

KHUSHBOO KUMARI

Period : 01-03-2025 to 31-03-2025

B4,BLOCK A SHIV SADAN APARTMEN

Cust Reln No : 775284090

NEW NAGRATOLI NEW NUCLEUS MALL

Account No : 7548003852

LALPUR RANCHI

Currency : INR

RANCHI-834001

Branch : RANCHI

JHARKHAND,INDIA

Nominee Registered : Y

 Branch Address : SHOP NO.1 / 2, RANCHI CLUB
SHOPPING COMPLEX
GROUND FLOOR, MAIN RD

 RANCHI-834001
JHARKHAND,INDIA

Branch Phone No. : 7549150009

MICR Code : 834485004

IFSC Code : KKBK0005632

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
05-03-2025	NEFT ICIN406450150116 PROPEL REALTY VENTURES PRIV	NEFTINW-1143780673	14,300.00(Cr)	180,594.07(Cr)
10-03-2025	PURCHASE OF MUTUALFUND(Value Date: 09-03-2025)	BJ7VYYRC1Z9ADVHY6FC4	500.00(Dr)	180,094.07(Cr)
10-03-2025	PURCHASE OF MUTUALFUND(Value Date: 09-03-2025)	R5B0Z1Y9M0ASVVTHX98V	500.00(Dr)	179,594.07(Cr)
11-03-2025	UPI/UDIT VERMA/543692224541/UPI	UPI-507019267898	20.00(Dr)	179,574.07(Cr)
17-03-2025	UPI/KHUSHBOO KUMAR/544206687045 /saving	UPI-507686821644	20,000.00(Cr)	199,574.07(Cr)
17-03-2025	UPI/KHUSHBOO KUMAR/507657427662/UPI	UPI-507686868153	1,000.00(Cr)	200,574.07(Cr)
23-03-2025	UPI/VICKY KUMAR SO /508278576855/UPI	UPI-508248029769	500.00(Dr)	200,074.07(Cr)
31-03-2025	Int.Pd:7548003852:01-01-2025 to 31-03-2025		1,266.00(Cr)	201,340.07(Cr)

Statement Summary

Opening Balance	:	166,294.07(Cr)
Total Withdrawal Amount	:	1,520.00(Dr)
Total Deposit Amount	:	36,566.00(Cr)
Closing Balance	:	201,340.07(Cr)
Withdrawal Count	:	4
Deposit Count	:	4

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.