

PRADEEP KUMAR PANDEY

Period : 01-05-2021 To 06-06-2021

Cust.ReIn.No : 424971713

Account No : 2414484117

Currency : INR

PLOT NO.38

Branch : RAIPUR -PANDRI MARKET

BHANPURI

Nominee Registered : Y

URKURA STATION ROAD

RAIPUR-492001

CHHATTISGARH,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			18.25(Cr)
04-05-2021	UPI/PRADEEP KUMAR P/112471986216/Payment from Ph	UPI-112411237772	1.00(Dr)	17.25(Cr)
07-05-2021	MB:RECEIVED FROM 0114107534	MB-999273638716	3,500.00(Cr)	3,517.25(Cr)
07-05-2021	MB Sent to A 50100356083853 IMPS Ref 112713096095	IMPS-112713096326	950.00(Dr)	2,567.25(Cr)
08-05-2021	ATL/1809/800030/KHAMATARA KHAMTARAICGI0805 21/08:20	112808008789	500.00(Dr)	2,067.25(Cr)
09-05-2021	UPI/PhonePe/112919181235/Payment for cat	UPI-112910517380	199.00(Dr)	1,868.25(Cr)
09-05-2021	UPI/PhonePe/112918242940/Payment for cat	UPI-112917764765	149.00(Dr)	1,719.25(Cr)
11-05-2021	SALARY TRF FROM RELIABLE PACKAGING APRIL 2021		4,472.00(Cr)	6,191.25(Cr)
13-05-2021	UPI/PhonePe/113318221649/Payment for cat	UPI-113320931503	149.00(Dr)	6,042.25(Cr)
14-05-2021	Received from ANGE XX0545 IMPS YBL	IMPS-113409144673	1.00(Cr)	6,043.25(Cr)
15-05-2021	Received from CASH XX3173 IMPS YBL	IMPS-113509960541	1.00(Cr)	6,044.25(Cr)
15-05-2021	UPI/PhonePe/113549384102/Payment for cat	UPI-113517025766	149.00(Dr)	5,895.25(Cr)
15-05-2021	UPI/PhonePe/113558095649/Payment for cat	UPI-113520245101	50.00(Dr)	5,845.25(Cr)
15-05-2021	PCD/1809/BPCL V K DAMANI AND CO/RAIPUR150521/21:02	113515008310	198.50(Dr)	5,646.75(Cr)
16-05-2021	PG PRADEEPPANDEY	KPG-0138830305	135.56(Dr)	5,511.19(Cr)
16-05-2021	MB Sent to 397402010101871 IMPS Ref 113607725219	IMPS-113607725306	3,500.00(Dr)	2,011.19(Cr)
16-05-2021	ATL/1809/504492/BHANPURI BRRAIPURCGIN160521/09:40	6998	100.00(Dr)	1,911.19(Cr)
19-05-2021	ATL/1809/504492/BHANPURI BRRAIPURCGIN190521/09:16	7318	100.00(Dr)	1,811.19(Cr)
20-05-2021	ATL/1809/504492/BHANPURI BRRAIPURCGIN200521/21:01	7520	100.00(Dr)	1,711.19(Cr)
20-05-2021	UPI/SHILENDRA KUMAR/114074667111/Payment from Ph	UPI-114033526711	200.00(Dr)	1,511.19(Cr)
22-05-2021	ATL/1809/504492/BHANPURI BRRAIPURCGIN220521/09:01	7627	200.00(Dr)	1,311.19(Cr)
22-05-2021	UPI/PhonePe/114278880554/Payment for cat	UPI-114239741780	249.00(Dr)	1,062.19(Cr)
23-05-2021	UPI/SHILENDRA KUMAR/114315649163/Payment from Ph	UPI-114345400756	450.00(Dr)	612.19(Cr)
24-05-2021	Received from AZAA XX0010 IMPS PAYTMPAYME	IMPS-114412583838	5,000.00(Cr)	5,612.19(Cr)

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24-05-2021	Received from AZAA XX0010 IMPS PAYTMPAYME	IMPS-114412583977	4,500.00(Cr)	10,112.19(Cr)
24-05-2021	MB Sent to 397402010101871 IMPS Ref 114412602943	IMPS-114412603007	6,000.00(Dr)	4,112.19(Cr)
25-05-2021	MB:SENT NEFT AKASH KUSHWAHA 100101598799 INDUSI	000215287632	1,600.00(Dr)	2,512.19(Cr)
25-05-2021	NEFT RTN KKBKH21145858807 ACCOUNT DOES NOT EXIST	NEFTINW-0291593110	1,600.00(Cr)	4,112.19(Cr)
25-05-2021	MB:SENT NEFT AKASH KUSHWAHA 100101598977 INDUSI	000215314233	1,600.00(Dr)	2,512.19(Cr)
25-05-2021	MB Sent to 1218104000054913 IMPS Ref 114513570554	IMPS-114513570556	3.00(Dr)	2,509.19(Cr)
25-05-2021	MB:SENT NEFT AKASH KUSHWAHA 100101598977 INDUSI	000215318631	1.00(Dr)	2,508.19(Cr)
25-05-2021	ATL/1809/504492/BHANPURI BRRRAIPURCGIN250521/19:55	7982	100.00(Dr)	2,408.19(Cr)
26-05-2021	MB:SENT NEFT AKASH KUSHWAHA 100101598977 INDUSI	000215413998	1.00(Dr)	2,407.19(Cr)
27-05-2021	ATL/1809/504492/BHANPURI BRRRAIPURCGIN270521/09:04	8097	1,200.00(Dr)	1,207.19(Cr)
29-05-2021	UPI/PhonePe/114956806118/Payment for cat	UPI-114977327181	50.00(Dr)	1,157.19(Cr)
01-06-2021	ATL/1809/800030/KHAMATARA KHAMTARAICGI0106 21/07:56	115207000050	500.00(Dr)	657.19(Cr)
03-06-2021	PCD/1809/DURGA FUELS/RAIPUR030621/08:58	115408345634	150.00(Dr)	507.19(Cr)
03-06-2021	ATL/1809/504492/BHANPURI BRRRAIPURCGIN030621/09:03	8811	100.00(Dr)	407.19(Cr)
04-06-2021	Chrg: AdhocStamt 08-JUL-20 to 28-MAY-21 CPSP	TBMS-754280518	118.00(Dr)	289.19(Cr)
04-06-2021	ATL/1809/504492/BHANPURI BRRRAIPURCGIN040621/09:08	8948	100.00(Dr)	189.19(Cr)
04-06-2021	PG PRADEEPPKUMARPANDEY	KPG-0140370416	81.88(Dr)	107.31(Cr)
05-06-2021	IB: FUND TRANSFER FROM RELIABLE PACKAGING	IB	13,415.00(Cr)	13,522.31(Cr)
05-06-2021	Visa-Refund/030621/1155/DURGA FUELS	115515345634	1.13(Cr)	13,523.44(Cr)
05-06-2021	ATL/1809/504492/BHANPURI BRRRAIPURCGIN050621/21:06	9175	100.00(Dr)	13,423.44(Cr)
06-06-2021	ATL/1809/504492/BHANPURI BRRRAIPURCGIN060621/10:25	9185	1,200.00(Dr)	12,223.44(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
Opening Balance	:		18.25(Cr)	
Total Withdrawal Amount	:		20,284.94(Dr)	
Total Deposit Amount	:		32,490.13(Cr)	
Closing Balance	:		12,223.44(Cr)	
Withdrawal Count	:		35	
Deposit Count	:		9	