

KHUSHBOO KUMARI

Period : 01-02-2025 to 28-02-2025

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
05-02-2025	NEFT ICIN403654669950 PROPEL REALTY VENTURES PRIV	NEFTINW-1115826033	14,300.00(Cr)	172,439.07(Cr)
10-02-2025	PURCHASE OF MUTUALFUND(Value Date: 09-02-2025)	VQC66H2B4Y4T9MSSH3C0	500.00(Dr)	171,939.07(Cr)
10-02-2025	PURCHASE OF MUTUALFUND(Value Date: 09-02-2025)	5W1JV197ZHM2PP22HK66	500.00(Dr)	171,439.07(Cr)
26-02-2025	UPI/SHASHANK KUMAR /505770244664/UPI	UPI-505760790157	5,145.00(Dr)	166,294.07(Cr)

**Statement Summary**

Opening Balance	:	158,139.07(Cr)
Total Withdrawal Amount	:	6,145.00(Dr)
Total Deposit Amount	:	14,300.00(Cr)
Closing Balance	:	166,294.07(Cr)
Withdrawal Count	:	3
Deposit Count	:	1

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.