

Numéro de compte	24142398701	Extrait de Compte	du 01-Apr-2020 au 01-Feb-2021
Solde d'ouverture	0.00	Monnaie	US DOLLAR
Total Débit	90,610.04	Compte RIB	00021004002414239870110
Total Crédit	93,630.33	Nom	NAYAK DHARMENDRA KUMAR
Solde de Clôture	3,020.29		221 AV DU PARC Q MAKUTANO
Solde Disponible	3,020.29		C LUBUMBASHI
Solde Indisponible	0.00		LUBUMBASHI

Date d'operation	Libellé	Référence	Date de valeur	Débit	Crédit	Solde
	Solde d'ouverture					0.00
13-Apr-2020	DPT OF NAYAK KUMAR	400MSCC201040005	13-Apr-2020		50.00	50.00
13-Apr-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 556345	400CHDPUSD3261QA	13-Apr-2020	6,750.00		6,800.00
14-Apr-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 571223	400CHDPUSDDL2RNX	14-Apr-2020	7,650.00		14,450.00
16-Apr-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 556528	400CHDPUSD6LD435	16-Apr-2020	1,584.00		16,034.00
16-Apr-2020	fttx 1795/nayak kumar	400MSCC201070008	16-Apr-2020	2,228.00		18,262.00
21-Apr-2020	fttx/1850/kumar	400MSCC201120001	21-Apr-2020	1,000.00		19,262.00
21-Apr-2020	com + vat ad hoc FT FORM 21-04-2020	1005943201120004	21-Apr-2020	1.16		19,260.84
25-Apr-2020	FT/CD400ZM20042549746/NAYAK KU/DELISHA	300ACCN200425143	25-Apr-2020	9,976.84		9,284.00
27-Apr-2020	ITO/TFR/FT/103981/D/O/NAYAK DHARMENDRA KUMAR FAV DELISHA HOLDING LIMITED/ASSISTANCE FAMILIALE	100KOFT201180026	27-Apr-2020	8.00		9,276.00
27-Apr-2020	ITO/TFR/FT/103981/D/O/NAYAK DHARMENDRA KUMAR FAV DELISHA HOLDING LIMITED/ASSISTANCE FAMILIALE	100KOFT201180026	27-Apr-2020	1.60		9,274.40
27-Apr-2020	ITO/TFR/FT/103981/D/O/NAYAK DHARMENDRA KUMAR FAV DELISHA HOLDING LIMITED/ASSISTANCE FAMILIALE	100KOFT201180026	27-Apr-2020	10.00		9,264.40
27-Apr-2020	ITO/TFR/FT/103981/D/O/NAYAK DHARMENDRA KUMAR FAV DELISHA HOLDING LIMITED/ASSISTANCE FAMILIALE	100KOFT201180026	27-Apr-2020	50.00		9,214.40
27-Apr-2020	ITO/TFR/FT/103981/D/O/NAYAK DHARMENDRA KUMAR FAV DELISHA HOLDING LIMITED/ASSISTANCE FAMILIALE	100KOFT201180026	27-Apr-2020	10.00		9,204.40
27-Apr-2020	ITO/TFR/FT/103981/D/O/NAYAK DHARMENDRA KUMAR FAV DELISHA HOLDING LIMITED/ASSISTANCE FAMILIALE	100KOFT201180026	27-Apr-2020	5,000.00		4,204.40
28-Apr-2020	Joining Fees&VAT Visa Card April 2020	1006241201190073	28-Apr-2020	29.00		4,175.40
29-Apr-2020	ITO FT99294 D/O NAYAK DHARMENDRA KUMAR FAVNASENDRA NAYAK FAMILY MAINTENANCE	100KOFT201200032	29-Apr-2020	8.00		4,167.40
29-Apr-2020	ITO FT99294 D/O NAYAK DHARMENDRA KUMAR FAVNASENDRA NAYAK FAMILY MAINTENANCE	100KOFT201200032	29-Apr-2020	1.60		4,165.80
29-Apr-2020	ITO FT99294 D/O NAYAK DHARMENDRA KUMAR FAVNASENDRA NAYAK FAMILY MAINTENANCE	100KOFT201200032	29-Apr-2020	1.40		4,164.40
