



HEER JIBODH ATISH PRESHAND KRISHNA
 SIR WINSTON CHURCHILLWEG NO 1322
 PARA
 0P

Statement Number 00008
 Page 1 of 2
 Statement Date 30 JUN 2021
 Currency SRD
 Closing Balance 1,365.23

Statement of Account

Account Name

Account Number

HEER JIBODH ATISH PRESHAND KRISHNA

209714715

Transaction Details

Date Posted	Value Date	Cheque Number	Description	Debit	Credit	Balance
31 MAY			Balance B/FWD			1,681.81
01 JUN	01 JUN		Dwarka Apai	201.00		1,480.81
01 JUN	01 JUN		EBS	102.79		1,378.02
01 JUN	01 JUN		Aansluitnummer: 290071322	31.28		1,346.74
01 JUN	01 JUN		ATM SR050002 SUPERMARKET SH	50.00		1,296.74
01 JUN	01 JUN		SC	2.50		1,294.24
02 JUN	02 JUN		Dwarka Apai	150.00		1,144.24
02 JUN	02 JUN		POS 00000887 MARTIN LUTHERK	89.50		1,054.74
02 JUN	02 JUN		ATM ATM015 12E STRAAT DOM	100.00		954.74
02 JUN	02 JUN		SC	2.50		952.24
02 JUN	02 JUN		POS 00005789 KAI DU WARENHU	48.25		903.99
03 JUN	03 JUN		Dwarka Apai	151.00		752.99
04 JUN	04 JUN		Dwarka Apai	101.00		651.99
07 JUN	07 JUN		Dwarka Apai	51.00		600.99
07 JUN	07 JUN		210886618 en 210969343	494.64		106.35
14 JUN	14 JUN		Dwarka Apai	51.00		55.35
22 JUN	22 JUN		Dwarka Apai	51.00		4.35
25 JUN	25 JUN		SALARIS BOA HOLSU NV		3,169.41	3,173.76
25 JUN	25 JUN		Dwarka Apai	101.00		3,072.76
28 JUN	28 JUN		Dwarka Apai	101.00		2,971.76
28 JUN	28 JUN		College termijn 9en10	1,280.00		1,691.76
28 JUN	28 JUN		EBS	99.82		1,591.94
28 JUN	28 JUN		Aansluitnummer: 290071322	14.96		1,576.98
28 JUN	28 JUN		Jogie Rakesh	165.00		1,411.98
28 JUN	28 JUN		POS 00000799 SIR WINSTON CH	24.75		1,387.23
29 JUN	29 JUN		Jogie Rakesh	22.00		1,365.23
30 JUN			Balance C/FWD			1,365.23

**Account Name**

HEER JIBODH ATISH PRESHAND KRISHNA

Account Number

209714715

Account Summary As At 30 JUN 2021

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
1,681.81		3,485.99		3,169.41		1,365.23

Number of Debit Transactions 24**Number of Credit Transactions 1**

Conform onze vreemde valuta rekeningvoorwaarden moeten lichten vanaf USD 20,000.- / Euro 20.000,- minimaal drie werkdagen van tevoren schriftelijk worden aangevraagd. Wij maken u erop attent dat dit vanaf 1 maart 2016 ook via bankmail of via het Lichtingsaanvraagformulier kan worden gedaan. Voor meer informatie bezoek www.hakrinbank.com.