



CORPORATION BANK

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

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

M/S ARINDAM ENTERPRISE

Address

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

A/C No 560371000527460

A/C Open Date 29/03/2017

A/C Currency INR

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

Customer GSTIN

A/C STATEMENT

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| Date       | Particular  | Cat | Cheque No. | Debits    | Credits    | Balance       |
|------------|---|-----|------------|-----------|------------|---------------|
|            | Opening Balance --->                              |     |            |           |            | 838,838.10 DR |
| 04/05/2019 | RAMKRISHNA AGENCY The zone serial is [ 1234].     | CLG | 210727     | 23,383.00 |            | 862,221.10 DR |
| 06/05/2019 | By Inst: 850135 ON STATE BANK OF INDIA            | CLG |            |           | 21,357.00  | 840,864.10 DR |
| 06/05/2019 | By Inst: 348354 ON INDIAN OVERSEAS BANK           | CLG |            |           | 15,794.00  | 825,070.10 DR |
| 07/05/2019 | DD/CC ISSUED                                      | TRF |            | 4,446.00  |            | 829,516.10 DR |
| 08/05/2019 | CASH  | CSH |            |           | 110,000.00 | 719,516.10 DR |
| 13/05/2019 | RAMKRISHNA AGENCY The zone serial is [ 1710].     | CLG | 210728     | 20,772.00 |            | 740,288.10 DR |
| 13/05/2019 | By Inst: 902500 ON INDIAN OVERSEAS BANK           | CLG |            |           | 25,124.00  | 715,164.10 DR |
| 14/05/2019 | CASH  | CSH |            |           | 160,000.00 | 555,164.10 DR |
| 15/05/2019 | B D S ENTER The zone serial is [ 1616].           | CLG | 226026     | 8,652.00  |            | 563,816.10 DR |
| 16/05/2019 | By Inst: 000538 ON BANDHAN BANK                   | CLG |            |           | 5,340.00   | 558,476.10 DR |
| 17/05/2019 | ADKINS INDIA The zone serial is [ 1218].          | CLG | 210735     | 7,362.00  |            | 565,838.10 DR |
| 17/05/2019 | CASH  | CSH |            |           | 60,000.00  | 505,838.10 DR |
| 17/05/2019 | CASH  | CSH |            |           | 26,000.00  | 479,838.10 DR |
| 18/05/2019 | RAMKRISHNA AGENCY The zone serial is [ 1133].     | CLG | 226028     | 20,861.00 |            | 500,699.10 DR |
| 18/05/2019 | By Inst: 011067 ON BANK OF INDIA                  | CLG |            |           | 13,923.00  | 486,776.10 DR |
| 21/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1353]. | CLG | 210717     | 46,265.00 |            | 533,041.10 DR |
| 21/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1352]. | CLG | 210716     | 46,075.00 |            | 579,116.10 DR |
| 21/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1358]. | CLG | 210715     | 61,320.00 |            | 640,436.10 DR |
| 21/05/2019 | CASH  | CSH |            |           | 85,000.00  | 555,436.10 DR |
| 22/05/2019 | B D S ENTER The zone serial is [ 1187].           | CLG | 226029     | 5,683.00  |            | 561,119.10 DR |
| 22/05/2019 | MAA MEDICAL AGENCY The zone serial is [ 1199].    | CLG | 226036     | 31,583.00 |            | 592,702.10 DR |
| 22/05/2019 | By Inst: 000546 ON BANDHAN BANK                   | CLG |            |           | 4,312.00   | 588,390.10 DR |
| 23/05/2019 | BY CASH   | CSH |            |           | 42,000.00  | 546,390.10 DR |
| 23/05/2019 | S S ENTERPRISES The zone serial is [ 1064].       | CLG | 226032     | 24,847.00 |            | 571,237.10 DR |
| 23/05/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1073].    | CLG | 210723     | 81,301.00 |            | 652,538.10 DR |
| 24/05/2019 | By Inst: 902518 ON INDIAN OVERSEAS BANK           | CLG |            |           | 34,676.00  | 617,862.10 DR |
| 24/05/2019 | By Inst: 000327 ON UCO BANK                       | CLG |            |           | 52,061.00  | 565,801.10 DR |



