

**DHRUV ECOMMERCE SOLUTIONS**

CRN No. 185771892

Account No. 7111689315

Overdraft Sanction Limit: 0.00

Account Variant KOTAK PRO CURRENT ACCOUNT

**Period**

01-Dec-19 to 31-Dec-19

**Currency**

Indian Rupees

**Home Branch**

Mumbai - Kalbadevi

Nominee Registered No

**MICR Code**

400485021

**IFSC Code**

KKBK0000961

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-Dec-19	OPENING BALANCE ...			421,683.13	421,683.13 (Cr)
02-Dec-19	NEFT 120200143GN00194 FLIPKART INTERNET P LTD INT	NEFTINW-0186492543		4,393.37	426,076.50 (Cr)
02-Dec-19	NEFT 120200171GN00120 FLIPKART INTERNET PVT LTD	NEFTINW-0186508223		12,144.57	438,221.07 (Cr)
02-Dec-19	NEFT CITIN19071016354 SNAPDEAL PVT LTD NODAL A C	NEFTINW-0186528747		1,729.18	439,950.25 (Cr)
02-Dec-19	NEFT CITIN19071394714 SNAPDEAL PVT LTD NODAL A C	NEFTINW-0186655222		892.93	440,843.18 (Cr)
02-Dec-19	NEFT N336190996810709 SNAPDEAL PRIVATE LIMITED 18	NEFTINW-0186682675		8,376.71	449,219.89 (Cr)
02-Dec-19	NEFT CMS1317485521 PAYTM E COMMERCE PVT LTD	NEFTINW-0186687089		468.16	449,688.05 (Cr)
02-Dec-19	NEFT CMS1317527324 PAYTM E COMMERCE PVT LTD	NEFTINW-0186691488		2,191.97	451,880.02 (Cr)
03-Dec-19	CLG TO HDFC BANK L R FABRICS PRIVATE LIMIT	1504	112,967.00		338,913.02 (Cr)
03-Dec-19	CLG TO HDFC BANK L R FABRICS PRIVATE LIMIT	1506	26,190.00		312,723.02 (Cr)
03-Dec-19	CLG TO HDFC BANK L R FABRICS PRIVATE LIMIT	1505	47,503.00		265,220.02 (Cr)
03-Dec-19	CLG TO HDFC BANK K ACHALDAS	1502	28,100.00		237,120.02 (Cr)
03-Dec-19	NEFT CITIN19072053660 SNAPDEAL PVT LTD NODAL A C	NEFTINW-0186854256		214.94	237,334.96 (Cr)
03-Dec-19	NEFT CMS1318729400 PAYTM E COMMERCE PVT LTD	NEFTINW-0186907945		342.16	237,677.12 (Cr)
04-Dec-19	NEFT N338190998227284 SNAPDEAL PRIVATE LIMITED 18	NEFTINW-0186921747		648.03	238,325.15 (Cr)
04-Dec-19	NEFT 120400107GN00132 FLIPKART INTERNET P LTD INT	NEFTINW-0186934871		4,487.23	242,812.38 (Cr)
04-Dec-19	NEFT 120400066GN00034 FLIPKART INTERNET PVT LTD	NEFTINW-0187009781		14,473.18	257,285.56 (Cr)
04-Dec-19	NEFT CITIN19072821304 SNAPDEAL PVT LTD NODAL A C	NEFTINW-0187052034		246.81	257,532.37 (Cr)
04-Dec-19	NEFT N338190999221744 SNAPDEAL PRIVATE LIMITED 18	NEFTINW-0187104007		1,052.34	258,584.71 (Cr)
04-Dec-19	NEFT CMS1319654104 PAYTM E COMMERCE PVT LTD	NEFTINW-0187114280		821.78	259,406.49 (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