



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM 01/08/2019 TO: 31/10/2019

Page: 1

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					903,937.10 DR
01/08/2019	CASH	CSH			78,000.00	825,937.10 DR
01/08/2019	MAA MEDICAL AGENCY The zone serial is [ 1105].	CLG	237218	16,607.00		842,544.10 DR
01/08/2019	MANORAMA MEDICAL ENTERPRI The zone serial is [ 1104].	CLG	237229	16,339.00		858,883.10 DR
01/08/2019	SWASTI MEDICAL STORES The zone serial is [ 1110].	CLG	237230	22,586.00		881,469.10 DR
01/08/2019	DUTTA DISTRIBUTORS BY AUTO RETURN	CLG	237189	116,515.00		997,984.10 DR
01/08/2019	560371000527460: Int. Coll: 01-07-2019 to 31-07-2019 Interest run	TRF		8,910.00		1,006,894.10 DR
02/08/2019	CASH	CSH			40,000.00	966,894.10 DR
02/08/2019	RAMKRISHNA AGENCY The zone serial is [ 1134].	CLG	237233	18,983.00		985,877.10 DR
03/08/2019	CASH	CSH			30,000.00	955,877.10 DR
05/08/2019	CASH	CSH			56,000.00	899,877.10 DR
05/08/2019	SWASTI MEDICAL STORES The zone serial is [ 1017].	CLG	237231	20,943.00		920,820.10 DR
05/08/2019	RAMKRISHNA AGENCY The zone serial is [ 1013].	CLG	237234	17,894.00		938,714.10 DR
05/08/2019	S S ENTERPRISES The zone serial is [ 1018].	CLG	237203	21,124.00		959,838.10 DR
05/08/2019	By Inst: 348379 ON INDIAN OVERSEAS BANK	CLG			18,285.00	941,553.10 DR
05/08/2019	By Inst: 819775 ON INDIAN OVERSEAS BANK	CLG			8,148.00	933,405.10 DR
06/08/2019	BY CASH	CSH			54,500.00	878,905.10 DR
06/08/2019	CASH TRANSACTION CHARGES 2019 - 560371000527460	TRF		64.31		878,969.41 DR
06/08/2019	DUTTA DISTRIBUTORS The zone serial is [ 1060].	CLG	237195	97,795.00		976,764.41 DR
08/08/2019	CASH	CSH			48,500.00	928,264.41 DR
08/08/2019	MAA MEDICAL AGENCY The zone serial is [ 1155].	CLG	237219	19,486.00		947,750.41 DR
08/08/2019	S S ENTERPRISES The zone serial is [ 1162].	CLG	237204	33,418.00		981,168.41 DR
09/08/2019	CASH	CSH			23,500.00	957,668.41 DR
09/08/2019	RAMKRISHNA AGENCY The zone serial is [ 1057].	CLG	237240	25,884.00		983,552.41 DR
09/08/2019	By Inst: 000645 ON BANDHAN BANK	CLG			2,883.00	980,669.41 DR
13/08/2019	S S ENTERPRISES The zone serial is [ 1068].	CLG	237226	15,995.00		996,664.41 DR
13/08/2019	CASH	CSH			175,000.00	821,664.41 DR
14/08/2019	MAA MEDICAL AGENCY The zone serial is [ 1584].	CLG	237220	22,746.00		844,410.41 DR



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM   01/08/2019   TO:   31/10/2019