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|------------|---|-----|------------|-----------|------------|---------------|
| 27/05/2019 | RAMKRISHNA AGENCY The zone serial is [ 1236].                     | CLG | 226042     | 17,160.00 |            | 582,961.10 DR |
| 27/05/2019 | S S ENTERPRISES The zone serial is [ 1241].                       | CLG | 226033     | 24,032.00 |            | 606,993.10 DR |
| 27/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1247].                 | CLG | 210719     | 38,967.00 |            | 645,960.10 DR |
| 27/05/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 1248].             | CLG | 226043     | 38,985.00 |            | 684,945.10 DR |
| 27/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1252].                 | CLG | 210720     | 48,738.00 |            | 733,683.10 DR |
| 28/05/2019 | B D S ENTER The zone serial is [ 1689].                           | CLG | 226030     | 4,169.00  |            | 737,852.10 DR |
| 28/05/2019 | MAA MEDICAL AGENCY The zone serial is [ 1721].                    | CLG | 226037     | 20,402.00 |            | 758,254.10 DR |
| 28/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1732].                 | CLG | 210722     | 41,617.00 |            | 799,871.10 DR |
| 28/05/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1736].                 | CLG | 210721     | 54,070.00 |            | 853,941.10 DR |
| 28/05/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1740].                    | CLG | 210724     | 83,969.00 |            | 937,910.10 DR |
| 28/05/2019 | CASH  | CSH |            |           | 120,000.00 | 817,910.10 DR |
| 29/05/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 1431].             | CLG | 226044     | 18,727.00 |            | 836,637.10 DR |
| 30/05/2019 | S S ENTERPRISES The zone serial is [ 1072].                       | CLG | 226034     | 21,339.00 |            | 857,976.10 DR |
| 30/05/2019 | BY CASH   | CSH |            |           | 63,000.00  | 794,976.10 DR |
| 31/05/2019 | CALCUTTA MEDICAL AGENCY The zone serial is [ 1182].               | CLG | 226045     | 13,774.00 |            | 808,750.10 DR |
| 31/05/2019 | RAMKRISHNA AGENCY The zone serial is [ 1188].                     | CLG | 226047     | 20,593.00 |            | 829,343.10 DR |
| 31/05/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1203].                    | CLG | 210725     | 65,815.00 |            | 895,158.10 DR |
| 31/05/2019 | BY CASH   | CSH |            |           | 30,000.00  | 865,158.10 DR |
| 31/05/2019 | 560371000527460: Int. Coll: 01-05-2019 to 31-05-2019 Interest run | TRF |            | 5,913.00  |            | 871,071.10 DR |
| 01/06/2019 | B D S ENTER The zone serial is [ 1065].                           | CLG | 226031     | 4,315.00  |            | 875,386.10 DR |
| 01/06/2019 | By Inst: 000556 ON BANDHAN BANK                                   | CLG |            |           | 3,095.00   | 872,291.10 DR |
| 01/06/2019 | By Inst: 000335 ON UCO BANK                                       | CLG |            |           | 38,858.00  | 833,433.10 DR |
| 03/06/2019 | GALPHA LABORATORIE LTD The zone serial is [ 975].                 | CLG | 237162     | 37,604.00 |            | 871,037.10 DR |
| 03/06/2019 | By Inst: 819651 ON INDIAN OVERSEAS BANK                           | CLG |            |           | 13,754.00  | 857,283.10 DR |
| 03/06/2019 | CASH  | CSH |            |           | 90,000.00  | 767,283.10 DR |
| 04/06/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1186].                    | CLG | 210726     | 63,048.00 |            | 830,331.10 DR |
| 04/06/2019 | By Inst: 001216 ON ANDHRA BANK                                    | CLG |            |           | 22,083.00  | 808,248.10 DR |
| 06/06/2019 | KHAKAN CHATTOPADHYAY The zone serial is [ 1089].                  | CLG | 226048     | 10,000.00 |            | 818,248.10 DR |



