

Current Account Number : 1201511400000001  
 Branch Name : SHYAMSUNDAR  
 Generated On: 25-Sep-2023 04:13 PM  
 Customer Name : A C BAROBAINAN UCACS LTD  
 Address :  
 IFSC Code / MICR Code: BUCB0000120 /713804621  
 Transaction Type : All  
 From Date : 01/04/2023 To Date : 25/09/2023  
 Balance is Not Applicable(NA \*\*) for the selected criteria

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
01-Apr-2023	Opening Balance		01-Apr-2023			308,628
05-Apr-2023	OrigBrCd = 100 NEFT PUNB0589500 M S BABA SABBIR ENTERPRISE /:K1		05-Apr-2023		50,000.00	358,628
06-Apr-2023	OrigBrCd = 100 NEFT IDIB000B027 Nurulhuda Sekh /:K1		06-Apr-2023		30,000.00	388,628
10-Apr-2023	Credit by 15102/93/	18447	10-Apr-2023		3,00,000.00	688,628
11-Apr-2023	OrigBrCd = 100 NEFT UTIB0000148 SK EKRAMUL HAQUE /:K1		11-Apr-2023		3,00,000.00	988,628
11-Apr-2023	TRANSFER dilip samanta		11-Apr-2023		600.00	989,228
11-Apr-2023	OrigBrCd = 112 ABB TR BATCH CHATUSPALLY SKUS LTD		11-Apr-2023		7,00,000.00	1,689,228
11-Apr-2023	OrigBrCd = 101 TR TO A/C-3219	18514	11-Apr-2023	8,58,000.00		831,228
12-Apr-2023	PACS OW :100064/TRANNo:1000640000001205		12-Apr-2023	5,72,000.00		259,228
12-Apr-2023	OrigBrCd = 113 ABB TR BATCH FR JOTESRIRAM SKUS LTD AC NO- 113/15202		12-Apr-2023		5,74,000.00	833,228
12-Apr-2023	OrigBrCd = 113 ABB TR BATCH ANTPARA SKUS LTD		12-Apr-2023		74,000.00	907,228
13-Apr-2023	10515250/15799		13-Apr-2023		2,600.00	909,828
13-Apr-2023	OrigBrCd = 113 ABB TR BATCH FR JOTESRIRAM UCACS LTD AC NO- 113/15202/2		13-Apr-2023		14,35,000.00	2,344,828
17-Apr-2023	TRANSFER	18516	17-Apr-2023	10,00,000.00		1,344,828
17-Apr-2023	To Cash pradip hazra	18510	17-Apr-2023	2,00,000.00		1,144,828
17-Apr-2023	OrigBrCd = 113 CH NO 018515, TO TR 1011510200003219 OF WB COOP. MARKET		17-Apr-2023	10,00,717.00		144,111
17-Apr-2023	OrigBrCd = 112 ABB TR BATCH AMT CR BY CHATUSPALLY SKUS LTD		17-Apr-2023		1,50,000.00	294,111
17-Apr-2023	OrigBrCd = 112 ABB TR BATCH TO BENFED	18517	17-Apr-2023	1,43,425.00		150,686
17-Apr-2023	TRANSFER OBC		17-Apr-2023		21,897.87	172,583.87
18-Apr-2023	OrigBrCd = 100 NEFT BDBL0001709 BABA SABBIR ENTERPRISE /:K1		18-Apr-2023		50,000.00	222,583.87
18-Apr-2023	OrigBrCd = 105 TR FROM BARUN KANTI MAJI		18-Apr-2023		2,800.00	225,383.87
18-Apr-2023	OrigBrCd = 105 ABB TR BATCH		18-Apr-2023		75,000.00	300,383.87
18-Apr-2023	OrigBrCd = 105 KUBRAJPUR SKUS LTD	18518	18-Apr-2023	3,00,000.00		383.87
19-Apr-2023	OrigBrCd = 100 NEFT IDIB000B027 Nurulhuda Sekh /:K1		19-Apr-2023		15,000.00	15,383.87
20-Apr-2023	TR from 10515250/26896		20-Apr-2023		3,000.00	18,383.87
20-Apr-2023	TR from 10515250/20798		20-Apr-2023		1,500.00	19,883.87
20-Apr-2023	TR from 11315102/142		20-Apr-2023		11,00,000.00	1,119,883.87
20-Apr-2023	TR to KUBAJPUR SKUS Ltd	18519	20-Apr-2023	11,00,000.00		19,883.87
