

KHUSHBOO KUMARI

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

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
06-01-2025	NEFT ICIN400654877106 PROPEL REALTY VENTURES PRIV	NEFTINW-1085965835	14,300.00(Cr)	159,139.07(Cr)
10-01-2025	PURCHASE OF MUTUALFUND(Value Date: 09-01-2025)	MHR8BTSEW37BWY8GTFBH	500.00(Dr)	158,639.07(Cr)
10-01-2025	PURCHASE OF MUTUALFUND(Value Date: 09-01-2025)	3PNBHXXMNXX2H3XCETNR	500.00(Dr)	158,139.07(Cr)

Statement Summary

Opening Balance	:	144,839.07(Cr)
Total Withdrawal Amount	:	1,000.00(Dr)
Total Deposit Amount	:	14,300.00(Cr)
Closing Balance	:	158,139.07(Cr)
Withdrawal Count	:	2
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.