

Statement Of Account

BHARATI POLYMERS PRODUCTS(INR) - 560371000449796

Name:	BHARATI POLYMERS PRODUCTS	Branch:	KOLKATA - NEW ALIPORE
Address:	17 TARATALA ROAD,KOLKATA 88 KOLKATA WEST BENGAL 700088	Branch Address:	H-4, LAKHMANI MANSION B.M.SARANI, NEW ALIPORE,,KOLKATA. WEST

Account Details			
Currency:	INR	Customer Id:	1000661792
Number:	560371000449796	MICR Code:	700017013
Category:	-NIL-	IFSC Code:	CORP0000649
Status:	Active Account	Opening Balance:	890622.66 Dr
Closing Balance:	892598.66 Dr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 18/04/2019	To Date : 19/04/2019
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Transactions List - CCA -BHARATI PO (INR) - 560371000449796						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
18/04/2019	18/04/2019	PayTM OTC NO:20190418043291479327 / CN180420196490811 / 20190418043291479327		796.00		8,91,418.66 Dr
19/04/2019	19/04/2019	India Ideas OTC NO:QCRP7455397502 / CN190420196511413 / QCRP7455397502		1,180.00		8,92,598.66 Dr

This is a computer generated statement and does not require signature