

DAULY MISHRA

Period : 01-08-2013 to 31-03-2014

Cust.Rel.No : 38516688

Account No : 03290140000771

 F5 203 SUGAM PARK 195 NSC BOSE
 ROAD NARENDRAPUR S 24

Currency : INR

Branch : Kolkatta - Park Street

Nominee Registered : N

24 PARGANAS NORTH - 700103

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	383,121.64(Cr)
12-08-2013	RTGS HDFCH13224092638 SANJEEV KR MISHR	RTGSINW- 0004120208	1,000,000.00(Cr)	1,383,121.64(Cr)
12-08-2013	BY CLG INST 224514:HDFC AT KOLKATA		75,000.00(Cr)	1,458,121.64(Cr)
12-08-2013	BY CLG INST 627123:HDFC AT KOLKATA		300,000.00(Cr)	1,758,121.64(Cr)
12-08-2013	BY CLG INST 503116:UNI AT KOLKATA		20,000.00(Cr)	1,778,121.64(Cr)
16-08-2013	REFRESH VINTRADE	17	211,000.00(Dr)	1,567,121.64(Cr)
16-08-2013	REFRESH VINTRADE	18	1,500,000.00(Dr)	67,121.64(Cr)
23-08-2013	NAKAMICHI SECURITIES LTD	19	30,975.00(Dr)	36,146.64(Cr)
30-08-2013	BY CLG INST 2352:AXIS AT KOLKATA		79,637.00(Cr)	115,783.64(Cr)
20-09-2013	NAKAMICHI SECURITIES LTD	20	42,824.00(Dr)	72,959.64(Cr)
27-09-2013	NAKAMICHI SECURITIES LIMI	16	200.00(Dr)	72,759.64(Cr)
30-09-2013	Int.Pd:03290140000771:01-04-2013 to 30-09-2013		6,125.00(Cr)	78,884.64(Cr)
03-10-2013	BY CLG INST 2448:AXIS AT KOLKATA		125,864.00(Cr)	204,748.64(Cr)
08-10-2013	NAKAMICHI SECURITIES LTD	21	92,364.00(Dr)	112,384.64(Cr)
18-10-2013	BY CLG INST 41144:HDFC AT KOLKATA		428.00(Cr)	112,812.64(Cr)
23-10-2013	BY CLG INST 2603:AXIS AT KOLKATA		5,203.00(Cr)	118,015.64(Cr)
29-10-2013	NAKAMICHI SECURITIES LTD	22	11,953.00(Dr)	106,062.64(Cr)
07-11-2013	NAKAMICHI SECURITIES LTD	23	32,707.00(Dr)	73,355.64(Cr)
18-11-2013	ECSICR-Wockhardt Limited,MU-IDBI		500.00(Cr)	73,855.64(Cr)
20-11-2013	CASH DEPOSIT AT 322		7,000.00(Cr)	80,855.64(Cr)
23-11-2013	BY CLG INST 41322:HDFC AT KOLKATA		1,517.00(Cr)	82,372.64(Cr)
10-12-2013	NAKAMICHI SECURITIES LTD	25	41,598.00(Dr)	40,774.64(Cr)
11-12-2013	CASH DEPOSIT @322		19,000.00(Cr)	59,774.64(Cr)
12-12-2013	ECSICR-IFCI LTDMU-IDBI		500.00(Cr)	60,274.64(Cr)
16-12-2013	Chrg: Net Banking Pin Regen Chrgs for JAS 13	TBMS	56.18(Dr)	60,218.46(Cr)

DAULY MISHRA

Period : 01-08-2013 to 31-03-2014

Cust.Rel.No : 38516688

Account No : 03290140000771

Currency : INR

Branch : Kolkatta - Park Street

Nominee Registered : N

 F5 203 SUGAM PARK 195 NSC BOSE
 ROAD NARENDRAPUR S 24

 .
 24 PARGANAS NORTH - 700103
 WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2013	CASH DEPOSIT @322		45,000.00(Cr)	105,218.46(Cr)
19-12-2013	CASH DEPOSIT @322		40,000.00(Cr)	145,218.46(Cr)
20-12-2013	BY CLG INST 627153:HDFC AT KOLKATA		60,000.00(Cr)	205,218.46(Cr)
24-12-2013	CASH DEPOSIT @322		8,000.00(Cr)	213,218.46(Cr)
24-12-2013	BY CLG INST 41758:HDFC AT KOLKATA		42,296.00(Cr)	255,514.46(Cr)
31-12-2013	BY CLG INST 490910:SBI AT KOLKATA		35,000.00(Cr)	290,514.46(Cr)
31-12-2013	O/W RTN:490910:FUNDS INSUFFICIENT		35,000.00(Dr)	255,514.46(Cr)
01-01-2014	CASH DEPOSIT @322		15,000.00(Cr)	270,514.46(Cr)
03-01-2014	Chrg: Cheque Deposited And Return	TBMS	112.36(Dr)	270,402.10(Cr)
04-01-2014	BY CLG INST 490911:SBI AT KOLKATA		35,000.00(Cr)	305,402.10(Cr)
07-01-2014	BY CLG INST 42000:HDFC AT KOLKATA		44.00(Cr)	305,446.10(Cr)
09-01-2014	CASH DEPOSIT @322		10,000.00(Cr)	315,446.10(Cr)
18-01-2014	REFRESH VINTRADE	24	239,500.00(Dr)	75,946.10(Cr)
29-01-2014	ECSICR-BANK OF BARODAMU-BOB		1,100.00(Cr)	77,046.10(Cr)
14-02-2014	NAKAMICHI SECURITIES LTD	27	62,519.00(Dr)	14,527.10(Cr)
17-02-2014	ECSICR-TPPOWER FINANCE CORPAC-AXIS		4,400.00(Cr)	18,927.10(Cr)
26-02-2014	ECSICR-Wockhardt Limited,AC-IDBI		500.00(Cr)	19,427.10(Cr)
28-03-2014	BY CLG INST 42880:HDFC AT KOLKATA		2,532.00(Cr)	21,959.10(Cr)
31-03-2014	Int.Pd:03290140000771:01-10-2013 to 31-03-2014		2,928.00(Cr)	24,887.10(Cr)

DAULY MISHRA

Period : 01-08-2013 to 31-03-2014

Cust.Rel.No : 38516688

Account No : 03290140000771

F5 203 SUGAM PARK 195 NSC BOSE
ROAD NARENDRAPUR S 24

Currency : INR

Branch : Kolkatta - Park Street

Nominee Registered : N

. .
24 PARGANAS NORTH - 700103
WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
------	-----------	------------	----------------------------------	---------

Statement Summary

Opening Balance	:		383,121.64(Cr)	
Total Withdrawal Amount	:		2,300,808.54(Dr)	
Total Deposit Amount	:		1,942,574.00(Cr)	
Closing Balance	:		24,887.10(Cr)	
Withdrawal Count	:		14	
Deposit Count	:		29	