



Transactions Inquiry



A/c. No	434530110000225	CCY / SOL ID	INR / 43450
Names	GOBINDA BISHWAS		
GL Sub Head	49020	Balance	1,91,462.72 Dr
Opening Bal.	2,71,365.06 Dr	Closing Bal.	1,91,462.72 Dr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	83,537.28 Cr	Eff. Available Amt	83,537.28 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	05-01-2019
A/c. Status	A Active	A/c. Status Date	05-01-2019
Last Purge Date	04-01-2019		
Address	VILL GHOSAHAR PO DANGRAM D DINAJPUR		
City	DANAG DANAGRAM (DIST.SOUTH DINAJPUR)	State	WB WEST BENGAL
Country	IN INDIA	Postal Code	733125
Phone No.	9775411136 / 9775411136	Telex No.	
Email ID	na		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
04-01-2022	04-01-2022			20,000.00 Cr	1,91,462.7 2 Dr	BUPI/200489408880/04-01-2022 12:20:56/UPI
29-12-2021	29-12-2021			20,000.00 Cr	2,11,462.7 2 Dr	BUPI/136383286513/29-12-2021 18:58:00/UPI
29-12-2021	29-12-2021			41,000.00 Cr	2,31,462.7 2 Dr	BUPI/136343796554/29-12-2021 18:57:01/UPI
28-12-2021	28-12-2021		5.32 Dr		2,72,462.7 2 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21362671221
28-12-2021	28-12-2021	3617 8	15,000.00 Dr		2,72,457.4 0 Dr	NEFT/MN BIOTECH
28-12-2021	28-12-2021			15,000.00 Cr	2,57,457.4 0 Dr	BUPI/136258214204/28-12-2021 14:21:34/UPI
27-12-2021	27-12-2021		16.52 Dr		2,72,457.4 0 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21361497267
27-12-2021	27-12-2021	3617 6	1,16,000.0 0 Dr		2,72,440.8 8 Dr	NEFT/BANKIM CHANDRA MANDA
27-12-2021	27-12-2021		5.32 Dr		1,56,440.8 8 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21361496368

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
27-12-2021	27-12-2021	36177	88,280.00 Dr		1,56,435.56 Dr	NEFT/KRISHI GHAR
27-12-2021	27-12-2021			90,000.00 Cr	68,155.56 Dr	BY CASH-4345-DANAGRAM
25-12-2021	25-12-2021			50,000.00 Cr	1,58,155.56 Dr	BUPI/135980257232/25-12-2021 18:42:44/UPI
23-12-2021	23-12-2021		5.32 Dr		2,08,155.56 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21357199403
23-12-2021	23-12-2021	36175	88,200.00 Dr		2,08,150.24 Dr	NEFT/BANKIM CHANDRA BISWA
22-12-2021	22-12-2021		5.32 Dr		1,19,950.24 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21356983066
22-12-2021	22-12-2021	36174	27,200.00 Dr		1,19,944.92 Dr	NEFT/MN BIOTECH
22-12-2021	22-12-2021			32,000.00 Cr	92,744.92 Dr	BUPI/135639679559/22-12-2021 14:34:26/UPI
22-12-2021	22-12-2021			49,000.00 Cr	1,24,744.92 Dr	BUPI/135604715733/22-12-2021 11:58:23/UPI
22-12-2021	22-12-2021			1,000.00 Cr	1,73,744.92 Dr	BUPI/135685487888/22-12-2021 11:57:37/UPI
21-12-2021	21-12-2021			99,000.00 Cr	1,74,744.92 Dr	BY CASH-4345-DANAGRAM
21-12-2021	21-12-2021		5.32 Dr		2,73,744.92 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21355799695
21-12-2021	21-12-2021	36173	88,200.00 Dr		2,73,739.60 Dr	NEFT/BANKIM CHANDRA MANDA
21-12-2021	20-12-2021		1,115.00 Dr		1,85,539.60 Dr	Int:20-12-2021/21-11-2021
20-12-2021	20-12-2021		5.32 Dr		1,84,424.60 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21354630192
20-12-2021	20-12-2021	36172	21,400.00 Dr		1,84,419.28 Dr	NEFT/MN BIOTECH
20-12-2021	20-12-2021			99,000.00 Cr	1,63,019.28 Dr	BY CASH-4345-DANAGRAM
13-12-2021	13-12-2021		29.50 Dr		2,62,019.28 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21347855646
13-12-2021	13-12-2021	36171	3,49,800.00 Dr		2,61,989.78 Dr	RTGS/MS KANAILAL KEDAR PR
09-12-2021	09-12-2021			50,000.00 Cr	87,810.22 Cr	BUPI/134335278694/09-12-2021 17:04:58/UPI
09-12-2021	09-12-2021			65,000.00 Cr	37,810.22 Cr	BUPI/134370152496/09-12-2021 12:40:11/UPI
08-12-2021	08-12-2021			50,000.00 Cr	27,189.78 Dr	BUPI/134251666848/08-12-2021 19:45:12/UPI
08-12-2021	08-12-2021			26,000.00 Cr	77,189.78 Dr	BUPI/134206509873/08-12-2021 19:32:45/UPI