Page: 2

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/08/2019	DUTTA DISTRIBUTORS The zone serial is [ 1596].	CLG	237205	84,339.00		928,749.41 DR
14/08/2019	By Inst: 819776 ON INDIAN OVERSEAS BANK	CLG			7,081.00	921,668.41 DR
17/08/2019	CALCUTTA MEDICAL AGENCY The zone serial is [ 1209].	CLG	237243	16,863.00		938,531.41 DR
17/08/2019	BY CASH	CSH			121,500.00	817,031.41 DR
19/08/2019	RAMKRISHNA AGENCY The zone serial is [ 815].	CLG	237242	23,805.00		840,836.41 DR
19/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 823].	CLG	237211	37,572.00		878,408.41 DR
19/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 824].	CLG	237206	43,709.00		922,117.41 DR
20/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 914].	CLG	237207	31,732.00		953,849.41 DR
20/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 916].	CLG	237210	43,325.00		997,174.41 DR
20/08/2019	By Inst: 559396 ON STATE BANK OF INDIA	CLG			8,012.00	989,162.41 DR
20/08/2019	BY CASH	CSH			73,000.00	916,162.41 DR
21/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1104].	CLG	237209	34,412.00		950,574.41 DR
21/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1106].	CLG	237208	42,816.00		993,390.41 DR
23/08/2019	BY CASH	CSH			92,500.00	900,890.41 DR
23/08/2019	237212:CTS_INWARD_CLEARING The zone serial is [ 1044].	CLG		51,005.00		951,895.41 DR
23/08/2019	RETURNED:237212:INSUFFICIENT FUNDS The zone serial is [ 1044].	CLG			51,005.00	900,890.41 DR
23/08/2019	RAMKRISHNA AGENCY BY AUTO RETURN	CLG	237246	22,894.00		923,784.41 DR
23/08/2019	DUTTA DISTRIBUTORS BY AUTO RETURN	CLG	237215	72,816.00		996,600.41 DR
23/08/2019	Inward Return charges	TRF		150.00		996,750.41 DR
23/08/2019	GOODS AND SERVICE TAX	TRF		27.00		996,777.41 DR
26/08/2019	By Inst: 819803 ON INDIAN OVERSEAS BANK	CLG			13,148.00	983,629.41 DR
27/08/2019	BY CASH	CSH			95,000.00	888,629.41 DR
28/08/2019	BY CASH	CSH			23,000.00	865,629.41 DR
28/08/2019	MAA MEDICAL AGENCY The zone serial is [ 1267].	CLG	237248	24,008.00		889,637.41 DR
28/08/2019	S S ENTERPRISES The zone serial is [ 1265].	CLG	237227	20,751.00		910,388.41 DR
28/08/2019	DUTTA DISTRIBUTORS The zone serial is [ 1278].	CLG	237224	85,499.00		995,887.41 DR
29/08/2019	BY CASH	CSH			37,000.00	958,887.41 DR
29/08/2019	S S ENTERPRISES The zone serial is [ 1119].	CLG	237245	17,252.00		976,139.41 DR



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM   01/08/2019   TO:   31/10/2019

Page:   3

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
30/08/2019	BY CASH	CSH			36,000.00	940,139.41 DR
30/08/2019	MANORAMA MEDICAL ENTERPRI The zone serial is [ 1067].	CLG	237252	27,404.00		967,543.41 DR
31/08/2019	BY CASH	CSH			20,000.00	947,543.41 DR
31/08/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1064].	CLG	237212	51,005.00		998,548.41 DR
31/08/2019	560371000527460: Int. Coll: 01-08-2019 to 31-08-2019 Interest run	TRF		9,794.00		1,008,342.41 DR
02/09/2019	BY CASH	CSH			73,000.00	935,342.41 DR
02/09/2019	BY CASH	CSH			6,000.00	929,342.41 DR
02/09/2019	RAMKRISHNA AGENCY The zone serial is [ 1241].	CLG	237261	31,269.00		960,611.41 DR
02/09/2019	By Inst: 358 ON UCO BANK	CLG			55,556.00	905,055.41 DR
03/09/2019	MAA MEDICAL AGENCY The zone serial is [ 1095].	CLG	237249	15,551.00		920,606.41 DR
03/09/2019	By Inst: 1260 ON ANDHRA BANK GITA MEDICAL HALL	CLG			51,641.00	868,965.41 DR
03/09/2019	REJECT: 1260: INSUFFICIENT FUNDS GITA MEDICAL HALL	CLG		51,641.00		920,606.41 DR
03/09/2019	Outward Return charges	TRF		60.00		920,666.41 DR
03/09/2019	GOODS AND SERVICE TAX	TRF		10.80		920,677.21 DR
04/09/2019	BY CASH	CSH			55,000.00	865,677.21 DR
04/09/2019	SREE KRISHNA PHARMACEUTIC The zone serial is [ 1069].	CLG	237262	21,911.00		887,588.21 DR
04/09/2019	MANORAMA MEDICAL ENTERPRI The zone serial is [ 1071].	CLG	237253	26,073.00		913,661.21 DR
05/09/2019	GALPHA LABORATORIE LTD The zone serial is [ 1060].	CLG	237264	69,040.00		982,701.21 DR
06/09/2019	BY CASH	CSH			116,000.00	866,701.21 DR
06/09/2019	RAMKRISHNA AGENCY The zone serial is [ 1050].	CLG	237265	26,690.00		893,391.21 DR
06/09/2019	DUTTA DISTRIBUTORS The zone serial is [ 1056].	CLG	237232	71,249.00		964,640.21 DR
07/09/2019	SREE KRISHNA PHARMACEUTIC The zone serial is [ 2082].	CLG	237263	34,511.00		999,151.21 DR
07/09/2019	By Inst: 348386 ON INDIAN OVERSEAS BANK	CLG			19,091.00	980,060.21 DR
09/09/2019	BY CASH	CSH			93,000.00	887,060.21 DR
09/09/2019	BY CASH	CSH			29,000.00	858,060.21 DR
09/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1030].	CLG	237238	44,217.00		902,277.21 DR
10/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 2630].	CLG	237237	70,391.00		972,668.21 DR
10/09/2019	By Inst: 679 ON BANDHAN BANK	CLG			2,144.00	970,524.21 DR



