-03-2023	UPI/JAGNNATH BAKHS/306096552139/Payment from Ph	UPI-306008777286		15,000.00	577,654.97(Cr)
10-03-2023	CASH DEPOSIT BY SELF @5204			200,000.00	777,654.97(Cr)
10-03-2023	NEFT 010507887516 WORLDISH INDIA PRIVATE LIMITED	NEFTINW- 0554961788		27,000.00	804,654.97(Cr)
13-03-2023	BY CLG INST 728102/10-03- 23/GPO/LUCKNOW			200,000.00	1,004,654.97(Cr)
28-03-2023	CASH DEPOSIT BY SELF @5204			110,000.00	1,114,654.97(Cr)
28-03-2023	Sent RTGS KKBKR52023032800954139/BAREIL LY VIK	3/000323114191	1,100,400.00		14,254.97(Cr)
31-03-2023	Int.Pd:6812818932:01-01-2023 to 31- 03-2023			5,178.00	19,432.97(Cr)

**Statement Summary**

Opening Balance	:	562,654.97(Cr)
Total Withdrawal Amount	:	1,100,400.00(Dr)
Total Deposit Amount	:	557,178.00(Cr)
Closing Balance	:	19,432.97(Cr)
Withdrawal Count	:	1
Deposit Count	:	6