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>08-12-2021</u>	08-12-2021			20,000.00 Cr	1,03,189.7 8 Dr	BUPI/134218476803/08-12-2021 19:18:37/UPI
<u>08-12-2021</u>	08-12-2021			30,000.00 Cr	1,23,189.7 8 Dr	BUPI/134257203228/08-12-2021 19:17:14/UPI
<u>08-12-2021</u>	08-12-2021			99,000.00 Cr	1,53,189.7 8 Dr	BY CASH-4345-DANAGRAM
<u>06-12-2021</u>	06-12-2021		5.32 Dr		2,52,189.7 8 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21340791386
<u>06-12-2021</u>	06-12-2021	3616 9	70,560.00 Dr		2,52,184.4 6 Dr	NEFT/BANKIM CH MANDAL
<u>06-12-2021</u>	06-12-2021			51,000.00 Cr	1,81,624.4 6 Dr	TASHIRUDDIN SARKAR
<u>06-12-2021</u>	06-12-2021		5.32 Dr		2,32,624.4 6 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21340792728
<u>06-12-2021</u>	06-12-2021	3616 8	38,600.00 Dr		2,32,619.1 4 Dr	NEFT/MN BIOTECH
<u>06-12-2021</u>	06-12-2021		29.50 Dr		1,94,019.1 4 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21340790251
<u>06-12-2021</u>	06-12-2021	3617 0	3,45,400.0 0 Dr		1,93,989.6 4 Dr	RTGS/KANAILAL KEDAR PRASA
<u>06-12-2021</u>	06-12-2021			99,000.00 Cr	1,51,410.3 6 Cr	NITAI CHANDRA BISWAS
<u>06-12-2021</u>	06-12-2021			199.00 Cr	52,410.36 Cr	BUPI/134095679060/06-12-2021 13:30:48/UPI
<u>06-12-2021</u>	06-12-2021			8,600.00 Cr	52,211.36 Cr	BUPI/134095619065/06-12-2021 13:29:41/UPI
<u>06-12-2021</u>	06-12-2021			99,000.00 Cr	43,611.36 Cr	BY CASH-4345-DANAGRAM
<u>06-12-2021</u>	06-12-2021			1.00 Cr	55,388.64 Dr	BUPI/134095483619/06-12-2021 13:27:01/UPI
<u>06-12-2021</u>	06-12-2021			3,000.00 Cr	55,389.64 Dr	BUPI/134061340572/06-12-2021 13:19:04/UPI
<u>06-12-2021</u>	06-12-2021			15,000.00 Cr	58,389.64 Dr	BUPI/134029775735/06-12-2021 13:09:06/UPI
<u>06-12-2021</u>	06-12-2021			6,000.00 Cr	73,389.64 Dr	BUPI/134023795683/06-12-2021 11:36:16/UPI
<u>06-12-2021</u>	06-12-2021			14,000.00 Cr	79,389.64 Dr	BUPI/134068957632/06-12-2021 11:34:47/UPI
<u>06-12-2021</u>	06-12-2021			5,000.00 Cr	93,389.64 Dr	BUPI/134033115562/06-12-2021 11:29:56/UPI
<u>03-12-2021</u>	03-12-2021			49,000.00 Cr	98,389.64 Dr	BUPI/133745935543/03-12-2021 16:33:26/UPI
<u>30-11-2021</u>	30-11-2021	3616 7	80,000.00 Dr		1,47,389.6 4 Dr	NITAI BISWAS
<u>29-11-2021</u>	29-11-2021		5.32 Dr		67,389.64 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21333788036

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>29-11-2021</u>	29-11-2021	3616 6	16,000.00 Dr		67,384.32 Dr	NEFT/MN BIOTECH
<u>29-11-2021</u>	29-11-2021		5.32 Dr		51,384.32 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21333788757
<u>29-11-2021</u>	29-11-2021	3616 5	81,200.00 Dr		51,379.00 Dr	NEFT/A SAHA & CO
<u>29-11-2021</u>	29-11-2021			1,00,000.0 0 Cr	29,821.00 Cr	TASHIRUDDIN SARKAR
<u>29-11-2021</u>	29-11-2021			25,000.00 Cr	70,179.00 Dr	BUPI/133331277687/29-11-2021 10:30:21/UPI
<u>28-11-2021</u>	28-11-2021			16,000.00 Cr	95,179.00 Dr	BUPI/133250778152/28-11-2021 14:11:41/UPI
<u>26-11-2021</u>	26-11-2021			87,000.00 Cr	1,11,179.0 0 Dr	TASHIRUDDIN SRAKAR
<u>24-11-2021</u>	24-11-2021			8,000.00 Cr	1,98,179.0 0 Dr	BUPI/132819230846/24-11-2021 12:33:04/UPI
<u>24-11-2021</u>	24-11-2021			12,000.00 Cr	2,06,179.0 0 Dr	BUPI/132888738041/24-11-2021 12:07:50/UPI
<u>24-11-2021</u>	24-11-2021			50,000.00 Cr	2,18,179.0 0 Dr	BUPI/132824386440/24-11-2021 12:06:54/UPI
<u>21-11-2021</u>	20-11-2021		1,573.00 Dr		2,68,179.0 0 Dr	Int:20-11-2021/21-10-2021
<u>20-11-2021</u>	20-11-2021		29.50 Dr		2,66,606.0 0 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21324837571
<u>20-11-2021</u>	20-11-2021	3616 4	3,70,000.0 0 Dr		2,66,576.5 0 Dr	RTGS/M/S RAKESH FERTILIZE
<u>20-11-2021</u>	20-11-2021			99,000.00 Cr	1,03,423.5 0 Cr	BY CASH-4345-DANAGRAM
<u>20-11-2021</u>	20-11-2021			3,000.00 Cr	4,423.50 Cr	BUPI/132438157093/20-11-2021 12:49:28/UPI
<u>20-11-2021</u>	20-11-2021			91,908.00 Cr	1,423.50 Cr	BUPI/132421564848/20-11-2021 12:13:07/UPI
<u>20-11-2021</u>	20-11-2021			92.00 Cr	90,484.50 Dr	BUPI/132459242047/20-11-2021 12:11:16/UPI
<u>19-11-2021</u>	19-11-2021			10,000.00 Cr	90,576.50 Dr	BUPI/132357719898/19-11-2021 10:54:31/UPI
<u>19-11-2021</u>	19-11-2021			3,000.00 Cr	1,00,576.5 0 Dr	BUPI/132309458267/19-11-2021 10:07:28/UPI
<u>19-11-2021</u>	19-11-2021			90,000.00 Cr	1,03,576.5 0 Dr	BUPI/132312706261/19-11-2021 09:55:36/UPI
<u>18-11-2021</u>	18-11-2021			57,000.00 Cr	1,93,576.5 0 Dr	BUPI/132237050488/18-11-2021 08:50:15/UPI
<u>17-11-2021</u>	17-11-2021		16.52 Dr		2,50,576.5 0 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21321525762
<u>17-11-2021</u>	17-11-2021	3616 3	1,56,500.0 0 Dr		2,50,559.9 8 Dr	NEFT/KRISHI GHAR

