



Asst. Secy

Account Statement for the period 15/09/2019 to 17/09/2019					
<b>Account Number</b>	00000033020321448	<b>Branch</b>	SODEPUR		
<b>Address</b>	UTTARAYAN APARTMENT; GROUND FLOOR B B NAGAR; P.O- SODEPUR; KOLKATA- 700110 North Twenty Four Parganas KOLKATA WEST BANGAL-700110 India	<b>Account Type</b>	CA-REGULAR-PUB-OTH-ALL-INR.		
<b>Account Name</b>	P.K.GHOSH & CO.,Mr. PRABIR KUMAR GHOSH	<b>MOD Balance</b>	0.00		
<b>Drawing Power</b>	0.00	<b>Interest Rate(% p.a.)</b>	0.0		
<b>Balance as on 15/09/2019</b>	2,24,314.66				

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
15-Sep-19 (15-Sep-2019)	TO TRANSFER INB	04019127255202CHB7898650 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL	5,371.00		2,18,943.66
16-Sep-19 (16-Sep-2019)	BY TRANSFER NEFT*CNRB0009999*P19091664990358*INNITOR POWER SOL	TRANSFER FROM 3199676044305		17,291.00	2,36,234.66
16-Sep-19 (16-Sep-2019)	CASH DEPOSIT CASH DEPOSIT SELF			41,370.00	2,77,604.66
16-Sep-19 (16-Sep-2019)	CHEQUE WDL CHEQUE TRANSFER TO 678736	TRANSFER FROM 37809721103 HOUSING INDUSTRY REGUL 678736	19,530.00		2,58,074.66
16-Sep-19 (16-Sep-2019)	TO TRANSFER INB	001443139918 CKK6040868 TRANSFER TO 36429229711 INCOME TAX	16,000.00		2,42,074.66
16-Sep-19 (16-Sep-2019)	TO TRANSFER INB	001328341650 CKK6041907 TRANSFER TO 33762797989 INCOME TAX	20,000.00		2,22,074.66
16-Sep-19 (16-Sep-2019)	TO TRANSFER INB	001135242111 CKK6042480 TRANSFER TO 35664017125 INCOME TAX	40,000.00		1,82,074.66
17-Sep-19 (17-Sep-2019)	BY CLEARING / CHEQUE BOB BY CLEARING CHQ 000057 MICR 700012037 57	57		50,824.00	2,32,898.66
17-Sep-19 (17-Sep-2019)	BY CLEARING / CHEQUE BOB BY CLEARING CHQ 000222 MICR 700012000 222	222		13,564.00	2,46,462.66
17-Sep-19 (17-Sep-2019)	TO TRANSFER INB	001443101453 CKK6132336 TRANSFER TO 36429220649 INCOME TAX	6,211.00		2,40,251.66
17-Sep-19 (17-Sep-2019)	TO TRANSFER INB	001134902021 CKK6134421 TRANSFER TO 36423814083 INCOME TAX	1,109.00		2,39,142.66
17-Sep-19 (17-Sep-2019)	BY TRANSFER NEFT*KVBL0003110*N260190026792284*SUBHRA DEVELOPER	TRANSFER FROM 3199681044308		83,673.00	3,22,815.66
17-Sep-19 (17-Sep-2019)	BY TRANSFER INB IMPS926018061726/9999999999/XX2935/GST Paymen	MAA000353491961 MAA000353491961 TRANSFER FROM 4897969162092		48,761.00	3,71,576.66
17-Sep-19 (17-Sep-2019)	TO TRANSFER INB	19091900127534CKK6165675 TRANSFER TO 36959637986 POOLING ACCOUNT GST- MM	48,352.00		3,23,224.66

\*\*This is a computer generated statement and does not require a signature.

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