20-Apr-2023	FROM 10515250/18780		20-Apr-2023		1,300.00	21,183.87
24-Apr-2023	OrigBrCd = 105 ABB TR BATCH		24-Apr-2023		9,00,000.00	921,183.87
26-Apr-2023	PACS OW :100064/TRANNo:1000640000001206		26-Apr-2023	6,88,000.00		233,183.87
26-Apr-2023	OrigBrCd = 100 RETURN CHG FOR OW CHQ 000010 OF BANDHAN BANK		26-Apr-2023	100.00		233,083.87
26-Apr-2023	OrigBrCd = 122 ABB TR BATCH		26-Apr-2023		1,09,000.00	342,083.87
26-Apr-2023	By CLG CHQ: 000010_750_601 CLRD		26-Apr-2023		20,000.00	362,083.87
26-Apr-2023	To CLG CHQ: 000010_750_601 RTND		26-Apr-2023	20,000.00		342,083.87
28-Apr-2023	Pradip Kr. Hazra	18520	28-Apr-2023	3,00,000.00		42,083.87
28-Apr-2023	To Cash		28-Apr-2023		2,00,000.00	242,083.87
28-Apr-2023	OrigBrCd = 105 ABB TR BATCH	18521	28-Apr-2023	2,00,000.00		42,083.87
29-Apr-2023	OrigBrCd = 113 ABB TR BATCH TR BY ANTPARA SKUS		29-Apr-2023		9,00,000.00	942,083.87

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
29-Apr-2023	OrigBrCd = 113 BY TRF. 1131520200000228 OF JOTESRIRAM ASKUS LTD		29-Apr-2023		14,48,820.00	2,390,903.87
29-Apr-2023	Credit by 15102/93/	18448	29-Apr-2023		2,20,000.00	2,610,903.87
29-Apr-2023	SB - 10115201/ 4258		29-Apr-2023		65,000.00	2,675,903.87
29-Apr-2023	PACS OW :100064/TRANNo:1000640000001207		29-Apr-2023	14,23,537.35		1,252,366.52
29-Apr-2023	PACS OW :100064/TRANNo:1000640000001208		29-Apr-2023	75,000.00		1,177,366.52
29-Apr-2023	SB - 10515202 / 14432		29-Apr-2023		1,00,000.00	1,277,366.52
29-Apr-2023	PACS OW :100064/TRANNo:1000640000001209		29-Apr-2023	12,00,000.00		77,366.52
02-May-2023	OrigBrCd = 113 ABB TR BATCH TR FROM 113/15202/440 PANCHRA UCACS		02-May-2023		3,00,000.00	377,366.52
02-May-2023	OrigBrCd = 101 ABB TR BATCH 116/15202/3838	18524	02-May-2023	2,29,000.00		148,366.52
04-May-2023	PACS OW :100064/TRANNo:1000640000001211		04-May-2023	4,000.00		144,366.52
04-May-2023	PACS OW :100064/TRANNo:1000640000001210		04-May-2023	25,000.00		119,366.52
08-May-2023	TRANSFER		08-May-2023		1,47,600.00	266,966.52
10-May-2023	OrigBrCd = 100 NEFT IDIB000B027 Nurulhuda Sekh /:K1		10-May-2023		10,000.00	276,966.52
12-May-2023	OrigBrCd = 113 ABB TR BATCH TO PANCHRA UCACS LTD AC NO- 113/15202/440		12-May-2023		5,00,000.00	776,966.52
15-May-2023	TR CA - 10515112/22		15-May-2023		1,25,000.00	901,966.52
15-May-2023	Pradip Hazra	18525	15-May-2023	3,00,000.00		601,966.52
17-May-2023	TRANSFER		17-May-2023		1,00,000.00	701,966.52
17-May-2023	FROM CA - 10515112 / 22		17-May-2023		2,00,000.00	901,966.52
17-May-2023	TR TO KUBAJPUR SKUS LTD	18522	17-May-2023	2,00,000.00		701,966.52
17-May-2023	TRANSFER fr member		17-May-2023		12,400.00	714,366.52
17-May-2023	Pradip Kr. Hazra	18523	17-May-2023	3,00,000.00		414,366.52
17-May-2023	OrigBrCd = 100 NEFT IDIB000R611 Mr. MOHAMMED ASHIK SEKH /:K1		17-May-2023		20,000.00	434,366.52