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
17-11-2021	17-11-2021			21,978.00 Cr	94,059.98 Dr	BUPI/132161520224/17-11-2021 15:37:34/UPI
17-11-2021	17-11-2021			99,000.00 Cr	1,16,037.9 8 Dr	BY CASH-4345-DANAGRAM
17-11-2021	17-11-2021			22.00 Cr	2,15,037.9 8 Dr	BUPI/132109795016/17-11-2021 14:43:13/UPI
17-11-2021	17-11-2021			15,000.00 Cr	2,15,059.9 8 Dr	BUPI/132149230152/17-11-2021 11:10:28/UPI
17-11-2021	17-11-2021			17,000.00 Cr	2,30,059.9 8 Dr	BUPI/132113395943/17-11-2021 11:02:43/UPI
17-11-2021	17-11-2021		162.26 Dr		2,47,059.9 8 Dr	ACCOUNT MAINTENANCE CHARGES
16-11-2021	16-11-2021		16.52 Dr		2,46,897.7 2 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21320380161
16-11-2021	16-11-2021	3616 1	1,08,000.0 0 Dr		2,46,881.2 0 Dr	NEFT/BANKIM CHANDRA MANDA
16-11-2021	16-11-2021			57,000.00 Cr	1,38,881.2 0 Dr	TASHIRUDDIN SARKAR
16-11-2021	16-11-2021			65,000.00 Cr	1,95,881.2 0 Dr	BY CASH-4345-DANAGRAM
15-11-2021	15-11-2021		29.50 Dr		2,60,881.2 0 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21319270854
15-11-2021	15-11-2021	3616 2	4,00,000.0 0 Dr		2,60,851.7 0 Dr	RTGS/KRISHI GHAR
15-11-2021	15-11-2021			99,000.00 Cr	1,39,148.3 0 Cr	BY TR ARJUN KUMAR RAY
15-11-2021	15-11-2021			99,000.00 Cr	40,148.30 Cr	BY TR PABITRA PODDAR
15-11-2021	15-11-2021			50,000.00 Cr	58,851.70 Dr	BUPI/131941297106/15-11-2021 13:32:24/UPI
15-11-2021	15-11-2021			99,000.00 Cr	1,08,851.7 0 Dr	BY CASH-4345-DANAGRAM
15-11-2021	15-11-2021			45,000.00 Cr	2,07,851.7 0 Dr	BUPI/131924604674/15-11-2021 12:06:41/UPI
12-11-2021	12-11-2021		29.50 Dr		2,52,851.7 0 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21316944677
12-11-2021	12-11-2021	3616 0	2,50,000.0 0 Dr		2,52,822.2 0 Dr	RTGS/KRISHI GHAR
12-11-2021	12-11-2021			74,000.00 Cr	2,822.20 Dr	TASHIRUDDIN SARKAR
12-11-2021	12-11-2021			99,000.00 Cr	76,822.20 Dr	PROBHAS PODDAR
12-11-2021	12-11-2021		5.32 Dr		1,75,822.2 0 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21316882830
12-11-2021	12-11-2021	3615 9	15,000.00 Dr		1,75,816.8 8 Dr	NEFT/MN BIOTECH

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>12-11-2021</u>	12-11-2021			99,000.00 Cr	1,60,816.8 8 Dr	BY CASH-4345-DANAGRAM
<u>11-11-2021</u>	11-11-2021		29.50 Dr		2,59,816.8 8 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21315727707
<u>11-11-2021</u>	11-11-2021	3615 8	3,16,800.0 0 Dr		2,59,787.3 8 Dr	RTGS/M/S RK FERTILISER
<u>11-11-2021</u>	11-11-2021			30,000.00 Cr	57,012.62 Cr	BY CASH-4345-DANAGRAM
<u>11-11-2021</u>	11-11-2021			10,000.00 Cr	27,012.62 Cr	BUPI/131581903427/11-11-2021 10:55:27/UPI
<u>11-11-2021</u>	11-11-2021			5,000.00 Cr	17,012.62 Cr	BUPI/131526860906/11-11-2021 10:42:46/UPI
<u>11-11-2021</u>	11-11-2021			32,000.00 Cr	12,012.62 Cr	BUPI/131523160888/11-11-2021 10:33:19/UPI
<u>10-11-2021</u>	10-11-2021			99,000.00 Cr	19,987.38 Dr	BY CASH-4345-DANAGRAM
<u>09-11-2021</u>	09-11-2021			99,000.00 Cr	1,18,987.3 8 Dr	BY CASH-4345-DANAGRAM
<u>08-11-2021</u>	08-11-2021		16.52 Dr		2,17,987.3 8 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21312390805
<u>08-11-2021</u>	08-11-2021	3615 6	1,51,100.0 0 Dr		2,17,970.8 6 Dr	NEFT/KRISHI GHAR
<u>08-11-2021</u>	08-11-2021			1,00,000.0 0 Cr	66,870.86 Dr	BY TR PROBHAS PODDAR
<u>08-11-2021</u>	08-11-2021			99,000.00 Cr	1,66,870.8 6 Dr	BY CASH-4345-DANAGRAM
<u>05-11-2021</u>	05-11-2021		29.50 Dr		2,65,870.8 6 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21309154879
<u>05-11-2021</u>	05-11-2021	3615 5	3,25,200.0 0 Dr		2,65,841.3 6 Dr	RTGS/M/S RK FERTILISER
<u>05-11-2021</u>	05-11-2021			45,000.00 Cr	59,358.64 Cr	BY CASH-4345-DANAGRAM
<u>05-11-2021</u>	05-11-2021			5,000.00 Cr	14,358.64 Cr	BUPI/130900528194/05-11-2021 13:12:06/UPI
<u>04-11-2021</u>	04-11-2021			45,000.00 Cr	9,358.64 Cr	BUPI/130820110853/04-11-2021 15:26:06/UPI
<u>04-11-2021</u>	04-11-2021			40,000.00 Cr	35,641.36 Dr	BUPI/130805144536/04-11-2021 14:36:31/UPI
<u>03-11-2021</u>	03-11-2021			50,000.00 Cr	75,641.36 Dr	BUPI/130742192243/03-11-2021 14:24:15/UPI
<u>03-11-2021</u>	03-11-2021			99,000.00 Cr	1,25,641.3 6 Dr	BY CASH-4345-DANAGRAM
<u>01-11-2021</u>	01-11-2021		5.32 Dr		2,24,641.3 6 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21305491924
<u>01-11-2021</u>	01-11-2021	3615 4	58,950.00 Dr		2,24,636.0 4 Dr	NEFT/BANKIM CHANDRA MANDA