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| 06/06/2019 | GALPHA LABORATORIE LTD The zone serial is [ 1107].   | CLG | 237163     | 61,908.00 |            | 880,156.10 DR |
| 07/06/2019 | RAMKRISHNA AGENCY The zone serial is [ 1300].        | CLG | 237166     | 20,794.00 |            | 900,950.10 DR |
| 07/06/2019 | MAA MEDICAL AGENCY The zone serial is [ 1303].       | CLG | 226038     | 26,044.00 |            | 926,994.10 DR |
| 07/06/2019 | CASH   | CSH |            |           | 10,000.00  | 916,994.10 DR |
| 07/06/2019 | CASH   | CSH |            |           | 90,000.00  | 826,994.10 DR |
| 10/06/2019 | S S ENTERPRISES The zone serial is [ 1082].          | CLG | 226035     | 27,920.00 |            | 854,914.10 DR |
| 10/06/2019 | CASH   | CSH |            |           | 110,000.00 | 744,914.10 DR |
| 11/06/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1476].    | CLG | 210730     | 37,199.00 |            | 782,113.10 DR |
| 11/06/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1478].    | CLG | 210731     | 41,521.00 |            | 823,634.10 DR |
| 11/06/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1480].    | CLG | 210729     | 46,583.00 |            | 870,217.10 DR |
| 11/06/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1484].       | CLG | 210734     | 91,480.00 |            | 961,697.10 DR |
| 11/06/2019 | CASH   | CSH |            |           | 63,000.00  | 898,697.10 DR |
| 11/06/2019 | By Inst: 348366 ON INDIAN OVERSEAS BANK              | CLG |            |           | 18,539.00  | 880,158.10 DR |
| 11/06/2019 | By Inst: 850147 ON STATE BANK OF INDIA               | CLG |            |           | 23,013.00  | 857,145.10 DR |
| 12/06/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1241].    | CLG | 210732     | 46,186.00 |            | 903,331.10 DR |
| 13/06/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1136].    | CLG | 210733     | 50,940.00 |            | 954,271.10 DR |
| 13/06/2019 | By Inst: 000575 ON BANDHAN BANK                      | CLG |            |           | 2,679.00   | 951,592.10 DR |
| 13/06/2019 | CASH   | CSH |            |           | 60,000.00  | 891,592.10 DR |
| 14/06/2019 | R K TRADERS The zone serial is [ 1054].              | CLG | 237171     | 5,094.00  |            | 896,686.10 DR |
| 14/06/2019 | RAMKRISHNA AGENCY The zone serial is [ 1075].        | CLG | 237168     | 16,490.00 |            | 913,176.10 DR |
| 14/06/2019 | MAA MEDICAL AGENCY The zone serial is [ 1090].       | CLG | 226039     | 31,449.00 |            | 944,625.10 DR |
| 15/06/2019 | CALCUTTA MEDICAL AGENCY The zone serial is [ 967].   | CLG | 237174     | 11,452.00 |            | 956,077.10 DR |
| 15/06/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 969]. | CLG | 237169     | 14,351.00 |            | 970,428.10 DR |
| 15/06/2019 | CASH   | CSH |            |           | 41,000.00  | 929,428.10 DR |
| 17/06/2019 | By Inst: 902553 ON INDIAN OVERSEAS BANK              | CLG |            |           | 24,783.00  | 904,645.10 DR |
| 17/06/2019 | CASH   | CSH |            |           | 97,000.00  | 807,645.10 DR |
| 18/06/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1022].       | CLG | 226027     | 95,614.00 |            | 903,259.10 DR |
| 20/06/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 990]. | CLG | 237170     | 25,183.00 |            | 928,442.10 DR |