29-Apr-2020	ITO FT99294 D/O NAYAK DHARMENDRA KUMAR FAVNASENDRA NAYAK FAMILY MAINTENANCE	100KOFT201200032	29-Apr-2020	50.00		4,114.40
29-Apr-2020	ITO FT99294 D/O NAYAK DHARMENDRA KUMAR FAVNASENDRA NAYAK FAMILY MAINTENANCE	100KOFT201200032	29-Apr-2020	10.00		4,104.40
29-Apr-2020	ITO FT99294 D/O NAYAK DHARMENDRA KUMAR FAVNASENDRA NAYAK FAMILY MAINTENANCE	100KOFT201200032	29-Apr-2020	700.00		3,404.40
30-Apr-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 545888	400CHDPUSDJSUGL8	30-Apr-2020		7,200.00	10,604.40
30-Apr-2020	FT/CD400ZM20043050149/NAYAK KU/DELISHA	300ACCN200430609	30-Apr-2020	9,976.84		627.56
30-Apr-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-May-2020		3.21	630.77
05-May-2020	Joining fee&Vat Visa Cards May 2020	1006563201260005	05-May-2020	29.00		601.77
06-May-2020	Rev/Joining fee&Vat Visa Cards May 2020	1006602201270020	06-May-2020		29.00	630.77
19-May-2020	dpl of nayak dharmendra kumar br 569953	400CHDP201400004	19-May-2020		5,000.00	5,630.77
23-May-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 569453	400CHDPUSDDRBY38	23-May-2020		495.00	6,125.77
23-May-2020	fttx-1930-nayak dharmendra kumar	400MSCC201440004	23-May-2020		2,031.00	8,156.77
23-May-2020	FT/CD400ZM20052352257/NAYAK KU/DELISHA	300ACCN200523974	23-May-2020	4,120.00		4,036.77
23-May-2020	FT/CD400ZM20052352257/NAYAK KU/DELISHA	300ACCN200523858	23-May-2020	35.66		4,001.11
30-May-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Jun-2020		0.95	4,002.06
04-Jun-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 602904	400CHDPUSD5FHDDA	04-Jun-2020		4,000.00	8,002.06
15-Jun-2020	FT/CD400ZM20061554385/NAYAK KU/DELISHA	300ACCN200615657	15-Jun-2020	1,784.00		6,218.06
15-Jun-2020	FT/CD400ZM20061554385/NAYAK KU/DELISHA	300ACCN200615687	15-Jun-2020	19.01		6,199.05
22-Jun-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 600380	400CHDPUSDJF004N	22-Jun-2020		5,490.00	11,689.05
23-Jun-2020	FT/CD400ZM20062355100/NAYAK KU/DELISHA	300ACCN200623256	23-Jun-2020	5,500.00		6,189.05

ACCESS BANK LUBUMBASHI
DRC CONGO

23-Jun-2020	FT/CD400ZM20062355100/NAYAK KU/DELISHA	300ACCN200623606	23-Jun-2020	45.49		6,143.56
26-Jun-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 601471	400CHDPUSDBTYLTV	26-Jun-2020		2,160.00	8,303.56
27-Jun-2020	FT/CD400ZM20062755716/NAYAK KU/DELISHA	300ACCN200627790	27-Jun-2020	2,500.00		5,803.56
27-Jun-2020	FT/CD400ZM20062755716/NAYAK KU/DELISHA	300ACCN2006270	27-Jun-2020	24.11		5,779.45
27-Jun-2020	com + vat ad hoc FT FORM 27-06-2020	1009175201790007	27-Jun-2020	1.16		5,778.29
29-Jun-2020	ITO FT107100 D/O NAYAK DHARMENDRA KUMAR FAV NARENDRA NAYAK FAMILY MAINTENANCE	100KOFT201810041	29-Jun-2020	8.00		5,770.29
