



Kotak Mahindra Bank

PEACE S SQUARE BUILDTECH SALMA RESIDENCY-R

Period : 16-01-2025 To 20-01-2025

Cust.ReIn.No : 296418246

Account No : 9649593584

Currency : INR

Branch : PHULWARI SHARIF

Nominee Registered : N

Ground Floor Ummehani Enclave

Haroon Nagar Sector 01

Phulwari Sharif Opp Petroal

PATNA-801505

BIHAR,INDIA

Branch Address : SUSHIL PLAZA, PETHIA BAZAR,
MAHAVIR CANCER HOSPITAL ROAD,

PHULWARI SHARIF-801505

BIHAR,INDIA

Branch Phone No. : 7360065101

MICR Code : 800485004

IFSC Code : KKBK0005655

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	0





Kotak Mahindra Bank

PEACE S SQUARE BUILDTECH

Ground Floor Ummehani Enclave
Haroon Nagar Sector 01
Phulwari Sharif Opp Petroal
PATNA-801505
BIHAR,INDIA

Period : 16-01-2025 To 24-01-2025

Cust.Rein.No : 296418246

Account No : 9649593157

Currency : INR

Branch : PHULWARI SHARIF

Nominee Registered : N

Branch Address : SUSHIL PLAZA, PETHIA BAZAR,
MAHAVIR CANCER HOSPITAL ROAD,

PHULWARI SHARIF-801505

BIHAR,INDIA

Branch Phone No. : 7360065101

MICR Code : 800485004

IFSC Code : KKBK0005655

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
16-01-2025	BY CLG INST 71701/17-01-25/CAB/PATNA		100,000.00(Cr)	100,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	100,000.00(Cr)
Closing Balance	:	100,000.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	1





Kotak Mahindra Bank

PEACE S SQUARE BUILDTECH SALMA DESIDENCY C

Period : 16-01-2025 To 24-01-2025

Cust.Rein.No : 296418246

Account No : 9649593607

Currency : INR

Branch : PHULWARI SHARIF

Nominee Registered : N

Ground Floor Ummehani Enclave

Haroon Nagar Sector 01

Phulwari Sharif Opp Petroal

PATNA-801505

BIHAR,INDIA

Branch Address : SUSHIL PLAZA, PETHIA BAZAR,
MAHAVIR CANCER HOSPITAL ROAD,

PHULWARI SHARIF-801505

BIHAR,INDIA

Branch Phone No. : 7360065101

MICR Code : 800485004

IFSC Code : KKBK0005655

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
B/F				0.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	0

