



Account Statement for the period 02/10/2019 to 04/10/2019

<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 02/10/2019</b>	2,02,908.66		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Oct-19 (02-Oct-2019)	TO TRANSFER INB BILL_EAOFDOB Payments	RSBI8048707042CHB9408284 TRANSFER TO 3199598162097	10,150.00		1,92,758.66
03-Oct-19 (03-Oct-2019)	BY TRANSFER NEFT*HDFC0000001*N276190943038286*NIHAL OVERSEAS R	TRANSFER FROM 3199416044303		14,375.00	2,07,133.66
03-Oct-19 (03-Oct-2019)	TO TRANSFER INB	001443161759 CKK7666998 TRANSFER TO 36429220649 INCOME TAX	14,375.00		1,92,758.66
03-Oct-19 (03-Oct-2019)	CHEQUE WDL CHEQUE TRANSFER TO 678738	TRANSFER FROM 37809721103 HOUSING INDUSTRY REGUL 678738	10,000.00		1,82,758.66
03-Oct-19 (03-Oct-2019)	TO TRANSFER INB	001135215282 CKK7733198 TRANSFER TO 35664017125 INCOME TAX	2,410.00		1,80,348.66
03-Oct-19 (03-Oct-2019)	TO TRANSFER INB	000432922038 CKK7739418 TRANSFER TO 30366333906 INCOME TAX	1,800.00		1,78,548.66
03-Oct-19 (03-Oct-2019)	TO TRANSFER INB	000432928447 CKK7745066 TRANSFER TO 30366333906 INCOME TAX	4,820.00		1,73,728.66
04-Oct-19 (04-Oct-2019)	BY CLEARING / CHEQUE BOB BY CLEARING CHQ 003805 MICR 700012037 3805	3805		10,150.00	1,83,878.66

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

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Sree Sai Chandrasekar