

MANISH AGARWAL

Period : 28-10-2019 to 07-12-2019

Cust.ReIn.No : 332049998

Account No : 3213238864

Currency : INR

Branch : KONNAGAR

Nominee Registered : N

141 ADARSH NAGAR STUDY MISSION
SCHOOL ADARSHANAGAR

HOOGLHY - 712246

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
30-10-2019	ECSICR-INFOSYS LIMITEDNC-KMB-20062771		80.00(Cr)	80.00(Cr)
02-11-2019	Received from FINN XX8754 IMPS REF 930622980490	IMPS-930622970789	1.00(Cr)	81.00(Cr)
02-11-2019	Received from FINN XX0330 IMPS REF 930623426127	IMPS-930623972356	1,447.00(Cr)	1,528.00(Cr)
03-11-2019	MB Sent to Suni 50116593882 IMPS Ref 930716407966	IMPS-930716408025	1,500.00(Dr)	28.00(Cr)
03-11-2019	Received from Tapi XX8320 IMPS REF 930718559419	IMPS-930718492846	1.00(Cr)	29.00(Cr)
03-11-2019	Received from RAZO XX0070 IMPS REF 930718453293	IMPS-930718493313	2,000.00(Cr)	2,029.00(Cr)
04-11-2019	MB:SENT NEFT SUNITA AGARWAL 50116593882	000142866342	2,000.00(Dr)	29.00(Cr)
05-11-2019	UPI/agarwalmani/930909122624/UPI	UPI-930909800372	5,000.00(Cr)	5,029.00(Cr)
05-11-2019	KOTAK S SP 32132 0096381378	KPG-0096381378	5,000.00(Dr)	29.00(Cr)
06-11-2019	Received from MEGH XX4440 IMPS REF 931012049971	IMPS-931012277743	652.00(Cr)	681.00(Cr)
06-11-2019	MB Sent to Suni 50116593882 IMPS Ref 931012282621	IMPS-931012282564	600.00(Dr)	81.00(Cr)
06-11-2019	MB Sent to Suni 50116593882 IMPS Ref 931012284003	IMPS-931012283894	28.00(Dr)	53.00(Cr)
07-11-2019	UPI/agarwalmani/931112478050/UPI	UPI-931112072698	2,000.00(Cr)	2,053.00(Cr)
07-11-2019	MB Sent to Suni 50116593882 IMPS Ref 931113358373	IMPS-931113358374	2,000.00(Dr)	53.00(Cr)
07-11-2019	Received from RAZO XX0070 IMPS REF 931116475841	IMPS-931116561469	4,000.00(Cr)	4,053.00(Cr)
07-11-2019	MB Sent to Suni 50116593882 IMPS Ref 931116563772	IMPS-931116563581	731.00(Dr)	3,322.00(Cr)
07-11-2019	NEFT AXIC193118016858 STRT PEN WINGS PRIVATE LIM	NEFTINW-0182656327	9,390.00(Cr)	12,712.00(Cr)
07-11-2019	MB Sent to Suni 50116593882 IMPS Ref 931119784911	IMPS-931119784896	9,000.00(Dr)	3,712.00(Cr)
08-11-2019	KOTAK S SP 32132 0096634650	KPG-0096634650	3,500.00(Dr)	212.00(Cr)
08-11-2019	UPI/agarwalmani/931210318084/UPI	UPI-931210959948	5,000.00(Cr)	5,212.00(Cr)
08-11-2019	KOTAK S SP 32132 0096643245	KPG-	5,000.00(Dr)	212.00(Cr)

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		0096643245		
09-11-2019	UPI/agarwalmani/931309428784/UPI	UPI- 931309167938	288.00(Cr)	500.00(Cr)
10-11-2019	MB:From Acct 3213238864 to RD 3213973291		500.00(Dr)	0.00(Cr)
11-11-2019	KSPAYOUT	CMS- 191111001LEU	200.00(Cr)	200.00(Cr)
11-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS- 931517260782	200.00(Dr)	0.00(Cr)
13-11-2019	Received from FINN XX0330 IMPS REF	IMPS- 931722453723	2,023.00(Cr)	2,023.00(Cr)
14-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS- 931807590348	2,000.00(Dr)	23.00(Cr)
17-11-2019	Received from PC F XX0981 IMPS REF	IMPS- 932113546237	5,100.00(Cr)	5,123.00(Cr)
17-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS- 932113571680	5,123.00(Dr)	0.00(Cr)
18-11-2019	UPI/agarwalmani/932210298732/UPI	UPI- 932210336552	4,000.00(Cr)	4,000.00(Cr)
18-11-2019	KOTAK S SP 32132 0097382370	KPG- 0097382370	4,000.00(Dr)	0.00(Cr)
18-11-2019	NEFT AXIS193221043516 MEGHA AGARWAL	NEFTINW- 0184223940	27.00(Cr)	27.00(Cr)
20-11-2019	Received from FINN XX0330 IMPS REF	IMPS- 932408418839	2,023.00(Cr)	2,050.00(Cr)
20-11-2019	UPI/agarwalmani/932410061005/UPI	UPI- 932410225021	20,000.00(Cr)	22,050.00(Cr)
20-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS- 932410958708	22,050.00(Dr)	0.00(Cr)
24-11-2019	UPI/agarwalmani/932810101919/UPI	UPI- 932810386889	5,000.00(Cr)	5,000.00(Cr)
25-11-2019	UPI/agarwalmani/932909472807/UPI	UPI- 932909615925	850.00(Cr)	5,850.00(Cr)
25-11-2019	KOTAK S SP 32132 0097882010	KPG- 0097882010	850.00(Dr)	5,000.00(Cr)
25-11-2019	Received from NIRM XX4085 IMPS REF	IMPS- 932914324157	1.00(Cr)	5,001.00(Cr)
26-11-2019	UPI/agarwalmani/933011083231/UPI	UPI- 933011948421	2,000.00(Cr)	7,001.00(Cr)
26-11-2019	KOTAK S SP 32132 0097971465	KPG- 0097971465	2,000.00(Dr)	5,001.00(Cr)
27-11-2019	UPI/agarwalmani/933108467593/UP	UPI-	2,700.00(Cr)	7,701.00(Cr)

