

Name	: TARA MA ENGINEERING WORKS	Branch Name	: HOWRAH
Communication Address	: 38 'W' ROAD, HOWRAH	Branch Sol ID	: 1196
	HOWRAH, WEST BENGAL	Account Number	: 11960200039560
	INDIA-711105	Customer ID	: 5354040
Address Last Updated On	: 19-03-2013	Account Open Date	: 19-02-2003
Regd. Mobile Number	: 919831216616	Account Status	: ACTIVE
Email ID	: TARAAAENGINEERINGWORKS@GMAIL.COM	Mode of Operation	: SINGLE
Type Of Account	: Current Account	Joint Holders	: SAMIR DAS
Scheme	: CA- URBAN-METRO		
IFSC	: FDRL0001196		
MICR Code	: 700049010	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 11115.33	Date of Issue	: 31-07-2019

Statement of Account for the period 01-04-2018 to 31-07-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance					341128.47	CR
03-04-2018	03-04-2018	SELF	CASH	51274728	10000.00		331128.47	CR
03-04-2018	03-04-2018	M K STEEL TRADERS	CLG	51274719	60000.00		271128.47	CR
03-04-2018	03-04-2018	M K STEEL TRADERS	CLG	51274721	65000.00		206128.47	CR
03-04-2018	03-04-2018	M K STEEL TRADERS	CLG	51274725	80000.00		126128.47	CR
04-04-2018	04-04-2018	SELF	CASH	51274730	18000.00		108128.47	CR
04-04-2018	04-04-2018	CLG/KISWOK INDUSTR/9965/KOTAK	CLG			88325.36	196453.83	CR
06-04-2018	06-04-2018	PANJA ENTERPRISE	CLG	51274731	7221.00		189232.83	CR
07-04-2018	07-04-2018	SUSHIL STEELS	CLG	51274732	40000.00		149232.83	CR
09-04-2018	09-04-2018	PROSENJIT KHANRA	CLG	51274733	5875.00		143357.83	CR
09-04-2018	09-04-2018	ATANU MANNA	CLG	51274734	7000.00		136357.83	CR
09-04-2018	09-04-2018	ABHISHEK PRAMANIK	CLG	51274736	12000.00		124357.83	CR
10-04-2018	10-04-2018	SELF	CASH	51311041	10000.00		114357.83	CR
10-04-2018	10-04-2018	KUNAL BHATTACHARAYA	CLG	51274735	6800.00		107557.83	CR
10-04-2018	10-04-2018	MR RAJ KUMAR KHAMARU	CLG	51274737	12000.00		95557.83	CR
10-04-2018	10-04-2018	CLG/GOVIND STEEL COMPANY LTD/172405/AXIS BANK	CLG			41654.00	137211.83	CR
10-04-2018	10-04-2018	CLG/KISWOK INDUSTRIES PVT LTD/10208/KOTAK	CLG			8968.00	146179.83	CR
10-04-2018	10-04-2018	CLG/KISWOK INDUSTRIES PVT LTD/10143/KOTAK	CLG			2908.46	149088.29	CR
10-04-2018	10-04-2018	CLG/KISWOK INDUSTRIES PVT LTD/10276/KOTAK	CLG			10552.42	159640.71	CR
10-04-2018	10-04-2018	CLG/KISWOK INDUSTRIES PVT LTD/10163/KOTAK	CLG			122474.38	282115.09	CR
11-04-2018	11-04-2018	SUSHIL STEELS	CLG	51274739	40000.00		242115.09	CR
11-04-2018	11-04-2018	NFT/SUMAN BISWA/FDRLH18101862871/SBI	TRF	51311043	12007.00		230108.09	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-04-2018	11-04-2018	Charges for NEFT Customer Pymt:FDRLH18101862871	TRF		6.00		230102.09	CR
11-04-2018	11-04-2018	NFT/ASISH BISWA/FDRLH18101863326/BANK OF IN	TRF	51311046	9747.00		220355.09	CR
11-04-2018	11-04-2018	Charges for NEFT Customer Pymt:FDRLH18101863326	TRF		2.00		220353.09	CR
11-04-2018	11-04-2018	NFT/SEKHAR BISW/FDRLH18101863583/SBI	TRF	51311045	13113.00		207240.09	CR
11-04-2018	11-04-2018	Charges for NEFT Customer Pymt:FDRLH18101863583	TRF		6.00		207234.09	CR
11-04-2018	11-04-2018	NFT/JAYANTA KUM/FDRLH18101863886/BANK OF	TRF	51311044	9221.00		198013.09	CR
11-04-2018	11-04-2018	Charges for NEFT Customer Pymt:FDRLH18101863886	TRF		2.00		198011.09	CR
12-04-2018	12-04-2018	SELF	CASH	51311049	30000.00		168011.09	CR
12-04-2018	12-04-2018	M K STEEL TRADERS	CLG	51274738	55000.00		113011.09	CR
13-04-2018	13-04-2018	TARAMA TRADING CO	CLG	51311048	4051.00		108960.09	CR
13-04-2018	13-04-2018	M K STEEL TRADERS	CLG	51311047	70000.00		38960.09	CR
13-04-2018	13-04-2018	cheque retn charge	TRF		236.00		38724.09	CR
16-04-2018	16-04-2018	SUROJIT SINGH	CLG	51311042	3075.00		35649.09	CR
18-04-2018	18-04-2018	NFT/KALPANA/20503780851DC/ICICI BANK	TRF			13748.00	49397.09	CR
18-04-2018	18-04-2018	CLG/NSI INDIA LTD/109347/AXIS BANK	CLG			111746.00	161143.09	CR
18-04-2018	18-04-2018	CLG/KISWOK INDUSTRIES/10479/KOTAK	CLG			62791.24	223934.33	CR
18-04-2018	18-04-2018	CLG/KISWOK INDUSTRIES/10440/KOTAK	CLG			272867.21	496801.54	CR
18-04-2018	18-04-2018	CLG/KISWOK INDUSTRIES/10563/KOTAK	CLG			2076.21	498877.75	CR
18-04-2018	18-04-2018	TFR: DINANATH	TRF	51311054	40491.00		458386.75	CR
19-04-2018	19-04-2018	TFR:SURYA STEEL	TRF	51311053	40000.00		418386.75	CR
19-04-2018	19-04-2018	SHIBANI GHOSH	CLG	51311050	6000.00		412386.75	CR
19-04-2018	19-04-2018	NFT/ALLIED INDU/FDRLH18109408351/ICICI BANK	TRF	51311057	110000.00		302386.75	CR
19-04-2018	19-04-2018	Charges for NEFT Customer Pymt:FDRLH18109408351	TRF		18.00		302368.75	CR
19-04-2018	19-04-2018	CLG/AIC CASTING/7778/BANK OF	CLG			15930.00	318298.75	CR
20-04-2018	20-04-2018	M K STEEL TRADERS	CLG	51311051	110000.00		208298.75	CR
20-04-2018	20-04-2018	TFR:SURYA STEEL	TRF	51311058	50000.00		158298.75	CR
20-04-2018	20-04-2018	TFR:TARA MA	TRF	51311060	100000.00		58298.75	CR
21-04-2018	21-04-2018	CLG/MERICO ENGG/926920/SBI	CLG			50000.00	108298.75	CR
23-04-2018	23-04-2018	TFR: SURYA STEEL	TRF	51311059	27000.00		81298.75	CR
23-04-2018	23-04-2018	B PAUL AND CO	CLG	51311061	50000.00		31298.75	CR
23-04-2018	23-04-2018	SELF	CASH	51311065	20000.00		11298.75	CR
23-04-2018	23-04-2018	CLG/GLOBAL CASTING/311204/SBI	CLG			188755.16	200053.91	CR
24-04-2018	24-04-2018	TFR:R K SHAW	TRF	51311064	60000.00		140053.91	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-04-2018	24-04-2018	SELF	CASH	51311068	8000.00		132053.91	CR
24-04-2018	24-04-2018	SUSHIL STEELS	CLG	51311062	50000.00		82053.91	CR
24-04-2018	24-04-2018	SUSHIL STEELS	CLG	51274740	60000.00		22053.91	CR
24-04-2018	24-04-2018	CLG/KISWOK INDUSTRIES/10625/KOTAK	CLG			137922.24	159976.15	CR
24-04-2018	24-04-2018	TFR:DINANATH SHIW	TRF	51311056	72605.00		87371.15	CR
26-04-2018	26-04-2018	TFR: MA VASHNAV	TRF	51311067	8859.00		78512.15	CR
26-04-2018	26-04-2018	SELF	CASH	51311069	6000.00		72512.15	CR
27-04-2018	27-04-2018	M K STEEL TRADERS	CLG	51311063	70000.00		2512.15	CR
27-04-2018	27-04-2018	NFT/MAYURBH/SAA352886936/UNION BANK	TRF			30000.00	32512.15	CR
30-04-2018	30-04-2018	ECSDR/LIC OF INDIA/1262908426/STAN:0014069	TRF		1021.00		31491.15	CR
03-05-2018	03-05-2018	SELF	CASH	51311072	14000.00		17491.15	CR
03-05-2018	03-05-2018	TFR:INDIAN STEEL	TRF	51311066	13244.00		4247.15	CR
03-05-2018	03-05-2018	CLG/KISWOK/1805/KOTAK	CLG			35766.47	40013.62	CR
03-05-2018	03-05-2018	CLG/KISWOK INDUSTRIES PVT LTD/1435/KOTAK	CLG			104488.00	144501.62	CR
05-05-2018	05-05-2018	SUSHIL STEELS	CLG	51311071	50000.00		94501.62	CR
05-05-2018	05-05-2018	TFR: SURYA STEEL	TRF	51311073	42000.00		52501.62	CR
05-05-2018	05-05-2018	TFR:DINESH TRADING	TRF	51311055	33234.00		19267.62	CR
05-05-2018	05-05-2018	TO ATM/3670/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		14267.62	CR
10-05-2018	10-05-2018	CLG/KISWOK/2062/KOTAK	CLG			210810.66	225078.28	CR
11-05-2018	11-05-2018	NFT/ASHISH BISW/FDRLH18131081116/BANK OF IN	TRF	51311081	10062.00		215016.28	CR
11-05-2018	11-05-2018	Charges for NEFT Customer Pymt:FDRLH18131081116	TRF		6.00		215010.28	CR
11-05-2018	11-05-2018	NFT/SEKHAR BISW/FDRLH18131081247/SBI	TRF	51311079	13233.00		201777.28	CR
11-05-2018	11-05-2018	Charges for NEFT Customer Pymt:FDRLH18131081247	TRF		6.00		201771.28	CR
11-05-2018	11-05-2018	KUNAL BHATTACHARAYA	CLG	51311075	6800.00		194971.28	CR
11-05-2018	11-05-2018	NFT/JAYANTA KUM/FDRLH18131083337/BANK OF	TRF	51311078	10488.00		184483.28	CR
11-05-2018	11-05-2018	Charges for NEFT Customer Pymt:FDRLH18131083337	TRF		6.00		184477.28	CR
11-05-2018	11-05-2018	NFT/SUMAN BISWA/FDRLH18131083940/SBI	TRF	51311080	11804.00		172673.28	CR
11-05-2018	11-05-2018	Charges for NEFT Customer Pymt:FDRLH18131083940	TRF		6.00		172667.28	CR
14-05-2018	14-05-2018	SUSHIL STEELS	CLG	51311084	50000.00		122667.28	CR
14-05-2018	14-05-2018	M K STEEL TRADERS	CLG	51311074	110000.00		12667.28	CR
14-05-2018	14-05-2018	TO ATM/4507/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		7000.00		5667.28	CR
15-05-2018	15-05-2018	cheque retn charge	TRF		944.00		4723.28	CR
16-05-2018	16-05-2018	CLG/KISWOK/21721/KOTAK	CLG			160008.77	164732.05	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-05-2018	16-05-2018	CLG/KISWOK/21692/KOTAK	CLG			64283.00	229015.05	CR
16-05-2018	16-05-2018	NFT/WRLY DA/SBIN318136637693/SBI	TRF			46356.00	275371.05	CR
17-05-2018	17-05-2018	TFR:MA VASHNAV TRDG	TRF	51311085	17587.00		257784.05	CR
17-05-2018	17-05-2018	TFR:DINANATH SHIW	TRF	51311089	93346.00		164438.05	CR
17-05-2018	17-05-2018	M K STEEL TRADERS	CLG	51311082	70000.00		94438.05	CR
17-05-2018	17-05-2018	M K STEEL TRADERS	CLG	51311083	90000.00		4438.05	CR
17-05-2018	17-05-2018	CLG/NSI INDIA LTD/111771/AXIS BANK	CLG			186750.00	191188.05	CR
18-05-2018	18-05-2018	SUSHIL STEELS	CLG	51311086	30000.00		161188.05	CR
18-05-2018	18-05-2018	PROSENJIT KHANRA	CLG	51311077	7921.00		153267.05	CR
18-05-2018	18-05-2018	ABHISHEK PRAMANIK	CLG	51311088	14500.00		138767.05	CR
18-05-2018	18-05-2018	TFR:SURYA STEEL	TRF	51311092	70000.00		68767.05	CR
19-05-2018	19-05-2018	NFT/IBUSER-/SAA56447437/ORIENTAL	TRF			30000.00	98767.05	CR
19-05-2018	19-05-2018	PANJA ENTERPRISE	CLG	51311093	3908.00		94859.05	CR
19-05-2018	19-05-2018	ATANU MANNA	CLG	51311076	7000.00		87859.05	CR
19-05-2018	19-05-2018	TARAMA TRADING CO	CLG	51311090	7304.00		80555.05	CR
19-05-2018	19-05-2018	M K STEEL TRADERS	CLG	51311087	50000.00		30555.05	CR
21-05-2018	21-05-2018	NFT/SHIBANI GHO/FDRLH18141726945/DENA BANK	TRF	51311096	6000.00		24555.05	CR
21-05-2018	21-05-2018	Charges for NEFT Customer Pymt:FDRLH18141726945	TRF		2.00		24553.05	CR
21-05-2018	21-05-2018	TO ATM/1134/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		7000.00		17553.05	CR
21-05-2018	21-05-2018	TFR:DINESH TRADG	TRF	51311097	7825.00		9728.05	CR
22-05-2018	22-05-2018	cheque retn charge	TRF		944.00		8784.05	CR
23-05-2018	23-05-2018	NFT/TARAMA /SBIN718143786915/SBI	TRF			200000.00	208784.05	CR
23-05-2018	23-05-2018	M K STEEL TRADERS	CLG	51311095	203000.00		5784.05	CR
23-05-2018	23-05-2018	CLG/KISWOK/21904/KOTAK	CLG			158411.93	164195.98	CR
23-05-2018	23-05-2018	TFR:R K SHAW	TRF	51311091	100000.00		64195.98	CR
24-05-2018	24-05-2018	NFT/SEKHAR BISW/FDRLH18144978469/SBI	TRF	51311098	11196.00		52999.98	CR
24-05-2018	24-05-2018	Charges for NEFT Customer Pymt:FDRLH18144978469	TRF		6.00		52993.98	CR
24-05-2018	24-05-2018	NFT/ASISH BISWA/FDRLH18144978760/BANK OF IN	TRF	51311099	10296.00		42697.98	CR
24-05-2018	24-05-2018	Charges for NEFT Customer Pymt:FDRLH18144978760	TRF		6.00		42691.98	CR
24-05-2018	24-05-2018	NFT/JAYANTA KUM/FDRLH18144978969/BANK OF	TRF	51311102	5991.00		36700.98	CR
24-05-2018	24-05-2018	Charges for NEFT Customer Pymt:FDRLH18144978969	TRF		2.00		36698.98	CR
24-05-2018	24-05-2018	RAJ KUMAR KHAMARU	CLG	51311100	8000.00		28698.98	CR
28-05-2018	28-05-2018	ECSDR/LIC OF INDIA/5355772413/STAN:0109994	TRF		1021.00		27677.98	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-05-2018	28-05-2018	TFR:DINA NATH	TRF	51311107	13244.00		14433.98	CR
28-05-2018	28-05-2018	NFT/GOVIND /AXSK181480036682/AXIS BANK	TRF			107061.40	121495.38	CR
29-05-2018	29-05-2018	NFT/VINAYAK IND/FDRLH18149268877/ICICI BANK	TRF	51311108	100000.00		21495.38	CR
29-05-2018	29-05-2018	Charges for NEFT Customer Pymt:FDRLH18149268877	TRF		6.00		21489.38	CR
