



INDIAN BANK  
TOLLYGUNJ

76, Golf Club Road Tollygunge , Calcutta West Bengal , test

Branch Code :00457

Account Number : 6516413294

Product type : CA-GEN-PUB-METRO-INR

FAIRDEAL ENTERPRISES

57 RUSSA ROAD

EAST FIRST LANE

KOLKATA

Email : fairdealenterprises2024@gmail.com

Statement Date :Sat Sep 07 12:02:43 IST 2019

Cleared Balance :8116.49

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				10140.49CR
05/02/2019	05/02/2019	TOLLYGUNJ	DEBIT DD CAN CHRG		85.00		10055.49CR
05/02/2019	05/02/2019	TOLLYGUNJ	CREDIT 00056625 DD NO 233524 CAN			27000.00	37055.49CR
08/02/2019	08/02/2019	TOLLYGUNJ	CHQ TRANSFE	00922085	19568.00		17487.49CR
11/02/2019	11/02/2019	MUMBAI FORT	C/AC FEES KOL CENT DIV IV SBIC3000464877 87 TRANSFER FROM 97166000126			20200.00	37687.49CR
12/02/2019	12/02/2019	TOLLYGUNJ	CHQ TRANSFE	00922086	11039.00		26648.49CR
13/02/2019	13/02/2019	TOLLYGUNJ	CREDIT CAN DD 266549			19415.00	46063.49CR
16/02/2019	16/02/2019		TO CLG CHQ 922084 29SWARAJITMONDAL	00922084	18560.00		27503.49CR
16/02/2019	16/02/2019	TOLLYGUNJ	CREDIT dd no 233550			10900.00	38403.49CR
19/02/2019	19/02/2019	TOLLYGUNJ	CASH CHEQUE Paid to SELF	00922088	20000.00		18403.49CR
19/02/2019	19/02/2019	TOLLYGUNJ	CHEQUE WDL BISWAJOY MONDAL	00922089	2000.00		16403.49CR
19/02/2019	19/02/2019	TOLLYGUNJ	BY TRANSFER STD CLOSED TRANSFER FROM 6622414082			63963.00	80366.49CR
21/02/2019	21/02/2019	TOLLYGUNJ	CHQ TRANSFE	00922092	5020.00		75346.49CR
21/02/2019	21/02/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	00922093	11200.00		64146.49CR
25/02/2019	25/02/2019	TOLLYGUNJ	CHQ TRANSFE	00922094	26292.00		37854.49CR
25/02/2019	25/02/2019	TOLLYGUNJ	CREDIT DD NO 233539/ CANCELLATION			62700.00	100554.49CR

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26/02/2019	26/02/2019	TOLLYGUNJ	DEBIT DD CAN CHRG		80.00		100474.49CR
26/02/2019	26/02/2019	TOLLYGUNJ	CREDIT 00133731 DD NO 233565 CANCELLED			5000.00	105474.49CR
26/02/2019	26/02/2019	TOLLYGUNJ	CHQ TRANSFE	00922095	47192.00		58282.49CR
28/02/2019	28/02/2019	TOLLYGUNJ	CASH CHEQUE Paid to SELF	00922096	25000.00		33282.49CR
02/03/2019	02/03/2019	MUMBAI FORT	C/AC FEES KOL CENT DIV IV SBIC3000487139 20 TRANSFER FROM 97163000129			1331520.00	1364802.49CR
02/03/2019	02/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANBIS	00922097	130000.00		1234802.49CR
02/03/2019	02/03/2019	TOLLYGUNJ	CHEQUE WDL b mondal	00922100	10000.00		1224802.49CR
02/03/2019	02/03/2019	TOLLYGUNJ	CHEQUE WDL s mondal	00922099	10000.00		1214802.49CR
04/03/2019	04/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	00922102	11200.00		1203602.49CR
04/03/2019	04/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00922103	40000.00		1163602.49CR
05/03/2019	05/03/2019		TO CLG CHQ 922098 29Mrs MRSSUJATA MAHALANOB	00922098	20000.00		1143602.49CR
05/03/2019	05/03/2019	TOLLYGUNJ	CHQ TRANSFE ASHIMAS IDIBH19064468682	00922105	50006.00		1093596.49CR
06/03/2019	06/03/2019		TO CLG CHQ 922104 29JAISWAL STEEL HOUSE	00922104	37000.00		1056596.49CR
06/03/2019	06/03/2019		TO CLG CHQ 922101 29Sanjay Sharma	00922101	18000.00		1038596.49CR
06/03/2019	06/03/2019		TO CLG CHQ 922083 29KUNDU PAINT SUPPLY	00922083	60000.00		978596.49CR
07/03/2019	07/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SELF	00922106	50000.00		928596.49CR
07/03/2019	07/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to MOHAMMAD ALI	00922090	10000.00		918596.49CR
09/03/2019	09/03/2019	TOLLYGUNJ	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		918581.49CR
11/03/2019	11/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to shoomendra mahalenbis	00922110	20000.00		898581.49CR
11/03/2019	11/03/2019	TOLLYGUNJ	CHEQUE WDL B MONDAL	00922109	10000.00		888581.49CR
11/03/2019	11/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHANKAR ROY	00922111	11200.00		877381.49CR



