

Arijeet Singh
 CRN No. 254944097
 Account No. 5412641506
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK EDGE SAVINGS ACCOUNT

Period 01-Jun-20 to 30-Jun-20
Currency Indian Rupees
Home Branch ALIGARH
Nominee Registered No

MICR Code 202485002
IFSC Code KKBK0005293

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jun-20	OPENING BALANCE ...			286,948.74	286,948.74 (Cr)
02-Jun-20	NEFT RBI1552018920442 ALIGARH TREASURY RBIS0GOUPE	NEFTINW-0215697338		78,788.00	365,736.74 (Cr)
02-Jun-20	NEFT RBI1552018920438 ALIGARH TREASURY RBIS0GOUPE	NEFTINW-0215697330		78,788.00	444,524.74 (Cr)
04-Jun-20	PCD/9421/JIO Infocom/MUMBAI040620/12:22	015606516164	599.00		443,925.74 (Cr)
08-Jun-20	PCD/9421/JIO Infocom/MUMBAI080620/16:26	016010163452	11.00		443,914.74 (Cr)
09-Jun-20	PCD/9421/PAYTM/Noida090620/17:43	016112556650	300.00		443,614.74 (Cr)
10-Jun-20	PCD/9421/PAYTM/1204770770100620/18:52	016213523422	100.00		443,514.74 (Cr)
12-Jun-20	PCD/9421/SHAKUN GALAXY FUEL POI/ALIGAR120620/14:00	016408622330	2,000.00		441,514.74 (Cr)
14-Jun-20	PCD/9421/PAYTM/1204770770140620/09:35	016604323787	19.00		441,495.74 (Cr)
16-Jun-20	OS ZOMATOMEDIAPRI 332006004996826	KPG-0112782610	1,458.00		440,037.74 (Cr)
16-Jun-20	VISA-REFUND/120620/0167/SHAKUN GALAXY FUEL POI	016743186676		15.00	440,052.74 (Cr)
17-Jun-20	OS WWW.ZOMATO.COM 10534686723	KPG-0112856154	1,710.00		438,342.74 (Cr)
19-Jun-20	PCD/9421/SHAKUN GALAXY FUEL,/ALIGARH190620/05:54	017100867995	2,000.00		436,342.74 (Cr)
20-Jun-20	PCD/9421/ONE97 COMMUNICATIONS L/NOIDA200620/13:14	017207262706	56.00		436,286.74 (Cr)
20-Jun-20	PCD/9421/PAYTM/1204770770200620/20:51	017215231327	100.00		436,186.74 (Cr)
22-Jun-20	VISA-REFUND/190620/0173/SHAKUN GALAXY FUEL POI	017311211440		15.00	436,201.74 (Cr)
24-Jun-20	OS HTTPS://EPAPER.JAGRA 10575197919	KPG-0113296127	58.00		436,143.74 (Cr)
24-Jun-20	PCD/9421/Amazon Pay/8033420300240620/06:19	017603357085	3,697.00		432,446.74 (Cr)
24-Jun-20	MB CAR BOOKING Ref 017615696195	IMPS-017615696288	50,000.00		382,446.74 (Cr)
25-Jun-20	PCD/9421/Amazon Pay/8033420300250620/08:29	017702399250	2,083.00		380,363.74 (Cr)
25-Jun-20	PCD/9421/JUBILANT FOODWORKS LIM/NOIDA250620/15:59	017710707057	880.00		379,483.74 (Cr)
26-Jun-20	PCD/9421/Amazon Pay/8033420300260620/08:33	017803478731	1,403.00		378,080.74 (Cr)
26-Jun-20	PCD/9421/SHAKUN GALAXY FUEL POI/ALIGAR260620/17:38	017812391586	2,000.00		376,080.74 (Cr)
26-Jun-20	Chrg. IMPS Transaction Dated On 24-Jun-2020	TBMS-562163726	5.90		376,074.84 (Cr)
30-Jun-20	PCD/9421/Amazon Pay/8033420300300620/08:00	018202617044	1,537.00		374,537.84 (Cr)
30-Jun-20	IB Sent RTGS NRL CAR 919030041564309 AXIS BANK LTD	006168764083	300,000.00		74,537.84 (Cr)

Contd

Commonly Used Narrations: ATW-Kotak ATM Withdrawal, ATL-Other Bank ATM Withdrawal, PCI/PCD-POS transaction, IB-Internet Banking transaction, VISACCPAY-Visa Credit Card Payment, Netcard-Netcard transaction, OS-Online Shopping transaction, BP-Bill Pay transaction, PB-Phone Banking, MB-Mobile Banking Transaction, CDM-Kotak Cash Deposit Machine

*Self-attested
Arijeet Singh*

30-Jun-20	VISA-REFUND/260620/0181/SHAKUN GALAXY FUEL POI	018187111475	15.00	74,552.84 (Cr)
30-Jun-20	Int.Pd.5412641506.01-04-2020 to 30-06-2020		3,347.00	77,899.84 (Cr)

Statement Summary

Opening Balance				286,948.74 (Cr)
Total Withdrawal Amount	21 No. of Transactions			370,016.90 (Dr)
Total Deposit Amount	6 No. of Transactions			160,968.00 (Cr)
Closing Balance				77,899.84 (Cr)
Sweep TD Balance				0.00 (Cr)
Hold Balance-Recoverable				0.00 (Cr)
Hold balance-Others				0.00 (Cr)
Overdraft Drawing Power				0.00 (Cr)
Average Monthly / Quarterly Balance				411,142.29 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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End of Statement

This is system generated report and does not require signature & stamp.

Self attested
Anjeet Singh