31-05-2018	31-05-2018	Account Maintenance Charges	TRF		60.00		21429.38	CR
31-05-2018	31-05-2018	SGST	TRF		5.40		21423.98	CR
31-05-2018	31-05-2018	CGST	TRF		5.40		21418.58	CR
01-06-2018	01-06-2018	CLG/KISWOK INDS/22123/KOTAK	CLG			133233.44	154652.02	CR
01-06-2018	01-06-2018	CLG/CENTURY LED/279709/ALLBANK	CLG			14567.00	169219.02	CR
01-06-2018	01-06-2018	TFR: MA SITALA TRADING	TRF	51311101	20000.00		149219.02	CR
01-06-2018	01-06-2018	REJECT:279709:Other Reasons	CLG		14567.00		134652.02	CR
01-06-2018	01-06-2018	NFT/KEJRIWA/N152180553776614/HDFC BANK	TRF			59325.68	193977.70	CR
01-06-2018	01-06-2018	TFR: MA VAISHNAB TRADING	TRF	51311110	31415.00		162562.70	CR
01-06-2018	01-06-2018	TFR: MA SHITALA TRADING	TRF	51311105	100000.00		62562.70	CR
02-06-2018	02-06-2018	cheque retn charge	TRF		944.00		61618.70	CR
04-06-2018	04-06-2018	TO ATM/7403/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		10000.00		51618.70	CR
04-06-2018	04-06-2018	CASH:	CASH			4000.00	55618.70	CR
04-06-2018	04-06-2018	M S B PAUL CO	CLG	51311094	50000.00		5618.70	CR
04-06-2018	04-06-2018	CLG/CENTURY/279709/ALLBANK	CLG			14567.00	20185.70	CR
05-06-2018	05-06-2018	NASIM IQBAL	CLG	51311109	290.00		19895.70	CR
06-06-2018	06-06-2018	CLG/KISWOK/22333/KOTAK	CLG			45045.00	64940.70	CR
06-06-2018	06-06-2018	CLG/KISWOK/22296/KOTAK	CLG			77153.12	142093.82	CR
06-06-2018	06-06-2018	TFR:KISAN TUBE CO	TRF	51311106	70000.00		72093.82	CR
08-06-2018	08-06-2018	cheque retn charge	TRF		944.00		71149.82	CR
08-06-2018	08-06-2018	SELF	CASH	51311113	10000.00		61149.82	CR
08-06-2018	08-06-2018	NFT/SUMAN BISWA/FDRLH18159214126/SBI	TRF	51311103	6908.00		54241.82	CR
08-06-2018	08-06-2018	Charges for NEFT Customer Pymt:FDRLH18159214126	TRF		2.00		54239.82	CR
11-06-2018	11-06-2018	KUNAL BHATTACHARAYA	CLG	51311114	7300.00		46939.82	CR
11-06-2018	11-06-2018	cheque retn charge	TRF		944.00		45995.82	CR
11-06-2018	11-06-2018	TFR:MA VASHNAW	TRF	51311119	20000.00		25995.82	CR
12-06-2018	12-06-2018	PROSENJIT KHANRA	CLG	51311112	6584.00		19411.82	CR
12-06-2018	12-06-2018	ATANU MANNA	CLG	51311115	7300.00		12111.82	CR
13-06-2018	13-06-2018	CLG/KISWOK INDUSTRI/22584/KOTAK	CLG			32391.00	44502.82	CR

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13-06-2018	13-06-2018	CLG/KISWOK INDUSTRI/22522/KOTAK	CLG			61506.60	106009.42	CR
13-06-2018	13-06-2018	CLG/KISWOK INDUSTRI/22554/KOTAK	CLG			2153.20	108162.62	CR
13-06-2018	13-06-2018	TFR: DINANATH SHIW	TRF	51311118	27221.00		80941.62	CR
14-06-2018	14-06-2018	CASH:	CASH			10000.00	90941.62	CR
14-06-2018	14-06-2018	TFR: MA VASHNAVW TRADING	TRF	51311117	90000.00		941.62	CR
14-06-2018	14-06-2018	CASH:	CASH			42000.00	42941.62	CR
14-06-2018	14-06-2018	NFT/JAYANTA KUM/FDRLH18165663957/BANK OF	TRF	51311122	10052.00		32889.62	CR
14-06-2018	14-06-2018	Charges for NEFT Customer Pymt:FDRLH18165663957	TRF		6.00		32883.62	CR
14-06-2018	14-06-2018	NFT/ASISH BISWA/FDRLH18165665803/BANK OF IN	TRF	51311120	9555.00		23328.62	CR
14-06-2018	14-06-2018	Charges for NEFT Customer Pymt:FDRLH18165665803	TRF		2.00		23326.62	CR
14-06-2018	14-06-2018	NFT/SEKHAR BISW/FDRLH18165665968/SBI	TRF	51311121	12139.00		11187.62	CR
14-06-2018	14-06-2018	Charges for NEFT Customer Pymt:FDRLH18165665968	TRF		6.00		11181.62	CR
14-06-2018	14-06-2018	NFT/SHIBANI GHO/FDRLH18165683405/DENA BANK	TRF	51311116	6000.00		5181.62	CR
14-06-2018	14-06-2018	Charges for NEFT Customer Pymt:FDRLH18165683405	TRF		2.00		5179.62	CR
18-06-2018	18-06-2018	TO ATM/6835/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		179.62	CR
20-06-2018	20-06-2018	CASH:	CASH			15000.00	15179.62	CR
20-06-2018	20-06-2018	cheque retn charge	TRF		944.00		14235.62	CR
20-06-2018	20-06-2018	NFT/SUMAN BISWA/FDRLH18171026132/SBI	TRF	51311126	11521.00		2714.62	CR
20-06-2018	20-06-2018	Charges for NEFT Customer Pymt:FDRLH18171026132	TRF		6.00		2708.62	CR
20-06-2018	20-06-2018	CLG/KISWOK INDUSTRI/22741/15-06-18/KOTAK	CLG			246223.05	248931.67	CR
20-06-2018	20-06-2018	CLG/GLOBAL CASTINGS/463366/18-06-18/SBI	CLG			233282.46	482214.13	CR
20-06-2018	20-06-2018	TFR:MA VASHNAV TRADING CO	TRF	51311124	40000.00		442214.13	CR
21-06-2018	21-06-2018	M K STEEL TRADERS	CLG	51311111	90000.00		352214.13	CR
22-06-2018	22-06-2018	TFR: MA VASHNAW TRADING	TRF	51311127	50000.00		302214.13	CR
22-06-2018	22-06-2018	NFT/ALLIED INDU/FDRLH18173195041/ICICI BANK	TRF	51311128	200000.00		102214.13	CR
22-06-2018	22-06-2018	Charges for NEFT Customer Pymt:FDRLH18173195041	TRF		18.00		102196.13	CR
25-06-2018	25-06-2018	TFR: RAJESH KUMAR	TRF	51311130	30745.00		71451.13	CR
25-06-2018	25-06-2018	TFR: MA VASHNAW TRADING CO	TRF	51311131	31736.00		39715.13	CR
26-06-2018	26-06-2018	cheque retn charge	TRF		944.00		38771.13	CR
26-06-2018	26-06-2018	SELF	CASH	51311136	15000.00		23771.13	CR
27-06-2018	27-06-2018	TO ATM/5751/+SBI SIBPUR(MANDIRTALA)+SBI SIBPU	TRF		6000.00		17771.13	CR
27-06-2018	27-06-2018	TARAMA TRADING CO	CLG	51311135	7364.00		10407.13	CR
27-06-2018	27-06-2018	cheque retn charge	TRF		944.00		9463.13	CR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
27-06-2018	27-06-2018	CLG/KISWOK INDUSTRI/23031/22-06-18/KOTAK	CLG			259712.35	269175.48	CR
27-06-2018	27-06-2018	TFR: KISAN TUBE	TRF	51311129	50000.00		219175.48	CR
27-06-2018	27-06-2018	TFR:MA SITALA TRADING	TRF	51311132	75000.00		144175.48	CR
28-06-2018	28-06-2018	SELF	CASH	51311137	16000.00		128175.48	CR
28-06-2018	28-06-2018	ECSDR/LIC OF INDIA/4270351630/STAN:0028029	TRF		1021.00		127154.48	CR
30-06-2018	30-06-2018	SUSHIL STEELS	CLG	51311125	60000.00		67154.48	CR
02-07-2018	02-07-2018	cheque retn charge	TRF		472.00		66682.48	CR
02-07-2018	02-07-2018	NFT/GOVIND /AXSK181830033921/AXIS BANK	TRF			23200.00	89882.48	CR
03-07-2018	03-07-2018	TO ATM/7901/+LILLIUAHA \+LILLIUAHA	TRF		3000.00		86882.48	CR
03-07-2018	03-07-2018	B PAUL CO	CLG	51311138	48000.00		38882.48	CR
03-07-2018	03-07-2018	CLG/REINENFORCED EA/970753/26-06-18/SBI	CLG			208710.30	247592.78	CR
03-07-2018	03-07-2018	CLG/NSI INDIA LTD/115087/08-06-18/AXIS BANK	CLG			22184.00	269776.78	CR
03-07-2018	03-07-2018	NFT/M K STEEL T/FDRLH18184035664/UNITED BAN	TRF	51346511	165000.00		104776.78	CR
03-07-2018	03-07-2018	Charges for NEFT Customer Pymt:FDRLH18184035664	TRF		18.00		104758.78	CR
04-07-2018	04-07-2018	NFT/JAYANTA KUM/FDRLH18185079465/BANK OF	TRF	51346513	9710.00		95048.78	CR
04-07-2018	04-07-2018	Charges for NEFT Customer Pymt:FDRLH18185079465	TRF		2.00		95046.78	CR
04-07-2018	04-07-2018	NFT/SEKHAR BISW/FDRLH18185079607/SBI	TRF	51346514	12374.00		82672.78	CR
04-07-2018	04-07-2018	Charges for NEFT Customer Pymt:FDRLH18185079607	TRF		6.00		82666.78	CR
04-07-2018	04-07-2018	NFT/ASISH BISWA/FDRLH18185080029/BANK OF IN	TRF	51346517	8478.00		74188.78	CR
04-07-2018	04-07-2018	Charges for NEFT Customer Pymt:FDRLH18185080029	TRF		2.00		74186.78	CR
04-07-2018	04-07-2018	MA DURGA STEEL CENTRE	CLG	51311140	39061.00		35125.78	CR
04-07-2018	04-07-2018	NFT/SUMAN BISWA/FDRLH18185092821/SBI	TRF	51346516	12365.00		22760.78	CR
04-07-2018	04-07-2018	Charges for NEFT Customer Pymt:FDRLH18185092821	TRF		6.00		22754.78	CR
04-07-2018	04-07-2018	CLG/KISWOK INDUSTRI/23172/29-06-18/KOTAK	CLG			128507.50	151262.28	CR
04-07-2018	04-07-2018	TFR: MA VASHNAW TRADING	TRF	51311139	90000.00		61262.28	CR
05-07-2018	05-07-2018	TO ATM/4685/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		8000.00		53262.28	CR
05-07-2018	05-07-2018	TFR: MA VASHNAW TRADING	TRF	51346522	45000.00		8262.28	CR
06-07-2018	06-07-2018	CASH:	CASH			15000.00	23262.28	CR
06-07-2018	06-07-2018	PROSENJIT KHANRA	CLG	51346512	6342.00		16920.28	CR
06-07-2018	06-07-2018	PANJA ENTERPRISE	CLG	51346520	6372.00		10548.28	CR
10-07-2018	10-07-2018	cheque retn charge	TRF		472.00		10076.28	CR
10-07-2018	10-07-2018	CLG/KISWOK INDUSTRI/25225/06-07-18/KOTAK	CLG			133946.28	144022.56	CR
10-07-2018	10-07-2018	CLG/KISWOK INDUSTRI/25126/05-07-18/KOTAK	CLG			62617.42	206639.98	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-07-2018	11-07-2018	TO ATM/1869/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		201639.98	CR
11-07-2018	11-07-2018	NFT/KEJRIWA/N192180584037405/HDFC BANK	TRF			60584.74	262224.72	CR
11-07-2018	11-07-2018	SELF	CASH	51346529	50000.00		212224.72	CR
11-07-2018	11-07-2018	TFR: MA SITARA TRADERS LTD	TRF	51346523	80000.00		132224.72	CR
11-07-2018	11-07-2018	TFR: MA VASHNAW TRADING CO	TRF	51346527	50000.00		82224.72	CR
12-07-2018	12-07-2018	TFR: MA SHITALA TRADING	TRF	51346524	40000.00		42224.72	CR
13-07-2018	13-07-2018	ATANU MANNA	CLG	51346519	7300.00		34924.72	CR
16-07-2018	16-07-2018	TFR:MA VASHNAV TRADING	TRF	51346532	30000.00		4924.72	CR
16-07-2018	16-07-2018	cheque retn charge	TRF		944.00		3980.72	CR
17-07-2018	17-07-2018	CLG/GLOBAL CASTING/617986/30-06-18/SBI	CLG			329650.70	333631.42	CR
18-07-2018	18-07-2018	NFT/VINAYAK IN/FDRLH18199186905/ICICI BANK	TRF	51346536	100000.00		233631.42	CR
18-07-2018	18-07-2018	Charges for NEFT Customer Pymt:FDRLH18199186905	TRF		6.00		233625.42	CR
18-07-2018	18-07-2018	TFR: MA VASHNAW TRADING CO	TRF	51346528	50000.00		183625.42	CR
18-07-2018	18-07-2018	SELF	CASH	51346537	25000.00		158625.42	CR
18-07-2018	18-07-2018	KUNAL BHATTACHARAYA	CLG	51346518	7300.00		151325.42	CR
18-07-2018	18-07-2018	TFR: SURYA STEEL CORPORATION	TRF	51346533	74600.00		76725.42	CR
18-07-2018	18-07-2018	TFR: MA VASHNAW TRADING CO	TRF	51346530	70000.00		6725.42	CR
18-07-2018	18-07-2018	CLG/KISWOK INDUSTRI/25323/17-07-18/KOTAK	CLG			107841.73	114567.15	CR
18-07-2018	18-07-2018	TFR: MA VASHNAW TRADING CO	TRF	51346531	20000.00		94567.15	CR
19-07-2018	19-07-2018	NATIONAL STEEL CONCERN	CLG	51346534	32521.00		62046.15	CR
19-07-2018	19-07-2018	SELF	CASH	51346540	30000.00		32046.15	CR
19-07-2018	19-07-2018	NFT/IBUSER-/SAA58656848/ORIENTAL	TRF			25000.00	57046.15	CR
20-07-2018	20-07-2018	TO ATM/4898/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		5000.00		52046.15	CR
21-07-2018	21-07-2018	SUSHIL STEELS	CLG	51311134	40000.00		12046.15	CR
21-07-2018	21-07-2018	CLG/NSI LTD/116756/20-07-18/AXIS BANK	CLG			88534.00	100580.15	CR
23-07-2018	23-07-2018	TO ATM/0184/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		2000.00		98580.15	CR
23-07-2018	23-07-2018	SELF	CASH	51346544	20000.00		78580.15	CR
23-07-2018	23-07-2018	TARAMA TRADING CO	CLG	51346541	7357.00		71223.15	CR
23-07-2018	23-07-2018	NFT/SHIBANI GHO/FDRLH18204560819/DENA BANK	TRF	51346545	6000.00		65223.15	CR
23-07-2018	23-07-2018	Charges for NEFT Customer Pymt:FDRLH18204560819	TRF		2.00		65221.15	CR
24-07-2018	24-07-2018	CLG/KISWOK INDUSTRI/25559/20-07-18/KOTAK	CLG			100994.30	166215.45	CR
25-07-2018	25-07-2018	NFT/M K STEEL T/FDRLH18206674756/UNITED BAN	TRF	51346546	50000.00		116215.45	CR
25-07-2018	25-07-2018	Charges for NEFT Customer Pymt:FDRLH18206674756	TRF		6.00		116209.45	CR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
25-07-2018	25-07-2018	TFR: MA VASHNAW TRADING CO	TRF	51346543	70000.00		46209.45	CR
26-07-2018	26-07-2018	NFT/GOVIND /AXTB182070571260/AXIS BANK	TRF			38033.00	84242.45	CR
30-07-2018	30-07-2018	ECSDR/LIC OF INDIA/4295855371/STAN:0016600	TRF		1021.00		83221.45	CR