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM   01/08/2019   TO:   31/10/2019

Page: 4

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
11/09/2019	BY CASH	CSH			61,000.00	909,524.21 DR
12/09/2019	BY CASH	CSH			45,000.00	864,524.21 DR
12/09/2019	237236:CTS_INWARD_CLEARING The zone serial is [ 1414].	CLG		49,080.00		913,604.21 DR
12/09/2019	RETURNED:237236:INSUFFICIENT FUNDS The zone serial is [ 1414].	CLG			49,080.00	864,524.21 DR
12/09/2019	MAA MEDICAL AGENCY The zone serial is [ 1408].	CLG	237250	20,735.00		885,259.21 DR
12/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1413].	CLG	237235	46,159.00		931,418.21 DR
12/09/2019	Inward Return charges	TRF		150.00		931,568.21 DR
12/09/2019	GOODS AND SERVICE TAX	TRF		27.00		931,595.21 DR
12/09/2019	By Inst: 819847 ON INDIAN OVERSEAS BANK	CLG			10,466.00	921,129.21 DR
13/09/2019	BY CASH	CSH			22,000.00	899,129.21 DR
13/09/2019	MANORAMA MEDICAL ENTERPRI The zone serial is [ 1397].	CLG	237254	21,102.00		920,231.21 DR
16/09/2019	BY CASH	CSH			71,500.00	848,731.21 DR
16/09/2019	MAA MEDICAL AGENCY The zone serial is [ 1242].	CLG	237251	24,801.00		873,532.21 DR
16/09/2019	RAMKRISHNA AGENCY The zone serial is [ 1240].	CLG	237276	23,492.00		897,024.21 DR
16/09/2019	NATARAJ ENTERPRISE The zone serial is [ 1239].	CLG	237270	21,235.00		918,259.21 DR
16/09/2019	DUTTA DISTRIBUTORS The zone serial is [ 1252].	CLG	237239	78,639.00		996,898.21 DR
16/09/2019	By Inst: 365 ON BANDHAN BANK	CLG			6,514.00	990,384.21 DR
17/09/2019	By Inst: 819850 ON INDIAN OVERSEAS BANK	CLG			5,667.00	984,717.21 DR
17/09/2019	BY CASH	CSH			53,000.00	931,717.21 DR
18/09/2019	DRSTA MEDIKAMENT DISTRIB The zone serial is [ 1435].	CLG	237271	5,538.00		937,255.21 DR
18/09/2019	S S ENTERPRISES The zone serial is [ 1455].	CLG	237277	15,700.00		952,955.21 DR
19/09/2019	BY CASH	CSH			70,000.00	882,955.21 DR
19/09/2019	By Inst: 1264 ON ANDHRA BANK	CLG			57,299.00	825,656.21 DR
19/09/2019	By Inst: 108689 ON ALLAHABAD BANK	CLG			10,447.00	815,209.21 DR
19/09/2019	REJECT:1264:INSUFFICIENT FUNDS The zone serial is [ 432].	CLG		57,299.00		872,508.21 DR
19/09/2019	Outward Return charges	TRF		60.00		872,568.21 DR
19/09/2019	GOODS AND SERVICE TAX	TRF		10.80		872,579.01 DR
20/09/2019	CALCUTTA MEDICAL AGENCY The zone serial is [ 909].	CLG	237244	15,082.00		887,661.01 DR



