

SARKAR ENTERPRISE
NETAJI COLONY
DIST BIRBHUM

BIRBHUM 731214
WEST BENGAL INDIA
MR. SUKDEB SARKAR

Signature:

Branch of Opening: Hambazar
Branch Phone Number: 629219472
Email Address:
Branch ID: 1947
Branch Address: Ground Floor, Ramani Bhawan Villa (PO)-
Hambazar, Birbhum West Bengal
Bambazar WB IN 731214
IPSC: BDEL0001947
Branch MICR Code: 731750502
Branch GSTIN: 19AAGCH1323G1Z0
Customer Number: 170000193012
Account Number: 10200002302029
Product Type: CA SEL
Account Type:
MAB/QAB Requirement: 5000.00
Nominee Registration: YES

Statement of Account

From: 01/04/2021

To: 31/03/2022

From Date	To Date	Branch	Account No	Description	Debit	Credit	Balance
23/08/2021	23/08/2021	1947		NEFT OUT, WTHDRL NEFT/BDBLH21235028580/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemicals Ltd	8,000.00		5,319.15
25/08/2021		1947		DEPOSIT, CASH/1947/SELF		10,000.00	15,319.15
27/08/2021	27/08/2021	42	1606	WTHDRL, CLG/000042/HEMSHA ORGANICS LIMITED	5,000.00		10,319.15
31/08/2021		1947		DEPOSIT, CASH/1947/SELF		11,000.00	21,319.15
01/09/2021	01/09/2021		1000	WTHDRL, Autopat Collection Transfer to Loan- 6920000455330	19,777.00		1,542.15
13/09/2021		1947		DEPOSIT, CASH/1947/SELF		20,000.00	21,542.15
18/09/2021	18/09/2021	43	1606	WTHDRL, CLG/000043/HEMSHA ORGANICS LIMITED	5,000.00		16,542.15
30/09/2021		1947		DEPOSIT, CASH/1947/SELF		47,000.00	63,542.15
02/10/2021	02/10/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21601896739/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemicals Ltd	4,030.00		59,512.15
02/10/2021	02/10/2021		1000	WTHDRL, Autopat Collection Transfer to Loan- 6920000455330	19,777.00		39,735.15
22/10/2021	22/10/2021	44	1606	WTHDRL, CLG/000044/ZONAL CO-OPERATIVE RICE M	19,800.00		19,935.15
26/10/2021		1947		DEPOSIT, CASH/1947/SELF		15,000.00	34,935.15
28/10/2021	28/10/2021	46	1606	WTHDRL, CLG/000046/HEMSHA ORGANICS LIMITED	5,000.00		29,935.15
31/11/2021	01/11/2021		1000	WTHDRL, Autopat Collection Transfer to Loan- 6920000455330	19,777.00		10,158.15
23/11/2021		45	1947	WTHDRL, TRANSFER TO MST SAIDA AKTAR	7,390.00		2,768.15
29/11/2021		1947		DEPOSIT, CASH/1947/SELF		15,000.00	17,768.15
29/11/2021	09/11/2021	1947		NEFT OUT, WTHDRL NEFT/BDBLH21603884623/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemicals Ltd	3,910.00		13,858.15
17/11/2021	17/11/2021	47	1606	WTHDRL, CLG/000047/HEMSHA ORGANICS LIMITED	5,000.00		8,858.15
22/11/2021		1947		DEPOSIT, CASH/1947/SELF		16,500.00	25,358.15
23/11/2021	23/11/2021		1947	NEFT IN, NEFT/CMS2251839352/CICI BANK NODAL ACCOUNT FUTURETEK COMMERCE PRIVAT/CIC0000104/0104SLNEFTPL/CICI BANK NODAL		1.00	25,359.15
16/11/2021	26/11/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21604722665/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemicals Ltd	4,748.00		20,611.15
16/11/2021	26/11/2021		1947	NEFT IN, NEFT/000000010477966/Elegant Fashion Fiber Chemicals Ltd/BKID0004201/42012010000183/YOUR UTR BDBLH21604722665		4,748.00	25,359.15
09/11/2021	29/11/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21604842398/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemical	748.00		24,611.15

Each depositor in our bank is insured up to a maximum of INR 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available at www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch*
If the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement is correct.
This is a computer generated statement requires no signature.

SARKAR ENTERPRISE
NETAJI COLONY
DIST BIRBHUM

BIRBHUM 731214
WEST BENGAL INDIA

Signature: MR. SUKDEB SARKAR

Branch of Ownership: Harebazar
Branch Phone Number: 6780019472
Email Address:
Branch ID: 1947
Branch Address: Ground Floor, Ratanti Dhawan Villa PO, Harebazar, Birbhum West Bengal, Harebazar WB IN 731214
IFSC: HBH0001947
Branch MICR Code: 731750502
Branch GSTIN: 19AAOCH1329G1Z0
Customer Number: 170000393012
Account Number: 10200002902029
Product Type: CA SEL
Account Type:
MAB/QAB Requirement: 5000.00
Nominee Registration: YES

Statement of Account

From: 01/04/2021

To: 31/03/2022

From	To	Branch	Description	Debit	Credit	Balance	
30/11/2021	30/11/2021	1947	NEFT OUT, WTHDRL NEFT/BDBLH21604877649/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemical	4,000.00		29,611.15	
01/12/2021	01/12/2021	1000	WTHDRL, Autopat Collection Transfer to Loan- 69200000455330	19,777.00		834.15	
07/12/2021	07/12/2021	1947	NEFT IN, NEFT/CMS2277290539/ICICI BANK NODAL ACCOUNT FUTURETEK COMMERCE PRIVAT/ICIC00001040104SLNEFTPL/ICICI BANK NODAL		1.00	835.15	
08/12/2021		1947	DEPOSIT, CASH/1947/SELF		12,500.00	13,335.15	
08/12/2021	08/12/2021	1947	NEFT OUT, WTHDRL NEFT/BDBLH21605378607/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemical	7,125.00		6,210.15	
10/12/2021	10/12/2021	49	1606	WTHDRL, CLG/000019/HEMSHA ORGANICS LIMITED	5,000.00		1,210.15
17/12/2021	17/12/2021	1947	NEFT IN, NEFT/CMS2294085622/ICICI BANK NODAL ACCOUNT FUTURETEK COMMERCE PRIVAT/ICIC00001040104SLNEFTPL/ICICI BANK NODAL		1.00	1,211.15	
24/12/2021		1947	DEPOSIT, CASH/1947/SELF		20,500.00	21,711.15	
02/01/2022	02/01/2022	1000	WTHDRL, Autopat Collection Transfer to Loan- 69200000455330	19,777.00		1,934.15	
25/01/2022	25/01/2022	1947	NEFT IN, NEFT/CMS2361833509/ICICI BANK NODAL ACCOUNT FUTURETEK COMMERCE PRIVAT/ICIC00001040104SLNEFTPL/ICICI BANK NODAL		15,000.00	16,934.15	
31/01/2022		1000	DEPOSIT, DEPOSIT-IMPS/203107868904/SUKDEB SARKAR/State Bank of India/XXXXXXXXX0014/MOBLT3101071874940,31/01/ 2022-071819		100.00	17,034.15	
31/01/2022	31/01/2022	1947	DEPOSIT, UP1/CR/203117112064/SUKDEB SARKAR/ybl/9475242570@ybl/Paymen		10,000.00	27,034.15	
31/02/2022	01/02/2022	1000	WTHDRL, Autopat Collection Transfer to Loan- 69200000455330	19,777.00		7,257.15	
04/02/2022	04/02/2022	50	1606	WTHDRL, CLG/000050/HEMSHA ORGANICS LIMITED	7,000.00		257.15
17/02/2022		1947	DEPOSIT, CASH/1947/SELF		1,60,000.00	1,60,257.15	
17/02/2022		52	1947	WTHDRL, TRANSFER TO MS SARKAR ENTERPRISE	1,49,868.00		10,389.15
7/02/2022		1947	DEPOSIT, CASH/1947/SELF		10,000.00	20,389.15	
04/02/2022		1947	DEPOSIT, TRF//SARKAR ENTERPRISE		7,00,000.00	7,20,389.15	
02/02/2022		1947	WTHDRL, LOS Processing Fee 69220000076175	16,520.00		7,03,869.15	
02/02/2022		1947	WTHDRL, LOS- LIC Charges 69220000076175	3,340.82		7,00,528.33	
02/02/2022	18/02/2022	1947	NEFT OUT, WTHDRL NEFT/BDBLH22609426007/STATE BANK OF INDIA/SBIN0011380/Sukdeb Sarkar	50,000.00		6,50,528.33	
02/02/2022		53	1947	WTHDRL, WITHDRAWAL TO SUKDEB SARKAR	2,00,000.00		4,50,528.33
02/02/2022	21/02/2022	51	1606	WTHDRL, CLG/000051/HEMSHA ORGANICS LIMITED	7,000.00		4,43,528.33

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If the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement is/are correct.

SANKAR ENTERPRISE
NETAJI COLONY
DIST BIRBHUM

BIRBHUM 731214
WEST BENGAL INDIA
MR. SUKDEB SARKAR

Signatories:

Branch of Ownership : Ilambazar
Branch Phone Number : 6290919472
Email Address :
Branch ID : 1947
Branch Address : Ground Floor, Ratanti Bhawan Vill&PO, Ilambazar, Birbhum West Bengal, Ilambazar WB IN 731214
IFSC : BDBL0001947
Branch MICR Code : 731750502
Branch GSTIN : 19AAGCB13230120
Customer Number : 170000393012
Account Number : 10200002302029
Product Type : CA SEL
Account Type :
MAB/QAB Requirement : 5000.00
Nominee Registration : YES

Statement of Account

From:01/04/2021

To:31/03/2022

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/04/2021	01/04/2021		1000	WTHDRL, Autopat Collection Transfer to Loan-69200000455330	19,777.00		21,026.15
02/04/2021	02/04/2021		1606	WTHDRL, RTN/CLG/000038/Drawers signature differs/HEMSHA ORGANICS LIMITED	5,000.00		16,026.15
02/04/2021	02/04/2021		1606	DEPOSIT, RTN/CLG/000038/Drawers signature differs/HEMSHA ORGANICS LIMITED		5,000.00	21,026.15
04/04/2021	04/04/2021		1947	FEE CHG, Debit Card AMC Charges inclusive GST	59.00		20,967.15
01/05/2021	01/05/2021		1000	WTHDRL, Autopat Collection Transfer to Loan-69200000455330	19,777.00		1,190.15
29/05/2021			1947	DEPOSIT, CASH/1947/SELF		20,000.00	21,190.15
01/06/2021	01/06/2021		1000	WTHDRL, Autopat Collection Transfer to Loan-69200000455330	19,777.00		1,413.15
09/06/2021			1947	DEPOSIT, CASH/1947/SELF		10,000.00	11,413.15
09/06/2021	09/06/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21160040337/UCO BANK/UCBAORRBPBG/Sankar Enterprise	5,000.00		6,413.15
19/06/2021	19/06/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21170026589/STATE BANK OF INDIA/SBIN0011380/Ajoy Das	6,000.00		413.15
25/06/2021			1947	DEPOSIT, CASH/1947/SELF		26,000.00	26,413.15
29/06/2021	29/06/2021	39	1606	WTHDRL, CLG/000039/HEMSHA ORGANICS LIMITED	5,000.00		21,413.15
05/07/2021	05/07/2021		1000	WTHDRL, Autopat Collection Transfer to Loan-69200000455330	19,777.00		1,636.15
37/07/2021			1947	DEPOSIT, CASH/1947/SELF		7,000.00	8,636.15
37/07/2021	07/07/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21188065634/STATE BANK OF INDIA/SBIN0001749/Elegant Fashion Fiber Chemicals Ltd	7,060.00		1,576.15
30/07/2021			1947	DEPOSIT, CASH/1947/SELF		20,000.00	21,576.15
37/07/2021	27/07/2021	40	1606	WTHDRL, CLG/000040/HEMSHA ORGANICS LIMITED	5,000.00		16,576.15
11/07/2021	31/07/2021		1000	DEPOSIT, UPI/CR/121277941246/SUKDEB SARKAR/ybl/9475242570/@ybl/Paymen		4,000.00	20,576.15
11/08/2021	01/08/2021		1000	WTHDRL, Autopat Collection Transfer to Loan-69200000455330	19,777.00		799.15
13/08/2021			1947	DEPOSIT, CASH/1947/SELF		6,000.00	6,799.15
17/08/2021	07/08/2021	41	1606	WTHDRL, CLG/000041/HEMSHA ORGANICS LIMITED	6,000.00		799.15
11/08/2021	21/08/2021		1000	DEPOSIT, UPI/CR/123310697161/KHUKUMONI SARKAR/oksb/suk.debsarkar81@ok		13,000.00	13,799.15
11/08/2021	21/08/2021		1947	NEFT OUT, WTHDRL NEFT/BDBLH21233055429/BANK OF INDIA/BKID0004201/Elegant Fashion Fiber Chemicals Ltd	480.00		13,319.15

SARKAR ENTERPRISE
 WEST BENGAL INDIA
 MR. SUKDEB SARKAR
 BURDHUM 731214
 WEST BENGAL INDIA

Branch of Ownership: Ilambazar
 Branch Phone Number: 6290619472
 Email Address:
 Branch ID: 1947
 Branch Address: Ground Floor, Ratanti Bhawan VILLAGE, Ilambazar, Burdham West Bengal, Ilambazar WB IN 731214
 IFSC: IBDEL0001947
 Branch MICR Code: 731750502
 Branch GSTIN: 19AAGCH1323G1Z0
 Customer Number: 170000393012
 Account Number: 10200002302029
 Product Type: CA SEL
 Account Type:
 MAB/QAB Requirement: 5000.00
 Nominee Registration: YES

From: 01/04/2021

Statement of Account

24/02/2022 24/02/2022

To: 31/03/2022

From Date	To Date	Dr	Cr	Description	Dr	Cr	Balance
24/02/2022	24/02/2022	1947		NEFT OUT, WITHDRL NEFT/BDDELH22609738825/STATE BANK OF INDIA/SBIN0011380/Sukdeb Sarkar	50,000.00		3,93,528.33
25/02/2022	25/02/2022	1947		NEFT OUT, WITHDRL NEFT/BDDELH22609826324/STATE BANK OF INDIA/SBIN0011380/Sukdeb Sarkar	50,000.00		3,43,528.33
01/03/2022	01/03/2022	1000		WITHDRL, Autopat Collection Transfer to Loan-69220000076175	3,797.00		3,39,731.33
08/03/2022	08/03/2022	54	1606	WITHDRL, CLG/000054/HEMSHA ORGANICS LIMITED	5,000.00		3,34,731.33
14/03/2022	14/03/2022		1947	NEFT OUT, WITHDRL NEFT/BDDELH22610867625/STATE BANK OF INDIA/SBIN0011380/Sukdeb Sarkar	20,000.00		3,14,731.33
29/03/2022	29/03/2022		1947	NEFT OUT, WITHDRL NEFT/BDDELH22611755438/STATE BANK OF INDIA/SBIN0011380/Sukdeb Sarkar	35,000.00		2,79,731.33
31/03/2022	31/03/2022	55	1606	WITHDRL, CLG/000055/HEMSHA ORGANICS LIMITED	8,000.00		2,71,731.33

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
40,803.15	48	28	9,47,422.82	11,78,351.00	2,71,731.33