30-07-2018	30-07-2018	NFT/A S ENTERPR/FDRLH18211959325/HDFC BANK	TRF	51346548	41700.00		41521.45	CR
30-07-2018	30-07-2018	Charges for NEFT Customer Pymt:FDRLH18211959325	TRF		6.00		41515.45	CR
30-07-2018	30-07-2018	NFT/KEJRIWA/N211180595574491/HDFC BANK	TRF			32499.56	74015.01	CR
30-07-2018	30-07-2018	TO ATM/4229/DASNAGAR ONSITE ATM \DASNAGAR ON	TRF		10000.00		64015.01	CR
31-07-2018	31-07-2018	SELF	CASH	51346552	19900.00		44115.01	CR
31-07-2018	31-07-2018	SELF	CASH	51346553	12000.00		32115.01	CR
31-07-2018	31-07-2018	NFT/REINFOR/SBIN318212947539/SBI	TRF			118594.00	150709.01	CR
01-08-2018	01-08-2018	VINAYAK INDUSTRIES	CLG	51346538	105426.00		45283.01	CR
01-08-2018	01-08-2018	CLG/KISWOK INDUSTRI/25788/26-07-18/KOTAK	CLG			236302.90	281585.91	CR
01-08-2018	01-08-2018	TO ATM/4091/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		10000.00		271585.91	CR
02-08-2018	02-08-2018	TFR: SURYA STEEL CORP	TRF	51346551	68000.00		203585.91	CR
02-08-2018	02-08-2018	CLG/KISWOK INDUSTRI/25854/27-07-18/KOTAK	CLG			1947.00	205532.91	CR
02-08-2018	02-08-2018	CLG/KISWOK INDUSTRI/25883/27-07-18/KOTAK	CLG			8244.66	213777.57	CR
02-08-2018	02-08-2018	TFR:DINESH TRDG	TRF	51346549	49637.00		164140.57	CR
02-08-2018	02-08-2018	TFR:MA VASHNAW TRADING	TRF	51346550	31566.00		132574.57	CR
02-08-2018	02-08-2018	TFR:MA VASHNAW TRADING	TRF	51346547	60000.00		72574.57	CR
03-08-2018	03-08-2018	CLG/NSI INDIA LTD/116802/31-07-18/AXIS BANK	CLG			100000.00	172574.57	CR
03-08-2018	03-08-2018	CLG/MERICO ENGG/507234/01-08-18/SBI	CLG			100000.00	272574.57	CR
04-08-2018	04-08-2018	SELF	CASH	51346555	81600.00		190974.57	CR
04-08-2018	04-08-2018	NFT/M K STEEL T/FDRLH18216602985/UNITED BAN	TRF	51346556	50000.00		140974.57	CR
04-08-2018	04-08-2018	Charges for NEFT Customer Pymt:FDRLH18216602985	TRF		6.00		140968.57	CR
04-08-2018	04-08-2018	NFT/IBUSER-/SAA59217977/ORIENTAL	TRF			20000.00	160968.57	CR
06-08-2018	05-08-2018	TO ATM/4520/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		10000.00		150968.57	CR
06-08-2018	06-08-2018	TFR:MA VASHNAW TYRADING CO	TRF	51346564	31156.00		119812.57	CR
06-08-2018	06-08-2018	TFR:ASHOK KUMAR BINOD KUMAR	TRF	51346542	82189.00		37623.57	CR
06-08-2018	06-08-2018	SELF	CASH	51346565	35000.00		2623.57	CR
07-08-2018	07-08-2018	cheque retn charge	TRF		944.00		1679.57	CR
08-08-2018	08-08-2018	CLG/KISWOK INDUSTRI/26043/03-08-18/KOTAK	CLG			204574.00	206253.57	CR
08-08-2018	08-08-2018	TFR:KISHAN TUBE CO	TRF	51346563	35000.00		171253.57	CR
09-08-2018	09-08-2018	TFR: LAL BHADUR SHAW	TRF	51346562	40000.00		131253.57	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-08-2018	09-08-2018	NFT/SUMAN BISWA/FDRLH18221029296/SBI	TRF	51346558	11753.00		119500.57	CR
09-08-2018	09-08-2018	Charges for NEFT Customer Pymt:FDRLH18221029296	TRF		6.00		119494.57	CR
09-08-2018	09-08-2018	NFT/JAYANTA KUM/FDRLH18221029369/BANK OF	TRF	51346559	11962.00		107532.57	CR
09-08-2018	09-08-2018	Charges for NEFT Customer Pymt:FDRLH18221029369	TRF		6.00		107526.57	CR
09-08-2018	09-08-2018	NFT/SEKHAR BISW/FDRLH18221029473/SBI	TRF	51346560	13243.00		94283.57	CR
09-08-2018	09-08-2018	Charges for NEFT Customer Pymt:FDRLH18221029473	TRF		6.00		94277.57	CR
09-08-2018	09-08-2018	NFT/ASISH BISWA/FDRLH18221029589/BANK OF IN	TRF	51346561	10705.00		83572.57	CR
09-08-2018	09-08-2018	Charges for NEFT Customer Pymt:FDRLH18221029589	TRF		6.00		83566.57	CR
09-08-2018	09-08-2018	NFT/GOVIND/AXTB182215523236/AXIS BANK	TRF			28378.00	111944.57	CR
10-08-2018	10-08-2018	TFR:SURYA STEEL CORP	TRF	51346566	50000.00		61944.57	CR
10-08-2018	10-08-2018	SARADA L AND J HOOKS ENGINEERING	CLG	51346567	18776.00		43168.57	CR
10-08-2018	10-08-2018	TFR:MA VASHNAW TRADING CO	TRF	51346568	24155.00		19013.57	CR
13-08-2018	13-08-2018	TO ATM/7123/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		2000.00		17013.57	CR
16-08-2018	16-08-2018	SELF	CASH	51346578	10000.00		7013.57	CR
16-08-2018	16-08-2018	CLG/KISWOK INDUSTRI/26270/10-08-18/KOTAK	CLG			123739.63	130753.20	CR
16-08-2018	16-08-2018	CLG/KISWOK INDUSTRI/26100/10-08-18/KOTAK	CLG			67545.58	198298.78	CR
17-08-2018	17-08-2018	TFR:MA VASHNAV TRADING CO	TRF	51346569	80000.00		118298.78	CR
17-08-2018	17-08-2018	TFR:ASHOK KUMAR	TRF	51346570	25892.00		92406.78	CR
17-08-2018	17-08-2018	TFR:DINA NATH SHIW KR SHAW	TRF	51346535	68664.00		23742.78	CR
18-08-2018	18-08-2018	TO ATM/0433/UBI KADAMTALA \UBI KADAMTA	TRF		5000.00		18742.78	CR
20-08-2018	20-08-2018	ABHISHEK PRAMANIK	CLG	51346573	13500.00		5242.78	CR
20-08-2018	20-08-2018	cheque retn charge	TRF		944.00		4298.78	CR
20-08-2018	20-08-2018	CLG/NSI INDIA LTD/116871/17-08-18/AXIS BANK	CLG			50000.00	54298.78	CR
21-08-2018	21-08-2018	SELF	CASH	51346582	12000.00		42298.78	CR
21-08-2018	21-08-2018	TFR:MA VASHNAW TRADING CO	TRF	51346579	18865.00		23433.78	CR
21-08-2018	21-08-2018	PROSENJIT KHANRA	CLG	51346554	6785.00		16648.78	CR
21-08-2018	21-08-2018	ATANU MANNA	CLG	51346572	7300.00		9348.78	CR
21-08-2018	21-08-2018	CLG/KISWOK INDUSTRI/23324/17-08-18/KOTAK	CLG			218995.02	228343.80	CR
21-08-2018	21-08-2018	CLG/KISWOK INDUSTRI/23250/17-08-18/KOTAK	CLG			29004.40	257348.20	CR
22-08-2018	22-08-2018	TO ATM/2072/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		9000.00		248348.20	CR
23-08-2018	23-08-2018	SELF	CASH	51346583	20000.00		228348.20	CR
23-08-2018	23-08-2018	TFR: MA VASHNAW TRADING	TRF	51346577	85000.00		143348.20	CR
23-08-2018	23-08-2018	TFR: MA VASHNAW TRADING	TRF	51346580	40000.00		103348.20	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-08-2018	23-08-2018	TARAMA TRADING CO	CLG	51346557	7482.00		95866.20	CR
23-08-2018	23-08-2018	NFT/KEJRIWA/N235180614812116/HDFC BANK	TRF			59577.26	155443.46	CR
23-08-2018	23-08-2018	TFR: RAMJI SHAW	TRF	51346581	15198.00		140245.46	CR
24-08-2018	24-08-2018	SELF	CASH	51346584	75000.00		65245.46	CR
24-08-2018	24-08-2018	KUNAL BHATTACHARAYA	CLG	51346571	7300.00		57945.46	CR
24-08-2018	24-08-2018	SUSHIL STEELS	CLG	51346576	50000.00		7945.46	CR
24-08-2018	24-08-2018	CLG/CASTING/8177/23-08-18/BANK OF	CLG			40000.00	47945.46	CR
24-08-2018	24-08-2018	REJECT:8177:Other Reasons	CLG		40000.00		7945.46	CR
27-08-2018	26-08-2018	TO ATM/0564/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		7000.00		945.46	CR
28-08-2018	28-08-2018	CLG/CASTING/8177/27-08-18/BANK OF	CLG			40000.00	40945.46	CR
29-08-2018	29-08-2018	TO ATM/7089/+SBI SIBPUR(MANDIRTALA)+SBI SIBPU	TRF		5000.00		35945.46	CR
29-08-2018	29-08-2018	CLG/KISWOK INDUSTRI/23464/24-08-18/KOTAK	CLG			167576.51	203521.97	CR
29-08-2018	29-08-2018	TFR:MA VASHNAW TRADING CO	TRF	51346590	25000.00		178521.97	CR
29-08-2018	29-08-2018	TFR:R K SHAW AND SONS	TRF	51346589	40000.00		138521.97	CR
30-08-2018	30-08-2018	TFR: SURYA STEEL	TRF	51346585	60000.00		78521.97	CR
30-08-2018	30-08-2018	TFR: KISAN TUBE	TRF	51346587	40000.00		38521.97	CR
31-08-2018	31-08-2018	Account Maintenance Charges	TRF		60.00		38461.97	CR
31-08-2018	31-08-2018	SGST	TRF		5.40		38456.57	CR
31-08-2018	31-08-2018	CGST	TRF		5.40		38451.17	CR
31-08-2018	31-08-2018	PANJA ENTERPRISE	CLG	51346588	4413.00		34038.17	CR
31-08-2018	31-08-2018	cheque retrn charge	TRF		944.00		33094.17	CR
31-08-2018	31-08-2018	TO ATM/1532/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		2000.00		31094.17	CR
01-09-2018	01-09-2018	SELF	CASH	51346593	21000.00		10094.17	CR
03-09-2018	03-09-2018	NFT/KISWOK /KKBKH18246628529/KOTAK	TRF			172154.10	182248.27	CR
03-09-2018	03-09-2018	NFT/KISWOK /KKBKH18246677515/KOTAK	TRF			41490.27	223738.54	CR
04-09-2018	04-09-2018	SELF	CASH	51346595	25000.00		198738.54	CR
04-09-2018	04-09-2018	TFR:LAL BAHADUR SHAW AND SONS	TRF	51346592	50000.00		148738.54	CR
04-09-2018	04-09-2018	ASIAN ELECTRICALS	CLG	51346594	20768.00		127970.54	CR
05-09-2018	05-09-2018	NFT/AKASH STEEL/FDRLH18248970851/SBI	TRF	51346596	50000.00		77970.54	CR
05-09-2018	05-09-2018	Charges for NEFT Customer Pymt:FDRLH18248970851	TRF		6.00		77964.54	CR
05-09-2018	05-09-2018	NFT/SHIBANI GHO/FDRLH18248971090/DENA BANK	TRF	51346597	12000.00		65964.54	CR
05-09-2018	05-09-2018	Charges for NEFT Customer Pymt:FDRLH18248971090	TRF		6.00		65958.54	CR
05-09-2018	05-09-2018	TO ATM/2926/UBI KADAMTALA \UBI KADAMTA	TRF		5000.00		60958.54	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-09-2018	06-09-2018	NFT/SUMAN BISWA/FDRLH18249119040/SBI	TRF	51346600	11824.00		49134.54	CR
06-09-2018	06-09-2018	Charges for NEFT Customer Pymt:FDRLH18249119040	TRF		6.00		49128.54	CR
06-09-2018	06-09-2018	NFT/SEKHAR BISW/FDRLH18249119346/SBI	TRF	51346598	8928.00		40200.54	CR
06-09-2018	06-09-2018	Charges for NEFT Customer Pymt:FDRLH18249119346	TRF		2.00		40198.54	CR
06-09-2018	06-09-2018	NFT/ASISH BISWA/FDRLH18249119615/BANK OF IN	TRF	51346599	9527.00		30671.54	CR
06-09-2018	06-09-2018	Charges for NEFT Customer Pymt:FDRLH18249119615	TRF		2.00		30669.54	CR
06-09-2018	06-09-2018	NFT/JAYANTA KUM/FDRLH18249119837/BANK OF	TRF	51346601	10045.00		20624.54	CR
06-09-2018	06-09-2018	Charges for NEFT Customer Pymt:FDRLH18249119837	TRF		6.00		20618.54	CR
06-09-2018	06-09-2018	CLG/ARIHANT/398/05-09-18/ICICI BANK	CLG			30000.00	50618.54	CR
07-09-2018	07-09-2018	TO ATM/0974/+SBI HORAH(MANDIRTALA\+SBI HORAH	TRF		5000.00		45618.54	CR
07-09-2018	07-09-2018	BY ATM REV/0974/+SBI HORAH(MANDIRTALA\+SBI H	TRF			5000.00	50618.54	CR
07-09-2018	07-09-2018	TO ATM/1157/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		5000.00		45618.54	CR
10-09-2018	10-09-2018	NFT/KISWOK /KKBKH18253854162/KOTAK	TRF			149410.30	195028.84	CR
10-09-2018	10-09-2018	TFR:SURYA STEEL CORP	TRF	51346603	50000.00		145028.84	CR
11-09-2018	10-09-2018	CHRG/CHQBOOK/07-SEP-18	TRF		354.00		144674.84	CR
11-09-2018	11-09-2018	ATANU MANNA	CLG	51346604	7300.00		137374.84	CR
12-09-2018	12-09-2018	KUNAL BHATTACHARAYA	CLG	51346602	5300.00		132074.84	CR
13-09-2018	13-09-2018	M K STEEL TRADERS	CLG	51346606	50000.00		82074.84	CR
13-09-2018	13-09-2018	SELF	CASH	51346607	17000.00		65074.84	CR
14-09-2018	14-09-2018	A.B.DUTTA SONS	CLG	51346574	13924.00		51150.84	CR
14-09-2018	14-09-2018	cheque retn charge	TRF		944.00		50206.84	CR
14-09-2018	14-09-2018	TO ATM/3502/+SBI HORAH(MANDIRTALA\+SBI HORAH	TRF		10000.00		40206.84	CR
17-09-2018	17-09-2018	NFT/KISWOK /KKBKH18260774849/KOTAK	TRF			53817.64	94024.48	CR
18-09-2018	18-09-2018	SELF	CASH	51346609	7000.00		87024.48	CR
18-09-2018	18-09-2018	NFT/KISWOK /KKBKH18261839734/KOTAK	TRF			129089.76	216114.24	CR
19-09-2018	19-09-2018	TO ECM/9655/EASY PAYMENTS EDUC LEASY PAYMEN	TRF		1023.60		215090.64	CR
19-09-2018	19-09-2018	NFT/HDFC BA/N262180635475800/HDFC BANK	TRF			500000.00	715090.64	CR
19-09-2018	19-09-2018	M K STEEL TRADERS	CLG	51346608	102000.00		613090.64	CR
19-09-2018	19-09-2018	SELF	CASH	51346610	25000.00		588090.64	CR
19-09-2018	19-09-2018	SELF	CASH	51381535	15000.00		573090.64	CR
19-09-2018	19-09-2018	NFT/GOVIND/AXTB182627691182/AXIS BANK	TRF			21707.00	594797.64	CR
20-09-2018	20-09-2018	TFR:KISAN TUBE CO	TRF	51381533	30000.00		564797.64	CR
20-09-2018	20-09-2018	SELF	CASH	51381540	30000.00		534797.64	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-09-2018	20-09-2018	TFR: LAL BHADUR SHAW	TRF	51381532	60000.00		474797.64	CR
20-09-2018	20-09-2018	TFR:R K SHAW AND SONS	TRF	51381536	40000.00		434797.64	CR
20-09-2018	20-09-2018	JAISWAL ENTERPRISE	CLG	51346605	71880.00		362917.64	CR
20-09-2018	20-09-2018	NFT/AKASH STEEL/FDRLH18263313296/SBI	TRF	51381538	50000.00		312917.64	CR
20-09-2018	20-09-2018	Charges for NEFT Customer Pymt:FDRLH18263313296	TRF		6.00		312911.64	CR
24-09-2018	24-09-2018	TFR: RAMJI SHAW	TRF	51381544	16827.00		296084.64	CR
24-09-2018	24-09-2018	TFR: R K SHAW	TRF	51381543	250000.00		46084.64	CR
24-09-2018	24-09-2018	TFR: MA VASHNAW TRADING	TRF	51381537	15356.00		30728.64	CR
25-09-2018	25-09-2018	cheque retn charge	TRF		728.06		30000.58	CR
25-09-2018	25-09-2018	M K STEEL TRADERS	CLG	51381531	30000.00		0.58	CR
25-09-2018	25-09-2018	NFT/KISWOK /KKBKH18268857990/KOTAK	TRF			50017.60	50018.18	CR
27-09-2018	27-09-2018	TECHNO ENGINEERING WORKS	CLG	51381542	3500.00		46518.18	CR
27-09-2018	27-09-2018	TARAMA TRADING CO	CLG	51381541	9529.00		36989.18	CR
28-09-2018	28-09-2018	TO ATM/3645/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		5000.00		31989.18	CR
01-10-2018	01-10-2018	cheque retn charge	TRF		472.00		31517.18	CR
01-10-2018	01-10-2018	NFT/KISWOK /KKBKH18274657765/KOTAK	TRF			53378.08	84895.26	CR
03-10-2018	03-10-2018	SELF	CASH	51381554	10000.00		74895.26	CR
03-10-2018	03-10-2018	TFR: SURYA STEEL CORPORATION	TRF	51381545	50000.00		24895.26	CR
03-10-2018	03-10-2018	NFT/KISWOK /KKBKH18276849610/KOTAK	TRF			70189.54	95084.80	CR
04-10-2018	04-10-2018	M K STEEL TRADERS	CLG	51381546	35000.00		60084.80	CR
04-10-2018	04-10-2018	PANJA ENTERPRISE	CLG	51381548	7434.00		52650.80	CR
04-10-2018	04-10-2018	CLG/GLOBAL/983184/03-10-18/SBI	CLG			407390.28	460041.08	CR
04-10-2018	04-10-2018	NFT/REINFOR/AXSK182770024961/AXIS BANK	TRF			253578.00	713619.08	CR
04-10-2018	04-10-2018	TFR:DINANATH SHIW KUMAR SHAW	TRF	51381550	80000.00		633619.08	CR
05-10-2018	05-10-2018	NFT/ASISH BISWA/FDRLH18278482887/BANK OF IN	TRF	51381556	10580.00		623039.08	CR
05-10-2018	05-10-2018	Charges for NEFT Customer Pymt:FDRLH18278482887	TRF		6.00		623033.08	CR
05-10-2018	05-10-2018	NFT/SEKHAR BISW/FDRLH18278484498/SBI	TRF	51381555	12876.00		610157.08	CR
05-10-2018	05-10-2018	Charges for NEFT Customer Pymt:FDRLH18278484498	TRF		6.00		610151.08	CR
05-10-2018	05-10-2018	NFT/JAYANTA KUM/FDRLH18278484811/BANK OF	TRF	51381557	12302.00		597849.08	CR
05-10-2018	05-10-2018	Charges for NEFT Customer Pymt:FDRLH18278484811	TRF		6.00		597843.08	CR
05-10-2018	05-10-2018	NFT/SUMAN BISWA/FDRLH18278485056/SBI	TRF	51381553	11412.00		586431.08	CR
05-10-2018	05-10-2018	Charges for NEFT Customer Pymt:FDRLH18278485056	TRF		6.00		586425.08	CR
05-10-2018	05-10-2018	ACHCR/ADQPD8859F-AY2017-18/CE18079017961/FIO:072	TRF			29110.00	615535.08	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-10-2018	05-10-2018	TFR:KISAN TUBE CO	TRF	51381562	50000.00		565535.08	CR
05-10-2018	05-10-2018	TFR:MA VAISHNAW TRADING CO	TRF	51381563	150000.00		415535.08	CR
06-10-2018	06-10-2018	NATIONAL STEEL CONCERN	CLG	51381551	4900.00		410635.08	CR
06-10-2018	06-10-2018	PROSENJIT KHANRA	CLG	51381552	7900.00		402735.08	CR
06-10-2018	06-10-2018	ABHISHEK PRAMANIK	CLG	51381561	13500.00		389235.08	CR
06-10-2018	06-10-2018	M K STEEL TRADERS	CLG	51381549	46000.00		343235.08	CR
06-10-2018	06-10-2018	ATANU MANNA	CLG	51381560	7300.00		335935.08	CR
06-10-2018	06-10-2018	NFT/JAYANTA KUM/FDRLH18279631029/BANK OF	TRF	51381568	12475.00		323460.08	CR
06-10-2018	06-10-2018	Charges for NEFT Customer Pymt:FDRLH18279631029	TRF		6.00		323454.08	CR
06-10-2018	06-10-2018	NFT/ASISH BISWA/FDRLH18279631156/BANK OF IN	TRF	51381567	10142.00		313312.08	CR
06-10-2018	06-10-2018	Charges for NEFT Customer Pymt:FDRLH18279631156	TRF		6.00		313306.08	CR
06-10-2018	06-10-2018	NFT/SEKHAR BISW/FDRLH18279631191/SBI	TRF	51381569	11915.00		301391.08	CR
06-10-2018	06-10-2018	Charges for NEFT Customer Pymt:FDRLH18279631191	TRF		6.00		301385.08	CR
06-10-2018	06-10-2018	NFT/SUMAN BISWA/FDRLH18279631265/SBI	TRF	51381570	12533.00		288852.08	CR
06-10-2018	06-10-2018	Charges for NEFT Customer Pymt:FDRLH18279631265	TRF		6.00		288846.08	CR
06-10-2018	06-10-2018	TFR:DINESH TRADING	TRF	51381566	70000.00		218846.08	CR
08-10-2018	07-10-2018	TO ATM/6888/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		10000.00		208846.08	CR
08-10-2018	08-10-2018	SUSHIL STEELS	CLG	51381539	40000.00		168846.08	CR
09-10-2018	09-10-2018	NFT/MAYURBH/SAA395466477/UNION BANK	TRF			30000.00	198846.08	CR
09-10-2018	09-10-2018	SELF	CASH	51381575	21000.00		177846.08	CR
09-10-2018	09-10-2018	NFT/KISWOK /KKBKH18282743669/KOTAK	TRF			170513.89	348359.97	CR
09-10-2018	09-10-2018	TFR: MA SITALA TRADING CO	TRF	51381574	30000.00		318359.97	CR
10-10-2018	10-10-2018	TO ATM/3942/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		313359.97	CR
10-10-2018	10-10-2018	TARAMA TRADING CO	CLG	51381573	5935.00		307424.97	CR
10-10-2018	10-10-2018	SUKHENDU GHOSH	CLG	51381559	7300.00		300124.97	CR
10-10-2018	10-10-2018	TARAMA ENGINEERING WORKS	CLG	51381564	80000.00		220124.97	CR
11-10-2018	11-10-2018	KUNAL BHATTACHARAYA	CLG	51381558	7300.00		212824.97	CR
11-10-2018	11-10-2018	B PAUL AND CO	CLG	51381572	50000.00		162824.97	CR
12-10-2018	12-10-2018	LIC OF INDIA	CLG	51381576	37672.00		125152.97	CR
12-10-2018	12-10-2018	LIC OF INDIA	CLG	51381577	74373.00		50779.97	CR
12-10-2018	12-10-2018	NFT/MAYURBH/SAA396849096/UNION BANK	TRF			20000.00	70779.97	CR
15-10-2018	15-10-2018	M K STEEL TRADERS	CLG	51381571	60000.00		10779.97	CR
15-10-2018	15-10-2018	TO ATM/8836/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		2000.00		8779.97	CR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-10-2018	20-10-2018	NFT/KISWOK /KKBKH18293673927/KOTAK	TRF			64342.00	73121.97	CR
20-10-2018	20-10-2018	NFT/KISWOK /KKBKH18293706600/KOTAK	TRF			158763.33	231885.30	CR
23-10-2018	23-10-2018	SELF	CASH	51381584	6500.00		225385.30	CR
23-10-2018	23-10-2018	TFR:R K SHAW AND SONS	TRF	51381582	50000.00		175385.30	CR
25-10-2018	25-10-2018	SELF	CASH	51381587	15000.00		160385.30	CR
26-10-2018	25-10-2018	CHRG/ATM FEE/XX3691	TRF		177.00		160208.30	CR
26-10-2018	26-10-2018	M K STEEL TRADERS	CLG	51381580	40000.00		120208.30	CR
26-10-2018	26-10-2018	M K STEEL TRADERS	CLG	51381578	50000.00		70208.30	CR
29-10-2018	29-10-2018	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:7388	TRF		1021.00		69187.30	CR
29-10-2018	29-10-2018	SELF	CASH	51381589	6000.00		63187.30	CR
29-10-2018	29-10-2018	NFT/KISWOK /KKBK183026197520/KOTAK	TRF			236103.37	299290.67	CR
30-10-2018	30-10-2018	TFR: DINA NATH SHIW	TRF	51381586	100000.00		199290.67	CR
30-10-2018	30-10-2018	TFR: LAL BHADUR SHAW	TRF	51381588	100000.00		99290.67	CR
31-10-2018	31-10-2018	SELF	CASH	51381591	10000.00		89290.67	CR
31-10-2018	31-10-2018	CLG/NSI/121864/30-10-18/AXIS BANK	CLG			127311.00	216601.67	CR
31-10-2018	31-10-2018	NFT/FACAO M/U0000000515659804/RESERVE BA	TRF			6988.00	223589.67	CR
01-11-2018	01-11-2018	M K STEEL TRADERS	CLG	51381581	60000.00		163589.67	CR
01-11-2018	01-11-2018	TO ATM/6535/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		10000.00		153589.67	CR
03-11-2018	03-11-2018	TFR: ASOK KR BINOD KR	TRF	51381593	6740.00		146849.67	CR
05-11-2018	04-11-2018	TO ATM/4152/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		6000.00		140849.67	CR
05-11-2018	05-11-2018	M K STEEL TRADERS	CLG	51381590	135000.00		5849.67	CR
05-11-2018	05-11-2018	NFT/IBUSER-/SAA62559669/ORIENTAL	TRF			25000.00	30849.67	CR
05-11-2018	05-11-2018	CLG/NERICO/895467/03-11-18/SBI	CLG			60000.00	90849.67	CR
06-11-2018	06-11-2018	SUSHIL STEELS	CLG	51381579	50000.00		40849.67	CR
06-11-2018	06-11-2018	cheque retn charge	TRF		472.00		40377.67	CR
07-11-2018	07-11-2018	CLG/GLOBAL/21471/05-11-18/SBI	CLG			384908.34	425286.01	CR
07-11-2018	07-11-2018	TFR:R K SHAW AND SONS	TRF	51381594	200000.00		225286.01	CR
08-11-2018	08-11-2018	TFR:KISAN TUBE CO	TRF	51381596	50000.00		175286.01	CR
08-11-2018	08-11-2018	TFR:DINESH TRADING	TRF	51381595	37370.00		137916.01	CR
08-11-2018	08-11-2018	TFR:MA VASHNAW TRADING CO	TRF	51381600	50016.00		87900.01	CR
08-11-2018	08-11-2018	SELF	CASH	51381599	50000.00		37900.01	CR
08-11-2018	08-11-2018	MA DURGA STEEL CENTRE	CLG	51381598	18852.00		19048.01	CR
08-11-2018	08-11-2018	TO ATM/3568/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		4000.00		15048.01	CR

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12-11-2018	10-11-2018	TO ATM/4058/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		6000.00		9048.01	CR
13-11-2018	13-11-2018	NFT/KISWOK /KKBK183178677831/KOTAK	TRF			257439.30	266487.31	CR
14-11-2018	14-11-2018	TFR:R K SHAW AND SONS	TRF	51381603	100000.00		166487.31	CR
14-11-2018	14-11-2018	TO ATM/5849/+HOWRAH \+HOWRAH	TRF		8000.00		158487.31	CR
15-11-2018	15-11-2018	NATIONAL POWER TOOLS	CLG	51381601	3700.00		154787.31	CR
15-11-2018	15-11-2018	TARAMA TRADING CO	CLG	51381604	7482.00		147305.31	CR
16-11-2018	16-11-2018	SELF	CASH	51381607	45000.00		102305.31	CR
16-11-2018	16-11-2018	NFT/SEKHAR BISW/FDRLH18320002312/SBI	TRF	51381606	12741.00		89564.31	CR
16-11-2018	16-11-2018	Charges for NEFT Customer Pymt:FDRLH18320002312	TRF		6.00		89558.31	CR
16-11-2018	16-11-2018	NFT/SUMAN BISWA/FDRLH18320006539/SBI	TRF	51381605	13206.00		76352.31	CR
16-11-2018	16-11-2018	Charges for NEFT Customer Pymt:FDRLH18320006539	TRF		6.00		76346.31	CR
16-11-2018	16-11-2018	TO ATM/2057/DOMJUR KISWOK INDUSTRI\DOMJUR KISW	TRF		2000.00		74346.31	CR
17-11-2018	17-11-2018	SELF	CASH	51381613	4700.00		69646.31	CR
17-11-2018	17-11-2018	cheque retn charge	TRF		944.00		68702.31	CR
19-11-2018	19-11-2018	NFT/KISWOK /KKBK183239392717/KOTAK	TRF			198691.04	267393.35	CR
19-11-2018	19-11-2018	NFT/KISWOK /KKBK183239392706/KOTAK	TRF			65792.00	333185.35	CR
20-11-2018	20-11-2018	NFT/M K STEEL T/FDRLH18324223779/UNITED BAN	TRF	51381614	110000.00		223185.35	CR
20-11-2018	20-11-2018	Charges for NEFT Customer Pymt:FDRLH18324223779	TRF		18.00		223167.35	CR
20-11-2018	20-11-2018	SELF	CASH	51381618	65000.00		158167.35	CR
20-11-2018	20-11-2018	NFT/JAYANTA KUM/FDRLH18324229442/BANK OF	TRF	51381616	11700.00		146467.35	CR
20-11-2018	20-11-2018	Charges for NEFT Customer Pymt:FDRLH18324229442	TRF		6.00		146461.35	CR
20-11-2018	20-11-2018	NFT/ASISH BISWA/FDRLH18324229485/BANK OF IN	TRF	51381617	10874.00		135587.35	CR
20-11-2018	20-11-2018	Charges for NEFT Customer Pymt:FDRLH18324229485	TRF		6.00		135581.35	CR
20-11-2018	20-11-2018	PANJA ENTERPRISE	CLG	51381612	6372.00		129209.35	CR
20-11-2018	20-11-2018	NFT/SHIBANI GHO/FDRLH18324245487/DENA BANK	TRF	51381619	12000.00		117209.35	CR
20-11-2018	20-11-2018	Charges for NEFT Customer Pymt:FDRLH18324245487	TRF		6.00		117203.35	CR
21-11-2018	21-11-2018	PROSENJIT KHANRA	CLG	51381608	7188.00		110015.35	CR
21-11-2018	21-11-2018	ATANU MANNA	CLG	51381609	7300.00		102715.35	CR
21-11-2018	21-11-2018	SUKHENDU GHOSH	CLG	51381611	7300.00		95415.35	CR
21-11-2018	21-11-2018	KUNAL BHATTACHARAYA	CLG	51381610	7300.00		88115.35	CR
22-11-2018	22-11-2018	ABHISHEK PRAMANIK	CLG	51381615	13500.00		74615.35	CR
22-11-2018	22-11-2018	SELF	CASH	51381621	27500.00		47115.35	CR