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM   01/08/2019   TO:   31/10/2019

Page: 5

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
20/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 920].	CLG	237256	44,444.00		932,105.01 DR
20/09/2019	By Inst: 902664 ON INDIAN OVERSEAS BANK	CLG			26,962.00	905,143.01 DR
20/09/2019	By Inst: 370 ON BANDHAN BANK	CLG			20,793.00	884,350.01 DR
21/09/2019	BY CASH	CSH			74,000.00	810,350.01 DR
21/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1092].	CLG	237258	40,825.00		851,175.01 DR
21/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1094].	CLG	237236	49,080.00		900,255.01 DR
23/09/2019	BY CASH	CSH			77,500.00	822,755.01 DR
23/09/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 976].	CLG	237257	48,272.00		871,027.01 DR
23/09/2019	DUTTA DISTRIBUTORS The zone serial is [ 979].	CLG	237241	78,171.00		949,198.01 DR
24/09/2019	BY CASH	CSH			85,000.00	864,198.01 DR
24/09/2019	237260:CTS_INWARD_CLEARING The zone serial is [ 1096].	CLG		42,439.00		906,637.01 DR
24/09/2019	RETURNED:237260:INSUFFICIENT FUNDS The zone serial is [ 1096].	CLG			42,439.00	864,198.01 DR
24/09/2019	RETURNED:237259:INSUFFICIENT FUNDS The zone serial is [ 1099].	CLG			46,904.00	817,294.01 DR
24/09/2019	237259:CTS_INWARD_CLEARING The zone serial is [ 1099].	CLG		46,904.00		864,198.01 DR
24/09/2019	RAMKRISHNA AGENCY The zone serial is [ 1092].	CLG	237281	24,499.00		888,697.01 DR
24/09/2019	LIFE DRUG	TRF	237259	46,904.00		935,601.01 DR
24/09/2019	LIFE DRUG	TRF	237260	42,439.00		978,040.01 DR
24/09/2019	GOODS AND SERVICE TAX	TRF		27.00		978,067.01 DR
24/09/2019	GOODS AND SERVICE TAX	TRF		27.00		978,094.01 DR
24/09/2019	Inward Return charges	TRF		150.00		978,244.01 DR
24/09/2019	Inward Return charges	TRF		150.00		978,394.01 DR
26/09/2019	BY CASH	CSH			60,000.00	918,394.01 DR
26/09/2019	MANORAMA MEDICAL ENTERPRI The zone serial is [ 1057].	CLG	237275	21,236.00		939,630.01 DR
26/09/2019	S S ENTERPRISES The zone serial is [ 1061].	CLG	237278	28,869.00		968,499.01 DR
27/09/2019	By Inst: 350788 ON INDIAN OVERSEAS BANK	CLG			10,897.00	957,602.01 DR
27/09/2019	BY CASH	CSH			20,000.00	937,602.01 DR
30/09/2019	To SMS Annual Chrg Collected	TRF		100.00		937,702.01 DR
30/09/2019	To SMS Chrg GST Collected	TRF		18.00		937,720.01 DR



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code      700017015      Bank GSTIN      19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No      560371000527460

A/C Open Date      29/03/2017

A/C Currency      INR

A/C Scheme      CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM 01/08/2019 TO: 31/10/2019

