01/02/2023 to 25/07/2023
of 14 Faculties (Existing)

पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

Statement of Account No: 2809002100007087

Printed By: 5210491

DATE: Sep 1, 2023 3:30:32 PM

Customer Name: SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT AND TUSHAR

Customer Address: PANSKURA, PURBAMIDNAPUR
PANSKURA WEST BENGAL
WEST BENGAL 721152

Branch Address: AT-PO-PANSKURA
MIDNAPUR EAST,W.BENGAL WEST BENGAL
PANSKURA WEST BENGAL 721156

Branch Contact No.: 03228-252912

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0280900 **MICR Code:** 721024702

Acct Currency: INR

Statement for Period : 01-01-2023 to 31-07-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-01-2023	16000.00		417862.94 Cr.	IDO	431192	SOUMEN MAITI
02-01-2023	2.66		417860.28 Cr.			NEFT CHRG:PUNBH23002890209:PRANAY KUMAR NA:SBIN0003647:
02-01-2023	7000.00		410860.28 Cr.	IDO	431191	NEFT OUT:PUNBH23002890209:PRANAY KUMAR NA:SBIN0003647:
03-01-2023	13000.00		397860.28 Cr.	IDO	431195	SUMITA BANERJEE
03-01-2023	8000.00		389860.28 Cr.	IDO	431193	ADWAITYA SAR
03-01-2023	12600.00		377260.28 Cr.	IDO	431194	SAGAR CHANDRA DAS
03-01-2023	10000.00		367260.28 Cr.	IDO	431199	CHHANDA SANTRA BHOWMICK
03-01-2023	12500.00		354760.28 Cr.	IDO	431198	NEFT OUT:PUNBH23003246064:TAPAS TUNG:SBIN0000193:34332644833
03-01-2023	5.61		354754.67 Cr.			NEFT CHRG:PUNBH23003246064:TAPAS TUNG:SBIN0000193:34332644833
03-01-2023	5.61		354749.06 Cr.			NEFT CHRG:PUNBH23003244928:AMAL KUMAR GUCH:UTIB0000190:
03-01-2023	13000.00		341749.06 Cr.	IDO	431197	NEFT OUT:PUNBH23003244928:AMAL KUMAR GUCH:UTIB0000190:
03-01-2023	5.61		341743.45 Cr.			NEFT CHRG:PUNBH23003245813:SUPRIYA KUMAR M:SBIN0002059:
03-01-2023	20000.00		321743.45 Cr.	IDO	431196	NEFT OUT:PUNBH23003245813:SUPRIYA KUMAR M:SBIN0002059:
04-01-2023	5.61		321737.84 Cr.			NEFT CHRG:PUNBH23004605761:SANDIP KUMAR SA:SBIN0010423:
04-01-2023	10500.00		311237.84 Cr.	IDO	431203	NEFT OUT:PUNBH23004605761:SANDIP KUMAR SA:SBIN0010423:
04-01-2023	2.66		311235.18 Cr.			NEFT CHRG:PUNBH23004605921:SUBHADIP GHORAI:SBIN0000057:
04-01-2023	8000.00		303235.18 Cr.	IDO	431202	NEFT OUT:PUNBH23004605921:SUBHADIP GHORAI:SBIN0000057:
04-01-2023	2.66		303232.52 Cr.			NEFT CHRG:PUNBH23004610592:HALADHAR JANA:SBIN0014096:32665413233
04-01-2023	10000.00		293232.52 Cr.	IDO	431204	NEFT OUT:PUNBH23004610592:HALADHAR JANA:SBIN0014096:32665413233
04-01-2023	2.66		293229.86 Cr.			NEFT CHRG:PUNBH23004613543:NILANSHU ADHIKA:SBIN0000193:
04-01-2023	6000.00		287229.86 Cr.	IDO	431201	NEFT OUT:PUNBH23004613543:NILANSHU ADHIKA:SBIN0000193:
04-01-2023	2.66		287227.20 Cr.			NEFT CHRG:PUNBH23004613725:TONMOY DAS:SBIN0010423:30353088594
04-01-2023	3000.00		284227.20 Cr.	IDO	431205	NEFT OUT:PUNBH23004613725:TONMOY DAS:SBIN0010423:30353088594
04-01-2023	2.66		284224.54 Cr.			NEFT CHRG:PUNBH23004618900:ARUPAM SAMANTA:SBIN0008556:
04-01-2023	10000.00		274224.54 Cr.	IDO	431200	NEFT OUT:PUNBH23004618900:ARUPAM SAMANTA:SBIN0008556:
06-01-2023	2.66		274221.88 Cr.			NEFT CHRG:PUNBH23006186702:DILIP KUMAR MON:SBIN0012456:
06-01-2023	9000.00		265221.88 Cr.	IDO	431208	NEFT OUT:PUNBH23006186702:DILIP KUMAR MON:SBIN0012456:
06-01-2023	10000.00		255221.88 Cr.	IDO	431207	DALIA DUTTA SAHA
06-01-2023	2.66		255219.22 Cr.			NEFT CHRG:PUNBH23006394058:PHALGUNI MISRA :SBIN0000132:
Page Total	**178643.72**	**0.00**				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-01-2023	10000.00		245219.22 Cr.	IDO	431206	NEFT OUT:PUNBH23006394058:PHALGUNI MISRA :SBIN0000132:37329174507
07-01-2023	12000.00		233219.22 Cr.	IDO	431209	CHANDRA MAITY
07-01-2023	5.61		233213.61 Cr.			NEFT CHRG:PUNBH23007505002:MANORANJAN MANN:SBIN0000228:
07-01-2023	12000.00		221213.61 Cr.	IDO	431210	NEFT OUT:PUNBH23007505002:MANORANJAN MANN:SBIN0000228:
13-01-2023	10000.00		211213.61 Cr.	IFE	907822	SUCHARITA BERA JANA
13-01-2023	12150.00		199063.61 Cr.	IFE	907825	KRISHNA IMARATI
17-01-2023	24000.00		175063.61 Cr.		907824	MRITYUNJAY SANTRA
27-01-2023	21000.00		154063.61 Cr.		907826	SANAT KUMAR DAS
30-01-2023	5.61		154058.00 Cr.			NEFT CHRG:PUNBH23030707944:SOMA DAS PAUL:SBIN0010423:40487346638