17-May-2023	OrigBrCd = 100 NEFT SBIN0002104 MD PINTU MONDAL /:K1		17-May-2023		2,00,000.00	634,366.52
17-May-2023	PACS OW :100064/TRANNo:1000640000001212		17-May-2023	24,915.00		609,451.52
17-May-2023	PACS OW :100064/TRANNo:1000640000001213		17-May-2023	5,00,000.00		109,451.52
18-May-2023	OrigBrCd = 105 TR FROM BORAKONA UJIRHATI SKUS		18-May-2023		50,000.00	159,451.52
18-May-2023	OrigBrCd = 100 OW API REJECTED DTD 17052023		18-May-2023		24,915.00	184,366.52
18-May-2023	OrigBrCd = 100 OW API REJECTED DTD 17052023		18-May-2023		5,00,000.00	684,366.52
18-May-2023	PACS OW :100064/TRANNo:1000640000001216		18-May-2023	5,00,000.00		184,366.52
18-May-2023	PACS OW :100064/TRANNo:1000640000001215		18-May-2023	24,915.00		159,451.52
18-May-2023	PACS OW :100064/TRANNo:1000640000001214		18-May-2023	1,46,913.71		12,537.81
22-May-2023	TRANSFER		22-May-2023		2,90,000.00	302,537.81
22-May-2023	OrigBrCd = 105 ABB TR BATCH		22-May-2023		1,00,000.00	402,537.81
22-May-2023	PACS OW :100064/TRANNo:1000640000001217		22-May-2023	50,000.00		352,537.81
24-May-2023	OrigBrCd = 100 OW OACS NEFT OF 22/05/23 REJECTED NOW ADJ		24-May-2023		50,000.00	402,537.81
24-May-2023	PACS OW :100064/TRANNo:1000640000001219		24-May-2023	50,000.00		352,537.81
24-May-2023	PACS OW :100064/TRANNo:1000640000001218		24-May-2023	50,000.00		302,537.81
25-May-2023	OrigBrCd = 113 BY TRF. 1131511200000009 OF GUREGHAR MADHABPUR SKUS LTD		25-May-2023		1,00,000.00	402,537.81
25-May-2023	OrigBrCd = 100 OW PACS NEFT OF 24/05/2023 REJECTED NOW ADJ		25-May-2023		50,000.00	452,537.81
25-May-2023	OrigBrCd = 100 OW PACS NEFT OF 24/05/2023 REJECTED NOW ADJ		25-May-2023		50,000.00	502,537.81
25-May-2023	PACS OW :100064/TRANNo:1000640000001220		25-May-2023	3,00,000.00		202,537.81
26-May-2023	OrigBrCd = 100 OW ret for 25/5/23		26-May-2023		3,00,000.00	502,537.81
29-May-2023	PACS OW :100064/TRANNo:1000640000001221		29-May-2023	5,00,000.00		2,537.81
30-May-2023	OrigBrCd = 100 NEFT INDB0000006 IFFCO DIVIDEND 2022-23 /:K1		30-May-2023		1,31,800.00	134,337.81
30-May-2023	OrigBrCd = 100 NEFT IDIB000B027 Nurulhuda Sekh /:K1		30-May-2023		20,000.00	154,337.81
31-May-2023	Barobainan UCACS Ltd		31-May-2023		60,000.00	214,337.81
31-May-2023	OrigBrCd = 113 BY TRF. 1131520200000440 OF PANCHRA UCACS LTD		31-May-2023		4,00,000.00	614,337.81
31-May-2023	PACS OW :100064/TRANNo:1000640000001224		31-May-2023	50,000.00		564,337.81
31-May-2023	PACS OW :100064/TRANNo:1000640000001223		31-May-2023	40,000.00		524,337.81
31-May-2023	PACS OW :100064/TRANNo:1000640000001222		31-May-2023	4,50,000.00		74,337.81

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
01-Jun-2023	By Cash		01-Jun-2023		30,000.00	104,337.81
01-Jun-2023	To Cash Pradip Kr. Hazra	18526	01-Jun-2023	1,00,000.00		4,337.81
02-Jun-2023	AC 16736		02-Jun-2023		2,000.00	6,337.81
