



Account Name : SINHA ENTERPRISE  
Address : 14/1, CARRY ROAD HOWRAH Haora  
HOWRAH  
WEST BENGAL-711104  
INDIA

Date : 21 Jan 2020

Account Number : 00000036607302951

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : CHATTERJEEHAT

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89682846943

IFS Code : SBIN0012459

MICR Code : 700002384

Balance as on 13 May 2019 : 11,477.17

Account Statement from 13 May 2019 to 13 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 May 2019	13 May 2019	BY TRANSFER-NEFT*HDFC 0000240*N13 31908243013 52*BAJAJ FINANCE LI-	TRANSFER FROM 31996760443 05 /	4430		10,684.00	22,161.17
13 May 2019	13 May 2019	TO TRANSFER-INB BILL_CAPLP VL Payments -	QSBI753868 8024CHA868 2004 TRANSFER TO 31995781620 91 /	99922	1,180.00		20,981.17
13 May 2019	13 May 2019	TO TRANSFER-INB BILL_CAPLP VL Payments -	QSBI753876 9205CHA868 4697 TRANSFER TO 31995811620 96 /	99922	1,180.00		19,801.17

\*\*This is a computer generated statement and does not require a signature.