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| Date       | Particular  | Cat | Cheque No. | Debits    | Credits    | Balance       |
|------------|---|-----|------------|-----------|------------|---------------|
| 20/06/2019 | CASH  | CSH |            |           | 80,000.00  | 848,442.10 DR |
| 21/06/2019 | RAMKRISHNA AGENCY The zone serial is [ 988].                    | CLG | 237180     | 16,792.00 |            | 865,234.10 DR |
| 21/06/2019 | MAA MEDICAL AGENCY The zone serial is [ 994].                   | CLG | 237181     | 23,885.00 |            | 889,119.10 DR |
| 21/06/2019 | SREE KRISHNA PHARMACEUTIC The zone serial is [ 995].            | CLG | 237172     | 25,275.00 |            | 914,394.10 DR |
| 21/06/2019 | SREE KRISHNA PHARMACEUTIC The zone serial is [ 1000].           | CLG | 237173     | 38,711.00 |            | 953,105.10 DR |
| 24/06/2019 | DRSTA MEDIKAMENT DISTRIB The zone serial is [ 1001].            | CLG | 237178     | 21,107.00 |            | 974,212.10 DR |
| 24/06/2019 | By Inst: 819683 ON INDIAN OVERSEAS BANK                         | CLG |            |           | 27,710.00  | 946,502.10 DR |
| 24/06/2019 | CASH  | CSH |            |           | 139,000.00 | 807,502.10 DR |
| 25/06/2019 | S S ENTERPRISES The zone serial is [ 1486].                     | CLG | 237186     | 7,873.00  |            | 815,375.10 DR |
| 25/06/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1513].                  | CLG | 226040     | 66,528.00 |            | 881,903.10 DR |
| 26/06/2019 | CALCUTTA MEDICAL AGENCY The zone serial is [ 1362].             | CLG | 237175     | 5,392.00  |            | 887,295.10 DR |
| 26/06/2019 | SREE KRISHNA PHARMACEUTIC The zone serial is [ 1379].           | CLG | 237185     | 47,726.00 |            | 935,021.10 DR |
| 26/06/2019 | CASH  | CSH |            |           | 63,000.00  | 872,021.10 DR |
| 27/06/2019 | MAA MEDICAL AGENCY The zone serial is [ 1064].                  | CLG | 237182     | 19,468.00 |            | 891,489.10 DR |
| 27/06/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1073].                  | CLG | 226041     | 55,322.00 |            | 946,811.10 DR |
| 28/06/2019 | BY CASH   | CSH |            |           | 38,000.00  | 908,811.10 DR |
| 28/06/2019 | R K TRADERS The zone serial is [ 1036].                         | CLG | 237192     | 6,847.00  |            | 915,658.10 DR |
| 28/06/2019 | RAMKRISHNA AGENCY The zone serial is [ 1054].                   | CLG | 237190     | 20,852.00 |            | 936,510.10 DR |
| 30/06/2019 | 560371000527460: Int.Coll:01-06-2019 to 30-06-2019 Interest run | TRF |            | 7,265.00  |            | 943,775.10 DR |
| 01/07/2019 | By Inst: 000341 ON UCO BANK                                     | CLG |            |           | 20,887.00  | 922,888.10 DR |
| 01/07/2019 | BY CASH   | CSH |            |           | 120,000.00 | 802,888.10 DR |
| 02/07/2019 | LICI The zone serial is [ 1114].                                | CLG | 237191     | 4,194.00  |            | 807,082.10 DR |
| 02/07/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1143].                  | CLG | 226046     | 74,593.00 |            | 881,675.10 DR |
| 03/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1262].               | CLG | 237156     | 47,955.00 |            | 929,630.10 DR |
| 03/07/2019 | By Inst: 559391 ON STATE BANK OF INDIA                          | CLG |            |           | 6,335.00   | 923,295.10 DR |
| 03/07/2019 | CASH  | CSH |            |           | 83,000.00  | 840,295.10 DR |
| 04/07/2019 | GALPHA LABORATORIE LTD The zone serial is [ 1130].              | CLG | 237164     | 21,766.00 |            | 862,061.10 DR |
| 04/07/2019 | S S ENTERPRISES The zone serial is [ 1139].                     | CLG | 237187     | 41,553.00 |            | 903,614.10 DR |