29-Jun-2020	ITO FT107100 D/O NAYAK DHARMENDRA KUMAR FAV NARENDRA NAYAK FAMILY MAINTENANCE	100KOFT201810041	29-Jun-2020	1.60		5,768.69
29-Jun-2020	ITO FT107100 D/O NAYAK DHARMENDRA KUMAR FAV NARENDRA NAYAK FAMILY MAINTENANCE	100KOFT201810041	29-Jun-2020	2.00		5,766.69
29-Jun-2020	ITO FT107100 D/O NAYAK DHARMENDRA KUMAR FAV NARENDRA NAYAK FAMILY MAINTENANCE	100KOFT201810041	29-Jun-2020	50.00		5,716.69
29-Jun-2020	ITO FT107100 D/O NAYAK DHARMENDRA KUMAR FAV NARENDRA NAYAK FAMILY MAINTENANCE	100KOFT201810041	29-Jun-2020	10.00		5,706.69
29-Jun-2020	ITO FT107100 D/O NAYAK DHARMENDRA KUMAR FAV NARENDRA NAYAK FAMILY MAINTENANCE	100KOFT201810041	29-Jun-2020	1,000.00		4,706.69
29-Jun-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Jul-2020		2.76	4,709.45
07-Jul-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 600698	400CHDPUSDHTWLHY	07-Jul-2020		3,625.00	8,334.45
08-Jul-2020	FT/CD400ZM20070857073/NAYAK KU/DELISHA	300ACCN200708841	08-Jul-2020	3,000.00		5,334.45
08-Jul-2020	FT/CD400ZM20070857073/NAYAK KU/DELISHA	300ACCN200708267	08-Jul-2020	27.68		5,306.77
30-Jul-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 594714	400CHDPUSD8G0WHF	30-Jul-2020		2,000.00	7,306.77
31-Jul-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Aug-2020		2.29	7,309.06
05-Aug-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 594616	400CHDPUSD5V81L1	05-Aug-2020		3,210.00	10,519.06
07-Aug-2020	FT/CD400ZM20080761306/NAYAK KU/DELISHA	300ACCN200807363	07-Aug-2020	4,100.00		6,419.06
07-Aug-2020	FT/CD400ZM20080761306/NAYAK KU/DELISHA	300ACCN200807474	07-Aug-2020	35.51		6,383.55
21-Aug-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 595100	400CHDPUSD2C004G	21-Aug-2020		1,300.00	7,683.55
21-Aug-2020	com + vat ad hoc BANKSTATEMENT 21-08-2020	1001799202340024	21-Aug-2020	2.32		7,681.23
22-Aug-2020	FT/CD400ZM20082274358/NAYAK KU/DELISHA	300ACCN200822421	22-Aug-2020	4,300.00		3,381.23
22-Aug-2020	FT/CD400ZM20082274358/NAYAK KU/DELISHA	300ACCN200822965	22-Aug-2020	36.94		3,344.29
31-Aug-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Sep-2020		2.47	3,346.76
03-Sep-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 689320	400CHDPUSD6A95MO	03-Sep-2020		268.00	3,614.76
03-Sep-2020	fttx-2010-nayak dharmendra	400MSCC202470001	03-Sep-2020		500.00	4,114.76
03-Sep-2020	FT/CD400ZM20090375571/NAYAK KU/DELISHA	300ACCN200903895	03-Sep-2020	2,200.00		1,914.76
03-Sep-2020	FT/CD400ZM20090375571/NAYAK KU/DELISHA	300ACCN200903151	03-Sep-2020	21.98		1,892.78
11-Sep-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 565564	400CHDPUSDYSEKES	11-Sep-2020		3,785.00	5,677.78
