



Account Statement for the period 17/03/2020 to 18/03/2020

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 17/03/2020	1,47,472.30		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
17-Mar-20 (17-Mar-2020)	TO TRANSFER INB	192019200216702271CKM5473436 TRANSFER TO 33975819186 GRIPS POOLING A/C	300.00		1,47,172.30
17-Mar-20 (17-Mar-2020)	TO TRANSFER INB	20031900129400CKM5501676 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM	41,026.00		1,06,146.30
17-Mar-20 (17-Mar-2020)	TO TRANSFER INB	20031900130844CKM5510750 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM	27,810.00		78,336.30
17-Mar-20 (17-Mar-2020)	CASH DEPOSIT CASH DEPOSIT SELF			15,000.00	93,336.30
17-Mar-20 (17-Mar-2020)	CHEQUE WDL CHEQUE TRANSFER TO 678747	TRANSFER FROM 37809721103 HOUSING INDUSTRY REGUL 678747	10,000.00		83,336.30
17-Mar-20 (17-Mar-2020)	BY TRANSFER NEFT*KVBL0003110*N077200046610650*SUBHRA DEVELOPER	TRANSFER FROM 3199416044303		1,70,678.00	2,54,014.30
18-Mar-20 (18-Mar-2020)	BY TRANSFER NEFT*HDFC00000001*N078201096839511*NIHAL TRAINING I	TRANSFER FROM 3199410044308		18,282.00	2,72,296.30

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

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