



Kotak Mahindra Bank

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Period: 01/07/2021 - 31/07/2021		Opening Bal: 30,741.20(INR)	Closing Bal: 476,844.20(INR)	
Date	Description	Chq / Ref No	Amount	Balance
20/07/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2107200000NC	-53,279.00	476,844.20
20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000NN	-399.00	530,123.20
20/07/2021	NEFT-CMS-SPKGM CO	CMS-2107200000NF	-2,430.00	530,522.20
20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000NM	-4,000.00	532,952.20
20/07/2021	NEFT-CMS-EMP A ANAND KUMAR SALARY AC	CMS-2107200000MY	-49,400.00	536,952.20
20/07/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2107200000MT	-1,239.00	586,352.20
20/07/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-2107200000NJ	-31,967.00	587,591.20
20/07/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2107200000NH	-60,411.00	619,558.20
20/07/2021	NEFT-CMS-SPKGM CO	CMS-2107200000MV	-22,680.00	679,969.20
20/07/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2107200000MW	-14,918.00	702,649.20
20/07/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K	CMS-210720000043	-15,984.00	717,567.20
16/07/2021	FUNDS TRF FROM VEDIC CONSTRUCTIONS		706,250.00	733,551.20
09/07/2021	BR: ETAX ITNS281 0018417656 XX04807	GBM-0018417656	-210.00	27,301.20
09/07/2021	BR: ETAX ITNS281 0018417686 XX04807	GBM-0018417686	-3,230.00	27,511.20

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