



Account Statement

VIKASH SHROFF
25 CHINAR PARK, DESTINY TOWER,
LOKENATH MANDIR
RAJARHAT GOPALPUR(M)
NORO
WEST BENGAL
INDIA
700157

Cust. Reln. No. 233321792
Account No. 3311890872
Period From 01/03/2020 To 31/05/2020
Currency INR
Branch KOLKATTA - DALHOUSIE
Nomination Regd N
Nominee Name
Joint Holder(S)

Attested
B-H
5/6/2020

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2020	UPI/zomato-orde/015216227648/Zomato paym	UPI-015216999011	278.00	DR	126,341.57	CR
2	31/05/2020	PCD/7647/Bundl technologies Pri/Vijaya310520/16:26	015220277227	226.00	DR	126,619.57	CR
3	31/05/2020	PCD/7647/WWW SWIGGY COM/0124305400310520/14:28	015208195800	659.00	DR	126,845.57	CR
4	30/05/2020	MB NAWALGHARIA Ref 015112558653	IMPS-015112558591	3,000.00	DR	127,504.57	CR
5	29/05/2020	PCD/7647/ONE97 COMMUNICATIONS L/NOIDA290520/21:13	015015216596	249.00	DR	130,504.57	CR
6	29/05/2020	PCD/7647/GROFERS INDIA PRIVATE/LIM1220290520/18:20	015012338804	1,328.00	DR	130,753.57	CR
7	29/05/2020	PCD/7647/PF*RAZ*Spencers Retail/Kolkat290520/18:19	015018891380	1,896.00	DR	132,081.57	CR
8	29/05/2020	PCD/7647/Amazon Pay/8033420300290520/18:03	015012536745	3,702.00	DR	133,977.57	CR
9	29/05/2020	PCD/7647/Amazon Pay/8033420300290520/16:10	015010182526	2,999.00	DR	137,679.57	CR
10	28/05/2020	PCD/1790/NETFLIX ENTERTAINMENT/GURGAO N280520/21:57	014916339930	799.00	DR	140,678.57	CR
11	28/05/2020	UPI/zomato-orde/014919243144/Zomato paym	UPI-014919370006	603.00	DR	141,477.57	CR
12	28/05/2020	MB 4PCS SAVLON SPRAY Ref 014917283149	IMPS-014917283066	630.00	DR	142,080.57	CR
13	27/05/2020	UPI/ansikajaisw/014816012818/UPI	UPI-014816780928	2,180.00	DR	142,710.57	CR
14	27/05/2020	UPI-CRADJ-014319221128-220520-260520-1C		630.00	CR	144,890.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
209	13/03/2020	MB:V0029	000159003951	282,129.00	DR	290,233.94	CR
210	12/03/2020	MB RK SUREKA Ref 007212075897	IMPS-007212075904	50,000.00	DR	572,362.94	CR
211	11/03/2020	MB:PAID CARD NUMBER XX7406	VPI-999472567943	15,000.00	DR	622,362.94	CR
212	09/03/2020	Received from PUNI XX9974 IMPS REF 006915126128	IMPS-006915973312	100,000.00	CR	637,362.94	CR
213	09/03/2020	MB V0029 Ref 006910472702	IMPS-006910472633	26,000.00	DR	537,362.94	CR
214	07/03/2020	NEFT NRE REM AAYUSH AGARWAL	NEFTINW-0204293297	298,442.00	CR	563,362.94	CR
215	05/03/2020	FFWS20067004912 FDRL0 BY CLG INST 9837/04-03- 20/HDFC/KOLKATA		24,870.00	CR	264,920.94	CR
216	04/03/2020	UPI/upi- cashbac/006402956403/Pro mo Cashb	UPI-006422603049	10.00	CR	240,050.94	CR
217	04/03/2020	UPI/9830256251@/00640253 8511/NA	UPI-006422411370	2,000.00	DR	240,040.94	CR
218	03/03/2020	MB:PROSPER GREENTECH	MB-999477165491	200,000.00	DR	242,040.94	CR
219	03/03/2020	MB RAJANI MOHATA Ref 006314118047	IMPS-006314118049	100,000.00	DR	442,040.94	CR
220	03/03/2020	MB:Nitesh Nathany	000157496064	500,000.00	DR	542,040.94	CR
221	03/03/2020	RTGS HDFCR52020030372275115 MANGALTEXTILES HDFC	RTGSINW-0029921492	500,000.00	CR	1,042,040.94	CR
222	02/03/2020	MB:Nitesh	000157292633	500,000.00	DR	542,040.94	CR
223	02/03/2020	MB:RECEIVED MONEY FROM 3311891732	MB-999477907308	500,000.00	CR	1,042,040.94	CR
224	02/03/2020	MB VKS KTK BANK Ref 006210200743	IMPS-006210200746	100,000.00	DR	542,040.94	CR

Opening balance as on 01/03/2020 INR 642,040.94

Closing balance as on 31/05/2020 INR 126,341.57

Attested
R-H
s/g/now

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013