

KISHAN JANGID

Period : 06-06-2021 to 25-06-2021

Cust.ReIn.No : 481158335

Account No : 8145259864

27 HOUSE

Currency : INR

LIMBU BASTI KABI PARIJAT

Branch : SILIGURI

NEAR MASJID.

Nominee Registered : N

DARJEELING - 734001

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
06-06-2021	UPI/ANITA SHARMA/115709022249/MB UPI-	UPI-	1.00(Dr)	1.00(Dr)
06-06-2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 115713174518	1,280.00(Cr)	1,279.00(Cr)
06-06-2021	UPI/ANITA SHARMA/115714075632/MB UPI-	UPI-	1.00(Dr)	1,278.00(Cr)
06-06-2021	UPI/ANITA SHARMA/115714075481/MB UPI-	UPI-	1,000.00(Dr)	278.00(Cr)
06-06-2021	OS RAZORMF DHANI 162296851232064	KPG- 0140540206	75.00(Dr)	203.00(Cr)
06-06-2021	MB:BILLPAY FOR AIRTELPREPAID 0288674484	EBPP- 0288674484	48.00(Dr)	155.00(Cr)
06-06-2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS- 115715270815	1.76(Cr)	156.76(Cr)
06-06-2021	UPI/ANITA SHARMA/115716097575/MB UPI-	UPI-	1.00(Dr)	155.76(Cr)
06-06-2021	MB:BILLPAY FOR JIOPREPAID 0288729341	EBPP- 0288729341	51.00(Dr)	104.76(Cr)
07-06-2021	OS RAZORMF DHANI 162304940822042	KPG- 0140613415	104.00(Dr)	0.76(Cr)
09-06-2021	Received from ACC XX1002 IMPS HSB	IMPS- 116012191151	1.00(Cr)	1.76(Cr)
09-06-2021	UPI/ANITA SHARMA/116015591336/MB UPI-	UPI-	1.00(Dr)	0.76(Cr)
09-06-2021	NEFT AXMB211602450514 PANKAJ KUMAR SHARMA UTIB000	NEFTINW- 0295325326	500.00(Cr)	500.76(Cr)
09-06-2021	OS RAZORMF DHANI 162323998914213	KPG- 0140819321	134.00(Dr)	366.76(Cr)
09-06-2021	UPI/SHAHJUDDIN S O /116109391544/Payment from Ph(Value Date: 10-06-2021)	UPI- 116144523513	1.00(Cr)	367.76(Cr)
10-06-2021	UPI/SHAHJUDDIN S O /116115532151/Payment from Ph	UPI- 116145670335	999.00(Cr)	1,366.76(Cr)
10-06-2021	MB:SENT TO PRAWESH GHIMIRAY	MB- 999260384827	1.00(Dr)	1,365.76(Cr)
10-06-2021	MB:SENT TO PRAWESH GHIMIRAY	MB- 999260384228	999.00(Dr)	366.76(Cr)
10-06-2021	OS RAZORMF DHANI 162331270057177	KPG- 0140886685	146.00(Dr)	220.76(Cr)
11-06-2021	OS RAZORMF DHANI 162340292763598	KPG- 0140976978	153.00(Dr)	67.76(Cr)

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12-06-2021	UPI/VAMSHIKRISHNA D/116311072775/MB UPI	UPI- 116358830957	1.00(Dr)	66.76(Cr)
12-06-2021	OS PAY 13246144831	KPG- 0141045712	10.00(Dr)	56.76(Cr)
12-06-2021	MB:RECEIVED FROM 6445520233	MB- 999259432560	100.00(Cr)	156.76(Cr)
12-06-2021	OS RAZORMF DHANI 162349612161576	KPG- 0141062494	112.00(Dr)	44.76(Cr)
12-06-2021	OS RAZORMF DHANI 162350057552095	KPG- 0141067735	40.00(Dr)	4.76(Cr)
15-06-2021	MB:RECEIVED FROM 6445520233	MB- 999258350787	360.00(Cr)	364.76(Cr)
15-06-2021	OS RAZORMF BUNDL TECH 162375104493045	KPG- 0141280017	355.00(Dr)	9.76(Cr)
16-06-2021	MB:CCVVHHHB	MB- 999257824154	1.00(Dr)	8.76(Cr)
19-06-2021	UPI/SIDDHARTH BARU/117009075989/NA	UPI- 117001651784	5.00(Dr)	3.76(Cr)
19-06-2021	MB:RECEIVED FROM 8145238012	MB- 999256644107	9.00(Cr)	12.76(Cr)
19-06-2021	UPI/SIDDHARTH BARU/117017158588/NA	UPI- 117004685091	10.00(Dr)	2.76(Cr)
20-06-2021	Chrg: Chq Book Issue On 06-Jun- 2021(Value Date: 19-06-2021)	TBMS- 763194672	3.76(Dr)	1.00(Dr)

Statement Summary

Opening Balance	:	1.00(Cr)
Total Withdrawal Amount	:	3,252.76(Dr)
Total Deposit Amount	:	3,251.76(Cr)
Closing Balance	:	1.00(Dr)
Withdrawal Count	:	23
Deposit Count	:	9