

PRAKASH KUMBHAR

Period : 01-08-2018 to 31-08-2018

Cust.ReIn.No : 266881396

Account No : 6612168381

FRONTIER KNITTERS (P) LTD

Currency : INR

RAJIV NAGAR UTHUKULI ROAD

Branch : TIRUPUR

MANNARAI TIRUPUR

Nominee Registered : N

TIRUPUR - 641607

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	45.18(Cr)
01-08-2018	PCD/0016501702/Kotak Debit 3DSService/bangalore	821314849954	1.00(Dr)	44.18(Cr)
06-08-2018	IMPS from prakash kum Ref 821809021737	IMPS- 821809876604	1,600.00(Cr)	1,644.18(Cr)
06-08-2018	MB:RECHARGE - VIDEOCNDTH M036297709	MOB- M036297709	350.00(Dr)	1,294.18(Cr)
06-08-2018	ATL/0016501702/406477/ARENA,24 MUNICIPAL OFFRDTIRU	821813325126	1,200.00(Dr)	94.18(Cr)
09-08-2018	MB:RECHARGE - JIOPRE M036435064	MOB- M036435064	50.00(Dr)	44.18(Cr)
11-08-2018	MB:RECHARGE AIRTELPRE 7539973023 REF M036513182	MOB- M036513182	30.00(Dr)	14.18(Cr)
18-08-2018	XXXXXX1702/794833180257470/KOTA K DEBIT 3DSSERVICE(Value Date: 01- 08-2018)	821314849954	1.00(Cr)	15.18(Cr)
19-08-2018	IMPS from PayNearby Ref 823112437163	IMPS- 823112889548	2,000.00(Cr)	2,015.18(Cr)
19-08-2018	MB PK Ref 823120120160	IMPS- 823120120161	2,000.00(Dr)	15.18(Cr)
22-08-2018	IMPS from ANIL Ref 823412887659	IMPS- 823412579411	2,000.00(Cr)	2,015.18(Cr)
22-08-2018	ATL/0016501702/403362/TIRUPPUR TIR UPPURIN	823408012985	1,000.00(Dr)	1,015.18(Cr)
23-08-2018	ATL/0016501702/492459/KBL MANNARAI Erode TNIN	823513526486	1,000.00(Dr)	15.18(Cr)
26-08-2018	IMPS from prakash Ref 823819135498	IMPS- 823819885042	2,000.00(Cr)	2,015.18(Cr)
26-08-2018	MB PK Ref 823819894715	IMPS- 823819894716	2,000.00(Dr)	15.18(Cr)
27-08-2018	IMPS from PayNearby Ref 823918361734	IMPS- 823918368644	1,500.00(Cr)	1,515.18(Cr)
27-08-2018	MB PK Ref 823920427972	IMPS- 823920427973	1,000.00(Dr)	515.18(Cr)
28-08-2018	ATL/0016501702/406477/ARENA,24 MUNICIPAL OFFRDTIRU	824005468826	500.00(Dr)	15.18(Cr)
31-08-2018	IMPS from LILI KUMBHA Ref 824319400120	IMPS- 824319768789	500.00(Cr)	515.18(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 45.18(Cr)

Total Withdrawal Amount : 9,131.00(Dr)

Total Deposit Amount : 9,601.00(Cr)

Closing Balance : 515.18(Cr)

Withdrawal Count : 11

Deposit Count : 7