

Account Statement

Account Name	SARDA & SONS
Account Number	00270500000003
Currency Code	INR
Branch Name	BURRABAZAR, KOLKATA
From 01/12/18 to 31/12/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	03/12/18	SMS Alert charges for Qtr Dec-18		29.50	-	5,08,098.37	03/12/18
2	03/12/18	SELF	1171	40,000.00	-	4,68,098.37	03/12/18
3	03/12/18	NEFT-BARBY18337324665-ASHOK	1170	2,700.00	-	4,65,398.37	03/12/18
4	04/12/18	BY INST 88274 : MICR CLG (CTS)		-	31,580.00	4,96,978.37	04/12/18
5	04/12/18	RTGS-UBINR52018120400046157-SHIVA STEELS		-	200,000.00	6,96,978.37	04/12/18
6	04/12/18	NEFT-SAA410701643-A R VERMA AND SONS		-	160,681.00	8,57,659.37	04/12/18
7	05/12/18	BABA LINGARA PRASANNA	1164	7,552.00	-	8,50,107.37	05/12/18
8	06/12/18	NEFT-SBIN518340525645-BENGAL STEEL		-	150,000.00	10,00,107.37	06/12/18
9	06/12/18	Charges for PORD Customer Payment		35.00	-	10,00,072.37	06/12/18
10	06/12/18	RTGS-BARB201812068340879828-STEEL	1172	300,000.00	-	7,00,072.37	06/12/18
11	07/12/18	MICR INWD CLG (CTS)	1169	608.00	-	6,99,464.37	07/12/18
12	07/12/18	MICR INWD CLG (CTS)	1168	583.00	-	6,98,881.37	07/12/18
13	07/12/18	NEFT-IOBAN18341617445-BAGESWARIRAM		-	100,000.00	7,98,881.37	07/12/18
14	07/12/18	EBANK:101221115/02029760712201819513/CBDT		743.00	-	7,98,138.37	07/12/18
15	10/12/18	BY INST 173518 : MICR CLG (CTS)		-	250,000.00	10,48,138.37	10/12/18
16	10/12/18	SUBHASIS GHOSH-BURRAB	1174	7,650.00	-	10,40,488.37	10/12/18
17	11/12/18	BY INST 71244 : MICR CLG (CTS)		-	293,196.00	13,33,684.37	11/12/18
18	11/12/18	BY INST 160 : MICR CLG (CTS)		-	797,995.00	21,31,679.37	11/12/18
19	13/12/18	NEFT-SAA413407128-SHIVA STEELS		-	190,000.00	23,21,679.37	13/12/18
20	13/12/18	CMS CLEARING A C	1173	1,770.00	-	23,19,909.37	13/12/18
21	15/12/18	Charges for PORD Customer Payment		65.00	-	23,19,844.37	15/12/18
22	15/12/18	RTGS-BARB201812158349492470-STEEL	1178	3,784,640.39	-	-14,64,796.02	15/12/18
23	15/12/18	EBANK:101712830/02029761512201808975/CBDT		40,000.00	-	-15,04,796.02	15/12/18
24	19/12/18	BY INST 173519 : MICR CLG (CTS)		-	250,000.00	-12,54,796.02	19/12/18
25	19/12/18	BY INST 69333 : MICR CLG (CTS)		-	607,008.00	-6,47,788.02	19/12/18
26	19/12/18	IMPS/P2A/835310620583/XXXXXXXXXX0003/INETI		-	150,000.00	-4,97,788.02	19/12/18
27	20/12/18	BY INST 173532 : MICR CLG (CTS)		-	195,275.00	-3,02,513.02	20/12/18
28	20/12/18	R N R UDYOG	1177	46,319.00	-	-3,48,832.02	20/12/18
29	20/12/18	NEFT-SAA415390615-PRAGATI ENTERPRISE		-	70,000.00	-2,78,832.02	20/12/18
30	24/12/18	LFCEV UP TO 151218		885.00	-	-2,79,717.02	24/12/18
31	26/12/18	BY INST 101151 : MICR CLG (CTS)		-	200,000.00	-79,717.02	26/12/18
32	26/12/18	REJECT:101151:OTHER REASON -		200,000.00	-	-2,79,717.02	26/12/18
33	27/12/18	NEFT-SAA416458764-SHIVA STEELS		-	106,442.00	-1,73,275.02	27/12/18
34	28/12/18	NEFT-SBIN118361815713-BENGAL STEEL		-	152,178.00	-21,097.02	28/12/18
35	29/12/18	BY INST 101151 : MICR CLG (CTS)		-	200,000.00	1,78,902.98	29/12/18
36	29/12/18	NEFT-SAA417219370-PRAGATI ENTERPRISE		-	50,000.00	2,28,902.98	29/12/18
37	31/12/18	00270500000003:Int.Coll:01-12-2018 to 31-12-2018		2,352.00	-	2,26,550.98	31/12/18
38	31/12/18	GHAMSHYAM-BURRAB	1183	2,000,000.00	-	-17,73,449.02	31/12/18