



Account Name : P B CONSTRUCTION
Address : 18/3/6A, KUMUD GHOSAL ROAD ARIADHA KOLKATA-57 North
Twenty Four Parganas
KOLKATA
WEST BENGAL-700057
INDIA

Date : 17 Jan 2020
Account Number : 00000036405245822
Account Description : CA-GEN-PUB-OTH-RURAL-INR
Branch : DAKSHINESHWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 89506860541
IFS Code : SBIN0004786
MICR Code : 700002121
Balance as on 1 Jan 2020 : 5,60,203.60

Account Statement from 1 Jan 2020 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	TO TRANSFER- INB-	00144317498 5 CKL8188619 TRANSFER TO 36429229711 INCOME TAX /	99922	16,990.00		5,43,213.60
6 Jan 2020	6 Jan 2020	TO TRANSFER- INB-	00113527671 1 CKL8189146 TRANSFER TO 35664017125 INCOME TAX /	99922	2,375.00		5,40,838.60
14 Jan 2020	14 Jan 2020	CHEQUE WDL- CHEQUE TRANSFER TO-350685	TRANSFER FROM 33020321448 P.K.GHOSH & CO. / 350685	1796	16,350.00		5,24,488.60
17 Jan 2020	17 Jan 2020	TO TRANSFER- INB-	20011900176 378CKL9355 919 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	27,682.00		4,96,806.60
17 Jan 2020	17 Jan 2020	CHEQUE WDL- CHEQUE TRANSFER TO-350686	TRANSFER FROM 37809721103 HOUSING INDUSTRY REGUL / 350686	4786	16,350.00		4,80,456.60