



Kotak Mahindra Bank

SHRI MUNI CHARITABLE FOUNDATION

F 12 TRIVENI ARCADE ANAND  
VIDYANAGAR ROAD VALLABH  
VIDYANAGAR  
ANAND-388001  
GUJARAT,INDIA

Period : 10-10-2023 To 25-01-2024  
Cust.ReIn.No : 204965389  
Account No : 0412685833  
Currency : INR  
Branch : Vallabh Vidya Nagar  
Nominee Registered : N  
Branch Address : P.M.Chambers  
Mota Bazar  
Vallabh Vidyanagar,Anand  
ANAND-388120  
GUJARAT,INDIA  
Branch Phone No. : 9979866920  
MICR Code : 388485001  
IFSC Code : KKBK0000832

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				96,890.00(Cr)
10-10-2023	BY CLG INST 987732/09-10-23/SBI/ANAND			50,000.00	146,890.00(Cr)
19-10-2023	TRF CHQ 54716 FROM HBC LIFESCIENCES PRIVATE LIMITE			90,000.00	236,890.00(Cr)
20-10-2023	Ins Debit A/c LCV 2085945 dt 20/10/23	CORE-1690597810	51,930.00		184,960.00(Cr)
20-10-2023	Ins Debit A/c LCV 2085950 dt 20/10/23	CORE-1690597820	51,930.00		133,030.00(Cr)
30-10-2023	RTGS MHCBR52023103000400242 ITOCHU INDIA PVT LT	RTGSINW-0066225074		2,400,000.00	2,533,030.00(Cr)
01-11-2023	Sent RTGS KKBKR52023110100883900/MUNI UNIVERS	104/000359976860	2,100,000.00		433,030.00(Cr)
04-11-2023	CLG TO M S OASIS TOURS I PVT INDIAN OVERSEAS	176	103,125.00		329,905.00(Cr)
10-11-2023	CLG TO KIREN BABAL ICICI BANKING CO	177	8,000.00		321,905.00(Cr)
11-11-2023	Chrg: RTGS On 01-Nov-2023	TBMS-1304852206	47.20		321,857.80(Cr)
16-11-2023	RTGS MHCBR52023111600400121 ASAHI INTECC CO L	RTGSINW-0066841293		1,771,623.00	2,093,480.80(Cr)
20-11-2023	Ins Debit A/c LCV 2085945 dt 20/11/23	CORE-1713783200	51,930.00		2,041,550.80(Cr)
20-11-2023	Ins Debit A/c LCV 2085950 dt 20/11/23	CORE-1713783210	51,930.00		1,989,620.80(Cr)
22-11-2023	Sent NEFT KKBKH23326904506/MUNI UNIVERSAL SCH	107/000363861762	115,000.00		1,874,620.80(Cr)
23-11-2023	CLG TO PISTA ELECTRICAL AGENCIE STATE BANK OF IN	106	7,443.00		1,867,177.80(Cr)



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Branch : Vallabh Vidya Nagar

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-11-2023	CLG TO OM TRADERS THE VALLABHA VID	105	50,000.00		1,817,177.80(Cr)
23-11-2023	UPI/QUEEN MONALISHA/369316383822/UPI	UPI-332763264355		1,000.00	1,818,177.80(Cr)
23-11-2023	UPI/QUEEN MONALISHA/369343983837/UPI	UPI-332763359697		1,000.00	1,819,177.80(Cr)
23-11-2023	UPI/QUEEN MONALISHA/369316890999/UPI	UPI-332763374861		1,000.00	1,820,177.80(Cr)
23-11-2023	UPI/QUEEN MONALISHA/332782290785/UPI	UPI-332763462563		1,000.00	1,821,177.80(Cr)
24-11-2023	UPI/QUEEN MONALISHA/332832925850/UPI	UPI-332891545379		20,000.00	1,841,177.80(Cr)
24-11-2023	UPI/QUEEN MONALISHA/369426231846/UPI	UPI-332891557497		30,000.00	1,871,177.80(Cr)
28-11-2023	Chrg: NEFT On 22-Nov-2023	TBMS-1319519319	4.72		1,871,173.08(Cr)
29-11-2023	CLG TO UNIQUE TECHNO SERVICES PV HDFC BANK LTD	108	33,000.00		1,838,173.08(Cr)
02-12-2023	CLG TO ANWAR RADIATORS REPAIRIN CANARA BANK	109	5,500.00		1,832,673.08(Cr)
06-12-2023	Sent RTGS KKBKR52023120600920933/MVG HR SOLUT	181/000366198769	918,000.00		914,673.08(Cr)
12-12-2023	CLG TO OM TRADERS STATE BANK OF IN	136	107,000.00		807,673.08(Cr)
13-12-2023	Chrg: RTGS On 06-Dec-2023	TBMS-1329532596	47.20		807,625.88(Cr)
20-12-2023	Ins Debit Alc LCV 2085945 dt 20/12/23	CORE-1737973590	51,930.00		755,695.88(Cr)
20-12-2023	Ins Debit Alc LCV 2085950 dt 20/12/23	CORE-1737973600	51,930.00		703,765.88(Cr)
28-12-2023	RTGS SBINR52023122892411576 MUNI UNIVERSAL SCHO	RTGSINW- 0068271881		660,000.00	1,363,765.88(Cr)



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Mota Bazar

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-01-2024	CLG TO KIREN BABALI ICICI BANKING CO	182	5,598.00		1,358,167.88(Cr)
09-01-2024	FT TO KBK GLOCAL	179	196,610.00		1,161,557.88(Cr)
09-01-2024	FT TO KBK GLOCAL	180	100,000.00		1,061,557.88(Cr)
10-01-2024	Sent NEFT KKBKH24010681844/SYU DESIGN/PUNJAB	184/000372570347	146,856.00		914,701.88(Cr)
20-01-2024	Ins Debit A/c LCV 2085945 dt 20/01/24	CORE-1762579290	51,930.00		862,771.88(Cr)
20-01-2024	Ins Debit A/c LCV 2085950 dt 20/01/24	CORE-1762578950	51,930.00		810,841.88(Cr)
20-01-2024	BY CLG INST 11/19-01-24/THE KAIRA/ANAND			1,000,000.00	1,810,841.88(Cr)
20-01-2024	OW/RTN:11:PPS REQ		1,000,000.00		810,841.88(Cr)
22-01-2024	Chrg: NEFT On 10-Jan-2024 (Value Date: 21-JAN-24 )	TBMS-1358235596	4.72		810,837.16(Cr)
24-01-2024	BY CLG INST 11/19-01-24/THE KAIRA/ANAND			1,000,000.00	1,810,837.16(Cr)
24-01-2024	Sent NEFT KKBKH24024714327/OASIS TOURS INDIA	185/000374920573	103,315.00		1,707,522.16(Cr)
24-01-2024	Sent NEFT KKBKH24024714902/MVG HR SOLUTION PV	188/000374921244	100,000.00		1,607,522.16(Cr)
24-01-2024	FT TO KBK GLOCAL	187	294,915.00		1,312,607.16(Cr)
24-01-2024	FT TO IJ KAKEHASHI SERVICES PRIVATE LIMITED	186	200,000.00		1,112,607.16(Cr)



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<b>Statement Summary</b>					
	Opening Balance	:	96,890.00(Cr)		
	Total Withdrawal Amount	:	6,009,905.84(Dr)		
	Total Deposit Amount	:	7,025,623.00(Cr)		
	Closing Balance	:	1,112,607.16(Cr)		
	Withdrawal Count	:	31		
	Deposit Count	:	13		