

## Account Statement

RAJA PLASTIC HOUSE

Raja Plastic House H-23 Bagree

Market Ground Floor

.

KOLKATA

WEST BENGAL

INDIA

700001

Cust. Reln. No.

282316825

Account No.

8211947367

Period

From 17/02/2024 To 02/03/2024

Currency

INR

Branch

KOLKATA-AMRATALA STREET

Nomination Regd

N

Nominee Name

| Sl. No. | Date       | Description                                       | Chq / Ref number   | Amount     | Dr / Cr | Balance    | Dr / Cr |
|---------|------------|---------------------------------------------------|--------------------|------------|---------|------------|---------|
| 1       | 01/03/2024 | KOTAK PRIME                                       | 703                | 19,024.00  | DR      | 607,044.08 | CR      |
| 2       | 01/03/2024 | BY CLG INST 208070/27-02-24/PNB/KOLKATA           |                    | 100,000.00 | CR      | 626,068.08 | CR      |
| 3       | 29/02/2024 | NEFT PUNBZ24060223280 SREE SANKAR STORES PUNB0025 | NEFTINW-0787974093 | 6,664.00   | CR      | 526,068.08 | CR      |
| 4       | 29/02/2024 | CLG TO CAPITAL TRANSPORT CORP STATE BANK OF INDIA | 704                | 5,228.00   | DR      | 519,404.08 | CR      |
| 5       | 28/02/2024 | MB:SENT RTGS PVC CONVERTERS INDIA PVT LTD 03572   | 000381239044       | 319,431.00 | DR      | 524,632.08 | CR      |
| 6       | 28/02/2024 | NEFT IBKL240228857561 LITTLE ANGEL IBKL0001917    | NEFTINW-0786372234 | 30,000.00  | CR      | 844,063.08 | CR      |
| 7       | 28/02/2024 | CLG TO EASTERN CARRIERS STANDARD                  | 702                | 6,492.00   | DR      | 814,063.08 | CR      |
| 8       | 27/02/2024 | BY CLG INST 86/23-02-24/HDFC/KOLKATA              |                    | 200,000.00 | CR      | 820,555.08 | CR      |
| 9       | 27/02/2024 | BY CLG INST 2149/22-02-24/HDFC/KOLKATA            |                    | 80,096.00  | CR      | 620,555.08 | CR      |
| 10      | 26/02/2024 | NEFT PUNBH24057195849 AMON SURGICAL PUNB0016420   | NEFTINW-0784565926 | 5,500.00   | CR      | 540,459.08 | CR      |
| 11      | 23/02/2024 | NEFT BKIDY24054182833 RADHA RANI PLASTIC BKID0004 | NEFTINW-0782483029 | 70,000.00  | CR      | 534,959.08 | CR      |
| 12      | 21/02/2024 | MB:Processing fees                                | 000379968016       | 5,500.00   | DR      | 464,959.08 | CR      |
| 13      | 21/02/2024 | MB:Advance EMI No 1                               | 000379967871       | 19,024.00  | DR      | 470,459.08 | CR      |
| 14      | 21/02/2024 | MB:SENT NEFT AVYAAN VINYLs LLP 50200035752080 H   | 000379958184       | 213,470.00 | DR      | 489,483.08 | CR      |
| 15      | 19/02/2024 | BY CLG INST 978940/16-02-24/INB/KOLKATA           |                    | 38,540.00  | CR      | 702,953.08 | CR      |
| 16      | 19/02/2024 | MB:SENT NEFT SANEI MOTORS PRIVATE LIMITED 91702   | 000379625699       | 151,444.00 | DR      | 664,413.08 | CR      |

| Sl. No. | Date       | Description                                           | Chq / Ref number | Amount     | Dr / Cr | Balance      | Dr / Cr |
|---------|------------|-------------------------------------------------------|------------------|------------|---------|--------------|---------|
| 17      | 17/02/2024 | MB:SENT RTGS CHHADWA<br>PLASTIC CORPORATION<br>LLP 50 | 000379401589     | 400,000.00 | DR      | 815,857.08   | CR      |
| 18      | 17/02/2024 | CLG TO GANTAVYA<br>LOGISTICS BANK OF INDIA            | 698              | 30,918.00  | DR      | 1,215,857.08 | CR      |

Opening balance

as on 17/02/2024 INR 1,246,775.08

Closing balance

as on 02/03/2024 INR 607,044.08