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11/03/2019	11/03/2019	TOLLYGUNJ	CHQ TRANSFE	00922107	19067.00		858314.49CR
12/03/2019	12/03/2019		TO CLG CHQ 922112 29SATYENDRA MOHAN PALODHY	00922112	39768.00		818546.49CR
12/03/2019	12/03/2019		TO CLG CHQ 922108 29Mrs MRSSUJATA MAHALANOB	00922108	10000.00		808546.49CR
12/03/2019	12/03/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		808146.49CR
15/03/2019	15/03/2019		TO CLG CHQ 922113 29POLY VENTURE	00922113	50000.00		758146.49CR
15/03/2019	15/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00922115	30000.00		728146.49CR
16/03/2019	16/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00922118	20000.00		708146.49CR
16/03/2019	16/03/2019	TOLLYGUNJ	CREDIT DD 233590 CAN			18900.00	727046.49CR
16/03/2019	16/03/2019	MUMBAI FORT	RTGS INW KOL CENT DIV IV RTGS SBINR52019031 610118363 TRANSFER FROM 98905000120			641483.00	1368529.49CR
18/03/2019	18/03/2019		TO CLG CHQ 922036 29CONTRACTO RSWELFARECOMM	00922036	900.00		1367629.49CR
18/03/2019	18/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	00922117	11200.00		1356429.49CR
18/03/2019	18/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00922120	30000.00		1326429.49CR
18/03/2019	18/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00922119	20000.00		1306429.49CR
18/03/2019	18/03/2019	TOLLYGUNJ	ISSUE OF MICR CA		200.00		1306229.49CR
20/03/2019	20/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 922087 29ASHIMA S	00922087	221878.00		1084351.49CR
20/03/2019	20/03/2019	TOLLYGUNJ	BY CHQ/TT TFR FAIRDEAL ENTERPRISES			100000.00	1184351.49CR
21/03/2019	21/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197351 11JAISWAL STEEL HOUSE	00197351	34858.00		1149493.49CR
22/03/2019	22/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	00197353	30000.00		1119493.49CR
22/03/2019	22/03/2019	TOLLYGUNJ	BY CHQ/TT TFR TRF			200000.00	1319493.49CR
25/03/2019	25/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 922116 29DIPAKROY	00922116	20000.00		1299493.49CR