30-01-2023	15000.00		139058.00 Cr.	IFE	907827	NEFT OUT:PUNBH23030707944:SOMA DAS PAUL:SBIN0010423:40487346638
31-01-2023	5.61		139052.39 Cr.			NEFT CHRG:PUNBH23031045923:NRIPATI MAJUMDA:SBIN0001801:
31-01-2023	20000.00		119052.39 Cr.	IFE	907829	NEFT OUT:PUNBH23031045923:NRIPATI MAJUMDA:SBIN0001801:33585831092
01-02-2023	40000.00		79052.39 Cr.		907821	Mr GANESH GHORAI
01-02-2023	10200.00		68852.39 Cr.		907828	RABINDRA BASAK
01-02-2023		200000.00	268852.39 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
01-02-2023	5.61		268846.78 Cr.			NEFT CHRG:PUNBH23032464678:TONMOY DAS:SBIN0010423:30353088594
01-02-2023	17000.00		251846.78 Cr.	IFE	907835	NEFT OUT:PUNBH23032464678:TONMOY DAS:SBIN0010423:30353088594
01-02-2023	2.66		251844.12 Cr.			NEFT CHRG:PUNBH23032462768:PRALAY MAITI:UTIB0001300:
01-02-2023	10000.00		241844.12 Cr.	IFE	907836	NEFT OUT:PUNBH23032462768:PRALAY MAITI:UTIB0001300:
01-02-2023	16000.00		225844.12 Cr.	IFE	907830	SOUMEN MAITI
01-02-2023	5.61		225838.51 Cr.			NEFT CHRG:PUNBH23032489488:SABARI PATRA BA:UCBA0003266:
01-02-2023	13000.00		212838.51 Cr.	IFE	907832	NEFT OUT:PUNBH23032489488:SABARI PATRA BA:UCBA0003266:
01-02-2023	5.61		212832.90 Cr.			NEFT CHRG:PUNBH23032490410:TAPAS TUNG:SBIN0000193:34332644833
01-02-2023	12500.00		200332.90 Cr.	IFE	907833	NEFT OUT:PUNBH23032490410:TAPAS TUNG:SBIN0000193:34332644833
01-02-2023	5.61		200327.29 Cr.			NEFT CHRG:PUNBH23032490491:AMAL KUMAR GUCH:UTIB0000190:
01-02-2023	13000.00		187327.29 Cr.	IFE	907834	NEFT OUT:PUNBH23032490491:AMAL KUMAR GUCH:UTIB0000190:
04-02-2023	12600.00		174727.29 Cr.	IFE	907837	SAGAR CHANDRA DAS
04-02-2023	13000.00		161727.29 Cr.	IFE	907838	SUMIT BANERJEE
04-02-2023	12000.00		149727.29 Cr.	IFE	907839	NIRMALESH KAR
04-02-2023	2.66		149724.63 Cr.			NEFT CHRG:PUNBH23035300786:SUPRIYA KUMAR M:SBIN0002059:
04-02-2023	10000.00		139724.63 Cr.	IFE	907843	NEFT OUT:PUNBH23035300786:SUPRIYA KUMAR M:SBIN0002059:
04-02-2023	2.66		139721.97 Cr.			NEFT CHRG:PUNBH23035305278:SUBHADIP GHORAI:SBIN0000057:
04-02-2023	8000.00		131721.97 Cr.	IFE	907840	NEFT OUT:PUNBH23035305278:SUBHADIP GHORAI:SBIN0000057:
04-02-2023	5.61		131716.36 Cr.			NEFT CHRG:PUNBH23035306051:SOMA DAS PAUL:SBIN0010423:41382508116
04-02-2023	17000.00		114716.36 Cr.	IFE	907842	NEFT OUT:PUNBH23035306051:SOMA DAS PAUL:SBIN0010423:41382508116
04-02-2023	5.61		114710.75 Cr.			NEFT CHRG:PUNBH23035300888:SANDIP KUMAR SA:SBIN0010423:
04-02-2023	10500.00		104210.75 Cr.	IFE	907841	NEFT OUT:PUNBH23035300888:SANDIP KUMAR SA:SBIN0010423:
05-02-2023	29.50		104181.25 Cr.			SMS CHRG FOR:01-07-2022to30-09
07-02-2023	8000.00		96181.25 Cr.	IFE	907844	ADWAITYA SAR
07-02-2023	5000.00		91181.25 Cr.	IFE	907845	CHHANDA SANTRA BHOWMICK
07-02-2023	10000.00		81181.25 Cr.	IFE	907847	NEFT OUT:PUNBH23038166487:PHALGUNI MISRA :SBIN0000132:37329174507
07-02-2023	2.66		81178.59 Cr.			NEFT CHRG:PUNBH23038166487:PHALGUNI MISRA :SBIN0000132:
07-02-2023	2.66		81175.93 Cr.			NEFT CHRG:PUNBH23038167172:PRANAY KUMAR NA:SBIN0003647:
07-02-2023	7000.00		74175.93 Cr.	IFE	907846	NEFT OUT:PUNBH23038167172:PRANAY KUMAR NA:SBIN0003647:
07-02-2023		300000.00	374175.93 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
07-02-2023	2.66		374173.27 Cr.			NEFT CHRG:PUNBH23038413495:SUJOY HALDER:UCBA0000674:
07-02-2023	7000.00		367173.27 Cr.	IFE	907848	NEFT OUT:PUNBH23038413495:SUJOY HALDER:UCBA0000674:
07-02-2023	2.66		367170.61 Cr.			NEFT CHRG:PUNBH23038421333:ARUPAM SAMANTA:SBIN0008556:
07-02-2023	10000.00		357170.61 Cr.	IFE	907849	NEFT OUT:PUNBH23038421333:ARUPAM SAMANTA:SBIN0008556:
07-02-2023	2.66		357167.95 Cr.			NEFT CHRG:PUNBH23038421530:HALADHAR JANA:SBIN0014096:32665413233
07-02-2023	10000.00		347167.95 Cr.	IFE	907850	NEFT OUT:PUNBH23038421530:HALADHAR JANA:SBIN0014096:32665413233
07-02-2023	2.66		347165.29 Cr.			NEFT CHRG:PUNBH23038420749:NILANSHU ADHIKA:SBIN0000193:
07-02-2023	6000.00		341165.29 Cr.	IFE	907851	NEFT OUT:PUNBH23038420749:NILANSHU ADHIKA:SBIN0000193:
08-02-2023		10850.00	352015.29 Cr.			UPI/303959555770/P2A/790852008

Page Total	414053.93	510850.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-02-2023		1.00	352016.29 Cr.			UPI/304089732192/P2A/959300624
09-02-2023		9999.00	362015.29 Cr.			UPI/304070696624/P2A/959300624
10-02-2023	12000.00		350015.29 Cr.	IFE	907852	CHANDRA MAITY
10-02-2023	10000.00		340015.29 Cr.	IFE	907853	DALIA DUTTA SAHA
10-02-2023	2.66		340012.63 Cr.			NEFT CHRG:PUNBH23041537792:DILIP KUMAR MON:SBIN0012456:
10-02-2023	9000.00		331012.63 Cr.	IFE	907854	NEFT OUT:PUNBH23041537792:DILIP KUMAR MON:SBIN0012456:
10-02-2023	5.61		331007.02 Cr.			NEFT CHRG:PUNBH23041544532:MANORANJAN MANN:SBIN0000228:
10-02-2023	12000.00		319007.02 Cr.	IFE	907855	NEFT OUT:PUNBH23041544532:MANORANJAN MANN:SBIN0000228:
10-02-2023	2.66		319004.36 Cr.			NEFT CHRG:PUNBH23041546159:SUBHENDU BHOWMI:SBIN0003695:
10-02-2023	9000.00		310004.36 Cr.	IFE	907856	NEFT OUT:PUNBH23041546159:SUBHENDU BHOWMI:SBIN0003695:
14-02-2023	30000.00		280004.36 Cr.	IFE	907858	NILIMA DAS
17-02-2023		400000.00	680004.36 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
18-02-2023	10200.00		669804.36 Cr.		907857	RABINDRA BASAK
21-02-2023	472.00		669332.36 Cr.			:2809002032401
21-02-2023	7000.00		662332.36 Cr.	IFE	907859	KHALID HUSSAIN
27-02-2023	26680.00		635652.36 Cr.	IFE	907860	TRF TO SRI KRISHNA IMARATI BHA
01-03-2023	8000.00		627652.36 Cr.	IFE	907863	ADWAITYA SAR
01-03-2023	12600.00		615052.36 Cr.	IFE	907862	SAGAR CHANDRA DAS
03-03-2023	15700.00		599352.36 Cr.	IFE	907874	TRF TO SRI KRISHNA IMARATI BHA
03-03-2023	16000.00		583352.36 Cr.	IFE	907866	SOUMEN MAITI
03-03-2023	5.61		583346.75 Cr.			NEFT CHRG:PUNBH23062518147:SOMA DAS PAUL:SBIN0010423:41382508116
03-03-2023	17000.00		566346.75 Cr.	IFE	907870	NEFT OUT:PUNBH23062518147:SOMA DAS PAUL:SBIN0010423:41382508116
03-03-2023	5.61		566341.14 Cr.			NEFT CHRG:PUNBH23062515829:AMAL KUMAR GUCH:UTIB0000190:
03-03-2023	13000.00		553341.14 Cr.	IFE	907872	NEFT OUT:PUNBH23062515829:AMAL KUMAR GUCH:UTIB0000190:
03-03-2023	5.61		553335.53 Cr.			NEFT CHRG:PUNBH23062520020:TONMOY DAS:SBIN0010423:30353088594
03-03-2023	17000.00		536335.53 Cr.	IFE	907869	NEFT OUT:PUNBH23062520020:TONMOY DAS:SBIN0010423:30353088594
03-03-2023	2.66		536332.87 Cr.			NEFT CHRG:PUNBH23062521011:PRALAY MAITI:UTIB0001300:
03-03-2023	10000.00		526332.87 Cr.	IFE	907873	NEFT OUT:PUNBH23062521011:PRALAY MAITI:UTIB0001300:
03-03-2023	5.61		526327.26 Cr.			NEFT CHRG:PUNBH23062571347:SANDIP KUMAR SA:SBIN0010423:
03-03-2023	10500.00		515827.26 Cr.	IFE	907871	NEFT OUT:PUNBH23062571347:SANDIP KUMAR SA:SBIN0010423:
04-03-2023	10200.00		505627.26 Cr.		907861	RABINDRA BASAK
04-03-2023	2.66		505624.60 Cr.			NEFT CHRG:PUNBH23063898650:SUJOY HALDER:UCBA0000674:
04-03-2023	7000.00		498624.60 Cr.	IFE	907884	NEFT OUT:PUNBH23063898650:SUJOY HALDER:UCBA0000674:
04-03-2023	2.66		498621.94 Cr.			NEFT CHRG:PUNBH23063900867:ARUPAM SAMANTA:SBIN0008556:
04-03-2023	10000.00		488621.94 Cr.	IFE	907883	NEFT OUT:PUNBH23063900867:ARUPAM SAMANTA:SBIN0008556:
04-03-2023	2.66		488619.28 Cr.			NEFT CHRG:PUNBH23063901083:SUPRIYA KUMAR M:SBIN0002059:
04-03-2023	10000.00		478619.28 Cr.	IFE	907879	NEFT OUT:PUNBH23063901083:SUPRIYA KUMAR M:SBIN0002059:
04-03-2023	5000.00		473619.28 Cr.	IFE	907877	CHHANDA SANTRA BHOWMICK
04-03-2023	2.66		473616.62 Cr.			NEFT CHRG:PUNBH23063961655:NILANSHU ADHIKA:SBIN0000193:
04-03-2023	6000.00		467616.62 Cr.	IFE	907881	NEFT OUT:PUNBH23063961655:NILANSHU ADHIKA:SBIN0000193:
04-03-2023	2.66		467613.96 Cr.			NEFT CHRG:PUNBH23063961142:HALADHAR JANA:SBIN0014096:32665413233
04-03-2023	10000.00		457613.96 Cr.	IFE	907882	NEFT OUT:PUNBH23063961142:HALADHAR JANA:SBIN0014096:32665413233
04-03-2023	2.66		457611.30 Cr.			NEFT CHRG:PUNBH23063975958:PRANAY KUMAR NA:SBIN0003647:
04-03-2023	7000.00		450611.30 Cr.	IFE	907878	NEFT OUT:PUNBH23063975958:PRANAY KUMAR NA:SBIN0003647:
04-03-2023	2.66		450608.64 Cr.			NEFT CHRG:PUNBH23063978649:SUBHADIP GHORAI:SBIN0000057:
04-03-2023	8000.00		442608.64 Cr.	IFE	907880	NEFT OUT:PUNBH23063978649:SUBHADIP GHORAI:SBIN0000057:
04-03-2023	13000.00		429608.64 Cr.	IFE	907876	SUMITA BANERJEE
04-03-2023	12000.00		417608.64 Cr.	IFE	907875	NIRMALESH KAR
06-03-2023		400000.00	817608.64 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
06-03-2023	12500.00		805108.64 Cr.		907868	TAPAS TUNGA
06-03-2023	40000.00		765108.64 Cr.	IFE	907885	NILIMA DAS
08-03-2023	354.00		764754.64 Cr.			CASH HAND CHARGE2 - 06-03-2023
10-03-2023	10000.00		754754.64 Cr.	IFE	907886	DALIA DUTTA SAHA
10-03-2023	2.66		754751.98 Cr.			NEFT CHRG:PUNBH23069475759:DILIP KUMAR MON:SBIN0012456:

Page Total	407263.31	810000.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-03-2023	9000.00		745751.98 Cr.	IFE	907887	NEFT OUT:PUNBH23069475759:DILIP KUMAR MON:SBIN0012456:
10-03-2023	2.66		745749.32 Cr.			NEFT CHRG:PUNBH23069477415:SUBHENDU BHOWMI:SBIN0003695:
10-03-2023	9000.00		736749.32 Cr.	IFE	907888	NEFT OUT:PUNBH23069477415:SUBHENDU BHOWMI:SBIN0003695:
10-03-2023	2.66		736746.66 Cr.			NEFT CHRG:PUNBH23069475882:PHALGUNI MISRA :SBIN0000132:
10-03-2023	10000.00		726746.66 Cr.	IFE	907889	NEFT OUT:PUNBH23069475882:PHALGUNI MISRA :SBIN0000132:37329174507
10-03-2023	12000.00		714746.66 Cr.	IFE	907890	NEFT OUT:PUNBH23069475926:MANORANJAN MANN:SBIN0000228:
10-03-2023	5.61		714741.05 Cr.			NEFT CHRG:PUNBH23069475926:MANORANJAN MANN:SBIN0000228:
10-03-2023	12000.00		702741.05 Cr.	IFE	907891	CHANDRA MAITY
11-03-2023		10000.00	712741.05 Cr.			UPI/307030565338/P2A/817086315
13-03-2023	5.61		712735.44 Cr.			NEFT CHRG:PUNBH23072242507:SABARI PATRA BA:UCBA0003266:
13-03-2023	13000.00		699735.44 Cr.	IFE	907893	NEFT OUT:PUNBH23072242507:SABARI PATRA BA:UCBA0003266:
15-03-2023	100000.00		599735.44 Cr.		907892	holidize travels
16-03-2023	13000.00		586735.44 Cr.		907867	SABARI PATRA BAG
16-03-2023	14400.00		572335.44 Cr.	IFE	907894	TRF TO NIRMAL PRAMANIK
17-03-2023	40000.00		532335.44 Cr.	IFE	907897	KHALID HUSSAIN
17-03-2023	5.61		532329.83 Cr.			NEFT CHRG:PUNBH23076674917:PANTEN PRODUCTS:UCBA0001483:
17-03-2023	24000.00		508329.83 Cr.	IFE	907896	NEFT OUT:PUNBH23076674917:PANTEN PRODUCTS:UCBA0001483:
17-03-2023	18000.00		490329.83 Cr.	IFE	907895	TRF TO BERABERIA HINDU MILON M
18-03-2023	26230.00		464099.83 Cr.	IFE	907898	TRF TO SRI KRISHNA IMARATI BHA
23-03-2023	25922.72		438177.11 Cr.	000	0000	ISSUE OF DD
24-03-2023		400000.00	838177.11 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
27-03-2023	354.00		837823.11 Cr.			CASH HAND CHARGE2 - 24-03-2023
27-03-2023	5.61		837817.50 Cr.			NEFT CHRG:PUNBH23086141753:TONMOY DAS:SBIN0010423:30353088594
27-03-2023	17000.00		820817.50 Cr.	IFE	907903	NEFT OUT:PUNBH23086141753:TONMOY DAS:SBIN0010423:30353088594
27-03-2023	5.61		820811.89 Cr.			NEFT CHRG:PUNBH23086387224:NRIPATI MAJUMDA:SBIN0001801:
27-03-2023	15000.00		805811.89 Cr.	IFE	907904	NEFT OUT:PUNBH23086387224:NRIPATI MAJUMDA:SBIN0001801:33585831092
28-03-2023	40450.00		765361.89 Cr.		907902	karan enterprise
30-03-2023	10200.00		755161.89 Cr.		907899	RABINDRA BASAK
04-04-2023	12000.00		743161.89 Cr.	IFE	907905	NIRMALESH KAR
04-04-2023	30000.00		713161.89 Cr.	IFE	907907	NILIMA DAS
04-04-2023	5.61		713156.28 Cr.			NEFT CHRG:PUNBH23094795417:SABARI PATRA BA:UCBA0003266:
04-04-2023	13000.00		700156.28 Cr.	IFE	907909	NEFT OUT:PUNBH23094795417:SABARI PATRA BA:UCBA0003266:
04-04-2023	5.61		700150.67 Cr.			NEFT CHRG:PUNBH23094793303:SOMA DAS PAUL:SBIN0010423:40487346638
04-04-2023	20000.00		680150.67 Cr.	IFE	907908	NEFT OUT:PUNBH23094793303:SOMA DAS PAUL:SBIN0010423:40487346638
04-04-2023	10970.00		669180.67 Cr.	IFE	907910	SRI KRISHNA IMARATI
04-04-2023	10000.00		659180.67 Cr.	IFE	907906	DALIA DUTTA SAHA
04-04-2023	5.61		659175.06 Cr.			NEFT CHRG:PUNBH23094962638:TAPAS TUNG:SBIN0000193:34332644833
04-04-2023	12500.00		646675.06 Cr.	IFE	907913	NEFT OUT:PUNBH23094962638:TAPAS TUNG:SBIN0000193:34332644833
04-04-2023	5000.00		641675.06 Cr.	IFE	907914	CHHANDA SANTRA BHOWMICK
04-04-2023	16000.00		625675.06 Cr.	IFE	907911	SOUMEN MAITI
04-04-2023	12600.00		613075.06 Cr.	IFE	907912	SAGAR CHANDRA DAS
06-04-2023	2.66		613072.40 Cr.			NEFT CHRG:PUNBH23096720844:PHALGUNI MISRA :SBIN0000132:
06-04-2023	10000.00		603072.40 Cr.	IFE	907915	NEFT OUT:PUNBH23096720844:PHALGUNI MISRA :SBIN0000132:37329174507
06-04-2023	5.61		603066.79 Cr.			NEFT CHRG:PUNBH23096740476:AMAL KUMAR GUCH:UTIB0000190:
06-04-2023	13000.00		590066.79 Cr.	IFE	907917	NEFT OUT:PUNBH23096740476:AMAL KUMAR GUCH:UTIB0000190:
06-04-2023	2.66		590064.13 Cr.			NEFT CHRG:PUNBH23096762471:HALADHAR JANA:SBIN0014096:32665413233
06-04-2023	10000.00		580064.13 Cr.	IFE	907919	NEFT OUT:PUNBH23096762471:HALADHAR JANA:SBIN0014096:32665413233
06-04-2023	5.61		580058.52 Cr.			NEFT CHRG:PUNBH23096762851:SANDIP KUMAR SA:SBIN0010423:
06-04-2023	10500.00		569558.52 Cr.	IFE	907918	NEFT OUT:PUNBH23096762851:SANDIP KUMAR SA:SBIN0010423:
06-04-2023	2.66		569555.86 Cr.			NEFT CHRG:PUNBH23096766125:SUBHADIP GHORAI:SBIN0000057:
06-04-2023	8000.00		561555.86 Cr.	IFE	907916	NEFT OUT:PUNBH23096766125:SUBHADIP GHORAI:SBIN0000057:
10-04-2023	2.66		561553.20 Cr.			NEFT CHRG:PUNBH23100588747:SUJOY HALDER:UCBA0000674:
10-04-2023	7000.00		554553.20 Cr.	IIL	797629	NEFT OUT:PUNBH23100588747:SUJOY HALDER:UCBA0000674:
10-04-2023	5.61		554547.59 Cr.			NEFT CHRG:PUNBH23100594307:MANORANJAN MANN:SBIN0000228:
