



Account Statement for the period 24/01/2020 to 24/01/2020

Account Number	00000033020321448	Branch	SODEPUR
Address	UTTARAYAN APARTMENT; GROUND FLOOR B B NAGAR; P.O- SODEPUR; KOLKATA- 700110 North Twenty Four Parganas KOLKATA WEST BANGAL-700110 India	Account Type	CA- REGULAR- PUB-OTH- ALL-INR
Account Name	P.K.GHOSH & CO.,Mr. PRABIR KUMAR GHOSH	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
Balance as on 24/01/2020	2,14,580.02		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
24-Jan-20 (24-Jan-2020)	TO TRANSFER INB	001443104531 CKM0048117 TRANSFER TO 36429227099 INCOME TAX	76.00		2,14,504.02
24-Jan-20 (24-Jan-2020)	CHEQUE WDL CHEQUE TRANSFER TO 678744	TRANSFER FROM 37809721103 HOUSING INDUSTRY REGUL 678744	10,000.00		2,04,504.02
24-Jan-20 (24-Jan-2020)	CHQ TRANSFER NEFT UTR NO: SBIN520024658382 678746 SWAPAN DAS	678746 SWAPAN DAS	1,00,004.72		1,04,499.30

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

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