

Central Bank of India
SHAMBA_SHAMBAZAR,KOLKATA
11BHUPENDRA BOSE AVENUE , SHAMBAZAR , KOLKATA.
Branch Code :00111
Account Number : 3738861165
Product type : HSS-GEN-PUB-IND-METRO-INR

MINTU DUTTA
S/O KHOKAN DUTTA
22/H/49/1 RAJA MANINDRA ROAD
PAIKPARA BELGACHIA KOLKATA
MITALI SANGHA CLUB
Email : duttamintu1989@gmail.com
Statement Date :Mon Sep 30 18:13:04 IST 2019
Cleared Balance :167.50
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/06/2019 to 30/09/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/06/2019	30/06/2019			QUARTLY MIN AVG BAL	240.00		593.80 CR
30/06/2019	30/06/2019			GST	43.00		550.80 CR
12/07/2019	12/07/2019	05002		ATM WDL/ATM 1FNKOL11 BOB KOLKATA WBIN	500.00		50.80 CR
12/07/2019	12/07/2019	00111		CASH DEPOSIT/Susanta Das		2000.00	2050.80 CR
19/07/2019	19/07/2019	05002		ATM WDL/ATM WB1R031U 191 RAJA MANINDRA ROAD KOLKATA W	2000.00		50.80 CR
13/08/2019	13/08/2019	05002		POS PRCH/POS REL RETAIL LTD DIGITAL KOLKATA WBIN	1.00		49.80 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		5.00	54.80 CR
09/09/2019	09/09/2019	08103		BY TRANSFER/IMPSP2A925221695270 INDIABULLS CONSUMER		44331.00	44385.80 CR
10/09/2019	10/09/2019	05002		ATM WDL/ATM 03084128 ESPLANADE PARADISE 128 KOLKATA W	500.00		43885.80 CR
10/09/2019	10/09/2019	05002		ATM WDL/ATM WB1R031U 191 RAJA MANINDRA ROAD KOLKATA W	3000.00		40885.80 CR
10/09/2019	10/09/2019	05002		ATM WDL/ATM WB1R031U 191 RAJA MANINDRA ROAD KOLKATA W	3000.00		37885.80 CR
11/09/2019	11/09/2019	05002		ATM WDL/ATM WB1R031U 191 RAJA MANINDRA ROAD KOLKATA W	10000.00		27885.80 CR
12/09/2019	12/09/2019	05002		ATM WDL/ATM 1FNKOL89 BOB KOLKATA WBIN	10000.00		17885.80 CR
12/09/2019	12/09/2019			MC COMM.	20.00		17865.80 CR
12/09/2019	12/09/2019			GST	3.60		17862.20 CR
12/09/2019	12/09/2019	05002		ATM WDL/ATM 1FNKOL89 BOB KOLKATA WBIN	10000.00		7862.20 CR
12/09/2019	12/09/2019			MC COMM.	20.00		7842.20 CR
12/09/2019	12/09/2019			GST	3.60		7838.60 CR
12/09/2019	12/09/2019			MANDATE ACCEPT CHRG	100.00		7738.60 CR
12/09/2019	12/09/2019			GST/CHARGED UMRN-NO CBIN0000000004419060	18.00		7720.60 CR
14/09/2019	14/09/2019	08103		BY TRANSFER/IMPSP2A925717249719 FINNOVATION TECH SOL		1.00	7721.60 CR
14/09/2019	14/09/2019	08103		BY TRANSFER/IMPSP2A925717286686 FINNOVATION DISBURSE		3616.00	11337.60 CR
16/09/2019	16/09/2019			MC COMM.	5.00		11332.60 CR
16/09/2019	16/09/2019			GST	0.90		11331.70 CR
17/09/2019	17/09/2019	05002		ATM WDL/ATM 03084128 ESPLANADE PARADISE 128 KOLKATA W	4500.00		6831.70 CR
17/09/2019	17/09/2019	05002		TO TRANSFER/PC:DEBIT CARD TXN CHG 17-09-20 : TAX COLLECTN TXN	23.60		6808.10 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM P1CNKO12 RAJA MAHINDRA ROADOATMKOLKATA W	1000.00		5808.10 CR
18/09/2019	18/09/2019			MC COMM.	20.00		5788.10 CR
18/09/2019	18/09/2019			GST	3.60		5784.50 CR
18/09/2019	18/09/2019	05002		COR CSH WDL/ATM P1CNKO12 RAJA MAHINDRA ROADOATMKOLKATA W		1000.00	6784.50 CR
18/09/2019	18/09/2019	05002		ATM WDL	1000.00		5784.50 CR
18/09/2019	18/09/2019			MC COMM.	20.00		5764.50 CR
18/09/2019	18/09/2019			GST	3.60		5760.90 CR
19/09/2019	19/09/2019	05002		ATM WDL/ATM WB1R031U 191 RAJA MANINDRA ROAD KOLKATA W	500.00		5260.90 CR
19/09/2019	19/09/2019			MC COMM.	20.00		5240.90 CR
19/09/2019	19/09/2019			GST	3.60		5237.30 CR
19/09/2019	19/09/2019	05002		ATM WDL/ATM P1CNKO12 RAJA MAHINDRA ROADOATMKOLKATA W	500.00		4737.30 CR
19/09/2019	19/09/2019			MC COMM.	20.00		4717.30 CR
19/09/2019	19/09/2019			GST	3.60		4713.70 CR
20/09/2019	20/09/2019	05002		ATM WDL/ATM WB1R031U 191 RAJA MANINDRA ROAD KOLKATA W	4000.00		713.70 CR
20/09/2019	20/09/2019			MC COMM.	20.00		693.70 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/09/2019	20/09/2019			GST	3.60		690.10 CR
21/09/2019	21/09/2019	05002		ATM WDL/ATM P1CNKO12 RAJA MAHINDRA ROADOATMKOLKATA W	500.00		190.10 CR
21/09/2019	21/09/2019			MC COMM.	20.00		170.10 CR
21/09/2019	21/09/2019			GST	3.60		166.50 CR
27/09/2019	27/09/2019	08103		BY TRANSFER/IMPSP2A927014479452 WHIZDMINNOVATIONSPVT		1.00	167.50 CR

* Statement Downloaded By MINTU DUTTA on Mon Sep 30 18:13:04 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.