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
01-11-2021	01-11-2021			99,000.00 Cr	1,65,686.0 4 Dr	BY CASH-4345-DANAGRAM
28-10-2021	28-10-2021		5.32 Dr		2,64,686.0 4 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21301726185
28-10-2021	28-10-2021	3190 0	1,00,000.0 0 Dr		2,64,680.7 2 Dr	NEFT/KRISHI GHAR
27-10-2021	27-10-2021			31,000.00 Cr	1,64,680.7 2 Dr	BY CASH-4345-DANAGRAM
27-10-2021	27-10-2021			50,000.00 Cr	1,95,680.7 2 Dr	BUPI/130007235143/27-10-2021 14:05:46/UPI
27-10-2021	27-10-2021			28,000.00 Cr	2,45,680.7 2 Dr	BUPI/130021636165/27-10-2021 14:03:27/UPI
21-10-2021	20-10-2021		1,724.00 Dr		2,73,680.7 2 Dr	Int:20-10-2021/21-09-2021
18-10-2021	18-10-2021		5.32 Dr		2,71,956.7 2 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21291458316
18-10-2021	18-10-2021	3189 9	50,400.00 Dr		2,71,951.4 0 Dr	NEFT/JYOTINENDRA NATH SAH
18-10-2021	18-10-2021			50,500.00 Cr	2,21,551.4 0 Dr	BY CASH-4345-DANAGRAM
11-10-2021	11-10-2021		5.32 Dr		2,72,051.4 0 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21284507473
11-10-2021	11-10-2021	3189 7	60,300.00 Dr		2,72,046.0 8 Dr	NEFT/KRISHI GHAR
11-10-2021	11-10-2021			5,000.00 Cr	2,11,746.0 8 Dr	533095597354//SOL/223.23 9.61.35
11-10-2021	11-10-2021			5,000.00 Cr	2,16,746.0 8 Dr	533093759680//SOL/223.23 9.61.35
11-10-2021	11-10-2021			3,000.00 Cr	2,21,746.0 8 Dr	533091557069//SOL/223.23 9.61.35
11-10-2021	11-10-2021			9,000.00 Cr	2,24,746.0 8 Dr	BUPI/128406637760/11-10-2021 10:03:55/UPI
07-10-2021	07-10-2021		5,000.00 Dr		2,33,746.0 8 Dr	TRF TO LOAN
05-10-2021	05-10-2021		29.50 Dr		2,28,746.0 8 Dr	Chrgs for RTGS Cust Pymnt:BKIDH21278627592
05-10-2021	05-10-2021	3189 6	2,84,400.0 0 Dr		2,28,716.5 8 Dr	RTGS/KRISHI GHAR
05-10-2021	05-10-2021			3,00,000.0 0 Cr	55,683.42 Cr	SUNIL PODDAR
21-09-2021	20-09-2021		1,393.00 Dr		2,44,316.5 8 Dr	Int:20-09-2021/21-08-2021
20-09-2021	20-09-2021			24,000.00 Cr	2,42,923.5 8 Dr	TASHIRUDDIN SARKAR
16-09-2021	16-09-2021		28.32 Dr		2,66,923.5 8 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21259299690

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>16-09-2021</u>	16-09-2021	3189 5	2,49,300.0 0 Dr		2,66,895.2 6 Dr	NEFT/KRISHI GHAR
<u>16-09-2021</u>	16-09-2021			50,000.00 Cr	17,595.26 Dr	SUNIL PODDAR
<u>16-09-2021</u>	16-09-2021			96,500.00 Cr	67,595.26 Dr	BY CASH-4345-DANAGRAM
<u>16-09-2021</u>	16-09-2021			15,000.00 Cr	1,64,095.2 6 Dr	BUPI/125922062801/16-09-2021 14:14:27/UPI
<u>13-09-2021</u>	13-09-2021	3189 4	50,000.00 Dr		1,79,095.2 6 Dr	GOUR BISWAS
<u>01-09-2021</u>	01-09-2021		16.52 Dr		1,29,095.2 6 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21244934947
<u>01-09-2021</u>	01-09-2021	3189 3	1,07,200.0 0 Dr		1,29,078.7 4 Dr	NEFT/DILIP KUMAR SARKAR
<u>01-09-2021</u>	01-09-2021			2,00,000.0 0 Cr	21,878.74 Dr	KALIPADA BARMAN
<u>26-08-2021</u>	26-08-2021			50,000.00 Cr	2,21,878.7 4 Dr	TASHIRUDDIN SARKAR
<u>21-08-2021</u>	20-08-2021		1,914.00 Dr		2,71,878.7 4 Dr	Int:20-08-2021/21-07-2021
<u>12-08-2021</u>	12-08-2021		162.26 Dr		2,69,964.7 4 Dr	ACCOUNT MAINTENANCE CHARGES
<u>21-07-2021</u>	20-07-2021		1,807.00 Dr		2,69,802.4 8 Dr	Int:20-07-2021/21-06-2021
<u>12-07-2021</u>	12-07-2021		177.00 Dr		2,67,995.4 8 Dr	Charges:STMTCHG-150 GST -27
<u>12-07-2021</u>	12-07-2021		5.32 Dr		2,67,818.4 8 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21193149177
<u>12-07-2021</u>	12-07-2021	3189 2	57,150.00 Dr		2,67,813.1 6 Dr	NEFT/BINOD KUMAR MASKARA
<u>12-07-2021</u>	12-07-2021			55,000.00 Cr	2,10,663.1 6 Dr	BY CASH-4345-DANAGRAM
<u>30-06-2021</u>	30-06-2021	3189 1	50,000.00 Dr		2,65,663.1 6 Dr	GOUR BISWAS
<u>28-06-2021</u>	28-06-2021			51,000.00 Cr	2,15,663.1 6 Dr	TASHIRUDDIN SARKAR
<u>21-06-2021</u>	20-06-2021		1,770.00 Dr		2,66,663.1 6 Dr	Int:20-06-2021/21-05-2021
<u>17-06-2021</u>	17-06-2021		3,540.00 Dr		2,64,893.1 6 Dr	CHG CGFMU
<u>09-06-2021</u>	09-06-2021	3189 0	20,000.00 Dr		2,61,353.1 6 Dr	CTS RBI SETTLEMENT A
<u>21-05-2021</u>	20-05-2021		1,810.00 Dr		2,41,353.1 6 Dr	Int:20-05-2021/21-04-2021
<u>18-05-2021</u>	18-05-2021		162.26 Dr		2,39,543.1 6 Dr	ACCOUNT MAINTENANCE CHARGES

