

## Statement of Account No: 0541008700004926

**Customer Name:** ANNAPURNA ENTERPRISE

**Customer Address:** MOGALMARI

BURDW

713423

**Statement for Period : 01-03-2019 to 31-08-2019**

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-08-2019	41347.00		4950414.54 Dr.	Int.Coll:01-08-2019 t
30-08-2019	100000.00		4909067.54 Dr.	NEFT OUT:PUNBH19242372506:SANTA SUDHA TRA:
30-08-2019	4.72		4809067.54 Dr.	NEFT CHRG:PUNBH19242372506:SANTA SUDHA TRA:
30-08-2019	14.16		4809062.82 Dr.	NEFT CHRG:PUNBH19242371929:NANDI ENTERPRIS:
30-08-2019	155406.00		4809048.66 Dr.	NEFT OUT:PUNBH19242371929:NANDI ENTERPRIS:
29-08-2019		300000.00	4653642.66 Dr.	RTGS From : 019082900019801/TARA MAA
26-08-2019	50000.00		4953642.66 Dr.	NEFT OUT:PUNBH19238551699:DIPAK TRADERS:
26-08-2019	4.72		4903642.66 Dr.	NEFT CHRG:PUNBH19238551699:DIPAK TRADERS:
26-08-2019	29120.00		4903637.94 Dr.	INDUSTRIAL EQUIPMENTS B
23-08-2019		25000.00	4874517.94 Dr.	By CLEARING - 28130
23-08-2019	50000.00		4899517.94 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANHCT
22-08-2019	4.72		4849517.94 Dr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	30000.00		4849513.22 Dr.	NEFT OUT:PUNBH19234290838:MAYANK IMPEX:
22-08-2019	924000.00		4819513.22 Dr.	HCTRTGS To :
22-08-2019	47.20		3895513.22 Dr.	RTGS Charges
22-08-2019	150000.00		3895466.02 Dr.	NEFT OUT:PUNBH19234290296:SANTA SUDHA TRA:
22-08-2019	14.16		3745466.02 Dr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	25400.00		3745451.86 Dr.	IB-1121
22-08-2019	300000.00		3720051.86 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANHCT
21-08-2019	100000.00		3420051.86 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANHCT
20-08-2019		1650190.00	3320051.86 Dr.	Transfer From A/C0062003211402ANEFT INWARD
19-08-2019	80000.00		4970241.86 Dr.	SANTA SUDHA TRADING
17-08-2019	12095.00		4890241.86 Dr.	NEFT OUT:PUNBH19229462335:B B SAHA AND SO:
17-08-2019	4.72		4878146.86 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-08-2019	120000.00		4878142.14 Dr.	NANDI ENTERPRISE
16-08-2019	4.72		4758142.14 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-08-2019	50000.00		4758137.42 Dr.	NEFT OUT:PUNBH19228311298:DIPAK TRADERS:
16-08-2019	20000.00		4708137.42 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANHCT
16-08-2019		25000.00	4688137.42 Dr.	NEFT IN:P19081629417753:M/S MAA PARWATI:
14-08-2019		167830.00	4713137.42 Dr.	NEFT IN:AXTB192269207707:HEMRAJ RICE MIL:
14-08-2019	50000.00		4880967.42 Dr.	DIPAK TRADERS
14-08-2019	15000.00		4830967.42 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANHCT
13-08-2019	35000.00		4815967.42 Dr.	TO TRF IB1121 : TO:ANNAPURNA:TRF IB1121
13-08-2019	300000.00		4780967.42 Dr.	GZRTGS To :
13-08-2019	23.60		4480967.42 Dr.	RTGS Charges
09-08-2019		20000.00	4480943.82 Dr.	By CLEARING - 28124
09-08-2019	2290720.00		4500943.82 Dr.	Paid To : TO TRF ASMATULLA SEKHGZY

Transaction Date	Withdrawal	Deposit	Balance	Narration
09-08-2019	2.36		2210223.82 Dr.	Paid To : Charges for NEFT Customer Payment :000
09-08-2019	4707.00		2210221.46 Dr.	NEFT OUT:PUNBH19221566665:ANAND IRON AND :
09-08-2019	78549.00		2205514.46 Dr.	NEFT OUT:PUNBH19221565811:KRISHI KALAYAN :
09-08-2019	4.72		2126965.46 Dr.	Paid To : Charges for NEFT Customer Payment :000
09-08-2019	23.60		2126960.74 Dr.	RTGS Charges
09-08-2019	200000.00		2126937.14 Dr.	GZRTGS To :
09-08-2019	250000.00		1926937.14 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
08-08-2019		2290720.00	1676937.14 Dr.	RTGS From : 019080800006126/ANNADAN A
07-08-2019		1000000.00	3967657.14 Dr.	By CLEARING - 11129
05-08-2019	45000.00		4967657.14 Dr.	NEFT OUT:PUNBH19217637252:ANNAPURNA ENTER:
05-08-2019	4.72		4922657.14 Dr.	Paid To : Charges for NEFT Customer Payment :000
01-08-2019		20000.00	4922652.42 Dr.	By CLEARING - 28120
31-07-2019	41611.00		4942652.42 Dr.	Int.Coll:01-07-2019 t
31-07-2019	1357.00		4901041.42 Dr.	FOR STATEMENT CHRG18-19 IB-112
31-07-2019	4.72		4899684.42 Dr.	Paid To : Charges for NEFT Customer Payment :000
31-07-2019	15000.00		4899679.70 Dr.	NEFT OUT:PUNBH19212862143:MAYANK IMPEX:
30-07-2019	194250.00		4884679.70 Dr.	NEFT OUT:PUNBH19211713516:SOURASHTRA TRAD:
30-07-2019	14.16		4690429.70 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-07-2019	104617.00		4690415.54 Dr.	NEFT OUT:PUNBH19211711686:DIPAK TRADERS:
30-07-2019	14.16		4585798.54 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-07-2019	4.72		4585784.38 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-07-2019	100000.00		4585779.66 Dr.	NEFT OUT:PUNBH19211709054:KAR BROTHERS EL:
30-07-2019	200000.00		4485779.66 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
30-07-2019	100000.00		4285779.66 Dr.	SBI Life Insurance Compan
29-07-2019		151001.00	4185779.66 Dr.	NEFT IN:SBIN219210161832:KEDARNATH FOOD:
29-07-2019		200000.00	4336780.66 Dr.	RTGS From : 019072900059146/NABADURGA
29-07-2019		110000.00	4536780.66 Dr.	NEFT IN:AXTB192102197625:HEMRAJ RICE MIL:
29-07-2019	354.00		4646780.66 Dr.	Paid To : CHQ BK CH:186821
26-07-2019	400000.00		4646426.66 Dr.	GZRTGS To :
26-07-2019	23.60		4246426.66 Dr.	RTGS Charges
26-07-2019	4.72		4246403.06 Dr.	Paid To : Charges for NEFT Customer Payment :000
26-07-2019	100000.00		4246398.34 Dr.	NEFT OUT:PUNBH19207181716:SANTA SUDHA TRA:
25-07-2019		500000.00	4146398.34 Dr.	NEFT IN:SBIN419206649343:KEDARNATH FOOD:
25-07-2019	37000.00		4646398.34 Dr.	OVERDUE RECOVERY
25-07-2019	4.72		4609398.34 Dr.	Paid To : Charges for NEFT Customer Payment :000