06-Jun-2023	TRANSFER		06-Jun-2023		9,500.00	15,837.81
06-Jun-2023	TR by 10515202/2272		06-Jun-2023		2,00,000.00	215,837.81
06-Jun-2023	Pradip Hazra	18527	06-Jun-2023	1,00,000.00		115,837.81
06-Jun-2023	PACS OW :100064/TRANNo:1000640000001225		06-Jun-2023	55,000.00		60,837.81
08-Jun-2023	OrigBrCd = 100 NEFT BDBL0001709 BABA SABBIR ENTERPRISE /:K1		08-Jun-2023		50,000.00	110,837.81
12-Jun-2023	PACS OW :100064/TRANNo:1000640000001226		12-Jun-2023	35,000.00		75,837.81
13-Jun-2023	TR from ANTPARA SKUS Ltd.		13-Jun-2023		1,00,000.00	175,837.81
13-Jun-2023	PACS OW :100064/TRANNo:1000640000001227		13-Jun-2023	25,000.00		150,837.81
13-Jun-2023	OrigBrCd = 100 OW PACS NEFT OF 12/06/2023 REJECTED NOW ADJ		13-Jun-2023		35,000.00	185,837.81
14-Jun-2023	OrigBrCd = 122 Tr from 120/15102/93 of Barabainan UCACS Ltd.		14-Jun-2023		1,00,000.00	285,837.81
15-Jun-2023	OrigBrCd = 100 NEFT IDIB000B027 Nurulhuda Sekh /:K1		15-Jun-2023		30,000.00	315,837.81
15-Jun-2023	PACS OW :100064/TRANNo:1000640000001228		15-Jun-2023	3,00,000.00		15,837.81
20-Jun-2023	CASH		20-Jun-2023		5,00,000.00	515,837.81
20-Jun-2023	TRANSFER CH CLD		20-Jun-2023		10,000.00	525,837.81
20-Jun-2023	TR From 11215112/20		20-Jun-2023		1,70,000.00	695,837.81
20-Jun-2023	PACS OW :100064/TRANNo:1000640000001231		20-Jun-2023	70,000.00		625,837.81
20-Jun-2023	PACS OW :100064/TRANNo:1000640000001230		20-Jun-2023	1,50,000.00		475,837.81
20-Jun-2023	PACS OW :100064/TRANNo:1000640000001229		20-Jun-2023	2,88,000.00		187,837.81
20-Jun-2023	OrigBrCd = 100 NEFT UTIB0000148 SK EKRAMUL HAQUE /:K1		20-Jun-2023		50,000.00	237,837.81
20-Jun-2023	OrigBrCd = 100 NEFT UTIB0000148 SK EKRAMUL HAQUE /:K1		20-Jun-2023		50,000.00	287,837.81
22-Jun-2023	By CLG CHQ: 997733_024_102 CLRD		22-Jun-2023		50,000.00	337,837.81
23-Jun-2023	PACS OW :100064/TRANNo:1000640000001232		23-Jun-2023	51,000.00		286,837.81
23-Jun-2023	PACS OW :100064/TRANNo:1000640000001233		23-Jun-2023	2,00,000.00		86,837.81
23-Jun-2023	OrigBrCd = 100 NEFT UTIB0000148 SK EKRAMUL HAQUE /:K1		23-Jun-2023		48,000.00	134,837.81
26-Jun-2023	OrigBrCd = 100 NEFT SBIN0002104 MD PINTU MONDAL /:K1		26-Jun-2023		1,00,000.00	234,837.81
28-Jun-2023	Tr.10515250/16906		28-Jun-2023		5,500.00	240,337.81
28-Jun-2023	TR by 10515202/14397		28-Jun-2023		2,300.00	242,637.81
28-Jun-2023	TR by 11715201/7334		28-Jun-2023		10,000.00	252,637.81
30-Jun-2023	By Cash		30-Jun-2023		3,50,000.00	602,637.81
30-Jun-2023	By 10515112/22		30-Jun-2023		1,00,000.00	702,637.81
30-Jun-2023	PACS OW :100064/TRANNo:1000640000001238		30-Jun-2023	50,000.00		652,637.81
30-Jun-2023	PACS OW :100064/TRANNo:1000640000001237		30-Jun-2023	2,89,000.00		363,637.81
30-Jun-2023	PACS OW :100064/TRANNo:1000640000001236		30-Jun-2023	1,50,000.00		213,637.81
30-Jun-2023	PACS OW :100064/TRANNo:1000640000001235		30-Jun-2023	1,50,000.00		63,637.81