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>12-05-2021</u>	12-05-2021			34,600.00 Cr	2,39,380.9 0 Dr	TASHIRUDDIN SARKAR
<u>21-04-2021</u>	20-04-2021		1,581.00 Dr		2,73,980.9 0 Dr	Int:20-04-2021/21-03-2021
<u>20-04-2021</u>	20-04-2021		200.00 Dr		2,72,399.9 0 Dr	GST MANUAL TRAN210420552002
<u>17-04-2021</u>	17-04-2021	3188 9	20,000.00 Dr		2,72,199.9 0 Dr	CTS RBI SETTLEMENT A
<u>12-04-2021</u>	12-04-2021			1,000.00 Cr	2,52,199.9 0 Dr	BUPI/110286127483/12-04-2021 14:15:03/UPI
<u>12-04-2021</u>	12-04-2021			1,500.00 Cr	2,53,199.9 0 Dr	BUPI/110276280524/12-04-2021 12:55:58/UPI
<u>03-04-2021</u>	03-04-2021		5.32 Dr		2,54,699.9 0 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21093260031
<u>03-04-2021</u>	03-04-2021	3188 7	76,800.00 Dr		2,54,694.5 8 Dr	NEFT/DILIP KUMAR SARKAR
<u>30-03-2021</u>	30-03-2021		28.32 Dr		1,77,894.5 8 Dr	Chrgs for NEFT Cust Pymnt:BKIDN21089631953
<u>30-03-2021</u>	30-03-2021	0318 86	2,54,900.0 0 Dr		1,77,866.2 6 Dr	NEFT/KRISHIGHAR
<u>30-03-2021</u>	30-03-2021			2,00,000.0 0 Cr	77,033.74 Cr	KALIPADA BURMAN
<u>30-03-2021</u>	30-03-2021			1,00,000.0 0 Cr	1,22,966.2 6 Dr	TASHIRUDDIN SARKAR
<u>30-03-2021</u>	30-03-2021	3188 8	1,00,000.0 0 Dr		2,22,966.2 6 Dr	GOUR BISWAS
<u>24-03-2021</u>	24-03-2021	3188 4	50,000.00 Dr		1,22,966.2 6 Dr	SELF
<u>24-03-2021</u>	24-03-2021			2,00,000.0 0 Cr	72,966.26 Dr	KALIPADA BURMAN
<u>22-03-2021</u>	22-03-2021		5.32 Dr		2,72,966.2 6 Dr	Charges for NEFT Customer Payment :SBI884198403
<u>22-03-2021</u>	22-03-2021	3188 2	53,820.00 Dr		2,72,960.9 4 Dr	NEFT/M/S KANAILAL KEDAR P
<u>22-03-2021</u>	22-03-2021		5.32 Dr		2,19,140.9 4 Dr	Charges for NEFT Customer Payment :SBI884196752
<u>22-03-2021</u>	22-03-2021	3188 3	53,820.00 Dr		2,19,135.6 2 Dr	NEFT/BANKIM CHANDRA MANDA
<u>22-03-2021</u>	22-03-2021			8,000.00 Cr	1,65,315.6 2 Dr	BUPI/108190887501/22-03-2021 16:00:58/UPI
<u>22-03-2021</u>	22-03-2021			1,00,000.0 0 Cr	1,73,315.6 2 Dr	KALIPADA BURMAN
<u>21-03-2021</u>	20-03-2021		1,673.00 Dr		2,73,315.6 2 Dr	Int:20-03-2021/21-02-2021
<u>20-03-2021</u>	20-03-2021		5.32 Dr		2,71,642.6 2 Dr	Charges for NEFT Customer Payment :SBI883435398

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>20-03-2021</u>	20-03-2021	31881	53,550.00 Dr		2,71,637.30 Dr	NEFT/BANKIM CHANDRA MANDA
<u>20-03-2021</u>	20-03-2021			35,000.00 Cr	2,18,087.30 Dr	BY CASH-4345-DANAGRAM
<u>11-03-2021</u>	11-03-2021		2,300.00 Dr		2,53,087.30 Dr	TO TR
<u>06-03-2021</u>	06-03-2021			19,000.00 Cr	2,50,787.30 Dr	TASHIRUDDIN SARKAR
<u>04-03-2021</u>	04-03-2021		5.32 Dr		2,69,787.30 Dr	Charges for NEFT Customer Payment : SBI874960781
<u>04-03-2021</u>	04-03-2021	31880	54,900.00 Dr		2,69,781.98 Dr	NEFT/BANKIM CHANDRA MANDA
<u>04-03-2021</u>	04-03-2021			55,000.00 Cr	2,14,881.98 Dr	BY CASH-4345-DANAGRAM
<u>21-02-2021</u>	20-02-2021		1,772.00 Dr		2,69,881.98 Dr	Int:20-02-2021/21-01-2021
<u>17-02-2021</u>	17-02-2021		5.32 Dr		2,68,109.98 Dr	Charges for NEFT Customer Payment : SBI867134294
<u>17-02-2021</u>	17-02-2021	31879	64,800.00 Dr		2,68,104.66 Dr	NEFT/KRISHI GHAR
<u>17-02-2021</u>	17-02-2021			65,000.00 Cr	2,03,304.66 Dr	BY CASH-4345-DANAGRAM
<u>11-02-2021</u>	11-02-2021		162.26 Dr		2,68,304.66 Dr	ACCOUNT MAINTENANCE CHARGES
<u>09-02-2021</u>	09-02-2021	31878	30,000.00 Dr		2,68,142.40 Dr	NITAI CHANDRA BISWAS
<u>21-01-2021</u>	21-01-2021			25,900.00 Cr	2,38,142.40 Dr	TASHIRUDDIN SARKAR
<u>21-01-2021</u>	20-01-2021		1,900.00 Dr		2,64,042.40 Dr	Int:20-01-2021/21-12-2020
<u>16-01-2021</u>	16-01-2021		16.52 Dr		2,62,142.40 Dr	Charges for NEFT Customer Payment : SBI851977924
<u>16-01-2021</u>	16-01-2021	31877	1,99,800.00 Dr		2,62,125.88 Dr	NEFT/BANKIM CHANDRA MANDA
<u>16-01-2021</u>	16-01-2021			1,80,000.00 Cr	62,325.88 Dr	SUNIL KUMAR PODDAR
<u>14-01-2021</u>	14-01-2021			25,000.00 Cr	2,42,325.88 Dr	TASHIRUDDIN SARKAR
<u>05-01-2021</u>	05-01-2021		885.00 Dr		2,67,325.88 Dr	AnnualCharges-Rev/Proc
<u>04-01-2021</u>	04-01-2021		5.32 Dr		2,66,440.88 Dr	Charges for NEFT Customer Payment : SBI845344624
<u>04-01-2021</u>	04-01-2021	31876	54,900.00 Dr		2,66,435.56 Dr	NEFT/BANKIM CHANDRA MANDA
<u>04-01-2021</u>	04-01-2021			60,000.00 Cr	2,11,535.56 Dr	BY CASH-4345-DANAGRAM

