# STEMENT OF ACCOUNT

STATE BANK OF INDIA
MENKAPUR
VILL PO : MENKAPUR
DIST:PASCHIM MEDINIPUR,
Branch Code : 9135
Branch Phone : 205754
IFSC:SBIN0009135
MICR:721002837

**AA SARDA AGRO SERVICE CENTRE**
OBISHYA
ALIKOTHA
NTAN
:1435

**Account No.** : 36319791392
**Product** : CA-REGULAR-PUB-OTH-ALL-INR
**Currency** : INR

**ate** : 18/08/2021 **Time** : 13:33:22 **E-mail** :

**eared Balance** : 2,13,328.82Cr **Uncleared Amount** : 0.00

**OD Bal:** 0.00

**mit** : 0.00 **Drawing Power** : 0.00

**t. Rate** : 0.00 % p.a. **Nominee Name** :

atement From 01/04/2021 to 18/08/2021 **Page No.** : 4

| ost ate | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | | **BROUGHT FORWARD :** | | | | **12046.70Cr** |
| 06/21 | 18/06/21 | 37192150112 OF M/S K AT 09135 MENKAPUR DEP TFR UPI/CR/116932750685/ 4693428162095 | | | 10000.00 | 22046.70Cr |
| 06/21 | 21/06/21 | AT 00001 KOLKATA BR DEP TFR NEFT 000303171674 UBIN0553786 TIRUPATI AGRO PR AT 04430 PAYMENT SYS | | | 100000.00 | 122046.70Cr |
| 06/21 | 21/06/21 | DEP TFR NEFT PUNBH2117227168 1 PUNB0054100 SARADAMAYEE RICE AT 04430 PAYMENT SYS | | | 200000.00 | 322046.70Cr |
| 06/21 | 22/06/21 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 09135 MENKAPUR | 065369 | 200000.00 | | 122046.70Cr |
| 06/21 | 23/06/21 | CAS CASH CHEQUE PAID TO SANJOY DAS AT 09135 MENKAPUR | 065368 | 100000.00 | | 22046.70Cr |
| 06/21 | 27/06/21 | DEP TFR UPI/CR/117836558171/ 4693657162093 AT 00001 KOLKATA BR | | | 5000.00 | 27046.70Cr |
| 06/21 | 28/06/21 | DEP TFR UPI/CR/117911362610/ 4693078162090 AT 09135 MENKAPUR | | | 5000.00 | 32046.70Cr |
| 07/21 | 02/07/21 | CREDIT | | | 50000.00 | 82046.70Cr |
| 07/21 | 06/07/21 | DEP TFR NEFT PUNBI2118788525 7 PUNB0RRBBGB CHHANDAK MAHAPAT AT 04430 PAYMENT SYS | | | 150000.00 | 232046.70Cr |
| | | **CARRIED FORWARD :** | | | | **1,32,046.70Cr** |

**tement Summary**
**Count** 19 **Cr. Count** 23 13,75,000.00 13,99,051.00

## MENT OF ACCOUNT

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MENKAPUR
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MICR:721002837