25-07-2019	50000.00		4609393.62 Dr.	NEFT OUT:PUNBH19206110221:NANDI ENTERPRIS:
24-07-2019	23.60		4559393.62 Dr.	RTGS Charges
24-07-2019	325000.00		4559370.02 Dr.	GZRTGS To :
24-07-2019		325000.00	4234370.02 Dr.	RTGS From : R52019072418399735///PUNB
24-07-2019	23.60		4559370.02 Dr.	RTGS Charges
24-07-2019	325000.00		4559346.42 Dr.	GZRTGS To :
24-07-2019	200000.00		4234346.42 Dr.	GZRTGS To :
24-07-2019	23.60		4034346.42 Dr.	RTGS Charges
22-07-2019	23.60		4034322.82 Dr.	RTGS Charges
22-07-2019	500000.00		4034299.22 Dr.	GZRTGS To :
22-07-2019	200000.00		3534299.22 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
20-07-2019		1600000.00	3334299.22 Dr.	Transfer From A/C0062003211402ANEFT INWARD
16-07-2019	4.72		4934299.22 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-07-2019	28792.00		4934294.50 Dr.	NEFT OUT:PUNBH19197462825:MAYANK IMPEX:
16-07-2019	6000.00		4905502.50 Dr.	NEFT OUT:PUNBH19197462475:CHITTA RANJAN S:
16-07-2019	2.36		4899502.50 Dr.	Paid To : Charges for NEFT Customer Payment :000
15-07-2019		80000.00	4899500.14 Dr.	By CLEARING - 166646
10-07-2019	25000.00		4979500.14 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
09-07-2019	23.60		4954500.14 Dr.	RTGS Charges
09-07-2019	250000.00		4954476.54 Dr.	GZRTGS To :
09-07-2019	14.16		4704476.54 Dr.	Paid To : Charges for NEFT Customer Payment :000
09-07-2019	122400.00		4704462.38 Dr.	NEFT OUT:PUNBH19190403451:MONDAL TRADING :

Transaction Date	Withdrawal	Deposit	Balance	Narration
08-07-2019		15000.00	4582062.38 Dr.	By CLEARING - 166642
08-07-2019		400000.00	4597062.38 Dr.	By CLEARING - 374300
07-07-2019	201.78		4997062.38 Dr.	INCIDENTAL CHARGES
06-07-2019	10000.00		4996860.60 Dr.	
02-07-2019	14374.00		4986860.60 Dr.	OVERDUE RECOVERY
30-06-2019	45512.00		4972486.60 Dr.	Int.Coll:01-06-2019 t
28-06-2019	5.90		4926974.60 Dr.	Paid To : Charges for NEFT Customer Payment :000
28-06-2019	50000.00		4926968.70 Dr.	NEFT OUT:PUNBH19179562240:NANDI ENTERPRIS:
27-06-2019	100000.00		4876968.70 Dr.	NEFT OUT:PUNBH19178332251:SANTA SUDHA TRA:
27-06-2019	5.90		4776968.70 Dr.	Paid To : Charges for NEFT Customer Payment :000
27-06-2019	17.70		4776962.80 Dr.	Paid To : Charges for NEFT Customer Payment :000
27-06-2019	150000.00		4776945.10 Dr.	NEFT OUT:PUNBH19178329223:KAR BROTHERS:
27-06-2019	50000.00		4626945.10 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
26-06-2019		400000.00	4576945.10 Dr.	RTGS From : 019062600438843/RTGS NEFT
19-06-2019	40000.00		4976945.10 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
14-06-2019	590.00		4936945.10 Dr.	SHORTFAL REC- Inw Rtrn Chrgs:5
14-06-2019	354.00		4936355.10 Dr.	SHORTFAL REC- Inw Rtrn Chrgs:5
14-06-2019	236.00		4936001.10 Dr.	SHORTFAL REC- O/W Rtrn Chrgs:3
13-06-2019	20650.00		4935765.10 Dr.	ANNUAL PROCESSING & INSP CHG