30-Jun-2023	PACS OW :100064/TRANNo:1000640000001234		30-Jun-2023	59,918.00		3,719.81
01-Jul-2023	OrigBrCd = 105 TR FROM BORAKONA UJIRHATI S K U S LTD		01-Jul-2023		1,00,000.00	103,719.81
10-Jul-2023	Srirampur SKUS Ltd		10-Jul-2023		1,00,000.00	203,719.81
10-Jul-2023	Credit by 15102/93/	18453	10-Jul-2023		1,00,000.00	303,719.81
10-Jul-2023	Credit by 15102/93/	18454	10-Jul-2023		1,00,000.00	403,719.81
10-Jul-2023	10515250/30101		10-Jul-2023		6,000.00	409,719.81
10-Jul-2023	PACS OW :100064/TRANNo:1000640000001240		10-Jul-2023	1,888.00		407,831.81
10-Jul-2023	PACS OW :100064/TRANNo:1000640000001239		10-Jul-2023	2,75,000.00		132,831.81
10-Jul-2023	Credit by 26403/120/		10-Jul-2023		10,000.00	142,831.81
10-Jul-2023	PACS OW :100064/TRANNo:1000640000001241		10-Jul-2023	1,00,000.00		42,831.81
10-Jul-2023	PACS OW :100064/TRANNo:1000640000001242		10-Jul-2023	4,000.00		38,831.81
11-Jul-2023	UTR : SBIN123191125142 FND TRF FROM Md		11-Jul-2023		50,000.00	88,831.81
11-Jul-2023	UTR : PUNBH23191590827 FND TRF FROM M S		11-Jul-2023		50,000.00	138,831.81
11-Jul-2023	OrigBrCd = 100 OW PACS NEFT OF 10/07/2023 REJECTED NOW AJD		11-Jul-2023		2,75,000.00	413,831.81

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
12-Jul-2023	PACS OW :100064/TRANNo:1000640000001243		12-Jul-2023	2,75,000.00		138,831.81
13-Jul-2023	OrigBrCd = 105 TR FROM SRIRAMPUR SKUS		13-Jul-2023		75,000.00	213,831.81
13-Jul-2023	OrigBrCd = 105 ABB TR BATCH		13-Jul-2023		2,00,000.00	413,831.81
13-Jul-2023	OrigBrCd = 113 ABB TR BATCH TR FR ANTPARA SKUS LTD AC NO- 113/1510		13-Jul-2023		5,60,000.00	973,831.81
14-Jul-2023	TRANSFER	18528	14-Jul-2023	5,53,600.00		420,231.81
14-Jul-2023	TRANSFER		14-Jul-2023		22,000.00	442,231.81
14-Jul-2023	PACS OW :100064/TRANNo:1000640000001245		14-Jul-2023	2,00,000.00		242,231.81
14-Jul-2023	PACS OW :100064/TRANNo:1000640000001244		14-Jul-2023	1,50,000.00		92,231.81
14-Jul-2023	PACS OW :100064/TRANNo:1000640000001246		14-Jul-2023	25,000.00		67,231.81
14-Jul-2023	OrigBrCd = 100 RTGS CNRB0019732 MOLAY SAMANTA		14-Jul-2023		1,00,000.00	167,231.81
20-Jul-2023	OrigBrCd = 105 TR 105/15102/175		20-Jul-2023		1,00,000.00	267,231.81
20-Jul-2023	PACS OW :100064/TRANNo:1000640000001247		20-Jul-2023	2,50,000.00		17,231.81
24-Jul-2023	OrigBrCd = 113 ABB TR BATCH TR FR PANCHARA UCACS LTD AC NO- 113/151		24-Jul-2023		1,90,000.00	207,231.81
24-Jul-2023	PACS OW :100064/TRANNo:1000640000001248		24-Jul-2023	2,00,000.00		7,231.81
25-Jul-2023	TRANSFER		25-Jul-2023		14,400.00	21,631.81
01-Aug-2023	OrigBrCd = 105 CR BY BOKOKONA UJIRHATI SKUS		01-Aug-2023		1,50,000.00	171,631.81
01-Aug-2023	PACS OW :100064/TRANNo:1000640000001249		01-Aug-2023	93,930.00		77,701.81
01-Aug-2023	PACS OW :100064/TRANNo:1000640000001250		01-Aug-2023	30,000.00		47,701.81