Page: 6

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
30/09/2019	Folio Charges - Apr-Sep 2019 QTR Charges	TRF		2,000.00		939,720.01 DR
30/09/2019	GOODS AND SERVICE TAX Charges	TRF		360.00		940,080.01 DR
30/09/2019	BY CASH	CSH			30,000.00	910,080.01 DR
30/09/2019	RAMKRISHNA AGENCY The zone serial is [ 1295].	CLG	237294	26,778.00		936,858.01 DR
30/09/2019	560371000527460: Int. Coll: 01-09-2019 to 30-09-2019 Interest run	TRF		9,341.00		946,199.01 DR
01/10/2019	237247: CTS_INWARD_CLEARING The zone serial is [ 1558].	CLG		87,996.00		1,034,195.01 DR
01/10/2019	RETURNED: 237247: INSUFFICIENT FUNDS The zone serial is [ 1558].	CLG			87,996.00	946,199.01 DR
01/10/2019	Inward Return charges	TRF		150.00		946,349.01 DR
01/10/2019	GOODS AND SERVICE TAX	TRF		27.00		946,376.01 DR
01/10/2019	BY CASH	CSH			45,000.00	901,376.01 DR
03/10/2019	BY CASH	CSH			91,000.00	810,376.01 DR
03/10/2019	NATARAJ ENTERPRISE The zone serial is [ 1712].	CLG	237287	21,780.00		832,156.01 DR
03/10/2019	MAA MEDICAL AGENCY The zone serial is [ 1713].	CLG	237295	24,247.00		856,403.01 DR
03/10/2019	Charges for NEFT REF : 000138624835 CORPH19276681787	TRF		5.61		856,408.62 DR
03/10/2019	NEFT TO DUTTA DISTRIBUTORS: 000138624835 UTBI0EBG164: CORPH19276681787	TRF	237303	87,996.00		944,404.62 DR
04/10/2019	BY CASH	CSH			15,000.00	929,404.62 DR
04/10/2019	NEFT fm Mr MD HAIDER: ALLAH19277938473 000138940324: ALLA0211975	TRF			9,721.00	919,683.62 DR
04/10/2019	SWASTI MEDICAL STORES The zone serial is [ 1709].	CLG	237289	19,478.00		939,161.62 DR
04/10/2019	SWASTI MEDICAL STORES The zone serial is [ 1710].	CLG	237288	19,760.00		958,921.62 DR
04/10/2019	MANORAMA MEDICAL ENTERPRI The zone serial is [ 1713].	CLG	237300	20,186.00		979,107.62 DR
04/10/2019	By Inst: 348396 ON INDIAN OVERSEAS BANK	CLG			21,131.00	957,976.62 DR
04/10/2019	By Inst: 350802 ON INDIAN OVERSEAS BANK	CLG			7,326.00	950,650.62 DR
05/10/2019	NATARAJ ENTERPRISE The zone serial is [ 1544].	CLG	237290	47,917.00		998,567.62 DR
10/10/2019	237293: CTS_INWARD_CLEARING The zone serial is [ 1061].	CLG		47,332.00		1,045,899.62 DR
10/10/2019	RETURNED: 237293: INSUFFICIENT FUNDS The zone serial is [ 1061].	CLG			47,332.00	998,567.62 DR
10/10/2019	Inward Return charges	TRF		150.00		998,717.62 DR
10/10/2019	GOODS AND SERVICE TAX	TRF		27.00		998,744.62 DR





CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM   01/08/2019   TO:   31/10/2019

Page: 7

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/10/2019	237255:CTS_INWARD_CLEARING The zone serial is [ 961].	CLG		77,352.00		1,076,096.62 DR
14/10/2019	RETURNED:237255:INSUFFICIENT FUNDS The zone serial is [ 961].	CLG			77,352.00	998,744.62 DR
14/10/2019	Inward Return charges	TRF		150.00		998,894.62 DR
14/10/2019	GOODS AND SERVICE TAX	TRF		27.00		998,921.62 DR
15/10/2019	CASH	CSH			160,000.00	838,921.62 DR
15/10/2019	DUTTA DISTRIBUTORS The zone serial is [ 1370].	CLG	237267	45,305.00		884,226.62 DR
16/10/2019	BY CASH	CSH			57,000.00	827,226.62 DR
17/10/2019	RAMKRISHNA AGENCY The zone serial is [ 1200].	CLG	237304	27,537.00		854,763.62 DR
17/10/2019	BUDDHA ENTERPRISE The zone serial is [ 1201].	CLG	237302	34,824.00		889,587.62 DR
17/10/2019	By Inst: 384 ON BANDHAN BANK	CLG			23,087.00	866,500.62 DR
17/10/2019	REJECT:384:INSUFFICIENT FUNDS The zone serial is [ 486].	CLG		23,087.00		889,587.62 DR
17/10/2019	Outward Return charges	TRF		60.00		889,647.62 DR
17/10/2019	GOODS AND SERVICE TAX	TRF		10.80		889,658.42 DR
18/10/2019	BY CASH	CSH			75,000.00	814,658.42 DR
18/10/2019	DUTTA DISTRIBUTORS The zone serial is [ 1137].	CLG	237269	45,247.00		859,905.42 DR
18/10/2019	DUTTA DISTRIBUTORS The zone serial is [ 1141].	CLG	237255	77,352.00		937,257.42 DR
19/10/2019	BY CASH	CSH			64,000.00	873,257.42 DR
19/10/2019	S S ENTERPRISES The zone serial is [ 1146].	CLG	237305	24,394.00		897,651.42 DR
19/10/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1151].	CLG	237282	40,292.00		937,943.42 DR
21/10/2019	BY CASH	CSH			110,000.00	827,943.42 DR
21/10/2019	MAA MEDICAL AGENCY The zone serial is [ 969].	CLG	237298	26,175.00		854,118.42 DR
21/10/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 972].	CLG	237283	44,323.00		898,441.42 DR
21/10/2019	DUTTA DISTRIBUTORS The zone serial is [ 973].	CLG	237272	45,482.00		943,923.42 DR
21/10/2019	NATARAJ ENTERPRISE The zone serial is [ 976].	CLG	237301	55,283.00		999,206.42 DR
23/10/2019	BY CASH	CSH			90,000.00	909,206.42 DR
24/10/2019	BY CASH	CSH			56,000.00	853,206.42 DR
24/10/2019	S S ENTERPRISES The zone serial is [ 1999].	CLG	237306	45,579.00		898,785.42 DR
24/10/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 2002].	CLG	237286	52,314.00		951,099.42 DR



