

PAUL
K M B L WEALTH MANAGEMENT (P O A)

IB 185 SALT LAKE CITY NEAR
COLUMBIA ASIA HOSPITAL
SECTOR 24 BHAGYANAGR
TAMILNADU

Period : 01-05-2023 To 31-05-2023
CustRefNo : 12984003
AccountNo : 2913712285
Currency : INR
Branch : Kolkatta - Park Street
Nominee Registered : Y
Nominee Name :
RIA
Branch Address :

Branch Phone No. :
MICR Code :
IFSC Code :

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				172,670.76(Cr)
24-01-2023	RTGS UTIBR52023012400326044 AXIS MUTUAL FUND RE	RTGSINW- 0056892694		3,931,000.00	4,103,670.76(Cr)
24-01-2023	Settlement Obligation		3,931,000.00		172,670.76(Cr)
25-01-2023	33502108 TRF FROM KS	CMS- 230125000T3F		363,000.00	535,670.76(Cr)
27-01-2023	FUND TRANSFER TO ICCL FOR MF PURCHASE	CMS- 230127000PIC	363,000.00		172,670.76(Cr)
27-01-2023	33517780 TRF FROM KS	CMS- 230127001NIB		6,301.67	178,972.43(Cr)

Statement Summary

Opening Balance : 8,72,670.76(Cr)
Total Withdrawal Amount : 5,294,000.00(Dr)
Total Deposit Amount : 3,300,301.67(Cr)
Closing Balance : 378,972.43(Cr)
Withdrawal Count : 2
Deposit Count : 1

Branch Address :