**A SARDA AGRO SERVICE CENTRE**
BISHYA
HALIKOTHA
ANTAN
721435

**Account No.** : 36319791392
**Product** : CA-REGULAR-PUB-OTH-ALL-INR
**Currency** : INR

**Date :** 18/08/2021 **Time :** 13:33:22 **E-mail :**

**Cleared Balance :** 2,13,328.82Cr **Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00 **Drawing Power :** 0.00

**Int. Rate :** 0.00 % p.a. **Nominee Name :**

Statement From 01/04/2021 to 18/08/2021 **Page No. :** 6

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | | **BROUGHT FORWARD :** | | | | 213341.98Cr |
| /07/21 | 26/07/21 | REMT THRU CHQ NEFT UTR NO: SBIN121 207987890 ICIC0001616 ICICI BA | 065375 | 100004.72 | | 213341.98Cr |
| /07/21 | 26/07/21 | UNIVERSAL AGRO CHEMI DEP TFR NEFT | | | 100000.00 | 313341.98Cr |
| /07/21 | 27/07/21 | AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C | 065377 | 200000.00 | | 113341.98Cr |
| /07/21 | 27/07/21 | AT 09135 MENKAPUR DEP TFR NEFT PUNBH2120810848 3 PUNB0260100 JOYDEB SEN | | | 40000.00 | 153341.98Cr |
| /07/21 | 29/07/21 | AT 04430 PAYMENT SYS DEP TFR UPI/CR/121047399215/ 5099076162094 | | | 1000.00 | 154341.98Cr |
| /07/21 | 29/07/21 | AT 00001 KOLKATA BR DEP TFR UPI/CR/121004100700/ 4693355162096 | | | 9000.00 | 163341.98Cr |
| /07/21 | 31/07/21 | AT 00001 KOLKATA BR DEP TFR UPI/CR/121215796462/ 4692912162092 | | | 1.00 | 163342.98 |
| /08/21 | 13/08/21 | AT 09135 MENKAPUR CASH DEPOSIT SELF | | | 100000.00 | 263342.9 |
| /08/21 | 13/08/21 | AT 09135 MENKAPUR REMT THRU CHQ NEFT UTR NO: SBIN521 225170660 ICIC0001616 ICICI BA | 065378 | 200014.16 | | 63328. |
| | | **CLOSING BALANCE :** | | | | 2,13,328. |

**atement Summary**
**. Count** 24 **Cr. Count** 36 21,25,018.88 22,30,352.00

## AENT OF ACCOUNT

STATE BANK OF INDIA
MENKAPUR
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**AA SARDA AGRO SERVICE CENTRE**
)BISHYA
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NTAN
1435

**Account No.** : 36319791392
**Product** : CA-REGULAR-PUB-OTH-ALL-INR
**Currency** : INR

**te** : 18/08/2021 **Time** : 13:33:22 **E-mail** :

**eared Balance** : 2,13,328.82Cr **Uncleared Amount** : 0.00

**IOD Bal:** 0.00

**mit** : 0.00 **Drawing Power** : 0.00

**t. Rate** : 0.00 % p.a. **Nominee Name** :

atement From 01/04/2021 to 18/08/2021 **Page No.** : 5

| ost ate | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | | **BROUGHT FORWARD :** | | | | **132046.70Cr** |
| 07/21 | 07/07/21 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 09135 MENKAPUR | 065370 | 100000.00 | | 132046.70Cr |
| 07/21 | 09/07/21 | DEP TFR NEFT PUNBH2119060184 2 PUNB0260100 JOYDEB SEN AT 04430 PAYMENT SYS | | | 50000.00 | 182046.70Cr |
| 07/21 | 18/07/21 | DEP TFR UPI/CR/119909673489/ 5098789162091 AT 09135 MENKAPUR | | | 1300.00 | 183346.70Cr |
| 07/21 | 22/07/21 | CASH DEPOSIT SELF AT 09135 MENKAPUR | | | 30000.00 | 213346.70Cr |
| 07/21 | 22/07/21 | CAS CHQ XFER WD CHEQUE TRANSFER TO 10104258289 OF Mr. B AT 09135 MENKAPUR | 065372 | 200000.00 | | 13346.70Cr |
| 07/21 | 22/07/21 | DEP TFR NEFT PUNBH2120303611 1 PUNB0260100 PALLY MANGAL P AT 04430 PAYMENT SYS | | | 50000.00 | 63346.70Cr |
| 07/21 | 22/07/21 | DEP TFR NEFT IDIBH2120314206 3 IDIB000N628 adam AT 04430 PAYMENT SYS | | | 200000.00 | 263346.70Cr |
| 07/21 | 23/07/21 | DEP TFR NEFT PUNBH2120429005 7 PUNB0260100 JOYDEB SEN AT 04430 PAYMENT SYS | | | 100000.00 | 363346.70 |
| 07/21 | 26/07/21 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 09135 MENKAPUR | 065373 | 50000.00 | | 313346.7 |
| | | **CARRIED FORWARD :** | | | | **2,13,341.9** |

**itement Summary**
**Count** 22 **Cr. Count** 29 17,25,004.72 18,30,351.00