

Account Statement

MARVEL ENTERPRISES

FIRST FLOOR H NO 187 POCKET-3

SECTOR-24 ROHINI NEAR

VIKAS SURYA MALL

Delhi

DELHI

INDIA

110085

Cust. Reln. No.

567675593

Account No.

9999889304

Period

From 22/07/2024 To 22/07/2024

Currency

INR

Branch

NEW DELHI - PITAMPURA

Nomination Regd

Y

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/07/2024	Sweep Trf From: 9369683628		30,000.00	CR	200,425.37	CR
2	22/07/2024	BALCHAND KUMAR	FCM-240722BQAHO6	3,000.00	DR	170,425.37	CR
3	22/07/2024	NITISH KU	FCM-240722BQAHNZ	1,500.00	DR	173,425.37	CR
4	22/07/2024	GUDDU KUMAR	FCM-240722BQAHO7	1,000.00	DR	174,925.37	CR
5	22/07/2024	SARVAN SAH	FCM-240722BQAHO5	2,000.00	DR	175,925.37	CR
6	22/07/2024	PRAVEEN KUMAR	FCM-240722BQAHO4	3,000.00	DR	177,925.37	CR
7	22/07/2024	VIKRANT	FCM-240722BQAHO3	1,000.00	DR	180,925.37	CR
8	22/07/2024	JAGBIR SINGH	FCM-240722BQAHO2	7,000.00	DR	181,925.37	CR
9	22/07/2024	RAJESH KUMAR	FCM-240722BQAHO1	2,000.00	DR	188,925.37	CR
10	22/07/2024	SUBHUK LAL SAH	FCM-240722BQAHO0	5,000.00	DR	190,925.37	CR
11	22/07/2024	VIRENDER KUMAR	FCM-240722BQAHNX	2,000.00	DR	195,925.37	CR
12	22/07/2024	DESH RAJ	FCM-240722BQAHPY	2,000.00	DR	197,925.37	CR
13	22/07/2024	SURENDRA AHIRWAR	FCM-240722BQA9UJ	2,000.00	DR	199,925.37	CR

Opening balance as on 22/07/2024 INR 201,925.37

Closing balance as on 22/07/2024 INR 200,425.37

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



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07/08/2024 To 07/08/2024

INR

NEW DELHI - PITAMPURA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr
1	07-08-2024	BALCHAND KUMAR	FCM-240807C1SKL2	12,439.00	DR
2	07-08-2024	PRAVEEN KUMAR	FCM-240807C1SKLH	17,929.00	DR
3	07-08-2024	SARVAN SAH	FCM-240807C1SKKK	19,465.00	DR
4	07-08-2024	RISHABH JADON	FCM-240807C1SKKQ	22,000.00	DR
5	07-08-2024	VIKRANT	FCM-240807C1SKLG	19,929.00	DR
6	07-08-2024	SANJAY KUMAR	FCM-240807C1SKL4	31,500.00	DR
7	07-08-2024	NANHE SHAH	FCM-240807C1SKLD	8,505.00	DR
8	07-08-2024	VIKASH KUMAR GUPTA	FCM-240807C1SKKT	17,111.00	DR
9	07-08-2024	ROSHAN KUMAR	FCM-240807C1SKKM	29,500.00	DR
10	07-08-2024	SUNIL	FCM-240807C1SKKO	20,067.00	DR
11	07-08-2024	CHETAN DABAS	FCM-240807C1SKKL	14,667.00	DR
12	07-08-2024	DESH RAJ	FCM-240807C1SKKY	7,649.00	DR
13	07-08-2024	ABID SHAH	FCM-240807C1SKLC	27,200.00	DR
14	07-08-2024	GUDDU KUMAR	FCM-240807C1SKKP	18,894.00	DR
15	07-08-2024	SUBHUK LAL SAH	FCM-240807C1SKLF	13,857.00	DR
16	07-08-2024	RAJAN	FCM-240807C1SKLE	16,716.00	DR
17	07-08-2024	RAJ KUMAR	FCM-240807C1SKKN	12,865.00	DR
18	07-08-2024	SANDHIR KUMAR PASWAN	FCM-240807C1SKKJ	20,829.00	DR
19	07-08-2024	VIRENDER KUMAR	FCM-240807C1SKKX	15,368.00	DR
20	07-08-2024	NITISH KU	FCM-240807C1SKKV	3,350.00	DR
21	07-08-2024	TANUJ KUMAR	FCM-240807C1SKLO	13,852.00	DR
22	07-08-2024	RAJESH KUMAR	FCM-240807C1SKLB	13,439.00	DR
23	07-08-2024	ABHISHEK	FCM-240807C1SKL7	14,667.00	DR
24	07-08-2024	NITISH KUMAR	FCM-240807C1SKKR	4,329.00	DR
25	07-08-2024	SURENDRA AHIRWAR	FCM-240807C1SSMO	12,795.00	DR
26	07-08-2024	SANJAY KU	FCM-240807C1SSMN	23,593.00	DR

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