12-Sep-2020	fttx 2011/nayak	400MSCC202560002	12-Sep-2020		474.00	6,151.78
14-Sep-2020	FT/CD400ZM20091476754/NAYAK KU/DELISHA	300ACCN200914476	14-Sep-2020	4,200.00		1,951.78
14-Sep-2020	FT/CD400ZM20091476754/NAYAK KU/DELISHA	300ACCN200914344	14-Sep-2020	36.23		1,915.55
23-Sep-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 702059	400CHDPUSDB10OZI	23-Sep-2020		665.00	2,580.55
23-Sep-2020	fttx 2025/nayak	400MSCC202670007	23-Sep-2020		1,481.00	4,061.55
29-Sep-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 707091	400CHDPUSD4ZO31T	29-Sep-2020		440.00	4,501.55
29-Sep-2020	FT/CD400ZM20092979094/NAYAK KU/DELISHA	300ACCN200929227	29-Sep-2020	4,000.00		501.55
29-Sep-2020	FT/CD400ZM20092979094/NAYAK KU/DELISHA	300ACCN20092993	29-Sep-2020	34.80		466.75
30-Sep-2020	fttx 2011-nayak	400MSCC202740006	30-Sep-2020		497.00	963.75
30-Sep-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Oct-2020		1.14	964.89
12-Oct-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR704568	400CHDPUSDAMLBVO	12-Oct-2020		1,600.00	2,564.89
12-Oct-2020	fttx2011/nayak kumar	400MSCC202860001	12-Oct-2020		783.00	3,347.89
12-Oct-2020	FT/CD400ZM20101280641/NAYAK KU/DELISHA	300ACCN201012503	12-Oct-2020	2,500.00		847.89
12-Oct-2020	FT/CD400ZM20101280641/NAYAK KU/DELISHA	300ACCN201012257	12-Oct-2020	24.11		823.78
20-Oct-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 728680	400CHDPUSD7T38RD	20-Oct-2020		525.00	1,348.78
20-Oct-2020	fttx 2030/nayak	400MSCC202940002	20-Oct-2020		1,600.00	2,948.78
21-Oct-2020	FT/CD400ZM20102181595/NAYAK KU/DELISHA	300ACCN201021664	21-Oct-2020	2,300.00		648.78
21-Oct-2020	FT/CD400ZM20102181595/NAYAK KU/DELISHA	300ACCN201021537	21-Oct-2020	22.69		626.09
24-Oct-2020	fttx2030/nayak kumar	400MSCC202980002	24-Oct-2020		640.00	1,266.09
26-Oct-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 563663	400CHDPUSDFHPENA	26-Oct-2020		930.00	2,196.09
26-Oct-2020	FT/CD400ZM20102681981/NAYAK KU/DELISHA	300ACCN201026522	26-Oct-2020	1,500.00		696.09
26-Oct-2020	FT/CD400ZM20102681981/NAYAK KU/DELISHA	300ACCN201026578	26-Oct-2020	16.99		679.10
31-Oct-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Nov-2020		0.39	679.49
05-Nov-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 565727	400CHDPUSD7IZIYZ	05-Nov-2020		1,420.00	2,099.49
06-Nov-2020	fttx 2030/nayak kumar	400MSCC203110002	06-Nov-2020		950.00	3,049.49
09-Nov-2020	fttx-2030-nayak kumar	400MSCC203140001	09-Nov-2020		492.00	3,541.49

ACCESS BANK LUBUMBASHI
DRC CONGO

10-Nov-2020	FT/CD400ZM20111093558/NAYAK KU/DELISHA	300ACCN201110836	10-Nov-2020	3,000.00	541.49
