



INDIAN BANK
TOLLYGUNJ
76, Golf Club Road Tollygunge , Calcutta West Bengal , test
Branch Code :00457
Account Number : 6516413294
Product type : CA-GEN-PUB-METRO-INR

FAIRDEAL ENTERPRISES
57 RUSSA ROAD
EAST FIRST LANE
KOLKATA
Email : fairdealenterprises2024@gmail.com
Statement Date :Sat Sep 07 12:03:09 IST 2019
Cleared Balance :8116.49
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1354250.49C R
02/05/2019	02/05/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	001973 90	30000.00		1324250.49C R
02/05/2019	02/05/2019	TOLLYGUNJ	CHEQUE WDL TRF	001973 91	180000.00		1144250.49C R
03/05/2019	03/05/2019	TOLLYGUNJ	CREDIT 00903131 DD CANCEL			135000.00	1279250.49C R
03/05/2019	03/05/2019	TOLLYGUNJ	WITHDRAWAL TRANSFER DD CANCELLATION CHARGES TRANSFER TO 96285004574		100.00		1279150.49C R
13/05/2019	13/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197368 11Sanjay Sharma	001973 68	9000.00		1270150.49C R
13/05/2019	13/05/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	001973 94	11500.00		1258650.49C R
14/05/2019	14/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197392 11FASTTRACK	001973 92	16000.00		1242650.49C R
15/05/2019	15/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197395 11JANATA HARDWARE STORES	001973 95	20000.00		1222650.49C R
15/05/2019	15/05/2019	TOLLYGUNJ	CHQ TRANSFE	001973 96	70245.00		1152405.49C R
16/05/2019	16/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197393 11HDFC Ergo General Insuran	001973 93	6917.00		1145488.49C R
18/05/2019	18/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197397 11AQUAM	001973 97	36500.00		1108988.49C R
18/05/2019	18/05/2019	MUMBAI FORT	C/AC FEES KOL CENT DIV IV SBIN9191388751 11 TRANSFER FROM 97163000129			29100.00	1138088.49C R

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21/05/2019	21/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197398 11Mr LAKSHMI NARAYAN GHOS	00197398	18649.00		1119439.49CR
27/05/2019	27/05/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	00197399	11500.00		1107939.49CR
30/05/2019	30/05/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197400 11AQUAM	00197400	18300.00		1089639.49CR
30/05/2019	30/05/2019	TOLLYGUNJ	CHQ TRANSFE	00595941	145580.00		944059.49CR
03/06/2019	03/06/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHAKANIBIS	00595942	30000.00		914059.49CR
10/06/2019	10/06/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595943 29APARNA SUJATA	00595943	43801.00		870258.49CR
10/06/2019	10/06/2019	TOLLYGUNJ	WITHDRAWAL TRANSFER DD CANCELLATION CHARGES TRANSFER TO 96285004574		56.00		870202.49CR
10/06/2019	10/06/2019	TOLLYGUNJ	CREDIT 00000978 DD CANCEL			70000.00	940202.49CR
11/06/2019	11/06/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595945 29SATYENDRA MOHAN PALODHY	00595945	73099.00		867103.49CR
11/06/2019	11/06/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHANKAR ROY	00595944	6000.00		861103.49CR
17/06/2019	17/06/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595947 29DIPAKROY	00595947	63000.00		798103.49CR
17/06/2019	17/06/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595946 29LAKSHMI NARAYAN GHOSAL	00595946	17361.00		780742.49CR
19/06/2019	19/06/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595948 29SATYENDRA MOHAN PALODHY	00595948	102930.00		677812.49CR
27/06/2019	27/06/2019	TOLLYGUNJ	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		677797.49CR
27/06/2019	27/06/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUMIT NASKAR	00595949	13000.00		664797.49CR
27/06/2019	27/06/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MOHALANOBIS	00595950	20000.00		644797.49CR
27/06/2019	27/06/2019	TOLLYGUNJ	CHEQUE WDL TRF	00595951	40000.00		604797.49CR
01/07/2019	01/07/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595952 29SWARAJITMO NDAL	00595952	9000.00		595797.49CR
02/07/2019	02/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SANKARROY	00595953	6000.00		589797.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2019	03/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00595955	10000.00		579797.49CR
08/07/2019	08/07/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595954 29CARMELPRE PRIMARYSCHOOL	00595954	5100.00		574697.49CR
08/07/2019	08/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHANKAR ROY	00595956	6000.00		568697.49CR
08/07/2019	08/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00595957	30000.00		538697.49CR
10/07/2019	10/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to BISWAJOY MONDAL	00595958	15000.00		523697.49CR
15/07/2019	15/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595959	188852.00		334845.49CR
15/07/2019	15/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SELF	00595960	20000.00		314845.49CR
16/07/2019	16/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595961	65529.00		249316.49CR
17/07/2019	17/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595962	84599.00		164717.49CR
17/07/2019	17/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to BISWAJOY MONDAL	00595963	30000.00		134717.49CR
18/07/2019	18/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595964	16357.00		118360.49CR
22/07/2019	22/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595965	13046.00		105314.49CR
22/07/2019	22/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595966	13146.00		92168.49CR
23/07/2019	23/07/2019	TOLLYGUNJ	CREDIT 00952743 DD 233751 CANCELLED			65200.00	157368.49CR
24/07/2019	24/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SELF	00595967	45000.00		112368.49CR
24/07/2019	24/07/2019	TOLLYGUNJ	CHQ TRANSFE LAKSHMI NARAYAN IDIBH19205292506	00595968	6889.00		105479.49CR
26/07/2019	26/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	00595969	9200.00		96279.49CR
26/07/2019	26/07/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00595970	25000.00		71279.49CR
26/07/2019	26/07/2019	TOLLYGUNJ	CREDIT 00637291 Deposit by DD CANCELLED no 233750			188000.00	259279.49CR
30/07/2019	30/07/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 595971 29COLOUR ZONE	00595971	31400.00		227879.49CR
31/07/2019	31/07/2019	TOLLYGUNJ	CHQ TRANSFE	00595972	17060.00		210819.49CR



Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.