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
24-12-2020	02-09-2020		271.64 Dr		2,71,535.56 Dr	DIFF AMT COMP- EX-GRATIA INT COVID19
21-12-2020	21-12-2020		16.52 Dr		2,71,263.92 Dr	Charges for NEFT Customer Payment :SBI838797554
21-12-2020	21-12-2020	31875	1,46,700.00 Dr		2,71,247.40 Dr	NEFT/BANKIM CHANDRA MANDA
21-12-2020	21-12-2020			35,000.00 Cr	1,24,547.40 Dr	SUNIL PODDAR
21-12-2020	21-12-2020			10,000.00 Cr	1,59,547.40 Dr	BUPI/035688532152/21-12-2020 15:23:56/UPI
21-12-2020	20-12-2020		1,426.00 Dr		1,69,547.40 Dr	Int:20-12-2020/21-11-2020
19-12-2020	19-12-2020			95,000.00 Cr	1,68,121.40 Dr	BY CASH-4345-DANAGRAM
19-12-2020	19-12-2020			10,000.00 Cr	2,63,121.40 Dr	BUPI/035416336302/19-12-2020 16:34:13/UPI
10-12-2020	10-12-2020		16.52 Dr		2,73,121.40 Dr	Charges for NEFT Customer Payment :SBI834177807
10-12-2020	10-12-2020	31874	1,67,400.00 Dr		2,73,104.88 Dr	NEFT/M/S RK FERTILISER
10-12-2020	10-12-2020			32,000.00 Cr	1,05,704.88 Dr	ANANDA CHANDRA BISWAS
10-12-2020	10-12-2020			98,000.00 Cr	1,37,704.88 Dr	BY CASH-4345-DANAGRAM
09-12-2020	05-11-2020			8.47 Cr	2,35,704.88 Dr	DIFF AMT - EX-GRATIA INT COVID19
07-12-2020	07-12-2020		5.32 Dr		2,35,713.35 Dr	Charges for NEFT Customer Payment :SBI832237742
07-12-2020	07-12-2020	31873	60,000.00 Dr		2,35,708.03 Dr	NEFT/BANKIM CH MANDAL
07-12-2020	07-12-2020			51,000.00 Cr	1,75,708.03 Dr	TASHIRUDDIN SARKAR
07-12-2020	07-12-2020			3,000.00 Cr	2,26,708.03 Dr	PROBHAS PODDAR
01-12-2020	01-12-2020		34.22 Dr		2,29,708.03 Dr	Chrgs for RTGS Cust Pymnt:BKIDH20336917035
01-12-2020	01-12-2020	31872	3,00,000.00 Dr		2,29,673.81 Dr	RTGS/M/S RK ENTERPRISE
01-12-2020	01-12-2020			15,000.00 Cr	70,326.19 Cr	PUSHIDAR RAHAMAN
01-12-2020	01-12-2020			1,50,000.00 Cr	55,326.19 Cr	SUNIL KUMAR PODDAR
01-12-2020	01-12-2020			1,30,000.00 Cr	94,673.81 Dr	TASHIRUDDIN SARKAR
01-12-2020	01-12-2020		16.52 Dr		2,24,673.81 Dr	Charges for NEFT Customer Payment :SBI828930306

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
01-12-2020	01-12-2020	3187 1	1,29,600.0 0 Dr		2,24,657.2 9 Dr	NEFT/BANKIM CH MANDAL
01-12-2020	01-12-2020			65,000.00 Cr	95,057.29 Dr	BY CASH-4345-DANAGRAM
27-11-2020	27-11-2020			15,000.00 Cr	1,60,057.2 9 Dr	BUPI/033253029506/27-11-2020 13:26:44/UPI
25-11-2020	25-11-2020			45,000.00 Cr	1,75,057.2 9 Dr	BY CASH-4345-DANAGRAM
24-11-2020	24-11-2020		16.52 Dr		2,20,057.2 9 Dr	Charges for NEFT Customer Payment : SBI826284441
24-11-2020	24-11-2020	3187 0	1,35,000.0 0 Dr		2,20,040.7 7 Dr	NEFT/ACHARYA & CO
24-11-2020	24-11-2020		5.32 Dr		85,040.77 Dr	Charges for NEFT Customer Payment : SBI826282610
24-11-2020	24-11-2020	3186 9	63,000.00 Dr		85,035.45 Dr	NEFT/KANAILALKEDAR PRASAD
23-11-2020	23-11-2020		5.32 Dr		22,035.45 Dr	Charges for NEFT Customer Payment : SBI825788911
23-11-2020	23-11-2020	3186 8	63,000.00 Dr		22,030.13 Dr	NEFT/BANKIM CHANDRA MANDA
23-11-2020	23-11-2020			1,00,000.0 0 Cr	40,969.87 Cr	TASHIRUDDIN SARKAR
21-11-2020	20-11-2020		1,081.00 Dr		59,030.13 Dr	Int:20-11-2020/21-10-2020
19-11-2020	19-11-2020			99,000.00 Cr	57,949.13 Dr	BY CASH-4345-DANAGRAM
19-11-2020	19-11-2020		16.52 Dr		1,56,949.1 3 Dr	Charges for NEFT Customer Payment : SBI824610228
19-11-2020	19-11-2020	3186 7	1,29,600.0 0 Dr		1,56,932.6 1 Dr	NEFT/KRISHI GHAR
19-11-2020	19-11-2020		162.26 Dr		27,332.61 Dr	ACCOUNT MAINTENANCE CHARGES
17-11-2020	17-11-2020		945.00 Dr		27,170.35 Dr	CHG INSURANCE
17-11-2020	17-11-2020			99,000.00 Cr	26,225.35 Dr	BY CASH-4345-DANAGRAM
16-11-2020	16-11-2020			1,20,000.0 0 Cr	1,25,225.3 5 Dr	TASHIRUDDIN SARKAR
12-11-2020	12-11-2020		16.52 Dr		2,45,225.3 5 Dr	Charges for NEFT Customer Payment : SBI821490683
12-11-2020	12-11-2020	3186 6	1,78,500.0 0 Dr		2,45,208.8 3 Dr	NEFT/MR BINOD KUMAR BAHET
12-11-2020	12-11-2020			70,200.00 Cr	66,708.83 Dr	ARJUN KUMAR RAY
11-11-2020	11-11-2020		34.22 Dr		1,36,908.8 3 Dr	Chrgs for RTGS Cust Pymnt:BKIDH20316729500

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
11-11-2020	11-11-2020	31864	4,02,000.00 Dr		1,36,874.61 Dr	RTGS/SAMPA KRISHI GHAR
11-11-2020	11-11-2020			1,170.00 Cr	2,65,125.39 Cr	BUPI/031651435757/11-11-2020 15:59:37/UPI
11-11-2020	11-11-2020			99,000.00 Cr	2,63,955.39 Cr	PROSANTA MONDAL
11-11-2020	11-11-2020			1,25,000.00 Cr	1,64,955.39 Cr	TASHIRUDDIN SARKAR
11-11-2020	11-11-2020			99,000.00 Cr	39,955.39 Cr	ASHOK PODDAR
11-11-2020	11-11-2020			99,000.00 Cr	59,044.61 Dr	BY CASH-4345-DANAGRAM
10-11-2020	10-11-2020			70,000.00 Cr	1,58,044.61 Dr	BY CASH-4345-DANAGRAM
09-11-2020	09-11-2020		5.32 Dr		2,28,044.61 Dr	Charges for NEFT Customer Payment :SBI819524460
09-11-2020	09-11-2020	31861	50,400.00 Dr		2,28,039.29 Dr	NEFT/ACHARYA & CO
09-11-2020	09-11-2020		5.32 Dr		1,77,639.29 Dr	Charges for NEFT Customer Payment :SBI819527012
09-11-2020	09-11-2020	31862	90,800.00 Dr		1,77,633.97 Dr	NEFT/MR BINOD KUMAR BAHET
09-11-2020	09-11-2020		34.22 Dr		86,833.97 Dr	Chrgs for RTGS Cust Pymnt:BKIDH20314388802
09-11-2020	09-11-2020	31863	3,00,000.00 Dr		86,799.75 Dr	RTGS/SAMPA KRISHI GHAR
09-11-2020	09-11-2020			99,000.00 Cr	2,13,200.25 Cr	RANAJIT PODDAR
09-11-2020	09-11-2020			85,000.00 Cr	1,14,200.25 Cr	PROBHAS PODDAR
09-11-2020	09-11-2020			99,000.00 Cr	29,200.25 Cr	KISHOR PODDAR
09-11-2020	09-11-2020			99,000.00 Cr	69,799.75 Dr	BY CASH-4345-DANAGRAM
09-11-2020	09-11-2020			25,000.00 Cr	1,68,799.75 Dr	BUPI/031427162535/09-11-2020 14:04:56/UPI
09-11-2020	09-11-2020			10,800.00 Cr	1,93,799.75 Dr	BUPI/031467391469/09-11-2020 13:54:14/UPI
06-11-2020	06-11-2020		16.52 Dr		2,04,599.75 Dr	Charges for NEFT Customer Payment :SBI817854377
06-11-2020	06-11-2020	31860	1,25,200.00 Dr		2,04,583.23 Dr	NEFT/BANKIM CHANDRA MANDA
06-11-2020	06-11-2020			99,000.00 Cr	79,383.23 Dr	BY CASH-4345-DANAGRAM
05-11-2020	05-11-2020			263.17 Cr	1,78,383.23 Dr	EX-GRATIA DIFF IN INT COVID19