13-06-2019	50000.00		4915115.10 Dr.	Paid To : TO TR SOURASHREE EQUIPMENTS GZY
13-06-2019	150000.00		4865115.10 Dr.	NEFT OUT:PUNBH19164086322:SANTA SUDHA TRA:
13-06-2019	17.70		4715115.10 Dr.	Paid To : Charges for NEFT Customer Payment :000
13-06-2019		100000.00	4715097.40 Dr.	Transfer From A/C0062003211402ANEFT INWARD
07-06-2019		200000.00	4815097.40 Dr.	By CLEARING - 368234
01-06-2019	200000.00		5015097.40 Dr.	REJECT:368227:FUNDS INSUFFICIE
01-06-2019		200000.00	4815097.40 Dr.	By CLEARING - 368227
31-05-2019	44749.00		5015097.40 Dr.	Int.Coll:01-05-2019 t
24-05-2019	50000.00		4970348.40 Dr.	NEFT OUT:PUNBH19144959282:SANTA SUDHA TRA:
24-05-2019	5.90		4920348.40 Dr.	Paid To : Charges for NEFT Customer Payment :000
22-05-2019		58700.00	4920342.50 Dr.	NEFT IN:P19052231045937:M/S MAA PARWATI:
21-05-2019	100000.00		4979042.50 Dr.	NEFT OUT:PUNBH19141378999:SANTA SUDHA TRA:
21-05-2019	5.90		4879042.50 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-05-2019	250000.00		4879036.60 Dr.	GZRTGS To :
20-05-2019	35.40		4629036.60 Dr.	RTGS Charges
20-05-2019		349000.00	4629001.20 Dr.	NEFT IN:SBIN119140541623:KEDARNATH FOOD:
16-05-2019	70000.00		4978001.20 Dr.	NEFT OUT:PUNBH19136700742:SANTA SUDHA TRA:
16-05-2019	5.90		4908001.20 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	5.90		4907995.30 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	29940.00		4907989.40 Dr.	NEFT OUT:PUNBH19136699561:MAYANK IMPEX:
15-05-2019	50000.00		4878049.40 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
14-05-2019	50000.00		4828049.40 Dr.	SANTA SUDHA TRADING
14-05-2019	50000.00		4778049.40 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
14-05-2019	50000.00		4728049.40 Dr.	SANTA SUDHA TRADING
10-05-2019		300000.00	4678049.40 Dr.	NEFT IN:BARBZ19130408009:BARDUARY FOODGR:
10-05-2019	17.70		4978049.40 Dr.	Paid To : Charges for NEFT Customer Payment :000
10-05-2019	123000.00		4978031.70 Dr.	NEFT OUT:PUNBH19130727023:KOHINOOR MONDAL:
08-05-2019	17619.00		4855031.70 Dr.	INT. RECOVERY
07-05-2019		123000.00	4837412.70 Dr.	NEFT IN:0000000006652228:KOHINEER MONDAL:
07-05-2019	17.70		4960412.70 Dr.	Paid To : Charges for NEFT Customer Payment :000
07-05-2019	123000.00		4960395.00 Dr.	NEFT OUT:PUNBH19127035683:KOHINEER MONDAL:
07-05-2019	100000.00		4837395.00 Dr.	SANTA SUDHA TRADING
06-05-2019	50000.00		4737395.00 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
04-05-2019	58656.00		4687395.00 Dr.	NANDI ENTERPRISE
03-05-2019	14526.00		4628739.00 Dr.	IB-1121
02-05-2019		150000.00	4614213.00 Dr.	Transfer From A/C0062003211402ANEFT INWARD
02-05-2019		150000.00	4764213.00 Dr.	Transfer From A/C0062003211402ANEFT INWARD
02-05-2019	14396.00		4914213.00 Dr.	NEFT OUT:PUNBH1912242176:MAYANK IMPEX:

Transaction Date	Withdrawal	Deposit	Balance	Narration
02-05-2019	5.90		4899817.00 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-04-2019	40205.00		4899811.10 Dr.	Int.Coll:01-04-2019 t
30-04-2019	500000.00		4859606.10 Dr.	GZRTGS To : PUNBR5201904301701664043017016640/MD
30-04-2019	35.40		4359606.10 Dr.	RTGS Charges
30-04-2019	100000.00		4359570.70 Dr.	NEFT OUT:PUNBH19120732402:PAUL TRADERS:
30-04-2019	5.90		4259570.70 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-04-2019	200000.00		4259564.80 Dr.	GZRTGS To :
30-04-2019	35.40		4059564.80 Dr.	RTGS Charges
30-04-2019	500000.00		4059529.40 Dr.	Paid To : TO ASMATULLA SEKHGZY
30-04-2019	100000.00		3559529.40 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
30-04-2019	50000.00		3459529.40 Dr.	Paid To : TO TR SOURASHREE EQUIPMENT GZY
26-04-2019		1500000.00	3409529.40 Dr.	RTGS From : 019042600025712/ANNADAN A
23-04-2019	50000.00		4909529.40 Dr.	SANTA SUDHA TRADING
23-04-2019	100000.00		4859529.40 Dr.	NEFT OUT:PUNBH19113580277:MONDAL TRADING :
23-04-2019	5.90		4759529.40 Dr.	Paid To : Charges for NEFT Customer Payment :000
23-04-2019	5.90		4759523.50 Dr.	Paid To : Charges for NEFT Customer Payment :000
23-04-2019	11000.00		4759517.60 Dr.	NEFT OUT:PUNBH19113577003:POWER CONTROL S:
23-04-2019	50000.00		4748517.60 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
22-04-2019	50000.00		4698517.60 Dr.	NEFT OUT:PUNBH19112347429:PAUL TRADERS:
22-04-2019	5.90		4648517.60 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-04-2019		50000.00	4648511.70 Dr.	By CLEARING - 502241
20-04-2019		16200.00	4698511.70 Dr.	By CLEARING - 502240
18-04-2019		200000.00	4714711.70 Dr.	NEFT IN:SBIN619108985888:KEDARNATH FOOD:
17-04-2019	200000.00		4914711.70 Dr.	MAA TRADERS
17-04-2019	50073.00		4714711.70 Dr.	NEFT OUT:PUNBH19107635843:SANTA SUDHA TRA:
17-04-2019	5.90		4664638.70 Dr.	Paid To : Charges for NEFT Customer Payment :000
13-04-2019		100000.00	4664632.80 Dr.	IMPS-IN/910313943448/999933587
13-04-2019	263.14		4764632.80 Dr.	INCIDENTAL CHARGES
12-04-2019	200000.00		4764369.66 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
12-04-2019		200000.00	4564369.66 Dr.	RTGS From : 019041200001486/PREMANAND
11-04-2019	132160.00		4764369.66 Dr.	NEFT OUT:PUNBH19101750831:KAR BROTHERS EL:
11-04-2019	17.70		4632209.66 Dr.	Paid To : Charges for NEFT Customer Payment :000
11-04-2019		50000.00	4632191.96 Dr.	NEFT IN:UTBIN19101660398:NANDA GOPAL AGR:
10-04-2019		100000.00	4682191.96 Dr.	Transfer From A/C0062003211402ANEFT INWARD
10-04-2019	60000.00		4782191.96 Dr.	SANTA SUDHA TRADING
10-04-2019	200000.00		4722191.96 Dr.	GZRTGS To :
10-04-2019	35.40		4522191.96 Dr.	RTGS Charges
10-04-2019	200000.00		4522156.56 Dr.	GZRTGS To :
10-04-2019	35.40		4322156.56 Dr.	RTGS Charges
