

DATE PARTICULARS

CHEQUE NO.

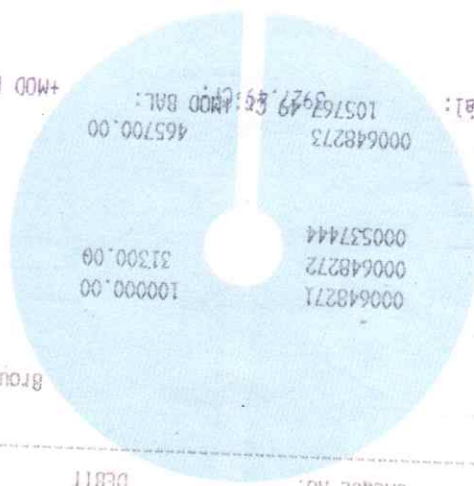
DEBIT

CREDIT

BALANCE

21.07.20 UCO A
21.07.20 UNI UNIQUE POINT
29.08.20 INDEBTED
25.12.21 INDEBTED OF Mr. SUBRADEEP DAS
25.03.22 INDEBTED MINUPUR (M.BENGAL)
29.08.22 INDEBTED CREDIT
Uncl Bal: Uncl Bal: 0.00

CICIPabai:



Brought forward
568148.00
26.00
26.00
27.00
+MOD BAL: 0.00

134619.49 CR
34619.49 CR
3319.49 CR
571467.49 CR
3848.49 CR
3874.49 CR
3900.49 CR
105767.49 CR
0.00