23-11-2018	23-11-2018	SARADA L J HOOKS ENGINEE	CLG	51381620	41418.00		5697.35	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-11-2018	26-11-2018	NFT/KISWOK /KKBK183301179895/KOTAK	TRF			217146.90	222844.25	CR
27-11-2018	27-11-2018	SELF	CASH	51381625	6000.00		216844.25	CR
27-11-2018	27-11-2018	11967500032864: LoanDisbursement	TRF			90000.00	306844.25	CR
27-11-2018	27-11-2018	TFR:DINA NATH SHIW KUMAR SHAW	TRF	51381624	144979.00		161865.25	CR
27-11-2018	27-11-2018	SELF	CASH	51381623	30000.00		131865.25	CR
27-11-2018	27-11-2018	TFR:MA VASHNAW TRADING CO	TRF	51381626	40000.00		91865.25	CR
28-11-2018	28-11-2018	SELF	CASH	51381622	20000.00		71865.25	CR
28-11-2018	28-11-2018	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:7965	TRF		1021.00		70844.25	CR
29-11-2018	29-11-2018	SELF	CASH	51381628	8800.00		62044.25	CR
29-11-2018	29-11-2018	NFT/MAYURBH/SAA408838693/UNION BANK	TRF			20000.00	82044.25	CR
30-11-2018	30-11-2018	SELF	CASH	51381629	20000.00		62044.25	CR
30-11-2018	30-11-2018	M K STEEL TRADERS	CLG	51381627	50000.00		12044.25	CR
01-12-2018	01-12-2018	TO ATM/7950/DOMJUR KISWOK INDUSTRI\DOMJUR KISW	TRF		5000.00		7044.25	CR
03-12-2018	03-12-2018	NFT/KISWOK /KKBK183372414641/KOTAK	TRF			107822.38	114866.63	CR
04-12-2018	04-12-2018	TO ATM/2937/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		5000.00		109866.63	CR
04-12-2018	04-12-2018	TFR:MA VASHNAV TRADING CO	TRF	51381630	76270.00		33596.63	CR
04-12-2018	04-12-2018	NFT/AIC CAS/BARBY18338597567/BANK OF	TRF			93000.00	126596.63	CR
04-12-2018	04-12-2018	TO ATM/4866/+HOWRAH \+HOWRAH	TRF		10000.00		116596.63	CR
05-12-2018	05-12-2018	SELF	CASH	51408774	10000.00		106596.63	CR
05-12-2018	05-12-2018	TO ATM/8223/KALAM MARKET \KALAM MARKE	TRF		5000.00		101596.63	CR
05-12-2018	05-12-2018	TFR:MANOJ KUMAR	TRF	51408772	35569.00		66027.63	CR
05-12-2018	05-12-2018	SELF	CASH	51408771	50000.00		16027.63	CR
06-12-2018	06-12-2018	CLG/GLOBAL CASTING/983423/05-12-18/SBI	CLG			191963.00	207990.63	CR
06-12-2018	06-12-2018	NFT/KISWOK /KKBK183402961887/KOTAK	TRF			527567.00	735557.63	CR
07-12-2018	07-12-2018	SELF	CASH	51408778	12500.00		723057.63	CR
07-12-2018	07-12-2018	TFR:R K SHAW	TRF	51408775	23133.00		699924.63	CR
07-12-2018	07-12-2018	RTG/TARANA /FDRLR52018120700744501/SBI	TRF	51408777	438000.00		261924.63	CR
07-12-2018	07-12-2018	Charges for RTGS Customer Payment :FDRLR5201812070	TRF		29.00		261895.63	CR
07-12-2018	07-12-2018	NFT/SUSHIL STEE/FDRLH18341748667/IDBI	TRF	51408773	60000.00		201895.63	CR
07-12-2018	07-12-2018	Charges for NEFT Customer Pymt:FDRLH18341748667	TRF		6.00		201889.63	CR
07-12-2018	07-12-2018	TFR: DINESH TRADING	TRF	51408776	48371.00		153518.63	CR
10-12-2018	10-12-2018	SELF	CASH	51408785	10000.00		143518.63	CR
10-12-2018	10-12-2018	TFR:MA VASHNAW	TRF	51408781	30000.00		113518.63	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-12-2018	10-12-2018	NFT/KISWOK /KKBK183443554474/KOTAK	TRF			172697.82	286216.45	CR
11-12-2018	11-12-2018	SELF	CASH	51408783	30000.00		256216.45	CR
11-12-2018	11-12-2018	TARAMA ENGINEERING WORKS	CLG	51408779	70000.00		186216.45	CR
11-12-2018	11-12-2018	TFR: LAL BHADUR SHAW	TRF	51408780	60000.00		126216.45	CR
11-12-2018	11-12-2018	NFT/SUSHIL STEE/FDRLH18345092566/IDBI	TRF	51408784	60000.00		66216.45	CR
11-12-2018	11-12-2018	Charges for NEFT Customer Pymt:FDRLH18345092566	TRF		6.00		66210.45	CR
12-12-2018	12-12-2018	SELF	CASH	51408788	10000.00		56210.45	CR
12-12-2018	12-12-2018	KAILASH HARDWARE AND TOOL	CLG	51408786	1581.00		54629.45	CR
12-12-2018	12-12-2018	TFR:R K SHAW	TRF	51408789	50000.00		4629.45	CR
12-12-2018	12-12-2018	11967500032930: LoanDisbursement	TRF			65000.00	69629.45	CR
13-12-2018	13-12-2018	NFT/SUMAN BISWA/FDRLH18347240160/SBI	TRF	51408790	12444.00		57185.45	CR
13-12-2018	13-12-2018	Charges for NEFT Customer Pymt:FDRLH18347240160	TRF		6.00		57179.45	CR
13-12-2018	13-12-2018	NFT/JAYANTA KUM/FDRLH18347240427/BANK OF	TRF	51408792	12982.00		44197.45	CR
13-12-2018	13-12-2018	Charges for NEFT Customer Pymt:FDRLH18347240427	TRF		6.00		44191.45	CR
13-12-2018	13-12-2018	NFT/SEKHAR BISW/FDRLH18347240814/SBI	TRF	51408791	12768.00		31423.45	CR
13-12-2018	13-12-2018	Charges for NEFT Customer Pymt:FDRLH18347240814	TRF		6.00		31417.45	CR
13-12-2018	13-12-2018	NFT/ASISH BISWA/FDRLH18347241005/BANK OF IN	TRF	51408793	10982.00		20435.45	CR
13-12-2018	13-12-2018	Charges for NEFT Customer Pymt:FDRLH18347241005	TRF		6.00		20429.45	CR
15-12-2018	15-12-2018	SELF	CASH	51408795	13000.00		7429.45	CR
17-12-2018	17-12-2018	NFT/KALPANA/20881324001DC/ICICI BANK	TRF			37382.40	44811.85	CR
17-12-2018	17-12-2018	NFT/KISWOK /KKBK183514567900/KOTAK	TRF			66839.00	111650.85	CR
17-12-2018	17-12-2018	NFT/KISWOK /KKBK183514567641/KOTAK	TRF			186041.28	297692.13	CR
18-12-2018	18-12-2018	SELF	CASH	51408799	50000.00		247692.13	CR
18-12-2018	18-12-2018	NFT/SUSHIL STEE/FDRLH18352654541/IDBI	TRF	51408794	20000.00		227692.13	CR
18-12-2018	18-12-2018	Charges for NEFT Customer Pymt:FDRLH18352654541	TRF		6.00		227686.13	CR
18-12-2018	18-12-2018	NFT/SHIBANI GHO/FDRLH18352655590/DENA BANK	TRF	51408797	12000.00		215686.13	CR
18-12-2018	18-12-2018	Charges for NEFT Customer Pymt:FDRLH18352655590	TRF		6.00		215680.13	CR
18-12-2018	18-12-2018	TFR:MANOJ KUMAR BINOD KUMAR	TRF	51408801	4323.00		211357.13	CR
19-12-2018	19-12-2018	MR SAPRATIVA PAL	CLG	51408798	25000.00		186357.13	CR
19-12-2018	19-12-2018	SUSHIL STEELS	CLG	51408796	50000.00		136357.13	CR
20-12-2018	20-12-2018	NANDITA	CLG	51408800	20000.00		116357.13	CR
20-12-2018	20-12-2018	SELF	CASH	51408802	75000.00		41357.13	CR
24-12-2018	23-12-2018	TO ATM/1319/DOMJUR KISWOK INDUSTRI\DOMJUR KISW	TRF		10000.00		31357.13	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-12-2018	24-12-2018	NFT/KISWOK /KKBK183585476231/KOTAK	TRF			4236.20	35593.33	CR
26-12-2018	25-12-2018	TO ATM/3278/+SBI SIBPUR(MANDIRTALA)+SBI SIBPU	TRF		6000.00		29593.33	CR
26-12-2018	26-12-2018	TO ATM/9481/UBI KADAMTALA \UBI KADAMTA	TRF		8000.00		21593.33	CR
27-12-2018	27-12-2018	SELF	CASH	51408804	8000.00		13593.33	CR
27-12-2018	27-12-2018	NFT/GOVIND/AXTB183618706920/AXIS BANK	TRF			11866.08	25459.41	CR
28-12-2018	28-12-2018	SELF	CASH	51408806	15000.00		10459.41	CR
28-12-2018	28-12-2018	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:8558	TRF		1021.00		9438.41	CR
28-12-2018	28-12-2018	NFT/KISWOK /KKBK183626238847/KOTAK	TRF			145835.00	155273.41	CR
29-12-2018	29-12-2018	SELF	CASH	51408807	115000.00		40273.41	CR
31-12-2018	31-12-2018	Account Maintenance Charges	TRF		60.00		40213.41	CR
31-12-2018	31-12-2018	SGST	TRF		5.40		40208.01	CR
31-12-2018	31-12-2018	CGST	TRF		5.40		40202.61	CR
31-12-2018	31-12-2018	SELF	CASH	51408809	15000.00		25202.61	CR
31-12-2018	31-12-2018	PANJA ENTERPRISE	CLG	51408805	6638.00		18564.61	CR
31-12-2018	31-12-2018	CLG/NSI/121917/29-12-18/AXIS BANK	CLG			247030.00	265594.61	CR
31-12-2018	31-12-2018	TFR: MA VASHNAW TRADING	TRF	51408782	50000.00		215594.61	CR
01-01-2019	01-01-2019	TFR: DINESH TRADING	TRF	51408808	82822.00		132772.61	CR
01-01-2019	01-01-2019	SELF	CASH	51408812	10000.00		122772.61	CR
02-01-2019	02-01-2019	TFR: BIJOY SHAW	TRF	51408810	101328.00		21444.61	CR
02-01-2019	02-01-2019	SELF	CASH	51408815	6500.00		14944.61	CR
02-01-2019	02-01-2019	NFT/KISWOK /KKBK190026986831/KOTAK	TRF			134779.00	149723.61	CR
02-01-2019	02-01-2019	NFT/KAILASH HAR/FDRLH19002867477/IDBI	TRF	51408814	124500.00		25223.61	CR
02-01-2019	02-01-2019	Charges for NEFT Customer Pymt:FDRLH19002867477	TRF		18.00		25205.61	CR
03-01-2019	03-01-2019	TO ATM/7586/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		10000.00		15205.61	CR
05-01-2019	05-01-2019	cheque retn charge	TRF		236.00		14969.61	CR
07-01-2019	07-01-2019	NFT/KISWOK /KKBK19007770679/KOTAK	TRF			503300.00	518269.61	CR
07-01-2019	07-01-2019	TO ATM/7291/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		10000.00		508269.61	CR
08-01-2019	08-01-2019	SUSHIL STEELS	CLG	51408816	20000.00		488269.61	CR
08-01-2019	08-01-2019	NFT/KISWOK /KKBK190088145174/KOTAK	TRF			59409.27	547678.88	CR
10-01-2019	10-01-2019	SELF	CASH	51408821	15000.00		532678.88	CR
10-01-2019	10-01-2019	NFT/TARAMA ENGI/FDRLH19010527774/SBI	TRF	51408818	351601.00		181077.88	CR
10-01-2019	10-01-2019	Charges for NEFT Customer Pymt:FDRLH19010527774	TRF		30.00		181047.88	CR
10-01-2019	10-01-2019	NFT/U K STEEL T/FDRLH19010532556/UNITED BAN	TRF	51408820	70000.00		111047.88	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-01-2019	10-01-2019	Charges for NEFT Customer Pymt:FDRLH19010532556	TRF		6.00		111041.88	CR
10-01-2019	10-01-2019	SHANKAR IRON STEEL SUPP	CLG	51408811	72153.00		38888.88	CR
11-01-2019	11-01-2019	TARAMA TRADING CO	CLG	51408817	13541.00		25347.88	CR
11-01-2019	11-01-2019	cheque retn charge	TRF		944.00		24403.88	CR
11-01-2019	11-01-2019	NFT/KISWOK /KKBK190118769414/KOTAK	TRF			68430.68	92834.56	CR
14-01-2019	14-01-2019	TO ATM/1975/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		2000.00		90834.56	CR
14-01-2019	14-01-2019	NFT/SUMAN BISWA/FDRLH19014844947/SBI	TRF	51408824	14620.00		76214.56	CR
14-01-2019	14-01-2019	Charges for NEFT Customer Pymt:FDRLH19014844947	TRF		6.00		76208.56	CR
14-01-2019	14-01-2019	NFT/SEKHAR BISW/FDRLH19014845170/SBI	TRF	51408826	12152.00		64056.56	CR
14-01-2019	14-01-2019	Charges for NEFT Customer Pymt:FDRLH19014845170	TRF		6.00		64050.56	CR
14-01-2019	14-01-2019	NFT/JAYANTA KUM/FDRLH19014845450/BANK OF	TRF	51408825	10732.00		53318.56	CR
14-01-2019	14-01-2019	Charges for NEFT Customer Pymt:FDRLH19014845450	TRF		6.00		53312.56	CR
14-01-2019	14-01-2019	NFT/ASISH BISWA/FDRLH19014845713/BANK OF IN	TRF	51408827	9862.00		43450.56	CR
14-01-2019	14-01-2019	Charges for NEFT Customer Pymt:FDRLH19014845713	TRF		2.00		43448.56	CR
15-01-2019	15-01-2019	SELF	CASH	51408828	27000.00		16448.56	CR
15-01-2019	15-01-2019	cheque retn charge	TRF		944.00		15504.56	CR
16-01-2019	16-01-2019	NFT/KISWOK /KKBK190169194060/KOTAK	TRF			65151.30	80655.86	CR
16-01-2019	16-01-2019	SELF	CASH	51408829	70000.00		10655.86	CR
16-01-2019	16-01-2019	RTG/GLOBAL /SBINR52019011600097579/SBI	TRF			1000000.00	1010655.86	CR
16-01-2019	16-01-2019	TO ATM/1234/RIVERSIDE MALL \RIVERSIDE M	TRF		10000.00		1000655.86	CR
17-01-2019	17-01-2019	SELF	CASH	51408836	40500.00		960155.86	CR
17-01-2019	17-01-2019	TFR:SURYA STEEL	TRF	51408830	50000.00		910155.86	CR
17-01-2019	17-01-2019	SELF	CASH	51408837	20000.00		890155.86	CR
17-01-2019	17-01-2019	NFT/SUSHIL STEE/FDRLH19017189714/IDBI	TRF	51408813	50000.00		840155.86	CR
17-01-2019	17-01-2019	Charges for NEFT Customer Pymt:FDRLH19017189714	TRF		6.00		840149.86	CR
18-01-2019	18-01-2019	SELF	CASH	51408839	100000.00		740149.86	CR
18-01-2019	18-01-2019	TFR:MA VASHNAW TRADING	TRF	51408838	70000.00		670149.86	CR
18-01-2019	18-01-2019	ABHISHEK PRAMANIK	CLG	51408835	17500.00		652649.86	CR
18-01-2019	18-01-2019	MAHABIRENGINEERINGWOR	CLG	51408823	10000.00		642649.86	CR
18-01-2019	18-01-2019	TFR:MANOJ KR BINOD	TRF	51408842	47530.00		595119.86	CR
18-01-2019	18-01-2019	RTG/VINAYAK/FDRLR52019011800259615/YES BANK	TRF	51408840	250000.00		345119.86	CR
18-01-2019	18-01-2019	Charges for RTGS Customer Payment :FDRLR5201901180	TRF		29.00		345090.86	CR
18-01-2019	18-01-2019	NFT/TARAM ENGIN/FDRLH19018289056/SBI	TRF	51408841	20896.00		324194.86	CR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-01-2019	18-01-2019	Charges for NEFT Customer Pymt:FDRLH19018289056	TRF		6.00		324188.86	CR
19-01-2019	19-01-2019	NFT/KISWOK /KKBK190199644820/KOTAK	TRF			27495.00	351683.86	CR
19-01-2019	19-01-2019	NFT/KISWOK /KKBK190199647036/KOTAK	TRF			17745.00	369428.86	CR
19-01-2019	19-01-2019	SUKHENDU GHOSH	CLG	51408833	7300.00		362128.86	CR
19-01-2019	19-01-2019	KUNAL BHATTACHARAYA	CLG	51408832	7300.00		354828.86	CR
21-01-2019	21-01-2019	PROSENJIT KHANRA	CLG	51408834	5469.00		349359.86	CR
21-01-2019	21-01-2019	ATANU MANNA	CLG	51408831	7300.00		342059.86	CR
22-01-2019	22-01-2019	NFT/SUSHIL STEE/FDRLH19022565345/IDBI	TRF	51408822	126000.00		216059.86	CR
22-01-2019	22-01-2019	Charges for NEFT Customer Pymt:FDRLH19022565345	TRF		18.00		216041.86	CR
23-01-2019	23-01-2019	NFT/KISWOK /KKBK190231145835/KOTAK	TRF			111937.75	327979.61	CR
23-01-2019	23-01-2019	SBI HOWRAH	CLG	51408844	1870.00		326109.61	CR
23-01-2019	23-01-2019	SBI HOWRAH	CLG	51408843	2680.00		323429.61	CR
23-01-2019	23-01-2019	NATIONAL STEEL CONCERN	CLG	51408845	26817.00		296612.61	CR
24-01-2019	24-01-2019	TFR:MA SIALA TRADING	TRF	51408846	50000.00		246612.61	CR
24-01-2019	24-01-2019	TFR: KISHAN TUBE COMPANY	TRF	51408848	40000.00		206612.61	CR
24-01-2019	24-01-2019	TFR: LAL BHADUR SHAW	TRF	51408847	40000.00		166612.61	CR
25-01-2019	25-01-2019	SELF	CASH	51408849	59000.00		107612.61	CR
25-01-2019	25-01-2019	TO ATM/3197/DOMJUR KISWOK INDUSTRI\DOMJUR KISW	TRF		10000.00		97612.61	CR
28-01-2019	28-01-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:9172	TRF		1021.00		96591.61	CR
29-01-2019	29-01-2019	SELF	CASH	51408853	8500.00		88091.61	CR
29-01-2019	29-01-2019	NFT/KISWOK /KKBK190292128380/KOTAK	TRF			59911.20	148002.81	CR
30-01-2019	30-01-2019	HAZRA ENGINEERING	CLG	51408852	12980.00		135022.81	CR
30-01-2019	30-01-2019	GIRIRAJ UDYOG	CLG	51408851	65277.00		69745.81	CR
31-01-2019	31-01-2019	SELF	CASH	51408855	13000.00		56745.81	CR
31-01-2019	31-01-2019	LICI HOWRAH CITY BRANCH	CLG	51408850	2827.00		53918.81	CR
31-01-2019	31-01-2019	TO ATM/9578/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		48918.81	CR
01-02-2019	01-02-2019	NEW METAL INDUSTRIES	CLG	51408854	15455.00		33463.81	CR
02-02-2019	02-02-2019	NFT/KISWOK /KKBK190332797447/KOTAK	TRF			25322.80	58786.61	CR
02-02-2019	02-02-2019	SELF	CASH	51408858	27000.00		31786.61	CR
02-02-2019	02-02-2019	TO ATM/2419/+REGENT SME INDUSTRIAL+REGENT SME	TRF		8000.00		23786.61	CR
02-02-2019	02-02-2019	NFT/IBUSER-/SAA65918339/ORIENTAL	TRF			20000.00	43786.61	CR
04-02-2019	04-02-2019	SELF	CASH	51408859	8000.00		35786.61	CR
05-02-2019	05-02-2019	NFT/KISWOK /KKBK190363390299/KOTAK	TRF			487992.00	523778.61	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-02-2019	05-02-2019	NFT/KISWOK /KKBK190363390375/KOTAK	TRF			105693.73	629472.34	CR
06-02-2019	06-02-2019	TFR:DINA NATH	TRF	51408857	200000.00		429472.34	CR
06-02-2019	06-02-2019	SELF	CASH	51408861	5000.00		424472.34	CR
06-02-2019	06-02-2019	RTG/TARAMA /FDRLR52019020600932183/SBI	TRF	51408860	366000.00		58472.34	CR
06-02-2019	06-02-2019	Charges for RTGS Customer Payment :FDRLR5201902060	TRF		29.00		58443.34	CR
08-02-2019	08-02-2019	SELF	CASH	51408865	15500.00		42943.34	CR
11-02-2019	11-02-2019	TFR: N K TUBES	TRF	51408862	11918.00		31025.34	CR
12-02-2019	12-02-2019	SELF	CASH	51408869	3100.00		27925.34	CR
12-02-2019	12-02-2019	PROSENJIT KHANRA	CLG	51408864	4915.00		23010.34	CR
12-02-2019	12-02-2019	NFT/KISWOK /KKBK190434665513/KOTAK	TRF			96427.24	119437.58	CR
12-02-2019	12-02-2019	SELF	CASH	51408868	6000.00		113437.58	CR
12-02-2019	12-02-2019	CASH:	CASH			5000.00	118437.58	CR
13-02-2019	13-02-2019	CASH:	CASH			5000.00	123437.58	CR
13-02-2019	13-02-2019	TFR: MA VASHNAW TRADING C	TRF	51408863	120000.00		3437.58	CR
16-02-2019	16-02-2019	NFT/KISWOK /KKBK190475303932/KOTAK	TRF			231328.38	234765.96	CR
16-02-2019	16-02-2019	NFT/KISWOK /KKBK190475303963/KOTAK	TRF			66513.20	301279.16	CR
16-02-2019	16-02-2019	SELF	CASH	51408819	85000.00		216279.16	CR
16-02-2019	16-02-2019	NFT/JAYANTA KUM/FDRLH19047905571/BANK OF	TRF	51408870	8209.00		208070.16	CR
16-02-2019	16-02-2019	Charges for NEFT Customer Pymt:FDRLH19047905571	TRF		2.00		208068.16	CR
16-02-2019	16-02-2019	NFT/ASISH BISWA/FDRLH19047905917/BANK OF IN	TRF	51408867	10107.00		197961.16	CR
16-02-2019	16-02-2019	Charges for NEFT Customer Pymt:FDRLH19047905917	TRF		6.00		197955.16	CR
18-02-2019	18-02-2019	SELF	CASH	51408856	40000.00		157955.16	CR
19-02-2019	19-02-2019	PANJA ENTERPRISE	CLG	51435761	13028.00		144927.16	CR
19-02-2019	19-02-2019	SUSHIL STEELS	CLG	51408866	40000.00		104927.16	CR
19-02-2019	19-02-2019	TARAMA TRADING CO	CLG	51435762	4082.00		100845.16	CR
19-02-2019	19-02-2019	NFT/KISWOK /KKBK190505705711/KOTAK	TRF			66542.56	167387.72	CR
20-02-2019	20-02-2019	TO ATM/8253/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		4000.00		163387.72	CR
20-02-2019	20-02-2019	SBI HOWRAH AC P TAX	CLG	51435764	2440.00		160947.72	CR
20-02-2019	20-02-2019	MUKHERJEE ENTERPRISE	CLG	51435765	22566.00		138381.72	CR
20-02-2019	20-02-2019	TFR:BIJOY SHAW	TRF	51435769	55552.00		82829.72	CR
20-02-2019	20-02-2019	TFR: LAL BHADUR SHAW	TRF	51435768	40000.00		42829.72	CR
21-02-2019	21-02-2019	Inward Chq Return Charge/21-02-2019/51435767	TRF		944.00		41885.72	CR
25-02-2019	25-02-2019	TO ATM/3682/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		7000.00		34885.72	CR

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27-02-2019	27-02-2019	TO ATM/1702/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		6000.00		28885.72	CR
28-02-2019	28-02-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:9828	TRF		1021.00		27864.72	CR
01-03-2019	01-03-2019	MUKHERJEE ENTERPRISE	CLG	51435771	13243.00		14621.72	CR
01-03-2019	01-03-2019	TO ATM/0257/+SBI SIBPUR(MANDIRTALA)+SBI SIBPU	TRF		5000.00		9621.72	CR
02-03-2019	02-03-2019	NFT/KISWOK /KKBK190617530504/KOTAK	TRF			11266.00	20887.72	CR
02-03-2019	02-03-2019	NFT/KISWOK /KKBK190617530498/KOTAK	TRF			73156.46	94044.18	CR
04-03-2019	04-03-2019	TFR:MANOJ KUMAR BINOD KUMAR	TRF	51435770	50232.00		43812.18	CR
05-03-2019	05-03-2019	TO ATM/8538/+REGENT SME INDUSTRIAL+REGENT SME	TRF		4000.00		39812.18	CR
05-03-2019	05-03-2019	NFT/KISWOK /KKBK190648210033/KOTAK	TRF			435441.00	475253.18	CR
05-03-2019	05-03-2019	NFT/KISWOK /KKBK190648209931/KOTAK	TRF			27753.60	503006.78	CR
06-03-2019	06-03-2019	SELF	CASH	51435776	300000.00		203006.78	CR
06-03-2019	06-03-2019	TFR:MA VASHNAW TRADING CO	TRF	51435775	120000.00		83006.78	CR
06-03-2019	06-03-2019	NFT/KISWOK /KKBK190658290119/KOTAK	TRF			84907.00	167913.78	CR
06-03-2019	06-03-2019	SELF	CASH	51435774	6500.00		161413.78	CR
06-03-2019	06-03-2019	NFT/SUSHIL STEE/FDRLH19065506085/IDBI	TRF	51435772	70000.00		91413.78	CR
06-03-2019	06-03-2019	Charges for NEFT Customer Pymt:FDRLH19065506085	TRF		6.00		91407.78	CR
07-03-2019	07-03-2019	TO ATM/6256/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		6000.00		85407.78	CR
08-03-2019	08-03-2019	NFT/ASISH BISWA/FDRLH19067785427/BANK OF IN	TRF	51435778	8638.00		76769.78	CR
08-03-2019	08-03-2019	Charges for NEFT Customer Pymt:FDRLH19067785427	TRF		2.00		76767.78	CR
08-03-2019	08-03-2019	NFT/JAYANTA KUM/FDRLH19067793305/BANK OF	TRF	51435777	14810.00		61957.78	CR
08-03-2019	08-03-2019	Charges for NEFT Customer Pymt:FDRLH19067793305	TRF		6.00		61951.78	CR
11-03-2019	09-03-2019	TO ATM/2184/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		7000.00		54951.78	CR
11-03-2019	11-03-2019	NFT/KISWOK /KKBK190709090157/KOTAK	TRF			93300.24	148252.02	CR
11-03-2019	11-03-2019	SELF	CASH	51435783	20000.00		128252.02	CR
11-03-2019	11-03-2019	TO ATM/1222/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		7000.00		121252.02	CR
11-03-2019	11-03-2019	NFT/SUSHIL STEE/FDRLH19070931076/IDBI	TRF	51435773	60000.00		61252.02	CR
11-03-2019	11-03-2019	Charges for NEFT Customer Pymt:FDRLH19070931076	TRF		6.00		61246.02	CR
12-03-2019	12-03-2019	NATIONAL STEEL CONCERN	CLG	51435782	26817.00		34429.02	CR
12-03-2019	12-03-2019	CLG/GLOBAL CASTING/203279/11-03-19/SBI	CLG			316772.00	351201.02	CR
12-03-2019	12-03-2019	TFR: N K TUBES	TRF	51435780	90170.00		261031.02	CR
12-03-2019	12-03-2019	TFR: R K SHAW AND SONS	TRF	51435785	120000.00		141031.02	CR
13-03-2019	13-03-2019	KAILASH HARDWARE AND TOOL	CLG	51435779	3215.00		137816.02	CR
13-03-2019	13-03-2019	M K STEEL TRADERS	CLG	51435767	45000.00		92816.02	CR

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14-03-2019	14-03-2019	TO ATM/7523/+SBI HORAH(MANDIRTALA)\+SBI HORAH	TRF		7000.00		85816.02	CR
14-03-2019	14-03-2019	SELF	CASH	51435786	30000.00		55816.02	CR
14-03-2019	14-03-2019	TFR: SOURAV KOLEY	TRF	51435787	15000.00		40816.02	CR
14-03-2019	14-03-2019	Inward Chq Return Charge/14-03-2019/51435784	TRF		944.00		39872.02	CR
15-03-2019	15-03-2019	NFT/KISWOK /KKBK190741059183/KOTAK	TRF			76608.00	116480.02	CR
15-03-2019	15-03-2019	TFR:MA VAISNAW TRADING CO	TRF	51435788	50000.00		66480.02	CR
15-03-2019	15-03-2019	NFT/SUSHIL STEE/FDLRH19074423874/IDBI	TRF	51435789	40000.00		26480.02	CR
15-03-2019	15-03-2019	Charges for NEFT Customer Pymt:FDRLH19074423874	TRF		6.00		26474.02	CR
16-03-2019	16-03-2019	TO ATM/7176/+JAGADISHPUR \+JAGADISHPU	TRF		7000.00		19474.02	CR
18-03-2019	18-03-2019	SELF	CASH	51435793	19125.00		349.02	CR
18-03-2019	18-03-2019	NFT/TARAMA /KKBK19077714680/KOTAK	TRF			12175.24	12524.26	CR
19-03-2019	19-03-2019	CLG/MERICO ENG/770119/18-03-19/SBI	CLG			100000.00	112524.26	CR
19-03-2019	19-03-2019	TFR: MANOJ KUMAR BINOD KR	TRF	51435790	16693.00		95831.26	CR
19-03-2019	19-03-2019	Inward Chq Return Charge/19-03-2019/51435792	TRF		944.00		94887.26	CR
20-03-2019	20-03-2019	SHANKAR IRON STEEL SUPP	CLG	51435791	40000.00		54887.26	CR
20-03-2019	20-03-2019	TFR:LAL BAHADUR SHAW AND SONS	TRF	51435794	50000.00		4887.26	CR
20-03-2019	20-03-2019	NFT/KISWOK /KKBK190791934644/KOTAK	TRF			67402.78	72290.04	CR
20-03-2019	20-03-2019	TO ATM/7222/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		6000.00		66290.04	CR
25-03-2019	25-03-2019	TO ATM/9419/INDUSIND BANK LIMITED \INDUSIND BA	TRF		5000.00		61290.04	CR
26-03-2019	26-03-2019	GIRIRAJ UDYOG	CLG	51435795	21712.00		39578.04	CR
27-03-2019	27-03-2019	SELF	CASH	51435798	15000.00		24578.04	CR
27-03-2019	27-03-2019	CLG/NATIONAL STEEL/991311/26-03-19/INDIAN	CLG			6974.00	31552.04	CR
28-03-2019	28-03-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:0469	TRF		1021.00		30531.04	CR
28-03-2019	28-03-2019	SREE GOBINDA HARDWARE AND	CLG	51435792	13452.00		17079.04	CR
28-03-2019	28-03-2019	NFT/KISWOK /KKBK190873278572/KOTAK	TRF			117917.99	134997.03	CR
28-03-2019	28-03-2019	NFT/KISWOK /KKBK190873368381/KOTAK	TRF			1741.68	136738.71	CR
29-03-2019	29-03-2019	SELF	CASH	51435804	40000.00		96738.71	CR
29-03-2019	29-03-2019	NFT/ASISH BISWA/FDLRH19088784195/BANK OF IN	TRF	51435801	4421.00		92317.71	CR
29-03-2019	29-03-2019	Charges for NEFT Customer Pymt:FDRLH19088784195	TRF		2.00		92315.71	CR
