



## Account Statement for the period 21/09/2019 to 21/09/2019

<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 21/09/2019</b>	79,818.66		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
21-Sep-19 (21-Sep-2019)	CHEQUE WDL CHEQUE TRANSFER TO 678729	TRANSFER FROM 37809721103 HOUSING INDUSTRY REGUL 678729	10,000.00		69,818.66
21-Sep-19 (21-Sep-2019)	CASH DEPOSIT CASH Deposited at GCC by GRC Card- 0060060027192086			10,800.00	80,618.66

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

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