

Account Statement

BLR LOUNGE SERVICES PVT LTD

Block A South Wing 1st Floor

Shiv Sagar Estate Dr Annie

Besant Rd Worli

Mumbai

MAHARASHTRA

INDIA

400018

Cust. Reln. No.

644360877

Account No.

8045104295

Period

From 30/04/2024 To 30/04/2024

Currency

INR

Branch

MUMBAI-NARIMAN POINT

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2024	RAVI KUMAR SUBRAMANYAM	FCM-240430A38GNU	23,880.00	DR	7,589,851.04	CR
2	30/04/2024	AUTO HANGAR INDIA PVT. LTD.	FCM-240430A38GAO	13,449.00	DR	7,613,731.04	CR
3	30/04/2024	NEFT-2404300F98HB-2-BLR LOUNGE- KOTAKSALAPR24.TXT	FCM-240430A381AR	4,975,454.00	DR	7,627,180.04	CR
4	30/04/2024	NEFT-2404300F9618-BLR RENT ACC-APRIL 2024 2.TXT	FCM-240430A38FU9	66,500.00	DR	12,602,634.04	CR
5	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886O	5,000,000.00	DR	12,669,134.04	CR
6	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A38873	649,484.00	DR	17,669,134.04	CR
7	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886T	5,000,000.00	DR	18,318,618.04	CR
8	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A38872	5,000,000.00	DR	23,318,618.04	CR
9	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886U	5,000,000.00	DR	28,318,618.04	CR
10	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886Q	5,000,000.00	DR	33,318,618.04	CR
11	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886Y	5,000,000.00	DR	38,318,618.04	CR
12	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886R	5,000,000.00	DR	43,318,618.04	CR
13	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886Z	5,000,000.00	DR	48,318,618.04	CR
14	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886W	5,000,000.00	DR	53,318,618.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A38870	5,000,000.00	DR	58,318,618.04	CR
16	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886V	5,000,000.00	DR	63,318,618.04	CR
17	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A3886X	5,000,000.00	DR	68,318,618.04	CR
18	30/04/2024	BANGALORE INTERNATIONAL AIRPORT LIMITE	FCM-240430A38871	5,000,000.00	DR	73,318,618.04	CR
19	30/04/2024	NEFT-2404300F91OY-BLR RENT ACC-APRIL 2024.TXT	FCM-240430A3887N	1,565,988.00	DR	78,318,618.04	CR
20	30/04/2024	NEFT-2404300F97Z1-1-BLR LOUNGE-KOTAKSALAPR24.TXT	FCM-240430A38FUE	4,671,739.00	DR	79,884,606.04	CR
21	30/04/2024	IFT-2404300F91OY-BLR RENT ACC-APRIL 2024.TXT	FCM-240430A3819Z	35,000.00	DR	84,556,345.04	CR
22	30/04/2024	IFT-2404300F97Z1-1-BLR LOUNGE-KOTAKSALAPR24.TXT	FCM-240430A3886A	268,115.00	DR	84,591,345.04	CR
23	30/04/2024	REISHANGMI JAJO	FCM-240430A3819V	10,999.00	DR	84,859,460.04	CR
24	30/04/2024	NEFT-2404300F97ZZ-3-BLR LOUNGE-KOTAKSALAPR24.TXT	FCM-240430A3818T	4,101,667.00	DR	84,870,459.04	CR
25	30/04/2024	RANJANDASS	FCM-240430A3818N	235,586.00	DR	88,972,126.04	CR
26	30/04/2024	VIRNATH KUDMULE	FCM-240430A3818M	22,500.00	DR	89,207,712.04	CR
27	30/04/2024	IFT-2404300F97ZZ-3-BLR LOUNGE-KOTAKSALAPR24.TXT	FCM-240430A38FM0	108,040.00	DR	89,230,212.04	CR
28	30/04/2024	P121240319177350 YASHASWI FISH MEAL AND OIL COMPAN	NEFTINW-0841446623	177.00	CR	89,338,252.04	CR
29	30/04/2024	N121243010347824 BLR LOUNGE SERVICES PRIVATE LIMIT	NEFTINW-0841237615	1,389,365.25	CR	89,338,075.04	CR
30	30/04/2024	HDFCR52024043052691987 INVESCO MF A C BLR LOUNGE	RTGSINW-0073009214	20,000,000.00	CR	87,948,709.79	CR
31	30/04/2024	HDFCR52024043052686577 SBI MUTUAL FUND BLR LOUNG	RTGSINW-0073008777	50,063,712.13	CR	67,948,709.79	CR

Opening balance as on 30/04/2024 INR 17,884,997.66

Closing balance as on 30/04/2024 INR 7,589,851.04

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