10-04-2019		150000.00	4322121.16 Dr.	Transfer From A/C0062003211402ANEFT INWARD
09-04-2019		300000.00	4472121.16 Dr.	NEFT IN:BARBW19099397543:BARDUARY FOODGR:
08-04-2019		45000.00	4772121.16 Dr.	By CLEARING - 166630
05-04-2019	500000.00		4817121.16 Dr.	GZRTGS To : PUNBR5201904051663231740516632317/MD
05-04-2019	35.40		4317121.16 Dr.	RTGS Charges
05-04-2019	30000.00		4317085.76 Dr.	NEFT OUT:PUNBH19095520095:CHITTA RANJAN S:
05-04-2019	5.90		4287085.76 Dr.	Paid To : Charges for NEFT Customer Payment :000
05-04-2019	500000.00		4287079.86 Dr.	Paid To : TO ASMATULLA SEKHGZY
05-04-2019	150000.00		3787079.86 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
04-04-2019	50000.00		3637079.86 Dr.	SANTA SUDHA TRADING
04-04-2019	15573.00		3587079.86 Dr.	IB-1121
04-04-2019		1200000.00	3571506.86 Dr.	RTGS From : 019040400079492/ANNADAN A
31-03-2019	38883.00		4771506.86 Dr.	Int.Coll:01-03-2019 t
30-03-2019	300000.00		4732623.86 Dr.	SAVCO MILL STORES
30-03-2019	35.40		4432623.86 Dr.	RTGS Charges
30-03-2019	200000.00		4432588.46 Dr.	GZRTGS To :
30-03-2019	50000.00		4232588.46 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
29-03-2019		300000.00	4182588.46 Dr.	By CLEARING - 438860

Transaction Date	Withdrawal	Deposit	Balance	Narration
29-03-2019		50000.00	4482588.46 Dr.	By CLEARING - 28093
29-03-2019	19871.00		4532588.46 Dr.	STAR HEALTH & ALLIED INSURANCE
28-03-2019	17.70		4512717.46 Dr.	Paid To : Charges for NEFT Customer Payment :000
28-03-2019	116018.00		4512699.76 Dr.	NEFT OUT:PUNBH19087937368:KAR BTOTHERS EL:
28-03-2019	117525.00		4396681.76 Dr.	Paid To : TO PIFFCO & ENGINEERSGZY
27-03-2019	100000.00		4279156.76 Dr.	Paid To : TO TR TO 21-2563 GZY
27-03-2019		500000.00	4179156.76 Dr.	RTGS From : 019032700634841/BARDUARY
25-03-2019	200000.00		4679156.76 Dr.	GZYRTGS To :
25-03-2019	31.86		4479156.76 Dr.	RTGS Charges
22-03-2019	200000.00		4479124.90 Dr.	GZYRTGS To :
22-03-2019	31.86		4279124.90 Dr.	RTGS Charges
22-03-2019	100000.00		4279093.04 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGZY
21-03-2019	60050.00		4179093.04 Dr.	LIFE INSURANCE CORPORATIO
20-03-2019	24886.00		4119043.04 Dr.	Paid To : TRFBAJAZ ALINZ
20-03-2019	50000.00		4094157.04 Dr.	NEFT OUT:PUNBH19079794184:SARKAR ENTERPRI:
20-03-2019	5.90		4044157.04 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-03-2019	500000.00		4044151.14 Dr.	GZYRTGS To : PUNBR5201903201635092732016350927/SRI
20-03-2019	35.40		3544151.14 Dr.	RTGS Charges
19-03-2019	31.86		3544115.74 Dr.	RTGS Charges
19-03-2019	500000.00		3544083.88 Dr.	GZYRTGS To :
19-03-2019	200000.00		3044083.88 Dr.	SAVCO MILL STORES
19-03-2019	50000.00		2844083.88 Dr.	NEFT OUT:PUNBH19078463465:SREE LAXMI HARD:
19-03-2019	5.90		2794083.88 Dr.	Paid To : Charges for NEFT Customer Payment :000