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| 04/07/2019 | CAASH   | CSH |            |            | 35,500.00 | 868,114.10 DR |
| 05/07/2019 | R K TRADERS The zone serial is [ 995].                | CLG | 237196     | 3,451.00   |           | 871,565.10 DR |
| 05/07/2019 | CALCUTTA MEDICAL AGENCY The zone serial is [ 1001].   | CLG | 237194     | 7,191.00   |           | 878,756.10 DR |
| 05/07/2019 | MAA MEDICAL AGENCY The zone serial is [ 1012].        | CLG | 237183     | 18,680.00  |           | 897,436.10 DR |
| 05/07/2019 | RAMKRISHNA AGENCY The zone serial is [ 1021].         | CLG | 237200     | 27,458.00  |           | 924,894.10 DR |
| 05/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1027].     | CLG | 237157     | 47,343.00  |           | 972,237.10 DR |
| 05/07/2019 | By Inst: 348370 ON INDIAN OVERSEAS BANK               | CLG |            |            | 13,665.00 | 958,572.10 DR |
| 06/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1028].     | CLG | 237158     | 40,435.00  |           | 999,007.10 DR |
| 06/07/2019 | CASH  | CSH |            |            | 58,000.00 | 941,007.10 DR |
| 08/07/2019 | BY CASH   | CSH |            |            | 45,000.00 | 896,007.10 DR |
| 08/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1011].     | CLG | 237160     | 34,581.00  |           | 930,588.10 DR |
| 08/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1013].     | CLG | 237159     | 39,013.00  |           | 969,601.10 DR |
| 08/07/2019 | BY CASH   | CSH |            |            | 70,000.00 | 899,601.10 DR |
| 09/07/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 1107]. | CLG | 237197     | 20,142.00  |           | 919,743.10 DR |
| 09/07/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1118].        | CLG | 237165     | 73,402.00  |           | 993,145.10 DR |
| 09/07/2019 | By Inst: 000607 ON BANDHAN BANK                       | CLG |            |            | 3,648.00  | 989,497.10 DR |
| 09/07/2019 | By Inst: 001231 ON ANDHRA BANK                        | CLG |            |            | 30,114.00 | 959,383.10 DR |
| 10/07/2019 | CASH  | CSH |            |            | 47,000.00 | 912,383.10 DR |
| 11/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1300].     | CLG | 237161     | 42,444.00  |           | 954,827.10 DR |
| 12/07/2019 | RAMKRISHNA AGENCY The zone serial is [ 1054].         | CLG | 237213     | 26,142.00  |           | 980,969.10 DR |
| 12/07/2019 | CASH  | CSH |            |            | 36,000.00 | 944,969.10 DR |
| 15/07/2019 | BY CASH   | CSH |            |            | 87,500.00 | 857,469.10 DR |
| 15/07/2019 | S S ENTERPRISES The zone serial is [ 1104].           | CLG | 237202     | 21,456.00  |           | 878,925.10 DR |
| 15/07/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 1106]. | CLG | 237198     | 24,761.00  |           | 903,686.10 DR |
| 15/07/2019 | By Inst: 000344 ON UCO BANK                           | CLG |            |            | 86,310.00 | 817,376.10 DR |
| 15/07/2019 | BY CASH   | CSH |            |            | 47,000.00 | 770,376.10 DR |
| 16/07/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1532].        | CLG | 237167     | 101,665.00 |           | 872,041.10 DR |
| 17/07/2019 | CASH  | CSH |            |            | 43,000.00 | 829,041.10 DR |