29-03-2019	29-03-2019	NFT/JAYANTA KUM/FDLRH19088784428/BANK OF	TRF	51435800	6550.00		85765.71	CR
29-03-2019	29-03-2019	Charges for NEFT Customer Pymt:FDRLH19088784428	TRF		2.00		85763.71	CR
29-03-2019	29-03-2019	NFT/SEKHAR BISW/FDLRH19088787240/SBI	TRF	51435803	4246.00		81517.71	CR
29-03-2019	29-03-2019	Charges for NEFT Customer Pymt:FDRLH19088787240	TRF		2.00		81515.71	CR

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29-03-2019	29-03-2019	NFT/SUMAN BISWA/FDRLH19088787507/SBI	TRF	51435802	5033.00		76482.71	CR
29-03-2019	29-03-2019	Charges for NEFT Customer Pymt:FDRLH19088787507	TRF		2.00		76480.71	CR
29-03-2019	29-03-2019	TFR:RAMJI SHAW	TRF	51435805	10457.00		66023.71	CR
30-03-2019	30-03-2019	NFT/SUSHIL STEE/FDRLH19089824220/IDBI	TRF	51435796	55000.00		11023.71	CR
30-03-2019	30-03-2019	Charges for NEFT Customer Pymt:FDRLH19089824220	TRF		6.00		11017.71	CR
30-03-2019	30-03-2019	CLG/111	CLG			10000.00	21017.71	CR
31-03-2019	31-03-2019	TO ATM/5640/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		6000.00		15017.71	CR
02-04-2019	02-04-2019	NFT/KISWOK /KKBK190924220210/KOTAK	TRF			48055.20	63072.91	CR
02-04-2019	02-04-2019	SELF	CASH	51435806	25000.00		38072.91	CR
02-04-2019	02-04-2019	TO ATM/6538/UBI KADAMTALA \UBI KADAMTA	TRF		4000.00		34072.91	CR
03-04-2019	03-04-2019	SELF	CASH	51435807	7000.00		27072.91	CR
03-04-2019	03-04-2019	SELF	CASH	51435808	7000.00		20072.91	CR
04-04-2019	04-04-2019	NFT/TARAMA /KKBKH19094657028/KOTAK	TRF			25411.30	45484.21	CR
04-04-2019	04-04-2019	TO ATM/3206/UBI KADAMTALA \UBI KADAMTA	TRF		7000.00		38484.21	CR
04-04-2019	04-04-2019	Inward Chq Return Charge/04-04-2019/51435799	TRF		236.00		38248.21	CR
05-04-2019	05-04-2019	MUKHERJEE ENTERPRISE	CLG	51435809	25587.00		12661.21	CR
05-04-2019	05-04-2019	CLG/GLOBAL CASTING/604993/04-04-19/SBI	CLG			189853.67	202514.88	CR
05-04-2019	05-04-2019	TO ATM/6619/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		7000.00		195514.88	CR
06-04-2019	06-04-2019	TO ATM/1406/+SBI HORAH(MANDIRTALA\+SBI HORAH	TRF		10000.00		185514.88	CR
06-04-2019	06-04-2019	NFT/KISWOK /KKBK190965198615/KOTAK	TRF			491047.00	676561.88	CR
06-04-2019	06-04-2019	NFT/KISWOK /KKBK190965198629/KOTAK	TRF			3233.20	679795.08	CR
06-04-2019	06-04-2019	TFR:BIJOY SHAW	TRF	51435810	75301.00		604494.08	CR
06-04-2019	06-04-2019	SELF	CASH	51435814	40000.00		564494.08	CR
06-04-2019	06-04-2019	SELF	CASH	51435813	372500.00		191994.08	CR
06-04-2019	06-04-2019	SELF	CASH	51435815	22000.00		169994.08	CR
06-04-2019	06-04-2019	NFT/SUSHIL STEE/FDRLH19096613581/IDBI	TRF	51435797	80000.00		89994.08	CR
06-04-2019	06-04-2019	Charges for NEFT Customer Pymt:FDRLH19096613581	TRF		6.00		89988.08	CR
06-04-2019	06-04-2019	NFT/SHIBANI GHO/FDRLH19096632533/DENA BANK	TRF	51435816	18000.00		71988.08	CR
06-04-2019	06-04-2019	Charges for NEFT Customer Pymt:FDRLH19096632533	TRF		6.00		71982.08	CR
08-04-2019	08-04-2019	M K STEEL TRADERS	CLG	51435812	50000.00		21982.08	CR
09-04-2019	09-04-2019	NFT/KISWOK /KKBK190995872362/KOTAK	TRF			71452.78	93434.86	CR
09-04-2019	09-04-2019	TO ATM/2088/+SBI HORAH(MANDIRTALA\+SBI HORAH	TRF		10000.00		83434.86	CR
10-04-2019	10-04-2019	TO ATM/5255/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		10000.00		73434.86	CR

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10-04-2019	10-04-2019	NFT/JAYANTA KUM/FDRLH19100968242/BANK OF	TRF	51435820	13964.00		59470.86	CR
10-04-2019	10-04-2019	Charges for NEFT Customer Pymt:FDRLH19100968242	TRF		6.00		59464.86	CR
10-04-2019	10-04-2019	NFT/ASISH BISWA/FDRLH19100975672/BANK OF IN	TRF	51435819	11522.00		47942.86	CR
10-04-2019	10-04-2019	Charges for NEFT Customer Pymt:FDRLH19100975672	TRF		6.00		47936.86	CR
10-04-2019	10-04-2019	SHREE UDYOG	CLG	51435811	32568.00		15368.86	CR
10-04-2019	10-04-2019	NFT/TRAMA E/KKBKH19100825694/KOTAK	TRF			109350.60	124719.46	CR
11-04-2019	11-04-2019	TFR:NK TUBES	TRF	51435821	100000.00		24719.46	CR
12-04-2019	12-04-2019	SELF	CASH	51435822	20000.00		4719.46	CR
12-04-2019	12-04-2019	CLG/NSI INDIA/122702/11-04-19/AXIS BANK	CLG			125693.00	130412.46	CR
15-04-2019	13-04-2019	TO ATM/2310/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		10000.00		120412.46	CR
15-04-2019	13-04-2019	TO ATM/4955/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		10000.00		110412.46	CR
15-04-2019	14-04-2019	TO ATM/0297/UBI KADAMTALA \UBI KADAMTA	TRF		5000.00		105412.46	CR
15-04-2019	14-04-2019	TO ATM/0661/UBI KADAMTALA \UBI KADAMTA	TRF		5000.00		100412.46	CR
15-04-2019	14-04-2019	BY ATM REV/0661/UBI KADAMTALA \UBI KAD	TRF			5000.00	105412.46	CR
15-04-2019	15-04-2019	NFT/KISWOK /KKBK191056698266/KOTAK	TRF			126706.02	232118.48	CR
15-04-2019	15-04-2019	TO ATM/1964/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		10000.00		222118.48	CR
15-04-2019	15-04-2019	TO ATM/2000/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		10000.00		212118.48	CR
16-04-2019	16-04-2019	SELF	CASH	51435825	84000.00		128118.48	CR
16-04-2019	16-04-2019	SELF	CASH	51435826	50000.00		78118.48	CR
17-04-2019	17-04-2019	NFT/KISWOK /KKBK191077151623/KOTAK	TRF			162954.88	241073.36	CR
17-04-2019	17-04-2019	TFR:TARA MA ENGG	TRF	51435818	150000.00		91073.36	CR
17-04-2019	17-04-2019	NFT/B PAUL AND /FDRLH19107599606/INDIAN	TRF	51435799	53818.00		37255.36	CR
17-04-2019	17-04-2019	Charges for NEFT Customer Pymt:FDRLH19107599606	TRF		6.00		37249.36	CR
18-04-2019	17-04-2019	CHRG/ATM TXN/15-04-2019 910520	TRF		24.00		37225.36	CR
18-04-2019	18-04-2019	SELF	CASH	51435829	8000.00		29225.36	CR
18-04-2019	18-04-2019	TFR:MA VASHNAV TRADING CO	TRF	51435828	7600.00		21625.36	CR
20-04-2019	20-04-2019	MUKHERJEE ENTERPRISE	CLG	51435827	8264.00		13361.36	CR
20-04-2019	20-04-2019	NFT/KISWOK /KKBK191107572897/KOTAK	TRF			69136.20	82497.56	CR
22-04-2019	22-04-2019	MECH GEAR	CLG	51435830	4307.00		78190.56	CR
22-04-2019	22-04-2019	TARAMA TARDING CO	CLG	51435854	7895.00		70295.56	CR
22-04-2019	22-04-2019	SHANKAR IRON STEEL SUPPLY CO	CLG	51435831	40000.00		30295.56	CR
22-04-2019	22-04-2019	TO ATM/3789/+SBI SIBPUR(MANDIRTAL)+SBI SIBPU	TRF		5000.00		25295.56	CR
23-04-2019	23-04-2019	NFT/KISWOK /KKBK191138080179/KOTAK	TRF			49436.10	74731.66	CR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-04-2019	24-04-2019	SELF	CASH	51435839	10000.00		64731.66	CR
24-04-2019	24-04-2019	NFT/BABA STEELS/FDRLH19114040389/BANK OF IN	TRF	51435838	50000.00		14731.66	CR
24-04-2019	24-04-2019	Charges for NEFT Customer Pymt:FDRLH19114040389	TRF		6.00		14725.66	CR
26-04-2019	25-04-2019	CHRG/ATM TXN/22-04-2019 911213	TRF		24.00		14701.66	CR
26-04-2019	26-04-2019	MUKHERJEE ENTERPRISE	CLG	51435837	8161.00		6540.66	CR
29-04-2019	29-04-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:1214	TRF		1021.00		5519.66	CR
30-04-2019	30-04-2019	NFT/KISWOK /KKBK191209276991/KOTAK	TRF			137013.93	142533.59	CR
30-04-2019	30-04-2019	Account Maintenance Charges	TRF		60.00		142473.59	CR
30-04-2019	30-04-2019	SGST	TRF		5.40		142468.19	CR
30-04-2019	30-04-2019	CGST	TRF		5.40		142462.79	CR
02-05-2019	02-05-2019	NFT/BABA STEELS/FDRLH19122645878/BANK OF IN	TRF	51435840	100000.00		42462.79	CR
02-05-2019	02-05-2019	Charges for NEFT Customer Pymt:FDRLH19122645878	TRF		6.00		42456.79	CR
02-05-2019	02-05-2019	TO ATM/1152/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		10000.00		32456.79	CR
03-05-2019	03-05-2019	SELF	CASH	51435841	28000.00		4456.79	CR
03-05-2019	03-05-2019	NFT/KISWOK /KKBK191231009155/KOTAK	TRF			109564.94	114021.73	CR
04-05-2019	04-05-2019	SELF	CASH	51435842	12000.00		102021.73	CR
04-05-2019	04-05-2019	TFR:KISAN TUBE CO	TRF	51435823	40000.00		62021.73	CR
04-05-2019	04-05-2019	TO ATM/7431/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		10000.00		52021.73	CR
04-05-2019	04-05-2019	TO ATM/7705/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		5000.00		47021.73	CR
07-05-2019	07-05-2019	NFT/KISWOK /KKBK191272038583/KOTAK	TRF			461616.00	508637.73	CR
07-05-2019	07-05-2019	NFT/KISWOK /KKBK191272038836/KOTAK	TRF			3345.30	511983.03	CR
07-05-2019	07-05-2019	FD-11960300379353 Matured on 02-05-2021	TRF			114437.00	626420.03	CR
07-05-2019	07-05-2019	11960200039560 - Payoff Source a/c	TRF		93549.00		532871.03	CR
07-05-2019	07-05-2019	TO ATM/6187/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		527871.03	CR
08-05-2019	08-05-2019	NFT/SUSHIL STEE/FDRLH19128332889/IDBI	TRF	51435836	130000.00		397871.03	CR
08-05-2019	08-05-2019	Charges for NEFT Customer Pymt:FDRLH19128332889	TRF		18.00		397853.03	CR
08-05-2019	08-05-2019	SELF	CASH	51435844	354000.00		43853.03	CR
10-05-2019	10-05-2019	CASH:	CASH			30000.00	73853.03	CR
10-05-2019	10-05-2019	TFR:MANOJ KUMAR BINOD KUMAR	TRF	51435835	71441.00		2412.03	CR
13-05-2019	13-05-2019	NFT/KISWOK /KKBK191332929282/KOTAK	TRF			115497.98	117910.01	CR
13-05-2019	13-05-2019	NFT/ASISH BISWA/FDRLH19133807391/BANK OF IN	TRF	51435850	9126.00		108784.01	CR
13-05-2019	13-05-2019	Charges for NEFT Customer Pymt:FDRLH19133807391	TRF		2.00		108782.01	CR
13-05-2019	13-05-2019	NFT/JAYANTA KUM/FDRLH19133811254/BANK OF	TRF	51435849	10515.00		98267.01	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-05-2019	13-05-2019	Charges for NEFT Customer Pymt:FDRLH19133811254	TRF		6.00		98261.01	CR
14-05-2019	14-05-2019	TFR:BIJOY SHAW	TRF	51435845	90058.00		8203.01	CR
14-05-2019	14-05-2019	SELF	CASH	51435851	5000.00		3203.01	CR
15-05-2019	15-05-2019	NFT/KISWOK /KKBK191353529081/KOTAK	TRF			49610.15	52813.16	CR
15-05-2019	15-05-2019	NFT/KISWOK /KKBK191353529063/KOTAK	TRF			60597.74	113410.90	CR
15-05-2019	15-05-2019	SHANKAR IRON STEEL SUPP	CLG	51435848	50000.00		63410.90	CR
15-05-2019	15-05-2019	SELF	CASH	51435852	60000.00		3410.90	CR
15-05-2019	15-05-2019	CLG/DIVA/54/14-05-19/BANDHAN	CLG			10620.00	14030.90	CR
17-05-2019	17-05-2019	TO ATM/1429/NARSINGH DUTTA COLL \NARSINGH DU	TRF		7000.00		7030.90	CR
17-05-2019	17-05-2019	NFT/KISWOK /KKBK191374078888/KOTAK	TRF			48219.52	55250.42	CR
18-05-2019	18-05-2019	TO ATM/6264/UBI KADAMTALA \UBI KADAMTA	TRF		10000.00		45250.42	CR
18-05-2019	18-05-2019	TO ATM/6621/UBI KADAMTALA \UBI KADAMTA	TRF		10000.00		35250.42	CR
18-05-2019	18-05-2019	Inward Chq Return Charge/18-05-2019/51435847	TRF		472.00		34778.42	CR
20-05-2019	20-05-2019	SELF	CASH	51435853	12000.00		22778.42	CR
22-05-2019	22-05-2019	NFT/KISWOK /KKBK191424718076/KOTAK	TRF			42767.92	65546.34	CR
22-05-2019	22-05-2019	SELF	CASH	51435856	15000.00		50546.34	CR
22-05-2019	22-05-2019	TFR:N K TUBES	TRF	51435857	11198.00		39348.34	CR
24-05-2019	24-05-2019	TO ATM/3343/+REGENT SME INDUSTRIAL/+REGENT SME	TRF		3000.00		36348.34	CR
24-05-2019	24-05-2019	SELF	CASH	51435859	17000.00		19348.34	CR
24-05-2019	24-05-2019	NFT/KISWOK /KKBK191445133503/KOTAK	TRF			123918.50	143266.84	CR
27-05-2019	25-05-2019	TO ATM/1485/UBI KADAMTALA \UBI KADAMTA	TRF		10000.00		133266.84	CR
27-05-2019	27-05-2019	TFR:R K SHAW AND SONS	TRF	51435846	100000.00		33266.84	CR
27-05-2019	27-05-2019	PANJA ENTERPRISE	CLG	51435855	13735.00		19531.84	CR
27-05-2019	27-05-2019	TO ATM/2061/KADAMTALA NATABAR PAL \KADAMTALA N	TRF		5000.00		14531.84	CR
27-05-2019	27-05-2019	Passbook/Statement Issue	TRF		118.00		14413.84	CR
