



Kotak Mahindra Bank

PEACE S SQUARE BUILDTECH

Period : 01-01-2019 To 18-11-2019
Cust.ReIn.No : 296418246
Account No : 9612992277
Currency : INR
Branch : PHULWARI SHARIF
Nominee Registered : N

UMMEHANI ENCLAVE HAROON NAGAR
SECTOR 1 MASJID LANE
PHULWARISHARIF
PATNA-801505
BIHAR,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-07-2019	NEFT-KKBKH19212717996- SHAHNAWAZ KHAN	78/000132675648	25,000.00		803,800.00(Cr)
31-07-2019	FIUND TRAF TO MOHAMMAD MEHBUDDIN	80	49,500.00		754,300.00(Cr)
			22.60		754,276.40(Cr)