

UNION BANK OF INDIA
 BIDHAN NAGAR
 HA-304, SECTOR-III
 SALT LAKE CITY
 PHONE: 9836803032

TO:
 M/S URBANFLAT CONSULTING
 C/O SHIVNANDAN PRASAD SINGH 1 NO MULLICK GHA
 RAMKESTOPUR HOWRAH
 HOWRAH-711101
 WEST BENGAL,INDIA
 Village : 801742 -Kolkata (M Corp.)

DATE: 24-05-2018

CUST ID : 264652407

EMAIL ID:contact@urbanflat.in

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 29-06-2017 to 24-05-2018 CAGEN-A/C NO: 607601010050083 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-06-2017	B/F				0
29-06-2017	BY CASH				
23-09-2017	SMS Charges for September,2017 Quarter		15.39	6,000.00	6,000.00Cr
31-10-2017	O/W CLG: 950/ICICI BANK LTD KOLKATA,SERVICE BRANCH, KOLKATA			3,10,252.00	5,984.61Cr 3,16,236.61Cr
01-11-2017	TR PRABHA SHANKAR PATHAK	02000705	40,000.00		2,76,236.61Cr
01-11-2017	TR TO VIVEK ADARSH	02000704	56,000.00		2,20,236.61Cr
01-11-2017	TR MD FAISAL AKRAM	02000703	70,000.00		1,50,236.61Cr
01-11-2017	TR KAMELIA BISWAS - 607602010005010	02000702	50,000.00		1,00,236.61Cr
10-11-2017	VIVEK ADARSH	02000706	13,000.00		87,236.61Cr
11-12-2017	2015008	02000707	20,000.00		67,236.61Cr
15-12-2017	O/W CLG: 54078/AXIS BANK LTD KOLKATA,SERVICE BRANCH, KOLKATA			50,000.00	1,17,236.61Cr
15-12-2017	TO 607602010005007	02000709	50,000.00		67,236.61Cr
20-12-2017	201/5007-F AKRAM	02000710	3,000.00		64,236.61Cr
23-12-2017	SMS Charges for December,2017 Quarter		15.39		64,221.22Cr
11-01-2018	TO VIVEK ADARSH	02000712	10,000.00		54,221.22Cr
06-02-2018	607602010005007	02000715	8,700.00		45,521.22Cr
06-02-2018	607602010005018	02000714	28,800.00		16,721.22Cr
06-02-2018	607602010005010	02000716	12,500.00		4,221.22Cr
15-02-2018	O/W CLG: 78335/AXIS BANK LTD KOLKATA,SERVICE BRANCH, KOLKATA			50,000.00	54,221.22Cr
16-02-2018	TO VIVEK ADARSH	02000718	10,000.00		44,221.22Cr
22-02-2018	TO VIVEK ADARSH 201/5018	02000719	5,000.00		39,221.22Cr
05-03-2018	TO VIVEK ADARSH	02000720	5,000.00		34,221.22Cr
16-03-2018	TO VIVEK ADARSH	02000722	8,200.00		26,021.22Cr
18-03-2018	SMS Charges for March,2018 Quarter		15.39		26,005.83Cr
23-03-2018	TO VIVEK ADARSH	02000723	3,000.00		23,005.83Cr
26-03-2018	LEDGER FOLIO CHARGES		118.00		22,887.83Cr
29-03-2018	TO VIVEK ADARSH	02000724	7,000.00		15,887.83Cr
09-04-2018	TO VIVEK ADARSH	02000725	7,000.00		8,887.83Cr
21-04-2018	TO FAISAL AKRAM	02000726	5,000.00		3,887.83Cr
27-04-2018	TR FAISAL AKRAM	02000727	2,800.00		1,087.83Cr
21-05-2018	O/W CLG: 206444/AXIS BANK LTD KOLKATA,SERVICE BRANCH, KOLKATA			50,618.00	51,705.83Cr
21-05-2018	VIVEK ADARSH	2000729	40,000.00		11,705.83Cr
Cumulative Totals:			4,55,164.17	4,66,870.00	11,705.83Cr

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