10-Nov-2020	FT/CD400ZM20111093558/NAYAK KU/DELISHA	300ACCN201110220	10-Nov-2020	27.68	513.81
14-Nov-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 764883	400CHDPUSD91ZGLB	14-Nov-2020		1,240.00 1,753.81
14-Nov-2020	fttx 2030/nayak	400MSCC203190003	14-Nov-2020		1,379.00 3,132.81
16-Nov-2020	FT/CD400ZM20111694317/NAYAK KU/DELISHA	300ACCN201116579	16-Nov-2020	2,300.00	832.81
16-Nov-2020	FT/CD400ZM20111694317/NAYAK KU/DELISHA	300ACCN201116329	16-Nov-2020	22.69	810.12
17-Nov-2020	PMT CW 390072 - NAYAK DHARMENDRA KUMAR	400CHWLUSD2B4SP	17-Nov-2020	500.00	310.12
17-Nov-2020	cot + vat counter cheque fees	1006547203220009	17-Nov-2020	1.74	308.38
25-Nov-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 761244	400CHDPUSDBK3ZTW	25-Nov-2020		2,515.00 2,823.38
25-Nov-2020	fttx-2030-nayak kumar	400MSCC203300001	25-Nov-2020		1,600.00 4,423.38
27-Nov-2020	FT/CD400ZM20112795359/NAYAK KU/DELISHA	300ACCN20112721	27-Nov-2020	4,000.00	423.38
27-Nov-2020	FT/CD400ZM20112795359/NAYAK KU/DELISHA	300ACCN201127444	27-Nov-2020	34.80	388.58
30-Nov-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Dec-2020		0.54 389.12
05-Dec-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 27175	400CHDPUSDRBOJLZ	05-Dec-2020		4,100.00 4,489.12
05-Dec-2020	FT/CD300ZM20120596148/NAYAK KU/DELISHA	300ACCN201205333	05-Dec-2020	4,000.00	489.12
05-Dec-2020	FT/CD300ZM20120596148/NAYAK KU/DELISHA	300ACCN201205967	05-Dec-2020	34.80	454.32
28-Dec-2020	CSH DEP - NAYAK DHARMENDRA KUMAR BR 774959	400CHDPUSDGSMPKO	28-Dec-2020		2,610.00 3,064.32
28-Dec-2020	fttx-2030-nayak kumar	400MSCC203630005	28-Dec-2020		1,500.00 4,564.32
29-Dec-2020	FT/CD300ZM20122998067/NAYAK KU/DELISHA	300ACCN201229565	29-Dec-2020	4,000.00	564.32
29-Dec-2020	FT/CD300ZM20122998067/NAYAK KU/DELISHA	300ACCN201229345	29-Dec-2020	34.80	529.52
31-Dec-2020	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Jan-2021		0.24 529.76
11-Jan-2021	CSH DEP - NAYAK DHARMENDRA KUMAR BR 795370	400CHDPUSDSR7WFN	11-Jan-2021		2,120.00 2,649.76
11-Jan-2021	fttx-2035-nayak kumar	400MSCC210110002	11-Jan-2021		900.00 3,549.76
12-Jan-2021	FT/CD300ZM21011298911/NAYAK KU/DELISHA	300ACCN210112872	12-Jan-2021	3,300.00	249.76
12-Jan-2021	FT/CD300ZM21011298911/NAYAK KU/DELISHA	300ACCN210112327	12-Jan-2021	29.81	219.95
28-Jan-2021	CSH DEP - NAYAK DHARMENDRA KUMAR BR798604	400CHDPUSDRW09WY	28-Jan-2021		1,500.00 1,719.95
28-Jan-2021	fttx2040/nayak kumar	400MSCC210280002	28-Jan-2021		1,300.00 3,019.95
30-Jan-2021	POSTING CREDIT INTEREST 24142398701 NAYAK DHARMENDRA KUMAR To 250010211 INT. PAY. SAVINGS ACC - REGULAR	400CISAUSD 00001	01-Feb-2021		0.34 3,020.29
	Solde de Clôture				3,020.29