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25/03/2019	25/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	001973 55	150000.00		1149493.49C R
25/03/2019	25/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to MOHAMMAD ALI	001973 54	8200.00		1141293.49C R
25/03/2019	25/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	001973 56	11200.00		1130093.49C R
26/03/2019	26/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 922114 29POLY VENTURE	009221 14	44400.00		1085693.49C R
26/03/2019	26/03/2019	TOLLYGUNJ	CREDIT 00093213 TRF			250000.00	1335693.49C R
27/03/2019	27/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197352 11GCL INDIA PVT LTD	001973 52	400000.00		935693.49C R
28/03/2019	28/03/2019	MUMBAI FORT	RTGS INW KOL CENT DIV IV RTGS SBINR52019032 810041114 TRANSFER FROM 98905000120			328462.00	1264155.49C R
28/03/2019	28/03/2019	MUMBAI FORT	C/AC FEES M/s. ASHIMA S ALLAH19087110 041 TRANSFER FROM 97168000124			50000.00	1314155.49C R
29/03/2019	29/03/2019	TOLLYGUNJ	CREDIT 00460638 DD 233571 CAN			46900.00	1361055.49C R
29/03/2019	29/03/2019	TOLLYGUNJ	CASH CHEQUE Paid to s roy	001973 58	11200.00		1349855.49C R
30/03/2019	30/03/2019	MUMBAI FORT	RTGS INW KOL CENT DIV IV RTGS SBINR52019033 010028208 TRANSFER FROM 98905000120			915260.00	2265115.49C R
30/03/2019	30/03/2019	MUMBAI FORT	C/AC FEES KOL CENT DIV IV SBIC3000521254 77 TRANSFER FROM 97169000123			22106.00	2287221.49C R
02/04/2019	02/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197359 11KUNDU PAINT SUPPLY	001973 59	3662.00		2283559.49C R
02/04/2019	02/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197357 11POLY VENTURE	001973 57	55224.00		2228335.49C R
02/04/2019	02/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to s mahalanabish	001973 62	70000.00		2158335.49C R
02/04/2019	02/04/2019	TOLLYGUNJ	CHQ TRANSFE	001973 60	64224.00		2094111.49C R
02/04/2019	02/04/2019	TOLLYGUNJ	CHQ TRANSFE	001973 61	35126.00		2058985.49C R
03/04/2019	03/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to DIPAK ROY	001973 64	18000.00		2040985.49C R
05/04/2019	05/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197363 11Citibank NA Credit Card	001973 63	85000.00		1955985.49C R



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08/04/2019	08/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197365 11DIPAKROY	001973 65	10000.00		1945985.49C R
08/04/2019	08/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	001973 71	11200.00		1934785.49C R
09/04/2019	09/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197367 11CARMELPRE PRIMARYSCHOOL	001973 67	5100.00		1929685.49C R
09/04/2019	09/04/2019	TOLLYGUNJ	CREDIT 00000004 DD 233622 AND 233623 CAN			98800.00	2028485.49C R
11/04/2019	11/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197370 11Sanjay Sharma	001973 70	9000.00		2019485.49C R
12/04/2019	12/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to S MAHALANOBIS	001973 73	25000.00		1994485.49C R
16/04/2019	16/04/2019	BALLYGUNJ	CHQ TRANSFE	001973 75	147588.00		1846897.49C R
17/04/2019	17/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197374 11JAISWAL STEEL HOUSE	001973 74	13217.00		1833680.49C R
17/04/2019	17/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to S MAHALANOBIS	001973 78	25000.00		1808680.49C R
17/04/2019	17/04/2019	TOLLYGUNJ	CHQ TRANSFE SAPNA NEOPANEY IDIBH191071196 74	001973 77	10006.00		1798674.49C R
18/04/2019	18/04/2019	TOLLYGUNJ	CHEQUE WDL TRF	001973 79	55000.00		1743674.49C R
20/04/2019	20/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197380 11Miss SUMONA MAHALANOBIS	001973 80	50000.00		1693674.49C R
20/04/2019	20/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	001973 81	11500.00		1682174.49C R
22/04/2019	22/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197366 11RAJU MAZUMDER	001973 66	5000.00		1677174.49C R
22/04/2019	22/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197376 11HDFC BANK LTD CREDIT CARD	001973 76	26500.00		1650674.49C R
24/04/2019	24/04/2019	TOLLYGUNJ	CHQ TRANSFE	001973 82	135540.00		1515134.49C R
24/04/2019	24/04/2019	BALLYGUNJ	CREDIT 00965479 DD CANCEL 972326			146850.00	1661984.49C R
24/04/2019	24/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to SHOUMENDRA MAHALANOBIS	001973 83	30000.00		1631984.49C R
26/04/2019	26/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197372 11DIPAK ROY	001973 72	25000.00		1606984.49C R
26/04/2019	26/04/2019	TOLLYGUNJ	CHQ TRANSFE GST IDIBH191164564 23	001973 85	156278.00		1450706.49C R
29/04/2019	29/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to DIPAK ROY	001973 87	30000.00		1420706.49C R



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30/04/2019	30/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 197386 11JAISWAL STEEL HOUSE	00197386	4956.00		1415750.49C R
30/04/2019	30/04/2019	TOLLYGUNJ	CHEQUE WDL trf	00197389	50000.00		1365750.49C R
30/04/2019	30/04/2019	TOLLYGUNJ	CASH CHEQUE Paid to SUBIR ROY	00197388	11500.00		1354250.49C R

\* Statement Downloaded By FAIRDEAL ENTERPRISES on Sat Sep 07 12:02:43 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.