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
05-11-2020	05-11-2020		16.52 Dr		1,78,646.40 Dr	Charges for NEFT Customer Payment :SBI817292868
05-11-2020	05-11-2020	31858	1,25,200.00 Dr		1,78,629.88 Dr	NEFT/KRISHI GHAR
05-11-2020	05-11-2020			99,000.00 Cr	53,429.88 Dr	BY CASH-4345-DANAGRAM
03-11-2020	03-11-2020			99,000.00 Cr	1,52,429.88 Dr	BY CASH-4345-DANAGRAM
02-11-2020	02-11-2020		5.32 Dr		2,51,429.88 Dr	Charges for NEFT Customer Payment :SBI815165765
02-11-2020	02-11-2020	31856	49,050.00 Dr		2,51,424.56 Dr	NEFT/BANKIM CHANDRA MANDA
02-11-2020	02-11-2020		16.52 Dr		2,02,374.56 Dr	Charges for NEFT Customer Payment :SBI815159441
02-11-2020	02-11-2020	31855	1,13,850.00 Dr		2,02,358.04 Dr	NEFT/ACHARYA & CO
02-11-2020	02-11-2020		34.22 Dr		88,508.04 Dr	Chrgs for RTGS Cust Pymnt:BKIDH20307226515
02-11-2020	02-11-2020	31854	4,46,000.00 Dr		88,473.82 Dr	RTGS/KRISHI GHAR
02-11-2020	02-11-2020			1,25,000.00 Cr	3,57,526.18 Cr	PROSANTA MONDAL
02-11-2020	02-11-2020			99,000.00 Cr	2,32,526.18 Cr	PROBHAS PODDAR
02-11-2020	02-11-2020			99,000.00 Cr	1,33,526.18 Cr	BY CASH-4345-DANAGRAM
31-10-2020	31-10-2020			99,000.00 Cr	34,526.18 Cr	KALIPADA BURMAN
31-10-2020	31-10-2020			99,000.00 Cr	64,473.82 Dr	PABITRA PODDAR
31-10-2020	31-10-2020			99,000.00 Cr	1,63,473.82 Dr	BY CASH-4345-DANAGRAM
29-10-2020	29-10-2020		57.82 Dr		2,62,473.82 Dr	Chrgs for RTGS Cust Pymnt:BKIDH20303827956
29-10-2020	29-10-2020	31853	8,80,000.00 Dr		2,62,416.00 Dr	RTGS/KRISHI GHAR
29-10-2020	29-10-2020			4,50,000.00 Cr	6,17,584.00 Cr	SUNIL KUMAR PODDAR
29-10-2020	29-10-2020			99,000.00 Cr	1,67,584.00 Cr	BY CASH-4345-DANAGRAM
29-10-2020	29-10-2020			35,000.00 Cr	68,584.00 Cr	BUPI/030307483361/29-10-2020 07:56:41/UPI
28-10-2020	28-10-2020			99,000.00 Cr	33,584.00 Cr	BY CASH-4345-DANAGRAM
27-10-2020	27-10-2020			99,000.00 Cr	65,416.00 Dr	BY CASH-4345-DANAGRAM

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
21-10-2020	20-10-2020		1,121.00 Dr		1,64,416.00 Dr	Int:20-10-2020/21-09-2020
21-09-2020	20-09-2020		1,288.00 Dr		1,63,295.00 Dr	Int:20-09-2020/21-08-2020
15-09-2020	15-09-2020			70,000.00 Cr	1,62,007.00 Dr	BY CASH-4345-DANAGRAM
04-09-2020	04-09-2020		5.32 Dr		2,32,007.00 Dr	Charges for NEFT Customer Payment :SBI789170931
04-09-2020	04-09-2020	3185 1	60,750.00 Dr		2,32,001.68 Dr	NEFT/KANAILAL KEDAR PRASH
02-09-2020	02-09-2020		2,050.00 Dr		1,71,251.68 Dr	Interest reversal for March 2020
02-09-2020	02-09-2020			30,000.00 Cr	1,69,201.68 Dr	BY CASH-4345-DANAGRAM
02-09-2020	02-09-2020		5.32 Dr		1,99,201.68 Dr	Charges for NEFT Customer Payment :SBI788128104
02-09-2020	02-09-2020	3185 2	60,750.00 Dr		1,99,196.36 Dr	NEFT/BANKIM CHANDRA MANDA
02-09-2020	20-08-2020		9,590.00 Dr		1,38,446.36 Dr	Int:20-08-2020/21-03-2020
18-08-2020	18-08-2020		162.26 Dr		1,28,856.36 Dr	ACCOUNT MAINTENANCE CHARGES
31-07-2020	31-07-2020			39,900.00 Cr	1,28,694.10 Dr	GECL-29
30-07-2020	30-07-2020			4,628.92 Cr	1,68,594.10 Dr	MSME INT SUB Apr19 Mar20
20-07-2020	20-07-2020			80,000.00 Cr	1,73,223.02 Dr	KALIPADA BURMAN
09-07-2020	09-07-2020		236.00 Dr		2,53,223.02 Dr	Cheque Book Charges + ST
07-07-2020	07-07-2020		5.32 Dr		2,52,987.02 Dr	Charges for NEFT Customer Payment :SBI765678391
07-07-2020	07-07-2020		52,200.00 Dr		2,52,981.70 Dr	NEFT/BANKIM0 CHANDRA MAND
04-07-2020	04-07-2020			30,000.00 Cr	2,00,781.70 Dr	LOAN GECL/7011-05
02-07-2020	02-07-2020		50,000.00 Dr		2,30,781.70 Dr	TO CASH
20-06-2020	20-06-2020			1,006.26 Cr	1,80,781.70 Dr	MSME SUBVENTION
19-06-2020	19-06-2020			60,000.00 Cr	1,81,787.96 Dr	BY CASH-4345-DANAGRAM
11-06-2020	11-06-2020			100.00 Cr	2,41,787.96 Dr	434573410000029 Disbursement Credit
06-06-2020	06-06-2020			25,000.00 Cr	2,41,887.96 Dr	BY CASH-4345-DANAGRAM

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>29-05-2020</u>	29-05-2020		5.32 Dr		2,66,887.96 Dr	Charges for NEFT Customer Payment :SBI750132967
<u>29-05-2020</u>	29-05-2020	22738	54,000.00 Dr		2,66,882.64 Dr	NEFT/BANKIM CH MANDAL
<u>29-05-2020</u>	29-05-2020			29,500.00 Cr	2,12,882.64 Dr	BY CASH-4345-DANAGRAM
<u>26-05-2020</u>	26-05-2020			25,000.00 Cr	2,42,382.64 Dr	BY CASH-4345-DANAGRAM
<u>20-05-2020</u>	21-03-2020			2,050.00 Cr	2,67,382.64 Dr	Interest reversal for March 2020
<u>16-05-2020</u>	16-05-2020		162.26 Dr		2,69,432.64 Dr	ACCOUNT MAINTENANCE CHARGES
<u>13-04-2020</u>	13-04-2020		5.32 Dr		2,69,270.38 Dr	Charges for NEFT Customer Payment :SBI735860266
<u>13-04-2020</u>	13-04-2020	22750	54,900.00 Dr		2,69,265.06 Dr	NEFT/BANKIM CHANDRA MANDA
<u>13-04-2020</u>	13-04-2020			57,000.00 Cr	2,14,365.06 Dr	BY CASH-4345-DANAGRAM

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