

02-05-2022

NACH-10-DR-TP EMANDATE

JUSTDIAL-845151113

Kotak Mahindra Bank

Date	Narration	Chq/Ref No Witho	drawal (Dr)/	Balance
UTTAR PRADESH, INDIA				
GHAZIABAD - 245304				
PILKHUA DEHAT		Nominee Registered	: GHAZIABAD : Y	1/2
48,BHIKANPURA				URA
			: INR	
		Account No	: 9445416414	
		Cust.Reln.No	: 494134197	
PUNIT KUMAR		Period	: 25-04-2022 to	14-05-2022

			Deposit (OI)	
25-04-2022	UPI/SUNIL	UPI-	3,000.00(Cr)	3,180.32(Cr
	KUMAR/211514158046/Payment from Ph	211585798000		
	UPI/VISHAL/211516980553/Payment	UPI-	500.00(Cr)	3,680.32(Cr
	from Ph	211595069940		
26-04-2022	UPI/KAVITA	UPI-	40.00(Dr)	3,640.32(Cr)
	KASHYAP/211666209014/Payment from Ph	m211604189056		
30-04-2022	UPI/ADITYA	UPI-	115.00(Cr)	3,755.32(Cr
	BHATT/212087721371/Payment from P	h212064640302		
	UPI/SAURABH	UPI-	40.00(Dr)	3,715.32(Cr
	KUMAR/212179119385/Payment from	212176442570		3,113.02(3)
01-05-2022	UPI/MOHIT KUMAR S	UPI-	50.00(Dr)	3,665.32(Cr
	O/212166758899/Payment from Ph	212179403220		
02-05-2022	NACH-10-DR-TP EMANDATE	NACHDB020522	1,770.00(Dr)	1,895.32(Cr)
	JUSTDIAL-845151112	00652774		

NACHDB020522

00652775

1,770.00(Dr)

125.32(Cr)