



Statement for A/c 10560510000727 Between 21-10-2019 and 21-01-2020

Customer ID : 10825685
Name : MOHAMMED HALIM
Address : VILL - BANKUL POST -
PS. - J.B.PUR. HOWRAH - 711408

HOWRAH
Phone : 7602789907

Branch Code : 1056
Branch Name : JADUPUR
Address : VILL JADUPUR
PO PANTIHAL

HOWRAH
Phone : 03214256800

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		-1278283.5
21-10-2019	BY CASH			8,500.00	-12,69,783.50
30-10-2019	SELF	12884	10,000.00		-12,79,783.50
31-10-2019	10560510000727:Int.Coll:01-10-2019 to 31-10-2019		15,966.00		-12,95,749.50
06-11-2019	SELF	12699	10,000.00		-13,05,749.50
13-11-2019	BY CASH			27,000.00	-12,78,749.50
16-11-2019	SELF	12885	11,000.00		-12,89,749.50
19-11-2019	BY CASH			10,000.00	-12,79,749.50
22-11-2019	SELF	12886	6,000.00		-12,85,749.50
30-11-2019	10560510000727:Int.Coll:01-11-2019 to 30-11-2019		15,601.00		-13,01,350.50
09-12-2019	SELF	12887	10,000.00		-13,11,350.50
23-12-2019	BY CSH			10,000.00	-13,01,350.50
30-12-2019	To CCOD Inspection charge:30-12-2019		1,030.00		-13,02,380.50
31-12-2019	10560510000727:Int.Coll:01-12-2019 to 31-12-2019		16,304.00		-13,18,684.50
01-01-2020	10560100001671			3,95,000.00	-9,23,684.50

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-01-2020	SELF	12888	2,000.00		-9,25,684.50
07-01-2020	SELF	12889	30,000.00		-9,55,684.50
09-01-2020	SELF	12890	25,000.00		-9,80,684.50
14-01-2020	SELF	12891	20,000.00		-10,00,684.50
20-01-2020	SELF	12892	15,000.00		-10,15,684.50
			Closing Balance		-10,15,684.50