



Statement for A/c 27743211001010 Between 08-04-2020 and 06-10-2020

Client Code 212820952
Name ARIJIT DAS
Address VILL NAZRUL SARANI
DEWANCHAKMAAT
GHOSHPARA NISCHINDA
HOWRAH
WEST BENGAL
711227
Phone 6290192509

Branch Code 2774
IFSC Code UCBA0002774
Branch Name DAKSHIN JOYPUR
Address VILL:-DAKHIN JOYPUR
P.O:-ANANDANAGAR

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-10-2020	27743211001010:I01-10-2020 Das co.			79,306.00	5,39,905.00
25-09-2020	27743211001010:::01-07-2020 to 30-09-2020			50,000.00	4,60,599.00
20-09-2020	TO CASH		5,000.00		4,10,599.00
17-09-2020	NEFT/ HOWRAH II ePRADAN WEST BENGAL			5,000.00	4,15,599.00
05-09-2020	NEFT/277866541233 KFC			2,50,000.00	4,10,599.00
27-08-2020	TO CASH		1,00,000.00		1,60,599.00
20-08-2020	NEFT/44323257811 DVV			1,00,000.00	2,60,599.00
15-08-2020	TO CASH		1,50,000.00		1,60,599.00
05-08-2020	NEFT/7676544322 FCC			50,000.00	3,10,599.00
28-07-2020	NEFT/4344562211 SSF			50,000.00	2,60,599.00
20-07-2020	NEFT/54337892 DDS			50,000.00	2,10,599.00
11-07-2020	TO CASH		1,50,000.00		1,60,599.00
06-07-2020	NEFT/ 44672321189 CCD			1,00,000.00	3,10,599.00
28-06-2020	Bank charges :		112.00		2,10,599.00
20-06-2020	NEFT / 522874112525 DSP INTER:			20,000.00	2,10,711.00
12-06-2020	TO CASH		1,00,000.00		1,90,711.00
24-05-2020	NEFT/ 4455231789245. DSP ENT.			50,000.00	2,90,711.00