01-Aug-2023	OrigBrCd = 113 BY TRF. 1051511200000022 OF BAROBAINAN UCACS LTD		01-Aug-2023		1,00,000.00	147,701.81
01-Aug-2023	PACS OW :100064/TRANNo:1000640000001251		01-Aug-2023	1,00,000.00		47,701.81
03-Aug-2023	By Cash		03-Aug-2023		2,00,000.00	247,701.81
03-Aug-2023	10515250/19785		03-Aug-2023		2,000.00	249,701.81
03-Aug-2023	10515250/25749 & 27975		03-Aug-2023		4,000.00	253,701.81
04-Aug-2023	OrigBrCd = 105 CR BY BOKAKONA UJIRHATI S K U S LTD		04-Aug-2023		1,00,000.00	353,701.81
05-Aug-2023	OrigBrCd = 113 ABB TR BATCH TR FR PANCHRA UCACS LTD AC NO-113/15102/		05-Aug-2023		1,25,116.00	478,817.81
07-Aug-2023	OrigBrCd = 105 CR BY BOKAKONA UJIRHATI S K U S LTD		07-Aug-2023		1,00,000.00	578,817.81
07-Aug-2023	PACS OW :100064/TRANNo:1000640000001253		07-Aug-2023	30,000.00		548,817.81
07-Aug-2023	PACS OW :100064/TRANNo:1000640000001253		07-Aug-2023	30,000.00		518,817.81
07-Aug-2023	PACS OW :100064/TRANNo:1000640000001252		07-Aug-2023	2,41,900.00		276,917.81
07-Aug-2023	TRANSFER		07-Aug-2023		6,000.00	282,917.81
08-Aug-2023	PACS OW :100064/TRANNo:1000640000001254		08-Aug-2023	27,700.00		255,217.81
08-Aug-2023	PACS OW :100064/TRANNo:1000640000001255		08-Aug-2023	6,000.00		249,217.81
08-Aug-2023	PACS OW :100064/TRANNo:1000640000001256		08-Aug-2023	4,000.00		245,217.81
08-Aug-2023	OrigBrCd = 100 OW PACS NEFT OF 07/08/2023 REJ NOW ADJ		08-Aug-2023		30,000.00	275,217.81
09-Aug-2023	CASH		09-Aug-2023		4,00,000.00	675,217.81
09-Aug-2023	By 10515250/26896		09-Aug-2023		6,000.00	681,217.81
11-Aug-2023	PACS OW :100064/TRANNo:1000640000001257		11-Aug-2023	5,00,000.00		181,217.81
11-Aug-2023	OrigBrCd = 105 TR FROM BOKAKONA UJIRHATI S K U S LTD		11-Aug-2023		80,000.00	261,217.81
11-Aug-2023	OrigBrCd = 100 NEFT_SBIN523223023016\SUN FLY ASH BRICKS FIELD		11-Aug-2023		68,200.00	329,417.81
14-Aug-2023	OrigBrCd = 105 TR FROM BOKAKONA UJIRHATI S K U S LTD		14-Aug-2023		50,000.00	379,417.81
14-Aug-2023	OrigBrCd = 122 ABB TR BATCH		14-Aug-2023		3,00,000.00	679,417.81
14-Aug-2023	PACS OW :100064/TRANNo:1000640000001258		14-Aug-2023	5,00,000.00		179,417.81
14-Aug-2023	PACS OW :100064/TRANNo:1000640000001259		14-Aug-2023	30,000.00		149,417.81
16-Aug-2023	TRANSFER		16-Aug-2023		2,00,000.00	349,417.81
16-Aug-2023	By Cash		16-Aug-2023		3,00,000.00	649,417.81
16-Aug-2023	TRANSFER		16-Aug-2023		7,900.00	657,317.81
16-Aug-2023	TRANSFER benfed		16-Aug-2023	4,80,000.00		177,317.81
16-Aug-2023	OrigBrCd = 100 NEFT_IDIBH23228450052\Nurulhuda Sekh		16-Aug-2023		20,000.00	197,317.81
17-Aug-2023	ch adj		17-Aug-2023		5,000.00	202,317.81
17-Aug-2023	TRANSFER		17-Aug-2023		1,50,000.00	352,317.81

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
17-Aug-2023	TRANSFER		17-Aug-2023		4,000.00	356,317.81
19-Aug-2023	PACS OW :100064/TRANNo:1000640000001260		19-Aug-2023	3,35,000.00		21,317.81