CORPORATION BANK

NUJS CAMPUS,  
12, LB BLOCK, SECTOR III,  
KOLKATA WEST BENGAL 700098

RTGS/NEFT IFSC      CORP0000663      MICR Code   700017015      Bank GSTIN   19AAACC7245E1ZS

M/S ARINDAM ENTERPRISE

Address

49/1 CHAULPATTY ROAD,  
BELIAGHATA,  
KOLKATA-10.  
KOLKATA WEST BENGAL 700010

A/C No                      560371000527460

A/C Open Date           29/03/2017

A/C Currency            INR

A/C Scheme              CCA - CC - CORP LAGHU UDYAMI CREDIT

Customer GSTIN

A/C STATEMENT

11/15/19 5:33 PM

FROM   01/08/2019   TO:   31/10/2019

Page: 8

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
25/10/2019	DUTTA DISTRIBUTORS The zone serial is [ 1453].	CLG	237273	36,628.00		987,727.42 DR
28/10/2019	BY CASH	CSH			91,500.00	896,227.42 DR
28/10/2019	DRSTA MEDIKAMENT DISTRIB The zone serial is [ 1121].	CLG	237307	5,054.00		901,281.42 DR
28/10/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1142].	CLG	237285	37,788.00		939,069.42 DR
28/10/2019	MSLIFE DRUG HOUSE PVT The zone serial is [ 1145].	CLG	237284	42,247.00		981,316.42 DR
28/10/2019	By Inst: 350810 ON INDIAN OVERSEAS BANK	CLG			7,514.00	973,802.42 DR
28/10/2019	BY CASH	CSH			19,000.00	954,802.42 DR
29/10/2019	BY CASH	CSH			6,000.00	948,802.42 DR
29/10/2019	237279:CTS_INWARD_CLEARING The zone serial is [ 1118].	CLG		50,694.00		999,496.42 DR
29/10/2019	RETURNED:237279:INSUFFICIENT FUNDS The zone serial is [ 1118].	CLG			50,694.00	948,802.42 DR
29/10/2019	MAA MEDICAL AGENCY The zone serial is [ 1111].	CLG	237299	35,192.00		983,994.42 DR
29/10/2019	Inward Return charges	TRF		150.00		984,144.42 DR
29/10/2019	GOODS AND SERVICE TAX	TRF		27.00		984,171.42 DR
31/10/2019	BY CASH	CSH			55,000.00	929,171.42 DR
31/10/2019	DUTTA DISTRIBUTORS BY AUTO RETURN	CLG	237280	50,791.00		979,962.42 DR
31/10/2019	560371000527460:Int.Coll:01-10-2019 to 31-10-2019 Interest run	TRF		9,888.00		989,850.42 DR
	Closing Balance --->					989,850.42 DR
	Total			3,921,528.32	3,835,615.00	

Please avail our newly launched Internet Banking facility by visiting <https://corpnetbanking.com> to have the convenience of e-commerce transactions, in addition to other Banking facilities.

You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

\* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

\*\*\* END OF REPORT \*\*\*