

Account Statement

Account Name	SARDA & SONS
Account Number	00270500000003
Currency Code	INR
Branch Name	BURRABAZAR, KOLKATA
From 01/08/18 to 31/08/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/08/18	SELF	1103	50,000.00	-	-37,55,489.63	02/08/18
2	03/08/18	BY INST 62492 : MICR CLG (CTS)		-	200,000.00	-35,55,489.63	03/08/18
3	03/08/18	MICR INWD CLG (CTS)	1101	589.00	-	-35,56,078.63	03/08/18
4	03/08/18	MICR INWD CLG (CTS)	1102	839.00	-	-35,56,917.63	03/08/18
5	03/08/18	NEFT-BARBW18215205918-ASHOK	1104	2,700.00	-	-35,59,617.63	03/08/18
6	04/08/18	BY INST 813587 : MICR CLG (CTS)		-	400,000.00	-31,59,617.63	04/08/18
7	07/08/18	RTGS-IOBAR52018080700533759-BAGESWARIRA		-	240,000.00	-29,19,617.63	07/08/18
8	07/08/18	NEFT-BARBX18219758479-ARNAB BOSE-UCO	1107	10,390.00	-	-29,30,007.63	07/08/18
9	07/08/18	SUBHASHIS-BURRAB	1108	7,650.00	-	-29,37,657.63	07/08/18
10	07/08/18	eBanking : 93653628/02029760708201823890/CBDT		270.00	-	-29,37,927.63	07/08/18
11	08/08/18	BY INST 62497 : MICR CLG (CTS)		-	200,000.00	-27,37,927.63	08/08/18
12	09/08/18	MICR INWD CLG (CTS)	1106	22,020.00	-	-27,59,947.63	09/08/18
13	10/08/18	NEFT-BARBZ18222379887-ASHOK	1109	2,700.00	-	-27,62,647.63	10/08/18
14	10/08/18	NEFT-P18081009049802-BHARAT		-	29,655.00	-27,32,992.63	10/08/18
15	13/08/18	IDBI BANK	1105	3,280.00	-	-27,36,272.63	13/08/18
16	14/08/18	BY INST 77604 : MICR CLG (CTS)		-	200,000.00	-25,36,272.63	14/08/18
17	16/08/18	SMS Alert charges for Qtr Sep-18		29.50	-	-25,36,302.13	16/08/18
18	16/08/18	BY INST 55889 : MICR CLG (CTS)		-	573,299.00	-19,63,003.13	16/08/18
19	16/08/18	Charges for PORD Customer Payment		29.00	-	-19,63,032.13	16/08/18
20	16/08/18	NEFT-BARBP18228824104-STEEL AUTHORITY OF	1115	2,000,000.00	-	-39,63,032.13	16/08/18
21	18/08/18	IMPS/P2A/823012726749/XXXXXXXXXX0003/Transf		-	100,000.00	-38,63,032.13	18/08/18
22	18/08/18	SURAJ RATAN JINDAL	1111	22,982.00	-	-38,86,014.13	18/08/18
23	18/08/18	RAJESH AGARWAL	1112	16,318.00	-	-39,02,332.13	18/08/18
24	18/08/18	R K JINDAL HUF	1110	25,280.00	-	-39,27,612.13	18/08/18
25	18/08/18	S R JINDAL HUF	1113	4,370.00	-	-39,31,982.13	18/08/18
26	18/08/18	IMPS/P2A/823017767557/XXXXXXXXXX0003/Transf		-	100,000.00	-38,31,982.13	18/08/18
27	18/08/18	MODIFICATION IN TERMS AND CONDITIONS		17,700.00	-	-38,49,682.13	18/08/18
28	20/08/18	BABA LINGARA PRASANNA	1114	14,904.00	-	-38,64,586.13	20/08/18
29	20/08/18	R N R UDYOG	1116	21,165.00	-	-38,85,751.13	20/08/18
30	20/08/18	Charges for PORD Customer Payment		65.00	-	-38,85,816.13	20/08/18
31	20/08/18	RTGS-BARB201808208232724588-STEEL	1117	1,000,000.00	-	-48,85,816.13	20/08/18
32	20/08/18	TO TRANSFER		-	100,000.00	-47,85,816.13	20/08/18
33	21/08/18	BY INST 77615 : MICR CLG (CTS)		-	200,000.00	-45,85,816.13	21/08/18
34	21/08/18	IMPS/P2A/823314168895/XXXXXXXXXX0003/SARD		-	100,000.00	-44,85,816.13	21/08/18
35	21/08/18	IMPS/P2A/823314169166/XXXXXXXXXX0003/SARD		-	2,080.00	-44,83,736.13	21/08/18
36	23/08/18	RTGS-SBINR12018082300041733-BENGAL STEEL		-	250,000.00	-42,33,736.13	23/08/18
37	23/08/18	NEFT-IOBAN18235407799-BAGESWARIRAM		-	160,000.00	-40,73,736.13	23/08/18
38	23/08/18	Charges for PORD Customer Payment		29.00	-	-40,73,765.13	23/08/18
39	23/08/18	NEFT-BARBS18235243131-STEEL AUTHORITY OF	1120	700,000.00	-	-47,73,765.13	23/08/18
40	30/08/18	BY INST 813595 : MICR CLG (CTS)		-	405,279.00	-43,68,486.13	30/08/18
41	30/08/18	BY INST 550 : MICR CLG (CTS)		-	10,000.00	-43,58,486.13	30/08/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	30/08/18	REJECT:550:FUNDS INSUFFICIENT		10,000.00	-	-43,68,486.13	30/08/18
43	30/08/18	INWARD RETURN		148.00	-	-43,68,634.13	30/08/18
44	31/08/18	MICR INWD CLG (CTS)	1119	680.00	-	-43,69,314.13	31/08/18
45	31/08/18	MICR INWD CLG (CTS)	1118	589.00	-	-43,69,903.13	31/08/18
46	31/08/18	00270500000003:Int.Coll:01-08-2018 to 31-08-2018		34,096.00	-	-44,03,999.13	31/08/18