

Account Statement

ANUP AGARWAL
NEW ALIPORE HEIGHTS
45, BUROSHIBTOLA MAIN ROAD
SAHAPUR
24 Parganas South
WEST BENGAL
INDIA
700038

Cust. Reln. No. 33060264
Account No. 03230120032763
Period From 27/12/2018 To 29/03/2019
Currency INR
Branch KOLKATTA - DALHOUSIE
Nomination Regd N
Nominee Name
Joint Holder(S) HEMLATA AGARWAL

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/03/2019	BY CLG INST 1637:HDFC AT KOLKATA		105,165.00	CR	116,275.29	CR
2	29/03/2019	NEFT N088190787097090 RELIANCE MUTUAL FUND	NEFTINW-0147990912	1.57	CR	11,110.29	CR
3	28/03/2019	MB A015 Ref 908713309402	IMPS-908713309404	47,779.59	DR	11,108.72	CR
4	26/03/2019	TO CLG CPSE ETF FFO 4	55	200,000.00	DR	58,888.31	CR
5	22/03/2019	NEFT N081190214097006 INDIAN CLEARING CORP	NEFTINW-0146829327	2,600.00	CR	258,888.31	CR
6	14/03/2019	MB:A015	000118087465	271,296.25	DR	256,288.31	CR
7	13/03/2019	BY CLG INST 2263:ICICI AT KOLKATA		87.50	CR	527,584.56	CR
8	12/03/2019	MB:RECEIVED MONEY FROM OWN 03230120032827	MB-999642341802	43,865.00	CR	527,497.06	CR
9	11/03/2019	ECSIDR-TP ACH PNBHOUSINGAD-KMB-176783313		43,865.00	DR	483,632.06	CR
10	04/03/2019	ATW/4692/+P S New AliporeKolkataWBIN040319/1 8:27	906312325999	20,000.00	DR	527,497.06	CR
11	04/03/2019	ATW/4692/+P S New AliporeKolkataWBIN040319/1 8:26	906312325996	500.00	DR	547,497.06	CR
12	04/03/2019	ATW/4692/+P S New AliporeKolkataWBIN040319/1 8:22	906312325994	25,000.00	CR	547,997.06	CR
13	04/03/2019	ATW/4692/+P S New AliporeKolkataWBIN040319/1 8:21	906312325994	25,000.00	DR	522,997.06	CR
14	27/02/2019	NEFT N058190760601539 CONSORTIUM CAPITAL PVT LTD	NEFTINW-0143102329	209,895.79	CR	547,997.06	CR
15	25/02/2019	NEFT N056190203446836 INDIAN CLEARING CORP	NEFTINW-0142652731	21,000.00	CR	338,101.27	CR
16	20/02/2019	TO CLG SBI PPF AC	54	30,000.00	DR	317,101.27	CR
17	16/02/2019	MB:SENT MONEY TO ANUP	MB-999653893204	250,000.00	DR	347,101.27	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		AGARWAL-HUF 03230120033101					
18	16/02/2019	MB:SENT MONEY TO OWN 1611988343	MB-999653893858	10,000.00	DR	597,101.27	CR
19	16/02/2019	MB:RECEIVED MONEY FROM OWN 03230120032827	MB-999653901424	30,000.00	CR	607,101.27	CR
20	12/02/2019	NEFT N043190199173015 INDIAN CLEARING CORP	NEFTINW-0140921308	201,150.00	CR	577,101.27	CR
21	11/02/2019	FTD CHQ NO 53 FROM SUNIL AGARWAL		300,000.00	CR	375,951.27	CR
22	11/02/2019	ECSIDR-TP ACH PNBHOUSINGAD-KMB- 166675747		43,865.00	DR	75,951.27	CR
23	05/02/2019	ECSICR-Phillips Carbon BlacNC-KMB-88683		122.50	CR	119,816.27	CR
24	21/01/2019	NEFT CMS1012669653 LIC KOLKATA DO 1	NEFTINW-0137439720	101,250.00	CR	119,693.77	CR
25	10/01/2019	NEFT N010190187466601 INDIAN CLEARING CORP	NEFTINW-0136116964	800.00	CR	18,443.77	CR
26	10/01/2019	ECSIDR-TP ACH PNBHOUSINGAD-KMB- 157578368		43,865.00	DR	17,643.77	CR
27	09/01/2019	MB:RECEIVED MONEY FROM OWN 03230120032827	MB-999671962711	43,865.00	CR	61,508.77	CR
28	02/01/2019	MB:A015	000110460578	1,245.23	DR	17,643.77	CR
29	31/12/2018	Int.Pd:03230120032763:01- 10-2018 to 31-12-2018		1,664.00	CR	18,889.00	CR
30	28/12/2018	ECSICR-INDIAN OIL CORPN LTDNC-KMB-6523346		9,112.50	CR	17,225.00	CR

Opening balance

as on 27/12/2018 INR 8,112.50

Closing balance

as on 29/03/2019 INR 116,275.29