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	I	933108225792		
27-11-2019	KOTAK S SP 32132 0098033318	KPG-0098033318	2,700.00(Dr)	5,001.00(Cr)
27-11-2019	KSPAYOUT	CMS-191127000U33	2,000.00(Cr)	7,001.00(Cr)
27-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933112861863	2,000.00(Dr)	5,001.00(Cr)
28-11-2019	UPI/agarwalmani/933211233544/UPI	UPI-933211627978	2,000.00(Cr)	7,001.00(Cr)
28-11-2019	KOTAK S SP 32132 0098119921	KPG-0098119921	2,000.00(Dr)	5,001.00(Cr)
29-11-2019	KSPAYOUT	CMS-191129000PL3	3,000.00(Cr)	8,001.00(Cr)
29-11-2019	KOTAK S SP 32132 0098197342	KPG-0098197342	2,000.00(Dr)	6,001.00(Cr)
29-11-2019	KOTAK S SP 32132 0098201577	KPG-0098201577	1,000.00(Dr)	5,001.00(Cr)
29-11-2019	TO CLG NIRMAL BANG SECURITIES	3	5,000.00(Dr)	1.00(Cr)
29-11-2019	TD PREMAT PROCEEDS: 3213973291	3213973291TO	3,553.00(Cr)	3,554.00(Cr)
29-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933315753993	3,550.00(Dr)	4.00(Cr)
29-11-2019	IMPS from WHIZDMINNOV Ref	IMPS-933321186095	1.00(Cr)	5.00(Cr)
29-11-2019	Received from FINN XX0248 IMPS REF	IMPS-933323020301	2,023.00(Cr)	2,028.00(Cr)
29-11-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933323240403	2,028.00(Dr)	0.00(Cr)
30-11-2019	Received from INST XX3340 IMPS REF	IMPS-933410761744	1.00(Cr)	1.00(Cr)
01-12-2019	Received from One XX4700 IMPS REF	IMPS-933511613854	1,000.00(Cr)	1,001.00(Cr)
01-12-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933512652091	1,001.00(Dr)	0.00(Cr)
01-12-2019	Received from RAZO XX0070 IMPS	IMPS-933513720599	5,600.00(Cr)	5,600.00(Cr)
01-12-2019	REF 933513319444	933513721452	5,600.00(Dr)	0.00(Cr)
01-12-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933519120693	1.00(Cr)	1.00(Cr)
01-12-2019	Received from INST XX3340 IMPS REF	933519409038	2,292.00(Cr)	2,293.00(Cr)

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01-12-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933520194860	2,293.00(Dr)	0.00(Cr)
02-12-2019	UPI/agarwalmani/933608096080/UPI	UPI-933520195021	500.00(Cr)	500.00(Cr)
02-12-2019	OT OT NIRMALBNG 0098439328	KPG-933608978706	500.00(Dr)	0.00(Cr)
02-12-2019	KSPAYOUT	CMS-0098439328	1,610.78(Cr)	1,610.78(Cr)
02-12-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933611758781	1,600.00(Dr)	10.78(Cr)
03-12-2019	UPI/agarwalmani/933708278865/UPI	UPI-933611758846	400.00(Cr)	410.78(Cr)
03-12-2019	OT OT NIRMALBNG 0098544756	KPG-933708598072	400.00(Dr)	10.78(Cr)
04-12-2019	UPI/agarwalmani/933808221455/UPI	UPI-0098544756	2,000.00(Cr)	2,010.78(Cr)
04-12-2019	OT OT NIRMALBNG 0098642612	KPG-933808176002	2,000.00(Dr)	10.78(Cr)
05-12-2019	Received from KRAZ XX3744 IMPS REF	IMPS-933911304017	1.00(Cr)	11.78(Cr)
05-12-2019	Received from KRAZ XX3744 IMPS REF	IMPS-933911306413	1,429.00(Cr)	1,440.78(Cr)
05-12-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933911360309	1,400.00(Dr)	40.78(Cr)
05-12-2019	MB Sent to Suni 50116593882 IMPS Ref	IMPS-933911361666	40.00(Dr)	0.78(Cr)
05-12-2019	Received from SI C XX6313 IMPS REF	IMPS-933922093551	1.00(Cr)	1.78(Cr)
		IMPS-933922095790		

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	101,194.00(Dr)
Total Deposit Amount	:	101,195.78(Cr)
Closing Balance	:	1.78(Cr)
Withdrawal Count	:	35
Deposit Count	:	42