

BHUBANESWARI MAHAPATRA

Period : 10-10-2019 to 10-10-2019

Cust.ReIn.No : 345360322

Account No : 7504938722

NIGAM NAGAR 3RD LANE

Currency : INR

NR-VODAFONE TOWER V INDUMATI

Branch : BERHAMPUR

HOUSE

Nominee Registered : Y

GANJAM - 760010

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	120,511.67(Cr)
10-10-2019	PCD/6966/MS FOOT STEP/GANJAM101019/16:31	928316961194	1,270.00(Dr)	119,241.67(Cr)
10-10-2019	VISA-REFUND/081019/9282/MS AURO FILLING STATIO(Value Date: 08-10- 2019)	928221359857	11.25(Cr)	119,252.92(Cr)

Statement Summary

Opening Balance	:	120,511.67(Cr)
Total Withdrawal Amount	:	1,270.00(Dr)
Total Deposit Amount	:	11.25(Cr)
Closing Balance	:	119,252.92(Cr)
Withdrawal Count	:	1
Deposit Count	:	1