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Bank Name : THE KANGRA CO-OPERATIVE BANK LTD.
Branch Name : PAHARGANJ BRANCH

Account No : SB-00010160026246

Customer ID : 000100207204

Name : RAKESH KAUSHAL

Address : FLAT NO 506 LINK APPARTMENTI P EXTENSION PLOT PATPARGANJ DELHI

Acc.Open.Dt : 20/10/2020

Member Type : Member

Member ID : 63115

Folio No. : 80/391

Tel No : 9811601940

E mail :

Sanction Amt: 0.00

Generated Branch : PAHARGANJ BRANCH[0001]

Generated Date : 17/11/2022 01:11:PM

Generated User : PRIYA241

Statement Of Account From 01/09/2022 To 16/11/2022

Sl.No	Date	Particulars	Ins. Type	Ins. No	Debit	Credit	Total
Opening Balance:						2,075.90	
1	03/09/2022	Cash	Voucher		0.00	7,200.00	9,275.90
2	03/09/2022	NEFT-KANGH22246176387-RAKESH KAUSHAL	Micr Type	106039	8,000.00	0.00	1,275.90
3	09/09/2022	Neft/N252220008731533/22112549 39819951/Rakesh Kaushal	Voucher		0.00	86,000.00	87,275.90
4	10/09/2022	AU SMALL FINANCE BAN	Voucher		85,245.00	0.00	2,030.90
5	30/09/2022	Int Cr. upto 30/09/2022	Interest		0.00	2,457.00	4,487.90
6	07/10/2022	Neft/N280220008973670/22112549 39819951/Rakesh Kaushal	Voucher		0.00	86,000.00	90,487.90
7	10/10/2022	AU SMALL FINANCE BAN	Voucher		85,245.00	0.00	5,242.90
8	11/10/2022	Cash	Voucher		0.00	50,000.00	55,242.90
9	12/10/2022	To NFS 228512813520/+Vishwas nagar ShahdaraDelhi DLIN	Voucher		10,000.00	0.00	45,242.90
10	12/10/2022	To 228512813520/NFS Fee +Vishwas nagar ShahdaraDelhi DLIN	Voucher		16.00	0.00	45,226.90
11	12/10/2022	ATM/POS Charge GST	Voucher		4.00	0.00	45,222.90
12	13/10/2022	RAMK INDIA CD 6597	Voucher		0.00	10,000.00	55,222.90
13	13/10/2022	Self	Micr Type	106040	25,000.00	0.00	30,222.90
14	14/10/2022	To I/W Clg MANJU J NUPUR J	Micr Type	106041	26,000.00	0.00	4,222.90
15	06/11/2022	To NFS 231006015606/SBI MAIHAR SATNA MPIN	Voucher		2,000.00	0.00	2,222.90
16	09/11/2022	Neft/N313220009292222/22112549 39819951/Rakesh Kaushal	Voucher		0.00	86,000.00	88,222.90
17	10/11/2022	AU SMALL FINANCE BAN	Voucher		85,245.00	0.00	2,977.90
18	12/11/2022	To Pos Purchase 231617004847/NEHA DESIGNER DELHI DLIN	Voucher		1,800.00	0.00	1,177.90
Page Wise Total:					3,28,555.00	3,27,657.00	1,177.90
Grand Total :					3,28,555.00	3,27,657.00	1,177.90