19-03-2019	17.70		2794077.98 Dr.	Paid To : Charges for NEFT Customer Payment :000
19-03-2019	141750.00		2794060.28 Dr.	NEFT OUT:PUNBH19078462965:OM INTERNATIONAL:
18-03-2019		20000.00	2652310.28 Dr.	NEFT IN:BARBX19077178112:RIMOLI CULTURE:
18-03-2019		1047140.00	2672310.28 Dr.	Transfer From A/C0062003211402ANEFT INWARD
18-03-2019	41359.00		3719450.28 Dr.	NEFT OUT:PUNBH19077189700:MAYANK IMPEX:
18-03-2019	5.90		3678091.28 Dr.	Paid To : Charges for NEFT Customer Payment :000
18-03-2019	358276.00		3678085.38 Dr.	GWTRTGS To :
18-03-2019	35.40		3319809.38 Dr.	RTGS Charges
18-03-2019		1000000.00	3319773.98 Dr.	NEFT IN:SBIN819077488878:KEDARNATH FOOD:
18-03-2019	50000.00		4319773.98 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGWT
16-03-2019	90000.00		4269773.98 Dr.	NEFT OUT:PUNBH19075965089:KAR BROTHERS EL:
16-03-2019	5.90		4179773.98 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-03-2019	35.40		4179768.08 Dr.	RTGS Charges
16-03-2019	330750.00		4179732.68 Dr.	GWTRTGS To :
15-03-2019		1000000.00	3848982.68 Dr.	RTGS From : T COLLECTION AC
15-03-2019		30000.00	4848982.68 Dr.	By CLEARING - 502237
14-03-2019	119932.00		4878982.68 Dr.	NEFT OUT:PUNBH19073421658:PAUL TRADERS:
14-03-2019	17.70		4759050.68 Dr.	Paid To : Charges for NEFT Customer Payment :000
11-03-2019	300000.00		4759032.98 Dr.	GWTRTGS To :
11-03-2019	35.40		4459032.98 Dr.	RTGS Charges
11-03-2019	100000.00		4458997.58 Dr.	NEFT OUT:PUNBH19070683391:SANTA SUDHA TRA:
11-03-2019	5.90		4358997.58 Dr.	Paid To : Charges for NEFT Customer Payment :000
11-03-2019	15000.00		4358991.68 Dr.	Paid To : TO PRADIP KUMAR SHAWGWT
08-03-2019		350000.00	4343991.68 Dr.	RTGS From : 019030800144121/KEDARNATH
07-03-2019	271000.00		4693991.68 Dr.	IB-1121
05-03-2019	14000.00		4422991.68 Dr.	IB-1121
05-03-2019	16184.00		4408991.68 Dr.	IB-16184
04-03-2019	150000.00		4392807.68 Dr.	KAR BROTHERS ELECTRIC
04-03-2019	200000.00		4242807.68 Dr.	GWTRTGS To :
04-03-2019	35.40		4042807.68 Dr.	RTGS Charges
04-03-2019	17.70		4042772.28 Dr.	Paid To : Charges for NEFT Customer Payment :000
04-03-2019	140000.00		4042754.58 Dr.	NEFT OUT:PUNBH19063477713:SANTA SUDHA TRA:
04-03-2019	100000.00		3902754.58 Dr.	Cash Withdrawal At Br : GT ROAD BURDWANGWT
04-03-2019	354.00		3802754.58 Dr.	Paid To : CHQ BK CH:508551

Transaction Date	Withdrawal	Deposit	Balance	Narration
02-03-2019	14300.00		3802400.58 Dr.	NANDI ENTERPRISE
01-03-2019		53305.00	3788100.58 Dr.	NEFT IN:AXSK190600018308:RIMOLI CULTURE:UTIB0000248:
01-03-2019	100000.00		3841405.58 Dr.	NEFT OUT:PUNBH19060057736:ORANGE SORTING :
01-03-2019	5.90		3741405.58 Dr.	Paid To : Charges for NEFT Customer Payment :000
01-03-2019	35.40		3741399.68 Dr.	RTGS Charges
01-03-2019	200000.00		3741364.28 Dr.	GWTRTGS To :