

STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 KOLKATA SP MUKHERJEE RD
 31-A SHANTI NIKETAN
 S. P. MUKHERJEE RD KOLKATA
 Branch Code: 715
 MICR Code: 700014006
 Account No: 60044634520
 Product: Cur-Gen-Pub-Corp-NonRural
 Drawing Power: 0.00
 Cleared Balance: 4,60,834.00Cr
 Currency: INR
 Statement Date: 10/04/2023


ASUTOSH COLLEGE
 92
 S P MUKHERJEE ROAD KOLKATA
 700026
 IFSC Code: MAHB0000715
 Int. Rate: 16.40
 Limit: 0.00
 Uncleared Amount: 0.00
 Statement From: 30/08/2022 to 03/04/2023
 Statement Time: 10:50:20
 BRANCH GSTIN: 19AACCB0774B3ZZ
 CUSTOMER GSTIN:

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,23,070.00
27/09/22	27/09/22	TO CASH APURBA RAY	148036	7,000.00		5,16,070.00Cr
27/09/22	27/09/22	TO CASH MANAS KABI	148037	4,000.00		5,12,070.00Cr
10/10/22	10/10/22	CA RT CHG 15.600 -	15.8	0		
21/10/22	21/10/22	TO CASH APURBA RAY	148038	7,000.00		5,05,070.00Cr
21/10/22	21/10/22	TO CASH MANAS KABI	148039	4,000.00		5,01,070.00Cr
07/11/22	07/11/22	CA RT CHG 15.800 -	15.9	0		
30/11/22	30/11/22	TO CASH APURBA RAY	148040	7,000.00		4,94,070.00Cr
30/11/22	30/11/22	TO CASH MANAS KABI	148041	4,000.00		4,90,070.00Cr
14/12/22	14/12/22	CA RT CHG 15.900 -	16.2	0		
21/12/22	21/12/22	TO CASH APURBA RAY	148042	7,000.00		4,83,070.00Cr
21/12/22	21/12/22	TO CASH MANAS KABI	148043	4,000.00		4,79,070.00Cr
14/01/23	14/01/23	QTRLY LF CHARGE		100.00		4,78,970.00Cr
14/01/23	14/01/23	GST		18.00		4,78,952.00Cr
30/01/23	30/01/23	TO CASH MANAS KABI	148045	4,000.00		4,74,952.00Cr
30/01/23	30/01/23	TO CASH APURBA ROY	148044	7,000.00		4,67,952.00Cr
13/02/23	13/02/23	CA RT CHG 16.200 -	16.4	0		
27/02/23	27/02/23	TO CASH MANAS KABI	148047	4,000.00		4,63,952.00Cr
27/02/23	27/02/23	TO CASH APURBA ROY	148046	7,000.00		4,56,952.00Cr
28/03/23	28/03/23	BY TRF Other CLG CHQ NO 320720 CBIN			15,000.00	4,71,952.00Cr
30/03/23	30/03/23	TO CASH APURBA ROY	148048	7,000.00		4,64,952.00Cr
30/03/23	30/03/23	TO CASH MANAS KABI	148049	4,000.00		4,60,952.00Cr
		CLOSING BALANCE :				4,60,952.00

Statement Summary Dr. Count:16 Cr. Count:1 77,118.00 15,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

ATTESTED

 PRINCIPAL
 ASUTOSH COLLEGE
 92, S. P. MUKHERJEE ROAD
 KOLKATA-700 026



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Name: ASUTOSH COLLEGE Address: 92 S P MUKHERJEE ROAD S P MUKHERJEE ROAD S P MUKHERJEE ROAD KOLKATA - 700026 West Bengal Mobile : 918888888888 Email : Kyc Expiry Date : 02/08/2031 Ckyc ID : Not Available Kyc Complied : Y Primary ID Type : I.D. ACCEPTABLE TO B.M. CIF Number : 40021799522 Date of Birth : 17/07/1916 Statement Date : 10/08/2023	Branch No : 00715 Branch IFSC : MAHB0000715 Branch Name : KOLKATA SP MUKHERJEE RD Branch Address: 31-A SHANTI NIKETAN S.P. MUKHERJEE RD KOLKATA KOLKATA KOLKATA - 700025 Branch GSTIN : 19AACCB0774B3ZZ Account No : 60044634520 Account Open Date : 28/05/2010 Nomination Flag : Y Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 1,60,116.00 Available Balance : 1,60,116.00 Mode of Operations: ANY TWO PARTNERS Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 60044634520 from 01/04/2023 to 10/08/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/04/2023	Charges	LF CHG CA AC		100.00		4,60,852.00	
08/04/2023	Charges	GST		18.00		4,60,834.00	
12/04/2023	NEFT	NEFT SBIN223102323542 Mr ABUL H MAHB231025496337	SBIN223102323542		3,000.00	4,63,834.00	
28/04/2023	Cheque	APURBA RAY	148050	7,000.00		4,56,834.00	715-KOLKATA SP MUKHERJEE RD
28/04/2023	Cheque	MANAS KABI	148051	4,000.00		4,52,834.00	715-KOLKATA SP MUKHERJEE RD
09/05/2023	NEFT	NEFT SBIN323129810209 Mr ABUL H MAHB231293823695	SBIN323129810209		50,000.00	5,02,834.00	
30/05/2023	Cheque	APURBA ROY	148052	7,000.00		4,95,834.00	715-KOLKATA SP MUKHERJEE RD
30/05/2023	Cheque	MANAS KABI	148053	7,000.00		4,88,834.00	715-KOLKATA SP MUKHERJEE RD
30/05/2023	Cheque	MANAS KABI	148054	4,000.00		4,84,834.00	715-KOLKATA SP MUKHERJEE RD
30/05/2023		CORR CASH CHEQU			4,000.00	4,88,834.00	715-KOLKATA SP MUKHERJEE RD

ATTESTED

PRINCIPAL

ASUTOSH COLLEGE
92 S P MUKHERJEE ROAD

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ATTESTED