28-05-2019	28-05-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:1988	TRF		1021.00		13392.84	CR
28-05-2019	28-05-2019	CLG/CENTRUY LED LTD/338310/27-05-19/ALLBANK	CLG			7056.00	20448.84	CR
28-05-2019	28-05-2019	NFT/KISWOK /KKBK191485708857/KOTAK	TRF			65372.00	85820.84	CR
28-05-2019	28-05-2019	REJECT:338310:Exceeds arrangements	CLG		7056.00		78764.84	CR
28-05-2019	28-05-2019	OW Chque Return charges	TRF		118.00		78646.84	CR
29-05-2019	29-05-2019	SELF	CASH	51478623	20000.00		58646.84	CR
29-05-2019	29-05-2019	MUKHERJEE ENTERPRISE	CLG	51435860	10831.00		47815.84	CR
30-05-2019	30-05-2019	EMC	CLG	51478622	18500.00		29315.84	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-05-2019	30-05-2019	NFT/TARAMA /KKBKH19150732344/KOTAK	TRF			78853.50	108169.34	CR
31-05-2019	31-05-2019	NFT/KISWOK /KKBK191516322413/KOTAK	TRF			162769.20	270938.54	CR
01-06-2019	01-06-2019	SELF	CASH	51478626	40000.00		230938.54	CR
01-06-2019	01-06-2019	TFR:MA VASHNO TRADING CO	TRF	51478624	50000.00		180938.54	CR
01-06-2019	01-06-2019	NFT/MK STEEL TR/FDRLH19152499478/UNITED BAN	TRF	51435847	77000.00		103938.54	CR
01-06-2019	01-06-2019	Charges for NEFT Customer Pymt:FDRLH19152499478	TRF		6.00		103932.54	CR
01-06-2019	01-06-2019	TFR:LAL BAHADUR SHAW	TRF	51435824	50898.00		53034.54	CR
01-06-2019	01-06-2019	TO ATM/0734/DOMJUR KISWOK INDUSTRI\DOMJUR KISW	TRF		6000.00		47034.54	CR
03-06-2019	03-06-2019	TFR:BIJOY SHAW	TRF	51478625	31317.00		15717.54	CR
03-06-2019	03-06-2019	TARAMA TRADING CO	CLG	51478621	4685.00		11032.54	CR
03-06-2019	03-06-2019	TO ATM/9996/+REGENT SME INDUSTRIAL\+REGENT SME	TRF		3000.00		8032.54	CR
06-06-2019	06-06-2019	NFT/KISWOK /KKBK191577331216/KOTAK	TRF			496085.00	504117.54	CR
06-06-2019	06-06-2019	SELF	CASH	51478630	12000.00		492117.54	CR
06-06-2019	06-06-2019	RTG/TARAMA /FDRLR52019060600938707/SBI	TRF	51478629	354967.00		137150.54	CR
06-06-2019	06-06-2019	Charges for RTGS Customer Payment :FDRLR5201906060	TRF		29.00		137121.54	CR
06-06-2019	06-06-2019	TFR:SOURAV KOLEY	TRF	51478627	20000.00		117121.54	CR
07-06-2019	07-06-2019	SELF	CASH	51478632	90000.00		27121.54	CR
07-06-2019	07-06-2019	NFT/THE NATIONA/FDRLH19158165844/UNION BANK	TRF	51478633	8850.00		18271.54	CR
07-06-2019	07-06-2019	Charges for NEFT Customer Pymt:FDRLH19158165844	TRF		2.00		18269.54	CR
10-06-2019	10-06-2019	NFT/KISWOK /KKBK191618046319/KOTAK	TRF			67506.62	85776.16	CR
10-06-2019	10-06-2019	CLG/CENTURY/338310/07-06-19/ALLBANK	CLG			7056.00	92832.16	CR
10-06-2019	10-06-2019	CLG/KA WIRES/831198/07-06-19/INDUSIND	CLG			3540.00	96372.16	CR
10-06-2019	10-06-2019	CLG/NSI/123045/07-06-19/AXIS BANK	CLG			29366.00	125738.16	CR
10-06-2019	10-06-2019	REJECT:123045:Other Reasons	CLG		29366.00		96372.16	CR
11-06-2019	11-06-2019	AB DUTTA SONS	CLG	51478631	13924.00		82448.16	CR
11-06-2019	11-06-2019	NFT/KISWOK /KKBK191628510217/KOTAK	TRF			20592.18	103040.34	CR
11-06-2019	11-06-2019	NFT/ASISH BISWA/FDRLH19162475225/BANK OF IN	TRF	51478636	11074.00		91966.34	CR
11-06-2019	11-06-2019	Charges for NEFT Customer Pymt:FDRLH19162475225	TRF		6.00		91960.34	CR
11-06-2019	11-06-2019	NFT/JAYANTA KR /FDRLH19162475517/BANK OF	TRF	51478635	11648.00		80312.34	CR
11-06-2019	11-06-2019	Charges for NEFT Customer Pymt:FDRLH19162475517	TRF		6.00		80306.34	CR
11-06-2019	11-06-2019	TO ATM/3739/+MOUZA MAKARDAH IAD \+MOUZA MAK	TRF		5000.00		75306.34	CR
12-06-2019	12-06-2019	SELF	CASH	51478639	17000.00		58306.34	CR
12-06-2019	12-06-2019	TO ATM/9391/+CORP SHIBPUR RD HOW \+CORP SHIBP	TRF		5000.00		53306.34	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-06-2019	14-06-2019	NFT/KISWOK /KKBK191659053317/KOTAK	TRF			21473.04	74779.38	CR
14-06-2019	14-06-2019	NFT/KISWOK /KKBK191659053833/KOTAK	TRF			65819.08	140598.46	CR
15-06-2019	15-06-2019	TFR:N K TUBE	TRF	51478638	57847.00		82751.46	CR
15-06-2019	15-06-2019	TFR: MA VASHNAV TRDG	TRF	51478637	50000.00		32751.46	CR
18-06-2019	18-06-2019	TO ATM/3510/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		2000.00		30751.46	CR
18-06-2019	18-06-2019	NFT/KISWOK /KKBK191699514208/KOTAK	TRF			59405.68	90157.14	CR
19-06-2019	19-06-2019	TFR:KISAN TUBE	TRF	51478641	25000.00		65157.14	CR
20-06-2019	20-06-2019	MA DURGA STEEL CENTRE	CLG	51478640	29198.00		35959.14	CR
20-06-2019	20-06-2019	TO ATM/5992/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		10000.00		25959.14	CR
21-06-2019	21-06-2019	MADAV STEEL COMPANY	CLG	51478642	24838.00		1121.14	CR
21-06-2019	21-06-2019	NFT/NIF ISP/SBIN719172954060/SBI	TRF			69661.30	70782.44	CR
21-06-2019	21-06-2019	TO ATM/5985/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		10000.00		60782.44	CR
21-06-2019	21-06-2019	TO ATM/2672/+SBI SIBPUR(MANDIRTAL\+SBI SIBPU	TRF		10000.00		50782.44	CR
24-06-2019	22-06-2019	TO ATM/2554/+SBI HORAH(MANDIRTALA\+SBI HORAH	TRF		10000.00		40782.44	CR
24-06-2019	24-06-2019	SELF	CASH	51478646	10000.00		30782.44	CR
24-06-2019	24-06-2019	NFT/SUKHENDU GH/FDRLH19175587810/UNITED BAN	TRF	51435858	10950.00		19832.44	CR
24-06-2019	24-06-2019	Charges for NEFT Customer Pymt:FDRLH19175587810	TRF		6.00		19826.44	CR
24-06-2019	24-06-2019	NFT/SHIBANI GHO/FDRLH19175587986/DENA BANK	TRF	51478645	12000.00		7826.44	CR
24-06-2019	24-06-2019	Charges for NEFT Customer Pymt:FDRLH19175587986	TRF		6.00		7820.44	CR
25-06-2019	25-06-2019	TO ATM/4006/PANCHANANTALA \PANCHANANTA	TRF		3000.00		4820.44	CR
25-06-2019	25-06-2019	NFT/TARAMA /KKBKH19176865306/KOTAK	TRF			104413.14	109233.58	CR
25-06-2019	25-06-2019	NFT/KISWOK /KKBK191761435880/KOTAK	TRF			13039.00	122272.58	CR
25-06-2019	25-06-2019	TFR:SURYA STEEL CORPORATION	TRF	51478644	30000.00		92272.58	CR
26-06-2019	26-06-2019	SELF	CASH	51478647	10000.00		82272.58	CR
26-06-2019	26-06-2019	TFR:N K TUBES	TRF	51478643	45075.00		37197.58	CR
27-06-2019	27-06-2019	CLG/MBK CASTING/65005/26-06-19/UNION BANK	CLG			28025.00	65222.58	CR
27-06-2019	27-06-2019	CLG/NSI INDIA LTD/123212/26-06-19/AXIS BANK	CLG			29366.00	94588.58	CR
28-06-2019	28-06-2019	SELF	CASH	51478651	28000.00		66588.58	CR
28-06-2019	28-06-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:2800	TRF		1021.00		65567.58	CR
29-06-2019	29-06-2019	TFR:MANOJ KUMAR BINOD KUMAR	TRF	51478649	42164.00		23403.58	CR
29-06-2019	29-06-2019	TO ATM/2456/+HOWRAH \+HOWRAH	TRF		5000.00		18403.58	CR
01-07-2019	01-07-2019	SELF	CASH	51478653	5000.00		13403.58	CR
03-07-2019	03-07-2019	TO ATM/8975/+HOWRAH \+HOWRAH	TRF		6000.00		7403.58	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-07-2019	03-07-2019	CHRG/ATM TXN/29-06-2019 918020	TRF		24.00		7379.58	CR
04-07-2019	04-07-2019	NFT/KISWOK /KKBK191853191246/KOTAK	TRF			477486.00	484865.58	CR
05-07-2019	05-07-2019	SELF	CASH	51478654	430000.00		54865.58	CR
05-07-2019	05-07-2019	TFR:DINESH TRADING	TRF	51478650	30374.00		24491.58	CR
05-07-2019	05-07-2019	NFT/TARAMA /KKBK19186663952/KOTAK	TRF			5569.60	30061.18	CR
05-07-2019	05-07-2019	NFT/KISWOK /KKBK191863387924/KOTAK	TRF			36969.40	67030.58	CR
05-07-2019	05-07-2019	NFT/KISWOK /KKBK191863411118/KOTAK	TRF			323521.01	390551.59	CR
06-07-2019	06-07-2019	SELF	CASH	51478656	50000.00		340551.59	CR
06-07-2019	06-07-2019	SELF	CASH	51478658	50000.00		290551.59	CR
06-07-2019	06-07-2019	TFR:R K SHAW	TRF	51478655	50000.00		240551.59	CR
06-07-2019	06-07-2019	TFR:DINANATH SHIW	TRF	51478652	100000.00		140551.59	CR
06-07-2019	06-07-2019	TFR:N K TUBES	TRF	51478657	13922.00		126629.59	CR
06-07-2019	06-07-2019	TFR: MA VASHNAV TRDG	TRF	51478648	50000.00		76629.59	CR
08-07-2019	08-07-2019	NFT/JAYANTA KUM/FDRLH19189995029/BANK OF	TRF	51478659	11729.00		64900.59	CR
08-07-2019	08-07-2019	Charges for NEFT Customer Pymt:FDRLH19189995029	TRF		5.00		64895.59	CR
08-07-2019	08-07-2019	NFT/ASHISH BISW/FDRLH19189995779/BANK OF IN	TRF	51478660	10028.00		54867.59	CR
08-07-2019	08-07-2019	Charges for NEFT Customer Pymt:FDRLH19189995779	TRF		5.00		54862.59	CR
08-07-2019	08-07-2019	NFT/TARAMA /KKBK19189738059/KOTAK	TRF			3419.64	58282.23	CR
09-07-2019	09-07-2019	NFT/KISWOK /KKBK191904137871/KOTAK	TRF			77664.80	135947.03	CR
10-07-2019	10-07-2019	TO ATM/8306/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		5000.00		130947.03	CR
12-07-2019	12-07-2019	SELF	CASH	51478663	30000.00		100947.03	CR
15-07-2019	15-07-2019	TFR:BIJOY SHAW	TRF	51478661	52312.00		48635.03	CR
15-07-2019	15-07-2019	MA DURGA STEEL CENTRE	CLG	51478662	23208.00		25427.03	CR
15-07-2019	15-07-2019	SELF	CASH	51478666	20000.00		5427.03	CR
15-07-2019	15-07-2019	CLG/MERICO/731296/12-07-19/SBI	CLG			30000.00	35427.03	CR
16-07-2019	16-07-2019	SELF	CASH	51478667	15000.00		20427.03	CR
17-07-2019	17-07-2019	Inward Chq Return Charge/17-07-2019/51478664	TRF		236.00		20191.03	CR
18-07-2019	18-07-2019	CLG/GOVIND/232481/17-07-19/AXIS BANK	CLG			116902.00	137093.03	CR
18-07-2019	18-07-2019	TFR:MA VASHNAW TRADING	TRF	51478665	100000.00		37093.03	CR
19-07-2019	19-07-2019	SELF	CASH	51478669	30000.00		7093.03	CR
19-07-2019	19-07-2019	NFT/KISWOK /KKBK192005783622/KOTAK	TRF			117998.23	125091.26	CR
20-07-2019	20-07-2019	SELF	CASH	51478671	40000.00		85091.26	CR
20-07-2019	20-07-2019	SHREE UDYOG	CLG	51478668	24190.00		60901.26	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-07-2019	23-07-2019	SELF	CASH	51478675	5000.00		55901.26	CR
23-07-2019	23-07-2019	TARAMA TRADING CO	CLG	51478672	8515.00		47386.26	CR
23-07-2019	23-07-2019	ABHISHEK PRAMANIK	CLG	51478673	15500.00		31886.26	CR
23-07-2019	23-07-2019	NFT/KISWOK /KKBK192046294258/KOTAK	TRF			38411.95	70298.21	CR
24-07-2019	24-07-2019	CLG/MBK CASTING/65016/23-07-19/UNION BANK	CLG			47105.60	117403.81	CR
24-07-2019	24-07-2019	NFT/TARAMA /KKBKH19205698639/KOTAK	TRF			3068.00	120471.81	CR
25-07-2019	25-07-2019	TFR: R K SHAW	TRF	51478674	50000.00		70471.81	CR
26-07-2019	26-07-2019	TO ATM/6158/+SBI HORAH(MANDIRTALA)+SBI HORAH	TRF		3000.00		67471.81	CR
26-07-2019	26-07-2019	SELF	CASH	51478678	15000.00		52471.81	CR
26-07-2019	26-07-2019	NFT/KISWOK /KKBK192076731635/KOTAK	TRF			50868.92	103340.73	CR
26-07-2019	26-07-2019	NFT/SAGAI IMPEX/FDRLH19207566785/BANK OF	TRF	51478679	50000.00		53340.73	CR
26-07-2019	26-07-2019	Charges for NEFT Customer Pymt:FDRLH19207566785	TRF		5.00		53335.73	CR
26-07-2019	26-07-2019	TO ATM/1460/UBI VILL-KHALIA \UBI VILL-KH	TRF		7000.00		46335.73	CR
29-07-2019	29-07-2019	ACHDR/LIC OF INDIA/FDRL9000000000496211/STAN:3624	TRF		1021.00		45314.73	CR
29-07-2019	29-07-2019	TO ATM/5673/+KESTOPUR BR \+KESTOPUR B	TRF		10000.00		35314.73	CR
29-07-2019	29-07-2019	TO ATM/6423/+KESTOPUR BR \+KESTOPUR B	TRF		10000.00		25314.73	CR
30-07-2019	30-07-2019	CASH:	CASH			20000.00	45314.73	CR
30-07-2019	30-07-2019	NFT/SAMIR KUMAR/FDRLH19211782323/HDFC BANK	TRF	51478680	40000.00		5314.73	CR
30-07-2019	30-07-2019	Charges for NEFT Customer Pymt:FDRLH19211782323	TRF		5.00		5309.73	CR
30-07-2019	30-07-2019	NFT/KISWOK /KKBK192117300156/KOTAK	TRF			5805.60	11115.33	CR
		GRAND TOTAL			23055345.86	22725332.72		

Abbreviations Used:

CASH : Cash Transaction  
 FT : Fund Transfer  
 SBINT : Interest on SB Account

TRF : Transfer Transaction  
 CLG : Clearing Transaction  
 MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\*\* END OF STATEMENT \*\*\*\*