

SHAIKH SAJAD

Period : 01-12-2019 to 26-02-2020

Cust.ReIn.No : 318228864

Account No : 1814406644

AT-SUTAHAT,BUXI BAZAAR

Currency : INR

CUTTACK SADAR

Branch : CUTTACK - LINK ROAD

NEAR MASJID

Nominee Registered : Y

CUTTACK - 753001

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	21.00(Cr)
31-12-2019	Int.Pd:1814406644:01-10-2019 to 31-12-2019		1.00(Cr)	22.00(Cr)
15-01-2020	Chrg: Ecs Return On 06-Jan-2020 IVL TBMS-FINANCE LTD(Value Date: 14-01-2020)	486636012	22.00(Dr)	0.00(Cr)
04-02-2020	Received from KART XX1501 IMPS REFIMPS-003513250867	003513213675	3,116.00(Cr)	3,116.00(Cr)
04-02-2020	MB Sent to 0099000100179772 IMPS Ref 003513230016	IMPS-003513230021	780.00(Dr)	2,336.00(Cr)
26-02-2020	IMPS from P C Financi Ref 005719658074	IMPS-005719658162	1,000.00(Cr)	3,336.00(Cr)
26-02-2020	MB Sent to 0099000100179772 IMPS Ref 005720683039	IMPS-005720683041	900.00(Dr)	2,436.00(Cr)
26-02-2020	MB Sent to 0099000100179772 IMPS Ref 005720689855	IMPS-005720689861	100.00(Dr)	2,336.00(Cr)

Statement Summary

Opening Balance	:	21.00(Cr)
Total Withdrawal Amount	:	1,802.00(Dr)
Total Deposit Amount	:	4,117.00(Cr)
Closing Balance	:	2,336.00(Cr)
Withdrawal Count	:	4
Deposit Count	:	3