

Rohini Agarwal  
K M B L WEALTH MANAGEMENT (P O A)

IB 185 SALT LAKE CITY NEAR  
COLUMBIA ASIA HOSPITAL  
SECTOR 24 BIDHANNAGAR  
IB

NORTH 24 PARGANAS-700106  
DELHI,INDIA

Period : 01-02-2023 To 31-02-2023  
Cust.Reltn.No : 12984003  
Account No : 2913712234  
Currency : INR  
Branch : Kolkatta - Park Street  
Nominee Registered : N  
Nominee Name :

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 : 5,72,670.76(Cr)  
Total Withdrawal Amount : 4,294,000.00(Dr)  
Total Deposit Amount : 4,300,301.67(Cr)  
Closing Balance : 278,972.43(Cr)  
Withdrawal Count : 4  
Deposit Count : 4

Branch Address :

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