



Allahabad Bank

Sevoke Road SILIGURI

Narmada Apartment Near COSM OS Mall , Sevak Road SILIGURI Distt Darjeeling , WEST BENGAL

IFSC Code : ALLA0213173

Account Number : 50380336444

Product type : CA

M/s. DARKCELL PROPERTIES PRIVATE LIMITED &

Mr. RAKESH GUPTA &

Mrs. ANKITA GOYAL

3R FLOOR SHOP NO 16,GOYAL PLAZA

OPP SACHITRA HOTEL,SEVOKE ROAD,SILIGURI

DIST JALPAIGURI

Email : rbarealtors@gmail.com

NOMINATION REGD : NO

Cleared Balance :294411.31

Post Date	Value Date	Description	DR	CR	Balance
10/09/2018	10/09/2018	CASH DEPOSIT ~ ~		80000.00	294411.31 CR
10/09/2018	10/09/2018	INW CLG CHQ PAID ~ 381162 ~ 38116229BRIGHT LIGHT	125000.00		214411.31 CR
04/09/2018	04/09/2018	TO TRANSFER ~ ~ IMPS- 824719983121- KKBK- 01830060001235- CREDIT CARD	15339.72		339411.31 CR
04/09/2018	04/09/2018	TO TRANSFER ~ ~ IMPS- 824719982384- HDFC- 50100185469221- NAR INDIA	6092.36		354751.03 CR
04/09/2018	04/09/2018	BY TRANSFER ~ ~ RTGS-SBIN- BAIKUNTHAPUR - SBINR12018090400 052475		216000.00	360843.39 CR
24/08/2018	24/08/2018	INW CLG CHQ PAID ~ 381161 ~ 38116129TRIPMAZ A HOLIDAYS PVT L	31649.00		144843.39 CR
17/08/2018	17/08/2018	BY CLEARING CHEQUE ~ 65551 ~ 10055		147783.00	176492.39 CR
17/08/2018	17/08/2018	INW CLG CHQ PAID ~ 381160 ~ 38116029INSIDE OUTSIDE	15000.00		28709.39 CR
17/08/2018	17/08/2018	INW CLG CHQ PAID ~ 381158 ~ 38115829SIYARAM DEVELOPERS	2588.00		43709.39 CR
11/08/2018	11/08/2018	TO TRANSFER ~ ~ IMPS- 822312875402- HDFC- 50200015990665- MAKAAAN	18004.72		46297.39 CR
10/08/2018	10/08/2018	BY TRANSFER ~ ~ NEFT-SBIN- SIYARAM DEVELOPERS- SBIN418222200956		61066.00	64302.11 CR

DARKCELL PROPERTIES PVT. L.

DIRECTOR

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