19-Aug-2023	OrigBrCd = 105 AMT CR BY BOROKONA UJIRHATI SKUS LTD		19-Aug-2023		50,000.00	71,317.81
19-Aug-2023	CASH		19-Aug-2023		3,00,000.00	371,317.81
19-Aug-2023	PACS OW :100064/TRANNo:1000640000001261		19-Aug-2023	907.84		370,409.97
22-Aug-2023	PACS OW :100064/TRANNo:1000640000001262		22-Aug-2023	1,00,000.00		270,409.97
22-Aug-2023	PACS OW :100064/TRANNo:1000640000001263		22-Aug-2023	20,000.00		250,409.97
22-Aug-2023	PACS OW :100064/TRANNo:1000640000001264		22-Aug-2023	1,00,000.00		150,409.97
22-Aug-2023	TRANSFER		22-Aug-2023		4,000.00	154,409.97
22-Aug-2023	By Cash		22-Aug-2023		2,50,000.00	404,409.97
22-Aug-2023	TRANSFER		22-Aug-2023		1,00,000.00	504,409.97
22-Aug-2023	TRANSFER obc adj		22-Aug-2023		1,10,000.00	614,409.97
23-Aug-2023	PACS OW :100064/TRANNo:1000640000001265		23-Aug-2023	29,500.00		584,909.97
23-Aug-2023	PACS OW :100064/TRANNo:1000640000001267		23-Aug-2023	50,000.00		534,909.97
24-Aug-2023	OrigBrCd = 122 ABB TR BATCH		24-Aug-2023		2,00,000.00	734,909.97
24-Aug-2023	PACS OW :100064/TRANNo:1000640000001268		24-Aug-2023	3,00,000.00		434,909.97
24-Aug-2023	OrigBrCd = 122 FROM BAROKONA SKUS LTD		24-Aug-2023		2,50,000.00	684,909.97
24-Aug-2023	OrigBrCd = 122 ABB TR BATCH		24-Aug-2023		2,400.00	687,309.97
29-Aug-2023	OrigBrCd = 105 CR BY BOROKONA UJIRHATI SKUS		29-Aug-2023		1,00,000.00	787,309.97
29-Aug-2023	PACS OW :100064/TRANNo:1000640000001270		29-Aug-2023	70,000.00		717,309.97
29-Aug-2023	PACS OW :100064/TRANNo:1000640000001269		29-Aug-2023	5,76,000.00		141,309.97
29-Aug-2023	Credit by 26403/120/		29-Aug-2023		1,01,116.00	242,425.97
29-Aug-2023	Credit by 26403/120/		29-Aug-2023		1,50,000.00	392,425.97
30-Aug-2023	By Cash		30-Aug-2023		3,00,000.00	692,425.97
30-Aug-2023	RTGS_BUCBR52023083012000005/P M SALES AGENCY		30-Aug-2023	2,00,000.00		492,425.97
31-Aug-2023	TR by 10515102/175		31-Aug-2023		1,50,000.00	642,425.97
31-Aug-2023	TR by 11315202/228		31-Aug-2023		56,100.00	698,525.97
31-Aug-2023	PACS OW :100064/TRANNo:1000640000001274		31-Aug-2023	4,75,000.00		223,525.97
31-Aug-2023	PACS OW :100064/TRANNo:1000640000001273		31-Aug-2023	310.20		223,215.77
31-Aug-2023	PACS OW :100064/TRANNo:1000640000001272		31-Aug-2023	1,00,000.00		123,215.77
31-Aug-2023	PACS OW :100064/TRANNo:1000640000001271		31-Aug-2023	1,50,000.00		-26,784.23
31-Aug-2023	OrigBrCd = 100 NEFT_INDBN30086971921\SOU MODIP DAS		30-Aug-2023		50,000.00	23,215.77
01-Sep-2023	OrigBrCd = 100 NEFT_AXOMB32440611924\SK EKRAMUL HAQUE		01-Sep-2023		45,000.00	68,215.77
01-Sep-2023	OrigBrCd = 100 RTGS_IDIBR52023090135\GOPAL NAGAR KRISHI BHANDAR		01-Sep-2023		6,00,000.00	668,215.77
01-Sep-2023	OrigBrCd = 100 NEFT_SBIN323243000300\SAUMENDRA NATH MALIK		31-Aug-2023		10,000.00	678,215.77
02-Sep-2023	PACS OW :100064/TRANNo:1000640000001275		02-Sep-2023	1,01,000.00		577,215.77
02-Sep-2023	OrigBrCd = 100 NEFT_INDBN02097704304\SOU MODIP DAS		02-Sep-2023		57,000.00	634,215.77
03-Sep-2023	OrigBrCd = 100 NEFT_IDIBH23245120230\BASUDEB LAHA		02-Sep-2023		15,000.00	649,215.77
04-Sep-2023	OrigBrCd = 100 OW NEFT TXN OF 02092023 REJECTED NOW ADJ		04-Sep-2023		1,01,000.00	750,215.77
04-Sep-2023	PACS OW :100064/TRANNo:1000640000001277		04-Sep-2023	6,01,000.00		149,215.77
04-Sep-2023	PACS OW :100064/TRANNo:1000640000001276		04-Sep-2023	1,01,000.00		48,215.77
04-Sep-2023	OrigBrCd = 122 ANTPARA SKUS LTD		04-Sep-2023		7,00,000.00	748,215.77
07-Sep-2023	OrigBrCd = 105 TR FROM BORAKONA UJIRHATI S K U S LTD		07-Sep-2023		1,00,000.00	848,215.77
11-Sep-2023	OrigBrCd = 100 RTGS_UCBAR52023091199\MALLICK KRISHI BHANDAR		11-Sep-2023		2,80,000.00	1,128,215.77
12-Sep-2023	PACS OW :100064/TRANNo:1000640000001280		12-Sep-2023	87,450.00		1,040,765.77
12-Sep-2023	PACS OW :100064/TRANNo:1000640000001281		12-Sep-2023	1,25,000.00		915,765.77
12-Sep-2023	OrigBrCd = 105 KHEMTA SKUS LTD		12-Sep-2023		1,00,000.00	1,015,765.77
12-Sep-2023	OrigBrCd = 100 NEFT_SBIN123255136500\MD PINTU MONDAL		12-Sep-2023		40,000.00	1,055,765.77
12-Sep-2023	OrigBrCd = 100 NEFT_IDIBH23255293764\Nurulhuda Sekh		12-Sep-2023		40,000.00	1,095,765.77
13-Sep-2023	Credit by 26403/120/		13-Sep-2023		52,900.00	1,148,665.77

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
13-Sep-2023	Credit by 26403/120/		13-Sep-2023		2,600.00	1,151,265.77
13-Sep-2023	PACS OW :100064/TRANNo:1000640000001282		13-Sep-2023	11,21,600.00		29,665.77
13-Sep-2023	OrigBrCd = 105 TR FROM BOROKONA UJIRHATI SKUS		13-Sep-2023		50,000.00	79,665.77
13-Sep-2023	PACS OW :100064/TRANNo:1000640000001283		13-Sep-2023	40,000.00		39,665.77
13-Sep-2023	Credit by 15102/93/	2826	13-Sep-2023		5,00,000.00	539,665.77
13-Sep-2023	By Cash		13-Sep-2023		3,00,000.00	839,665.77
13-Sep-2023	TRANSFER		13-Sep-2023		5,250.00	844,915.77
14-Sep-2023	PACS OW :100064/TRANNo:1000640000001284		14-Sep-2023	70,000.00		774,915.77
15-Sep-2023	PACS OW :100064/TRANNo:1000640000001285		15-Sep-2023	2,50,000.00		524,915.77
16-Sep-2023	OrigBrCd = 100 OW RTGS OF 15092023 RTN NOW ADJ		16-Sep-2023		2,50,000.00	774,915.77
16-Sep-2023	OrigBrCd = 113 ABB TR BATCH TR FROM 113/15202/228 JOTESRIRAM ASKUS		16-Sep-2023		9,32,023.00	1,706,938.77
18-Sep-2023	PACS OW :100064/TRANNo:1000640000001288		18-Sep-2023	54,500.00		1,652,438.77
<b>Total Debits (100) and Credits (151) :</b>				<b>-24,064,727.10</b>	<b>25,408,537.87</b>	

**Account Summary :**

<b>Opening Balance</b>	<b>308,628.00</b>	<b>You may E-Mail us on : <a href="mailto:fund@burdwancb.in">fund@burdwancb.in</a></b>
<b>Closing Balance</b>	<b>1,652,438.77</b>	
<b>Total Debit Amount</b>	<b>-24,064,727.10</b>	
<b>Total Credit Amount</b>	<b>25,408,537.87</b>	

\*\*This is a computer generated statement and does not require a signature.