

CREATIVE GRAPHICS

CRN No. 88335529

Account No. 5511546047

Overdraft Sanction Limit: 0.00

Account Variant KOTAK EDGE CURRENT ACCOUNT

Period

01-Jun-19 to 30-Jun-19

Currency

Indian Rupees

Home Branch

Mumbai - Lower Parel

Nominee Registered Yes

Nominee Name

RADHIKA SANDEEP RAIKAR

MICR Code

400485011

IFSC Code

KKBK0000638

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-Jun-19	OPENING BALANCE ...		54,851.00 (Cr)	54,851.00 (Cr)
01-Jun-19	CASH WITHDRAWAL BY RAMSINGAR JAISWAR AT LP	1300	30,000.00 (Dr)	24,851.00 (Cr)
01-Jun-19	TO CLG DINESH DURGA SAFI	1291	9,195.00 (Dr)	15,656.00 (Cr)
01-Jun-19	TO CLG BEST CONSUMER	1284	33,045.00 (Dr)	17,389.00 (Dr)
01-Jun-19	TO CLG SIDDHI AGENCIES BOB VYAPA	1288	50,000.00 (Dr)	67,389.00 (Dr)
01-Jun-19	ATL/9247/800002/+BOBMUMBAIMHIN020619/00:22	915300013280	4,000.00 (Dr)	71,389.00 (Dr)
01-Jun-19	Sweep Trf From: 2925354360		130,000.00 (Cr)	58,611.00 (Cr)
03-Jun-19	TO CLG BAG MAGIC	1299	1,975.00 (Dr)	56,636.00 (Cr)
03-Jun-19	ATL/9247/504432/+UBI PRABHADEVIMUMBAIM030619/20:52	915420028454	1,000.00 (Dr)	55,636.00 (Cr)
04-Jun-19	TO CLG PV MEDIA VISION PVT LTD	1295	25,901.00 (Dr)	29,735.00 (Cr)
04-Jun-19	TO CLG PARKAR PRINT SOLUTIONS	1298	13,704.00 (Dr)	16,031.00 (Cr)
04-Jun-19	TO CLG LAKSHMI CORPORATION	1290	79,633.00 (Dr)	63,602.00 (Dr)
04-Jun-19	BY CLG INST 514:HDFC AT MUMBAI		10,046.00 (Cr)	53,556.00 (Dr)
04-Jun-19	Sweep Trf From: 2925354360		30,000.00 (Cr)	23,556.00 (Dr)
04-Jun-19	Sweep Trf From: 2925334669		40,000.00 (Cr)	16,444.00 (Cr)
05-Jun-19	ATW/9247/+Matulya, Lower ParelMumbaiMH050619/13:41	915608254335	1,000.00 (Dr)	15,444.00 (Cr)
07-Jun-19	BR: ETAX ITNS281 0013059776 XX46047	GBM-0013059776	10,000.00 (Dr)	5,444.00 (Cr)
10-Jun-19	CASH WITHDRAWAL BY RAKESH PARAB AT LP	1303	5,000.00 (Dr)	444.00 (Cr)
11-Jun-19	NEFT N162190848538711 GRASIM IND LTD	NEFTINW-0159210367	638.00 (Cr)	1,082.00 (Cr)
12-Jun-19	RTGS HDFCR52019061282316237 GRASIMINDLTD	RTGSINW-0024819529	2,123,000.00 (Cr)	2,124,082.00 (Cr)
12-Jun-19	FT TO PRABHAT PAPER MART	1286	1,009,645.00 (Dr)	1,114,437.00 (Cr)
12-Jun-19	SWEEP TRANSFER TO [2925549834]		1,060,000.00 (Dr)	54,437.00 (Cr)
13-Jun-19	1301:MICR INWARD 8:TO CLG BHARAT SHARPING SHOP		360.00 (Dr)	54,077.00 (Cr)
13-Jun-19	I/W CHQ RTN:1301:CHQ IRREGULARLY DRAWN/AMT IN WORD		360.00 (Cr)	54,437.00 (Cr)
13-Jun-19	IB:BILL PAYMENT	000127782296	1,328.00 (Dr)	53,109.00 (Cr)
13-Jun-19	CASH WITHDRAWAL BY KUNDA SUBHASH PAWAR AT LP	1308	200,000.00 (Dr)	146,891.00 (Dr)
13-Jun-19	NEFT-KKBKH19164635989-SBI CREDIT CARD NEFT	1310	54,059.00 (Dr)	200,950.00 (Dr)
13-Jun-19	CC PAYMENT BY FUND TRF OF 5675	1309	9,033.00 (Dr)	209,983.00 (Dr)
13-Jun-19	Sweep Trf From: 2925549834		260,000.00 (Cr)	50,017.00 (Cr)
14-Jun-19	FUND TRF TO VARDHMAN PAPERS	1304	79,431.00 (Dr)	29,414.00 (Dr)
14-Jun-19	Sweep Trf From: 2925549834		80,000.00 (Cr)	50,586.00 (Cr)
15-Jun-19	TO CLG HUSAMI ENTER	1302	7,840.00 (Dr)	42,746.00 (Cr)
15-Jun-19	TO CLG R S ENTERPRISES	1307	3,452.00 (Dr)	39,294.00 (Cr)
15-Jun-19	Sweep Trf From: 2925549834		20,000.00 (Cr)	59,294.00 (Cr)
17-Jun-19	TEST MAIL	IB	10.00 (Dr)	59,284.00 (Cr)
17-Jun-19	PAPER BILL	IB	49,000.00 (Dr)	10,284.00 (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-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine