

Account Statement for Account Number 0377050014155

Branch Details

Branch Name: C.I.T ROAD
Bank Address: 76,DR. SUNDARI MOHAN
AVENUE
City: KOLKATA
Pin : 700014
IFSC Code: PUNB0008720

Customer Details

Customer Name: S. R. ENTERPRISE
Customer Address: 9B, ABINASH CHOWDHURY LANE
KOLKATA
City:
Pin : 700046

Nominee :

Statement Period : 13-05-2024 to 12-06-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S49216075	12-06-2024	CASH HAND CHARGE2 - 11-06-2024	-		118.00		1,95,301.27 Cr.	
S42875697	12-06-2024	NEFT_IN:AXNPN164 68359189/0013/PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			14,591.00	1,95,419.27 Cr.	
S20799090	11-06-2024	NEFT_OUT:PUNBL2 4163270384/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597882	1,95,000.00		1,80,828.27 Cr.	
S20799090	11-06-2024	NEFT_CHRG:PUNBL 24163270384/BARB0 KESTOP/2660050000 7448	-		17.41		3,75,828.27 Cr.	
S15799332	11-06-2024	ACH/TP ACH AFP/49083	-		75,000.00		3,75,845.68 Cr.	
M987750	11-06-2024	BY CASH	-			1,75,440.00	4,50,845.68 Cr.	
S14091872	11-06-2024	BY INST 383 : CTO461-1 DAY LAT	-			3,886.00	2,75,405.68 Cr.	
S4592252	11-06-2024	CASH HAND CHARGE2 - 10-06-2024	-		118.00		2,71,519.68 Cr.	
S96927053	11-06-2024	NEFT_IN:AXNPN163 59781042/0013/PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			68,613.00	2,71,637.68 Cr.	

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M1410770	10-06-2024	BY CASH	-			1,29,210.00	2,03,024.68 Cr.
S7551081	09-06-2024	NEFT_IN:AXNPN161 42418430/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			500.00	73,814.68 Cr.
S65523288	08-06-2024	NEFT_IN:AXNPN160 32850114/0014/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			14,050.00	73,314.68 Cr.
S31734684	07-06-2024	BY INST 650664 : CTO461-1 DAY LAT	-			18,000.00	59,264.68 Cr.
S31734684	07-06-2024	BY INST 392 : CTO461-1 DAY LAT	-			27,430.00	41,264.68 Cr.
M487010	07-06-2024	NAINA'S GAMING CAFE	-			1,142.00	13,834.68 Cr.
S22389152	07-06-2024	NEFT_IN:BKIDN2415 9507090/0019/ STANDARD VULCANIZING CORPORATION HA	-			2,844.00	12,692.68 Cr.
S17159223	07-06-2024	NEFT_IN:AXNPN159 22394843/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			1,566.00	9,848.68 Cr.
S2149459	06-06-2024	NEFT_OUT:PUNBK2 4158085022/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597881	1,90,000.00		8,282.68 Cr.
S2149459	06-06-2024	NEFT_CHRG:PUNBK 24158085022/BARB0 KESTOP/2660050000 7448	-		17.41		1,98,282.68 Cr.
M820766	06-06-2024	BY CASH	-			90,610.00	1,98,300.09 Cr.
S71569407	06-06-2024	NEFT_IN:AXNPN158 13170676/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			5,545.00	1,07,690.09 Cr.
M1251027	05-06-2024	BY CASH	-			74,060.00	1,02,145.09 Cr.
S30547588	05-06-2024	CASH HAND CHARGE2 - 04-06- 2024	-		118.00		28,085.09 Cr.
S24353485	05-06-2024	NEFT_IN:AXNPN157 03337961/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			4,920.00	28,203.09 Cr.
S99125926	04-06-2024	NEFT_OUT:PUNBH2 4156361682/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597880	1,96,000.00		23,283.09 Cr.
S99125926	04-06-2024	NEFT_CHRG:PUNBH 24156361682/BARB0 KESTOP/2660050000 7448	-		17.41		2,19,283.09 Cr.

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S95180912	04-06-2024	BY INST 1455 : CTO461-1 DAY LAT	-			1,033.00	2,19,300.50 Cr.
S95180912	04-06-2024	BY INST 3457 : CTO461-1 DAY LAT	-			14,433.00	2,18,267.50 Cr.
M620577	04-06-2024	BY CASH	-			1,73,100.00	2,03,834.50 Cr.
S85734455	04-06-2024	CASH HAND CHARGE2 - 03-06- 2024	-		118.00		30,734.50 Cr.
S80659025	04-06-2024	NEFT_IN:AXNPN156 94296877/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			3,945.18	30,852.50 Cr.
S62684417	03-06-2024	NEFT_OUT:PUNBH2 4155195764/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597879	1,45,000.00		26,907.32 Cr.
S62684417	03-06-2024	NEFT_CHRG:PUNBH 24155195764/BARB0 KESTOP/2660050000 7448	-		17.41		1,71,907.32 Cr.
M777031	03-06-2024	BY CASH	-			1,31,850.00	1,71,924.73 Cr.
S46644169	03-06-2024	BY INST 992163 : CTO462-1 DAY LAT	-			16,476.00	40,074.73 Cr.
S60698714	01-06-2024	NEFT_IN:AXNPN153 65721846/0021/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			16,436.00	23,598.73 Cr.
S26298149	31-05-2024	NRTGS/PUNBR5202 4053118812237/SR ENTERPRISE	-	597878	2,25,000.00		7,162.73 Cr.
S26298149	31-05-2024	Charges for RTGS Customer Payment :000476401962	-		28.91		2,32,162.73 Cr.
M527671	31-05-2024	BY CASH	-			1,85,550.00	2,32,191.64 Cr.
S14458274	31-05-2024	CASH HAND CHARGE2 - 30-05- 2024	-		118.00		46,641.64 Cr.
S7577041	31-05-2024	NEFT_IN:AXNPN152 55969302/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			3,842.00	46,759.64 Cr.
S90049159	30-05-2024	NEFT_OUT:PUNBZ2 4151374667/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597877	1,52,000.00		42,917.64 Cr.
S90049159	30-05-2024	NEFT_CHRG:PUNBZ 24151374667/BARB0 KESTOP/2660050000 7448	-		17.41		1,94,917.64 Cr.
M607825	30-05-2024	BY CASH	-			1,39,140.00	1,94,935.05 Cr.
S85438392	30-05-2024	REJECT:67:IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	-		1,575.00		55,795.05 Cr.

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S80571329	30-05-2024	BY INST 48292 : CTO462-1 DAY LAT	-			1,920.00	57,370.05 Cr.
S80571329	30-05-2024	BY INST 433 : CTO462-1 DAY LAT	-			29,913.00	55,450.05 Cr.
S80571329	30-05-2024	BY INST 67 : CTO462-1 DAY LAT	-			1,575.00	25,537.05 Cr.
S80571329	30-05-2024	BY INST 137678 : CTO462-1 DAY LAT	-			1,500.00	23,962.05 Cr.
S67567310	30-05-2024	NEFT_IN:AXNPN151 46819342/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			16,397.00	22,462.05 Cr.
S51418427	29-05-2024	NEFT_OUT:PUNBZ2 4150143108/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597876	1,70,000.00		6,065.05 Cr.
S51418427	29-05-2024	NEFT_CHRG:PUNBZ 24150143108/BARB0 KESTOP/2660050000 7448	-		17.41		1,76,065.05 Cr.
M688398	29-05-2024	BY CASH	-			1,47,950.00	1,76,082.46 Cr.
S26031253	29-05-2024	NEFT_IN:AXNPN150 37637466/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			2,392.00	28,132.46 Cr.
S10036329	28-05-2024	NEFT_OUT:PUNBY2 4149905421/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597875	1,55,000.00		25,740.46 Cr.
S10036329	28-05-2024	NEFT_CHRG:PUNBY 24149905421/BARB0 KESTOP/2660050000 7448	-		17.41		1,80,740.46 Cr.
M10884	28-05-2024	S R ENTERPRISE	-			17,148.00	1,80,757.87 Cr.
S85884115	28-05-2024	NEFT_IN:AXNPN149 28497525/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			28,577.00	1,63,609.87 Cr.
S59419538	27-05-2024	BY INST 1755 : CTO461-1 DAY LAT	-			5,722.00	1,35,032.87 Cr.
S59419538	27-05-2024	BY INST 308398 : CTO461-1 DAY LAT	-			78,341.00	1,29,310.87 Cr.
S59419538	27-05-2024	BY INST 940 : CTO461-1 DAY LAT	-			20,475.00	50,969.87 Cr.
S59419538	27-05-2024	BY INST 18727 : CTO461-1 DAY LAT	-			1,662.00	30,494.87 Cr.
S59419538	27-05-2024	BY INST 18682 : CTO461-1 DAY LAT	-			2,104.00	28,832.87 Cr.
S58048011	27-05-2024	NRTGS/PUNBR5202 4052718613714/S R ENTERPRISE	-	597874	3,30,000.00		26,728.87 Cr.
S58048011	27-05-2024	Charges for RTGS Customer Payment :000475223153	-		28.91		3,56,728.87 Cr.

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M731430	27-05-2024	BY CASH	-			2,91,270.00	3,56,757.78 Cr.
S51343580	27-05-2024	CASH HAND CHARGE2 - 24-05-2024	-		331.58		65,487.78 Cr.
S7347002	26-05-2024	NEFT_IN:AXNPN147 10441030/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			19,442.00	65,819.36 Cr.
S68670181	25-05-2024	NEFT_IN:AXNPN146 01337968/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			34,312.00	46,377.36 Cr.
S50238316	24-05-2024	NRTGS/PUNBR5202 4052418566342/S R ENTERPRISE	-	597872	2,50,000.00		12,065.36 Cr.
S50238316	24-05-2024	Charges for RTGS Customer Payment :000474932135	-		28.91		2,62,065.36 Cr.
S50159726	24-05-2024	NRTGS/PUNBR5202 4052418566723/S R ENTERPRISE	-	597873	2,20,000.00		2,62,094.27 Cr.
S50159726	24-05-2024	Charges for RTGS Customer Payment :000474934751	-		28.91		4,82,094.27 Cr.
M1067561	24-05-2024	MS NAINA S GAMING CAFE	-			1,155.00	4,82,123.18 Cr.
M576572	24-05-2024	BY CASH	-			1,41,880.00	4,80,968.18 Cr.
M597674	24-05-2024	BY CASH	-			2,38,990.00	3,39,088.18 Cr.
S27364739	24-05-2024	NEFT_IN:AXNPN145 91726873/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			24,864.00	1,00,098.18 Cr.
S22920499	23-05-2024	NEFT_IN:N14424305 3104004/0044/ MAAKHAN MEWA BHANDAR	-			1,896.00	75,234.18 Cr.
S86920090	23-05-2024	NEFT_IN:AXNPN144 82448635/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			18,675.00	73,338.18 Cr.
S58179855	22-05-2024	BY INST 1433 : CTO461-1 DAY LAT	-			545.00	54,663.18 Cr.
S58179855	22-05-2024	BY INST 3436 : CTO461-1 DAY LAT	-			12,931.00	54,118.18 Cr.
S50650881	22-05-2024	CASH HAND CHARGE2 - 21-05-2024	-		118.00		41,187.18 Cr.
S45304192	22-05-2024	NEFT_IN:AXNPN143 72894814/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			19,508.00	41,305.18 Cr.
S37392357	21-05-2024	NEFT_IN:N14224304 9875343/0041/ MAAKHAN MEWA BHANDAR	-			632.00	21,797.18 Cr.

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S29303901	21-05-2024	NEFT_OUT:PUNBX2 4142624808/SR ENTERPRISE /BARB0KESTOP/266 0050000744	-	597871	1,55,000.00		21,165.18 Cr.
S29303901	21-05-2024	NEFT_CHRG:PUNBX 24142624808/BARB0 KESTOP/2660050000 7448	-		17.41		1,76,165.18 Cr.
S21483909	21-05-2024	OW CHQ : 76455 REJ	-		177.00		1,76,182.59 Cr.
S21483909	21-05-2024	OW CHQ : 48292 REJ	-		177.00		1,76,359.59 Cr.
S21287444	21-05-2024	REJECT:76455:FUN DS INSUFFICIENT	-		40,000.00		1,76,536.59 Cr.
S21287444	21-05-2024	REJECT:48292:FUN DS INSUFFICIENT	-		1,920.00		2,16,536.59 Cr.
S20299368	21-05-2024	NRTGS/PUNBR5202 4052118419063/S R ENTERPRISE	-	597870	3,58,600.00		2,18,456.59 Cr.
S20299368	21-05-2024	Charges for RTGS Customer Payment :000474044651	-		28.91		5,77,056.59 Cr.
S16519201	21-05-2024	BY INST 76455 : CTO461-1 DAY LAT	-			40,000.00	5,77,085.50 Cr.
S16519201	21-05-2024	BY INST 1303 : CTO461-1 DAY LAT	-			960.00	5,37,085.50 Cr.
S16519201	21-05-2024	BY INST 3435 : CTO461-1 DAY LAT	-			12,000.00	5,36,125.50 Cr.
S16519201	21-05-2024	BY INST 48292 : CTO461-1 DAY LAT	-			1,920.00	5,24,125.50 Cr.
M504829	21-05-2024	BY CASH	-			1,24,080.00	5,22,205.50 Cr.
S3041898	21-05-2024	NEFT_IN:AXNPN142 63350444/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			36,773.00	3,98,125.50 Cr.
M846472	20-05-2024	BY CASH	-			90,600.00	3,61,352.50 Cr.
S67231751	20-05-2024	CASH HAND CHARGE2 - 18-05- 2024	-		118.00		2,70,752.50 Cr.
S22364179	19-05-2024	NEFT_IN:AXNPN140 45265919/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			23,734.00	2,70,870.50 Cr.
M454340	18-05-2024	BY CASH	-			1,68,940.00	2,47,136.50 Cr.
S84053924	18-05-2024	NEFT_IN:AXNPN139 35766774/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			25,014.00	78,196.50 Cr.
S64055487	17-05-2024	NRTGS/PUNBR5202 4051718295697/S R ENTERPRISE	-	597869	3,75,000.00		53,182.50 Cr.

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S64055487	17-05-2024	Charges for RTGS Customer Payment :000473264861	-		28.91		4,28,182.50 Cr.
M404934	17-05-2024	BY CASH	-			1,27,470.00	4,28,211.41 Cr.
S59795043	17-05-2024	BY INST 3434 : CTO462-1 DAY LAT	-			12,000.00	3,00,741.41 Cr.
S59795043	17-05-2024	BY INST 1740 : CTO462-1 DAY LAT	-			6,186.00	2,88,741.41 Cr.
S59795043	17-05-2024	BY INST 646 : CTO462-1 DAY LAT	-			24,640.00	2,82,555.41 Cr.
S43494035	17-05-2024	NEFT_IN:AXNPN138 26157799/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			23,099.00	2,57,915.41 Cr.
S29990380	16-05-2024	NEFT_IN:CMS13724 21691304/0038/ SPECIALITY RESTAURANTS LTD	-			11,880.30	2,34,816.41 Cr.
M535129	16-05-2024	BY CASH	-			1,43,170.00	2,22,936.11 Cr.
S6828277	16-05-2024	NEFT_IN:AXNPN137 16694090/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			1,147.00	79,766.11 Cr.
S4763045	16-05-2024	OW CHQ : 137676 REJ	-		177.00		78,619.11 Cr.
S4763045	16-05-2024	OW CHQ : 308392 REJ	-		177.00		78,796.11 Cr.
S3767115	16-05-2024	REJECT:137676:FUN DS INSUFFICIENT	-		4,000.00		78,973.11 Cr.
S3767115	16-05-2024	REJECT:308392:INS TRUMENT POST DATED	-		55,749.00		82,973.11 Cr.
S82378796	15-05-2024	NEFT_OUT:PUNBW2 4136265503/S R ENTERPRISE /BARB0KESTOP/266 0050000744	-	597868	1,00,000.00		1,38,722.11 Cr.
S82378796	15-05-2024	NEFT_CHRG:PUNB W24136265503/BAR B0KESTOP/2660050 0007448	-		5.61		2,38,722.11 Cr.
S76708435	15-05-2024	BY INST 60 : CTO462-1 DAY LAT	-			1,000.00	2,38,727.72 Cr.
S76708435	15-05-2024	BY INST 137676 : CTO462-1 DAY LAT	-			4,000.00	2,37,727.72 Cr.
S76708435	15-05-2024	BY INST 308392 : CTO462-1 DAY LAT	-			55,749.00	2,33,727.72 Cr.
S76708435	15-05-2024	BY INST 681807 : CTO462-1 DAY LAT	-			70,590.00	1,77,978.72 Cr.
M645707	15-05-2024	BY CASH	-			83,890.00	1,07,388.72 Cr.
S63644274	15-05-2024	CASH HAND CHARGE2 - 14-05- 2024	-		118.00		23,498.72 Cr.

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S58868376	15-05-2024	NEFT_IN:AXNPN136 07185675/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			15,653.00	23,616.72 Cr.
S37539256	14-05-2024	NRTGS/PUNBR5202 4051418162325/S R ENTERPRISE	-	597867	2,00,000.00		7,963.72 Cr.
S37539256	14-05-2024	Charges for RTGS Customer Payment :000472375941	-		28.91		2,07,963.72 Cr.
M627070	14-05-2024	BY CASH	-			1,46,700.00	2,07,992.63 Cr.
S14776808	14-05-2024	NEFT_IN:AXNPN135 97521459/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			38,900.00	61,292.63 Cr.
S3126542	13-05-2024	NEFT_IN:BKIDY2413 4701389/0035/ STANDARD VULCANIZING CORPORATION HA	-			876.00	22,392.63 Cr.
S3114536	13-05-2024	NEFT_IN:BKIDY2413 4701312/0035/ STANDARD VULCANIZING CORPORATION HA	-			3,678.00	21,516.63 Cr.
M1089480	13-05-2024	KAPIL KR. SHAW	-			9,658.00	17,838.63 Cr.
S92300476	13-05-2024	NRTGS/PUNBR5202 4051318097762/S R ENTERPRISE	-	597866	3,90,000.00		8,180.63 Cr.
S92300476	13-05-2024	Charges for RTGS Customer Payment :000471937607	-		28.91		3,98,180.63 Cr.
M941421	13-05-2024	BY CASH	-			2,93,130.00	3,98,209.54 Cr.
S71159340	13-05-2024	NEFT_IN:AXNPN134 88135314/0013/ PHONEPE PRIVATE LIMITED-PAYMENT AGG	-			35,481.00	1,05,079.54 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE