

Account Statement from 4 Dec 2019 to 9 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/12/2019	04/12/2019	TO TRANSFER-INB Payment-	CTH8532926 TRANSFER TO 33022534761 Mr. MD MAHARAM ALI /	99922	50,000.00		3,53,279.47
04/12/2019	04/12/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319338011301- Sajal Banerjee	NEFT INB: CNAAVRIPS4 TRANSFER TO 3199301044303 / Sajal Banerjee	99922	8,000.00		3,45,279.47
06/12/2019	06/12/2019	TO TRANSFER-INB fees-	CTH8802389 TRANSFER TO 37809721103 HOUSING INDUSTRY REGUL /	99922	66,180.00		2,79,099.47
06/12/2019	06/12/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119340805783- mokarim mondal	NEFT INB: CNAAVTFUD0 TRANSFER TO 3199301044303 / mokarim mondal	99922	10,000.00		2,69,099.47
06/12/2019	06/12/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119340809495- UTTAM ROY CHOWDHURY	NEFT INB: CNAAVTFMG0 TRANSFER TO 3199301044303 / UTTAM ROY CHOWDHURY	99922	7,500.00		2,61,599.47
06/12/2019	06/12/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119340812538- somes chandra mondal	NEFT INB: CNAAVTFMP0 TRANSFER TO 3199301044303 / somes chandra mondal	99922	6,050.00		2,55,549.47
06/12/2019	06/12/2019	TO TRANSFER-INB salary-	CTH8801322 TRANSFER TO 31922070764 Mr. SK ASHIQUE /	99922	10,000.00		2,45,549.47
06/12/2019	06/12/2019	TO TRANSFER-INB salary of nov 19-	CTH8801025 TRANSFER TO 35668924082 Mrs. PRIYA BHATTACHAR /	99922	5,000.00		2,40,549.47
07/12/2019	07/12/2019	TO CLEARING-UCO APNINDUSTRIES-405916	/ 405916	10391	9,800.00		2,30,749.47