Page Total	**610204.39**	**410000.00**				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2023	12000.00		542547.59 Cr.	IIL	797627	NEFT OUT:PUNBH23100594307:MANORANJAN MANN:SBIN0000228:
10-04-2023	5.61		542541.98 Cr.			NEFT CHRG:PUNBH23100596018:SOMA DAS PAUL:SBIN0010423:41382508116
10-04-2023	17000.00		525541.98 Cr.	IIL	797628	NEFT OUT:PUNBH23100596018:SOMA DAS PAUL:SBIN0010423:41382508116
10-04-2023	2.66		525539.32 Cr.			NEFT CHRG:PUNBH23100599057:NILANSHU ADHIKA:SBIN0000193:
10-04-2023	6000.00		519539.32 Cr.	IIL	797626	NEFT OUT:PUNBH23100599057:NILANSHU ADHIKA:SBIN0000193:
10-04-2023	2.66		519536.66 Cr.			NEFT CHRG:PUNBH23100612468:PRALAY MAITI:UTIB0001300:
10-04-2023	10000.00		509536.66 Cr.	IIL	797630	NEFT OUT:PUNBH23100612468:PRALAY MAITI:UTIB0001300:
10-04-2023	2.66		509534.00 Cr.			NEFT CHRG:PUNBH23100613237:PRANAY KUMAR NA:SBIN0003647:
10-04-2023	7000.00		502534.00 Cr.	IIL	797621	NEFT OUT:PUNBH23100613237:PRANAY KUMAR NA:SBIN0003647:
10-04-2023	2.66		502531.34 Cr.			NEFT CHRG:PUNBH23100661460:ARUPAM SAMANTA:SBIN0008556:
10-04-2023	10000.00		492531.34 Cr.	IIL	797622	NEFT OUT:PUNBH23100661450:ARUPAM SAMANTA:SBIN0008556:
10-04-2023	2.66		492528.68 Cr.			NEFT CHRG:PUNBH23100663907:SUBHENDU BHOWMI:SBIN0003695:
10-04-2023	9000.00		483528.68 Cr.	IIL	797625	NEFT OUT:PUNBH23100663907:SUBHENDU BHOWMI:SBIN0003695:
10-04-2023	17000.00		466528.68 Cr.	IIL	797623	NEFT OUT:PUNBH23100666791:TONMOY DAS:SBIN0010423:30353088594
10-04-2023	5.61		466523.07 Cr.			NEFT CHRG:PUNBH23100666791:TONMOY DAS:SBIN0010423:30353088594
10-04-2023	2.66		466520.41 Cr.			NEFT CHRG:PUNBH23100675932:SOMNATH GIRI:SBIN0001971:11140713872
10-04-2023	10000.00		456520.41 Cr.	IIL	797632	NEFT OUT:PUNBH23100675932:SOMNATH GIRI:SBIN0001971:11140713872
10-04-2023	2.66		456517.75 Cr.			NEFT CHRG:PUNBH23100676820:DILIP KUMAR MON:SBIN0012456:
10-04-2023	9000.00		447517.75 Cr.	IIL	797624	NEFT OUT:PUNBH23100676820:DILIP KUMAR MON:SBIN0012456:
10-04-2023	8000.00		439517.75 Cr.	IIL	797633	ADWAITYA SAR
10-04-2023	13000.00		426517.75 Cr.	IIL	797634	SUMITA BANERJEE
11-04-2023	14000.00		412517.75 Cr.		907920	karan enterprise
11-04-2023		25800.00	438317.75 Cr.			DD Cancln 38970029
11-04-2023	177.00		438140.75 Cr.			DEMAND DFT.CANCELLATION CHARGE
16-04-2023	29.50		438111.25 Cr.			SMS CHRG FOR:01-01-2023to31-03
17-04-2023	11570.00		426541.25 Cr.	IIL	797636	SRI KRISHNA IMARATI BHANDAR
18-04-2023	30000.00		396541.25 Cr.		797631	SAPTARSHI BHOWMIK
18-04-2023	5.61		396535.64 Cr.			NEFT CHRG:PUNBH23108240974:AMIT KUMAR PAL:SBIN0001867:
18-04-2023	20000.00		376535.64 Cr.	IIL	797639	NEFT OUT:PUNBH23108240974:AMIT KUMAR PAL:SBIN0001867:38241442794
19-04-2023	33500.00		343035.64 Cr.	IIL	797637	RUPADARSHIKA
21-04-2023	30000.00		313035.64 Cr.		797635	SAPTARSHI BHOWMIK
26-04-2023	35000.00		278035.64 Cr.		797640	SAPTARSHI BHOWMIK
27-04-2023	5.61		278030.03 Cr.			NEFT CHRG:PUNBH23117633609:SOMA DAS PAUL:SBIN0010423:40487346638
27-04-2023	30000.00		248030.03 Cr.	IIL	797641	NEFT OUT:PUNBH23117633609:SOMA DAS PAUL:SBIN0010423:40487346638
01-05-2023	10200.00		237830.03 Cr.		797638	RABINDRA NATH BASAK
02-05-2023	8000.00		229830.03 Cr.	IIL	797646	ADWAITYA SAR
02-05-2023	16000.00		213830.03 Cr.	IIL	797645	SOUMEN MAITI
02-05-2023	12000.00		201830.03 Cr.	IIL	797644	NIRMALESH KAR
02-05-2023	12600.00		189230.03 Cr.	IIL	797643	SAGAR CHANDRA DAS
02-05-2023	13000.00		176230.03 Cr.	IIL	797642	SUMITA BANERJEE
02-05-2023	5000.00		171230.03 Cr.	IIL	797649	CHHANDA SANTRA BHOWMICK
02-05-2023	2.66		171227.37 Cr.			NEFT CHRG:PUNBH23122952839:HALADHAR JANA:SBIN0014096:32665413233
02-05-2023	10000.00		161227.37 Cr.	IIL	797650	NEFT OUT:PUNBH23122952839:HALADHAR JANA:SBIN0014096:32665413233
02-05-2023	10000.00		151227.37 Cr.	IIL	797648	NEFT OUT:PUNBH23122955393:PRALAY MAITI:UTIB0001300:
02-05-2023	2.66		151224.71 Cr.			NEFT CHRG:PUNBH23122955393:PRALAY MAITI:UTIB0001300:
02-05-2023	13000.00		138224.71 Cr.	IIL	797647	NEFT OUT:PUNBH23122953633:SABARI PATRA BA:UCBA0003266:
02-05-2023	5.61		138219.10 Cr.			NEFT CHRG:PUNBH23122953633:SABARI PATRA BA:UCBA0003266:
03-05-2023	5.61		138213.49 Cr.			NEFT CHRG:PUNBH23123289720:AMAL KUMAR GUCH:UTIB0000190:
03-05-2023	13000.00		125213.49 Cr.	IIL	797655	NEFT OUT:PUNBH23123289720:AMAL KUMAR GUCH:UTIB0000190:
03-05-2023	2.66		125210.83 Cr.			NEFT CHRG:PUNBH23123289847:PHALGUNI MISRA :SBIN0000132:
03-05-2023	10000.00		115210.83 Cr.	IIL	797656	NEFT OUT:PUNBH23123289847:PHALGUNI MISRA :SBIN0000132:37329174507
03-05-2023	5.61		115205.22 Cr.			NEFT CHRG:PUNBH23123289975:TAPAS TUNG:SBIN0000193:34332644833
03-05-2023	12500.00		102705.22 Cr.	IIL	797657	NEFT OUT:PUNBH23123289975:TAPAS TUNG:SBIN0000193:34332644833
03-05-2023	8000.00		94705.22 Cr.	IIL	797651	NEFT OUT:PUNBH23123300218:SUBHADIP GHORAI:SBIN0000057:

Page Total	**485642.37**	**25800.00**

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2023	2.66		94702.56 Cr.			NEFT CHRG:PUNBH23123300218:SUBHADIP GHORAI:SBIN0000057:
03-05-2023	7000.00		87702.56 Cr.	IIL	797653	NEFT OUT:PUNBH23123300388:PRANAY KUMAR NA:SBIN0003647:
03-05-2023	2.66		87699.90 Cr.			NEFT CHRG:PUNBH23123300388:PRANAY KUMAR NA:SBIN0003647:
03-05-2023	2.66		87697.24 Cr.			NEFT CHRG:PUNBH23123302396:ARUPAM SAMANTA:SBIN0008556:
03-05-2023	10000.00		77697.24 Cr.	IIL	797652	NEFT OUT:PUNBH23123302396:ARUPAM SAMANTA:SBIN0008556:
03-05-2023	5.61		77691.63 Cr.			NEFT CHRG:PUNBH23123301584:SANDIP KUMAR SA:SBIN0010423:
03-05-2023	10500.00		67191.63 Cr.	IIL	797654	NEFT OUT:PUNBH23123301584:SANDIP KUMAR SA:SBIN0010423:
06-05-2023		200000.00	267191.63 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
06-05-2023	2.66		267188.97 Cr.			NEFT CHRG:PUNBH23126108572:NILANSHU ADHIKA:SBIN0000193:
06-05-2023	6000.00		261188.97 Cr.	IIL	797662	NEFT OUT:PUNBH23126108572:NILANSHU ADHIKA:SBIN0000193:
06-05-2023	5.61		261183.36 Cr.			NEFT CHRG:PUNBH23126108626:SOMA DAS PAUL:SBIN0010423:41382508116
06-05-2023	20000.00		241183.36 Cr.	IIL	797660	NEFT OUT:PUNBH23126108626:SOMA DAS PAUL:SBIN0010423:41382508116
06-05-2023	5.61		241177.75 Cr.			NEFT CHRG:PUNBH23126109560:MANORANJAN MANN:SBIN0000228:
06-05-2023	12000.00		229177.75 Cr.	IIL	797658	NEFT OUT:PUNBH23126109560:MANORANJAN MANN:SBIN0000228:
06-05-2023	2.66		229175.09 Cr.			NEFT CHRG:PUNBH23126113819:SUJOY HALDER:UCBA0000674:
06-05-2023	7000.00		222175.09 Cr.	IIL	797659	NEFT OUT:PUNBH23126113819:SUJOY HALDER:UCBA0000674:
06-05-2023	2.66		222172.43 Cr.			NEFT CHRG:PUNBH23126116248:DILIP KUMAR MON:SBIN0012456:
06-05-2023	9000.00		213172.43 Cr.	IIL	797661	NEFT OUT:PUNBH23126116248:DILIP KUMAR MON:SBIN0012456:
06-05-2023	2.66		213169.77 Cr.			NEFT CHRG:PUNBH23126247258:NRIPATI MAJUMDA:SBIN0001801:
06-05-2023	10000.00		203169.77 Cr.	IIL	797665	NEFT OUT:PUNBH23126247258:NRIPATI MAJUMDA:SBIN0001801:33585831092
06-05-2023	5.61		203164.16 Cr.			NEFT CHRG:PUNBH23126246219:TANMAY DAS:SBIN0010423:30353088594
06-05-2023	17000.00		186164.16 Cr.	IIL	797664	NEFT OUT:PUNBH23126246219:TANMAY DAS:SBIN0010423:30353088594
08-05-2023	118.00		186046.16 Cr.			CASH HAND CHARGE2 - 06-05-2023
08-05-2023	13480.00		172566.16 Cr.	IIL	797663	TRF TO SRIKRISHNA IMARATI BHAN
11-05-2023	10000.00		162566.16 Cr.	IIL	797667	DALIA DUTTA SAHA
11-05-2023	2.66		162563.50 Cr.			NEFT CHRG:PUNBH23131853655:UTTAM MUDLI:IDIB000M701:50352282628
11-05-2023	8000.00		154563.50 Cr.	IIL	797668	NEFT OUT:PUNBH23131853655:UTTAM MUDLI:IDIB000M701:50352282628
11-05-2023	2.66		154560.84 Cr.			NEFT CHRG:PUNBH23131851906:SUBHENDU BHOWMI:SBIN0003695:
11-05-2023	9000.00		145560.84 Cr.	IIL	797666	NEFT OUT:PUNBH23131851906:SUBHENDU BHOWMI:SBIN0003695:
15-05-2023	66000.00		79560.84 Cr.	IIL	797671	S I MARBLE
22-05-2023		250000.00	329560.84 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
22-05-2023	30000.00		299560.84 Cr.	IIL	797672	NILIMA DAS
23-05-2023	9530.00		290030.84 Cr.	IIL	797673	TRF TO SRI KRISHNA IMARATI BHA
29-05-2023		300000.00	590030.84 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
29-05-2023	23700.00		566330.84 Cr.	IIL	797674	TRF TO MRITYUNJAY SANTRA
31-05-2023	19200.00		547130.84 Cr.	IIL	797677	WBVAT^WBVAT^192023240075643822
31-05-2023	5.61		547125.23 Cr.			NEFT CHRG:PUNBH23151823815:SOMA DAS PAUL:SBIN0010423:40487346638
31-05-2023	20000.00		527125.23 Cr.	IIL	797675	NEFT OUT:PUNBH23151823815:SOMA DAS PAUL:SBIN0010423:40487346638
31-05-2023	5.61		527119.62 Cr.			NEFT CHRG:PUNBH23151823897:TONMOY DAS:SBIN0010423:30353088594
31-05-2023	20000.00		507119.62 Cr.	IIL	797676	NEFT OUT:PUNBH23151823897:TONMOY DAS:SBIN0010423:30353088594
02-06-2023	2.66		507116.96 Cr.			NEFT CHRG:PUNBH23153481175:PRALAY MAITI:SBIN0010423:30532352342
02-06-2023	10000.00		497116.96 Cr.	IIL	797681	NEFT OUT:PUNBH23153481175:PRALAY MAITI:SBIN0010423:30532352342
02-06-2023	16000.00		481116.96 Cr.	IIL	797680	SOUMEN MAITI
02-06-2023	5.61		481111.35 Cr.			NEFT CHRG:PUNBH23153482070:SABARI PATRA BA:UCBA0003266:
02-06-2023	13000.00		468111.35 Cr.	IIL	797678	NEFT OUT:PUNBH23153482070:SABARI PATRA BA:UCBA0003266:
02-06-2023	7700.00		460411.35 Cr.	IIL	797679	S I MARBLE
02-06-2023	4900.00		455511.35 Cr.	IIL	797682	NIRMAL PRAMANIK
05-06-2023	8620.00		446891.35 Cr.	IIL	797683	C T INFOTECH
05-06-2023	30000.00		416891.35 Cr.	IIL	797684	NILIMA DAS
12-06-2023	10500.00		406391.35 Cr.	IIL	797685	NEFT OUT:PUNBH23163124623:SANDIP KUMAR SA:SBIN0010423:
12-06-2023	5.61		406385.74 Cr.			NEFT CHRG:PUNBH23163124623:SANDIP KUMAR SA:SBIN0010423:
12-06-2023	2.66		406383.08 Cr.			NEFT CHRG:PUNBH23163122716:PHALGUNI MISRA :SBIN0000132:
12-06-2023	10000.00		396383.08 Cr.	IIL	797687	NEFT OUT:PUNBH23163122716:PHALGUNI MISRA :SBIN0000132:37329174507
12-06-2023	5.61		396377.47 Cr.			NEFT CHRG:PUNBH23163127179:AMAL KUMAR GUCH:UTIB0000190:
Page Total	**448327.75**	**750000.00**				

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-06-2023	13000.00		383377.47 Cr.	IIL	797686	NEFT OUT:PUNBH23163127179:AMAL KUMAR GUCH:UTIB0000190:
12-06-2023	2.66		383374.81 Cr.			NEFT CHRG:PUNBH23163275247:HALADHAR JANA:SBIN0014096:32665413233
12-06-2023	10000.00		373374.81 Cr.	IIL	797692	NEFT OUT:PUNBH23163275247:HALADHAR JANA:SBIN0014096:32665413233
12-06-2023	8000.00		365374.81 Cr.	IIL	797691	NEFT OUT:PUNBH23163275650:SUBHADIP GHORAI:SBIN0000057:
12-06-2023	2.66		365372.15 Cr.			NEFT CHRG:PUNBH23163275650:SUBHADIP GHORAI:SBIN0000057:
12-06-2023	2.66		365369.49 Cr.			NEFT CHRG:PUNBH23163276722:PRANAY KUMAR NA:SBIN0003647:
12-06-2023	7000.00		358369.49 Cr.	IIL	797690	NEFT OUT:PUNBH23163276722:PRANAY KUMAR NA:SBIN0003647:
12-06-2023	2.66		358366.83 Cr.			NEFT CHRG:PUNBH23163281306:ARUPAM SAMANTA:SBIN0008556:
12-06-2023	10000.00		348366.83 Cr.	IIL	797689	NEFT OUT:PUNBH23163281306:ARUPAM SAMANTA:SBIN0008556:
12-06-2023	5.61		348361.22 Cr.			NEFT CHRG:PUNBH23163486472:TAPAS TUNG:SBIN0000193:34332644833
12-06-2023	12500.00		335861.22 Cr.	IIL	797688	NEFT OUT:PUNBH23163486472:TAPAS TUNG:SBIN0000193:34332644833
13-06-2023	12000.00		323861.22 Cr.	IIL	797695	NEFT OUT:PUNBH23164540898:MANORANJAN MANN:SBIN0000228:
13-06-2023	5.61		323855.61 Cr.			NEFT CHRG:PUNBH23164540898:MANORANJAN MANN:SBIN0000228:
13-06-2023	2.66		323852.95 Cr.			NEFT CHRG:PUNBH23164550887:SUJOY HALDER:UCBA0000674:
13-06-2023	7000.00		316852.95 Cr.	IIL	797696	NEFT OUT:PUNBH23164550887:SUJOY HALDER:UCBA0000674:
13-06-2023	2.66		316850.29 Cr.			NEFT CHRG:PUNBH23164555347:SUBHENDU BHOWMI:SBIN0003695:
13-06-2023	9000.00		307850.29 Cr.	IIL	797697	NEFT OUT:PUNBH23164555347:SUBHENDU BHOWMI:SBIN0003695:
13-06-2023	5000.00		302850.29 Cr.	IIL	797701	CHHANDA SANTRA BHOWMICK
13-06-2023	2.66		302847.63 Cr.			NEFT CHRG:PUNBH23164723564:UTTAM MUDLI:IDIB000M701:50352282628
13-06-2023	8000.00		294847.63 Cr.	IIL	797694	NEFT OUT:PUNBH23164723564:UTTAM MUDLI:IDIB000M701:50352282628
13-06-2023	12000.00		282847.63 Cr.	IIL	797698	NIRMALESH KAR
13-06-2023	12600.00		270247.63 Cr.	IIL	797699	SAGAR CHANDRA DAS
13-06-2023	13000.00		257247.63 Cr.	IIL	797700	SUMITA BANNERJEE
14-06-2023	8000.00		249247.63 Cr.	IIL	797703	ADWAITYA SAR
14-06-2023	10000.00		239247.63 Cr.	IIL	797702	DALIA DUTTA SAHA
14-06-2023	2.66		239244.97 Cr.			NEFT CHRG:PUNBH23165077735:DILIP KUMAR MON:SBIN0012456:
14-06-2023	9000.00		230244.97 Cr.	IIL	797705	NEFT OUT:PUNBH23165077735:DILIP KUMAR MON:SBIN0012456:
14-06-2023	2.66		230242.31 Cr.			NEFT CHRG:PUNBH23165077979:NILANSHU ADHIKA:SBIN0000193:
14-06-2023	6000.00		224242.31 Cr.	IIL	797704	NEFT OUT:PUNBH23165077979:NILANSHU ADHIKA:SBIN0000193:
16-06-2023	30800.00		193442.31 Cr.	IIL	797706	ARINDAM GUCHHAIT
21-06-2023	6400.00		187042.31 Cr.	IIL	797707	PRADIP KR SANA
27-06-2023	2.66		187039.65 Cr.			NEFT CHRG:PUNBH23178161891:SOMNATH GIRI:SBIN0001971:11140713872
27-06-2023	10000.00		177039.65 Cr.	IIL	797711	NEFT OUT:PUNBH23178161891:SOMNATH GIRI:SBIN0001971:11140713872
28-06-2023	22000.00		155039.65 Cr.	IIL	797710	ARINDAM GUCHHAIT
01-07-2023		250000.00	405039.65 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
01-07-2023	20000.00		385039.65 Cr.	IIL	797717	NEFT OUT:PUNBH23182229277:SOMA DAS PAUL:SBIN0010423:40487346638
01-07-2023	5.61		385034.04 Cr.			NEFT CHRG:PUNBH23182229277:SOMA DAS PAUL:SBIN0010423:40487346638
01-07-2023	5.61		385028.43 Cr.			NEFT CHRG:PUNBH23182257979:TONMOY DAS:SBIN0010423:30353088594
01-07-2023	20000.00		365028.43 Cr.	IIL	797715	NEFT OUT:PUNBH23182257979:TONMOY DAS:SBIN0010423:30353088594
01-07-2023	14000.00		351028.43 Cr.	IIL	797713	NILIMA DAS
01-07-2023	16000.00		335028.43 Cr.	IIL	797712	SOUMEN MAITI
01-07-2023	5.61		335022.82 Cr.			NEFT CHRG:PUNBH23182275719:AMAL KUMAR GUCH:UTIB0000190:
01-07-2023	13000.00		322022.82 Cr.	IIL	797716	NEFT OUT:PUNBH23182275719:AMAL KUMAR GUCH:UTIB0000190:
01-07-2023	5.61		322017.21 Cr.			NEFT CHRG:PUNBH23182275808:SABARI PATRA BA:UCBA0003266:
01-07-2023	13000.00		309017.21 Cr.	IIL	797714	NEFT OUT:PUNBH23182275808:SABARI PATRA BA:UCBA0003266:
03-07-2023	10000.00		299017.21 Cr.	IIL	797718	PRALAY MAITI
03-07-2023	2.66		299014.55 Cr.			NEFT CHRG:PUNBH23184523433:PRANAY KUMAR NA:SBIN0003647:
03-07-2023	7000.00		292014.55 Cr.	IIL	797720	NEFT OUT:PUNBH23184523433:PRANAY KUMAR NA:SBIN0003647:
03-07-2023	12000.00		280014.55 Cr.	IIL	797719	NIRMALESH KAR
04-07-2023	13000.00		267014.55 Cr.	IKM	215491	NEFT OUT:PUNBH23185861002:SOMNATH GIRI:SBIN0001971:11140713872
04-07-2023	5.61		267008.94 Cr.			NEFT CHRG:PUNBH23185861002:SOMNATH GIRI:SBIN0001971:11140713872
04-07-2023	8000.00		259008.94 Cr.	IKM	215492	ADWAITYA SAR
04-07-2023	5000.00		254008.94 Cr.	IKM	215494	CHHANDA SANTRA BHOWMICK
04-07-2023	44000.00		210008.94 Cr.	IKM	215496	TRF MRITYUNJAYA SANTRA

Page Total	436368.53	250000.00

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-07-2023	12600.00		197408.94 Cr.	IKM	215495	SAGARCHANDRA DAS
04-07-2023	13000.00		184408.94 Cr.	IKM	215493	SUMITA BANERJEE
07-07-2023	2.66		184406.28 Cr.			NEFT CHRG:PUNBH23188834472:HALADHAR JANA:SBIN0014096:32665413233
07-07-2023	10000.00		174406.28 Cr.	IKM	215500	NEFT OUT:PUNBH23188834472:HALADHAR JANA:SBIN0014096:32665413233
07-07-2023	5.61		174400.67 Cr.			NEFT CHRG:PUNBH23188834505:SANDIP KUMAR SA:SBIN0010423:
07-07-2023	10500.00		163900.67 Cr.	IKM	215498	NEFT OUT:PUNBH23188834505:SANDIP KUMAR SA:SBIN0010423:
07-07-2023	5.61		163895.06 Cr.			NEFT CHRG:PUNBH23188835481:TAPAS TUNG:SBIN0000193:34332644833
07-07-2023	12500.00		151395.06 Cr.	IKM	215499	NEFT OUT:PUNBH23188835481:TAPAS TUNG:SBIN0000193:34332644833
10-07-2023	8000.00		143395.06 Cr.	IKM	215510	NEFT OUT:PUNBH23191414572:SUBHADIP GHORAI:SBIN0000057:
10-07-2023	2.66		143392.40 Cr.			NEFT CHRG:PUNBH23191414572:SUBHADIP GHORAI:SBIN0000057:
10-07-2023	9000.00		134392.40 Cr.	IKM	215504	NEFT OUT:PUNBH23191414755:DILIP KUMAR MON:SBIN0012456:
10-07-2023	2.66		134389.74 Cr.			NEFT CHRG:PUNBH23191414755:DILIP KUMAR MON:SBIN0012456:
10-07-2023	2.66		134387.08 Cr.			NEFT CHRG:PUNBH23191414814:UTTAM MUDLI:IDIB000M701:50352282628
10-07-2023	8000.00		126387.08 Cr.	IKM	215503	NEFT OUT:PUNBH23191414814:UTTAM MUDLI:IDIB000M701:50352282628
10-07-2023	2.66		126384.42 Cr.			NEFT CHRG:PUNBH23191443662:SUJOY HALDER:UCBA0000674:
10-07-2023	7000.00		119384.42 Cr.	IKM	215509	NEFT OUT:PUNBH23191443662:SUJOY HALDER:UCBA0000674:
10-07-2023	2.66		119381.76 Cr.			NEFT CHRG:PUNBH23191450593:PHALGUNI MISRA :SBIN0000132:
10-07-2023	10000.00		109381.76 Cr.	IKM	215505	NEFT OUT:PUNBH23191450593:PHALGUNI MISRA :SBIN0000132:37329174507
10-07-2023	2.66		109379.10 Cr.			NEFT CHRG:PUNBH23191450722:NILANSHU ADHIKA:SBIN0000193:
10-07-2023	6000.00		103379.10 Cr.	IKM	215508	NEFT OUT:PUNBH23191450722:NILANSHU ADHIKA:SBIN0000193:
10-07-2023	2.66		103376.44 Cr.			NEFT CHRG:PUNBH23191452320:ARUPAM SAMANTA:SBIN0008556:
10-07-2023	10000.00		93376.44 Cr.	IKM	215507	NEFT OUT:PUNBH23191452320:ARUPAM SAMANTA:SBIN0008556:
10-07-2023	10000.00		83376.44 Cr.	IKM	215502	DALIA DUTTA SAHA
10-07-2023	12000.00		71376.44 Cr.	IKM	215501	MANORANJAN MANNA
10-07-2023	2.66		71373.78 Cr.			NEFT CHRG:PUNBH23191459493:SUBHENDU BHOWMI:SBIN0003695:
10-07-2023	9000.00		62373.78 Cr.	IKM	215506	NEFT OUT:PUNBH23191459493:SUBHENDU BHOWMI:SBIN0003695:
11-07-2023	26000.00		36373.78 Cr.	IKM	215511	NILIMA DAS
11-07-2023	10200.00		26173.78 Cr.		215497	RABINDRA BASAK
12-07-2023		200000.00	226173.78 Cr.			Cash Deposit At : PANSKURA (MIDNAPUR)
13-07-2023	118.00		226055.78 Cr.			CASH HAND CHARGE2 - 12-07-2023
15-07-2023	2.66		226053.12 Cr.			NEFT CHRG:PUNBH23196181824:NRIPATI MAJUMDE:SBIN0001801:
15-07-2023	10000.00		216053.12 Cr.	IKM	215513	NEFT OUT:PUNBH23196181824:NRIPATI MAJUMDE:SBIN0001801:33585831092
15-07-2023	6900.00		209153.12 Cr.	IKM	215512	ARINDAM S
20-07-2023	29.50		209123.62 Cr.			SMS CHRG FOR:01-04-2023to30-06
21-07-2023	5.61		209118.01 Cr.			NEFT CHRG:PUNBH23202781586:GANESH GHORAI:SBIN0002029:
21-07-2023	15000.00		194118.01 Cr.	IKM	215514	NEFT OUT:PUNBH23202781586:GANESH GHORAI:SBIN0002029:31721884116
24-07-2023	5999.00		188119.01 Cr.		797709	PROFECTUS CAPITAL PRIVATE
25-07-2023	2.66		188116.35 Cr.			NEFT CHRG:PUNBH23206676642:NRIPATI MAJUMDE:SBIN0001801:
25-07-2023	10000.00		178116.35 Cr.	IKM	215515	NEFT OUT:PUNBH23206676642:NRIPATI MAJUMDE:SBIN0001801:33585831092

Page Total	231892.59	200000.00

Grand	3212396.5	2956650.00