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| Date       | Particular   | Cat | Cheque No. | Debits     | Credits    | Balance       |
|------------|--|-----|------------|------------|------------|---------------|
| 17/07/2019 | R K TRADERS The zone serial is [ 1196].                        | CLG | 237214     | 8,379.00   |            | 837,420.10 DR |
| 17/07/2019 | MAA MEDICAL AGENCY The zone serial is [ 1208].                 | CLG | 237184     | 21,354.00  |            | 858,774.10 DR |
| 17/07/2019 | GALPHA LABORATORIE LTD The zone serial is [ 1217].             | CLG | 237193     | 97,920.00  |            | 956,694.10 DR |
| 18/07/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 1109].          | CLG | 237199     | 17,554.00  |            | 974,248.10 DR |
| 19/07/2019 | RAMKRISHNA AGENCY The zone serial is [ 1181].                  | CLG | 237216     | 25,245.00  |            | 999,493.10 DR |
| 19/07/2019 | CASH   | CSH |            |            | 48,000.00  | 951,493.10 DR |
| 20/07/2019 | ADKINS INDIA The zone serial is [ 3183].                       | CLG | 226050     | 6,057.00   |            | 957,550.10 DR |
| 20/07/2019 | By Inst: 819723 ON INDIAN OVERSEAS BANK                        | CLG |            |            | 12,245.00  | 945,305.10 DR |
| 20/07/2019 | By Inst: 559395 ON STATE BANK OF INDIA                         | CLG |            |            | 10,454.00  | 934,851.10 DR |
| 20/07/2019 | By Inst: 902601 ON INDIAN OVERSEAS BANK                        | CLG |            |            | 28,199.00  | 906,652.10 DR |
| 22/07/2019 | BY CASH  | CSH |            |            | 84,000.00  | 822,652.10 DR |
| 22/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 989].               | CLG | 237176     | 68,400.00  |            | 891,052.10 DR |
| 23/07/2019 | CASH   | CSH |            |            | 72,000.00  | 819,052.10 DR |
| 23/07/2019 | 237179:CTS_INWARD_CLEARING The zone serial is [ 1012].         | CLG |            | 114,692.00 |            | 933,744.10 DR |
| 23/07/2019 | RETURNED:237179:INSUFFICIENT FUNDS The zone serial is [ 1012]. | CLG |            |            | 114,692.00 | 819,052.10 DR |
| 23/07/2019 | CALCUTTA MEDICAL AGENCY The zone serial is [ 1000].            | CLG | 237221     | 9,302.00   |            | 828,354.10 DR |
| 23/07/2019 | MAA MEDICAL AGENCY The zone serial is [ 1004].                 | CLG | 237217     | 16,458.00  |            | 844,812.10 DR |
| 23/07/2019 | MSLIFE DRUG HOUSE PVT The zone serial is [ 1011].              | CLG | 237177     | 66,869.00  |            | 911,681.10 DR |
| 23/07/2019 | Inward Return charges  | TRF |            | 150.00     |            | 911,831.10 DR |
| 23/07/2019 | GOODS AND SERVICE TAX  | TRF |            | 27.00      |            | 911,858.10 DR |
| 24/07/2019 | By Inst: 000632 ON BANDHAN BANK                                | CLG |            |            | 2,530.00   | 909,328.10 DR |
| 24/07/2019 | BY CASH  | CSH |            |            | 34,000.00  | 875,328.10 DR |
| 24/07/2019 | GOODS AND SERVICE TAX  | TRF |            | 90.00      |            | 875,418.10 DR |
| 24/07/2019 | PRIORITY SEC INSP CHARGE                                       | TRF |            | 500.00     |            | 875,918.10 DR |
| 25/07/2019 | CALCUTTA MEDICAL AGENCY The zone serial is [ 1061].            | CLG | 237222     | 11,146.00  |            | 887,064.10 DR |
| 26/07/2019 | SREE KRISHNA PHARMACEUTIC The zone serial is [ 1017].          | CLG | 237201     | 24,481.00  |            | 911,545.10 DR |
| 26/07/2019 | RAMKRISHNA AGENCY The zone serial is [ 1020].                  | CLG | 237225     | 34,822.00  |            | 946,367.10 DR |
| 26/07/2019 | SREE KRISHNA PHARMACEUTIC The zone serial is [ 1023].          | CLG | 226049     | 40,330.00  |            | 986,697.10 DR |





**CORPORATION BANK**

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

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

**M/S ARINDAM ENTERPRISE**

**Address**

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

A/C No                      560371000527460  
A/C Open Date            29/03/2017  
A/C Currency              INR  
A/C Scheme                CCA - CC - CORP LAGHU UDYAMI CREDIT  
Customer GSTIN

**A/C STATEMENT**

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| Date       | Particular   | Cat | Cheque No. | Debits       | Credits      | Balance       |
|------------|--|-----|------------|--------------|--------------|---------------|
| 26/07/2019 | CASH   | CSH |            |              | 50,000.00    | 936,697.10 DR |
| 29/07/2019 | CASH   | CSH |            |              | 75,000.00    | 861,697.10 DR |
| 29/07/2019 | MANORAMA MEDICAL ENTERPRI The zone serial is [ 991]. | CLG | 237228     | 18,548.00    |              | 880,245.10 DR |
| 29/07/2019 | DUTTA DISTRIBUTORS The zone serial is [ 1008].       | CLG | 237179     | 114,692.00   |              | 994,937.10 DR |
| 30/07/2019 | BY CASH  | CSH |            |              | 40,000.00    | 954,937.10 DR |
| 31/07/2019 | BY CASH  | CSH |            |              | 51,000.00    | 903,937.10 DR |
|            | Closing Balance --->                                 |     |            |              |              | 903,937.10 DR |
|            | Total  |     |            | 3,444,279.00 | 3,379,180.00 |               |

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

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

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