

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: HOWRAH

03-JUL-24 10:47 AM

Bank A/C Statement For F.N.E. 30-JUN-24

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Lbno	Beneficiary Name	Ac Number	Bank Name	Bank Branch	IFSC Code	Net
SB0056	JUTHIKA RAY	62618100001100	BANK OF BARODA	MOGRA, HOOGHLY	BARB0DBMOGR	2613
SB0027	RABINA KHATOON	408810110003508	BANK OF INDIA	AGRASAIN STREET, HOWRAH	BKID0004088	1056
SB0042	PRADIP MANDI	420810110001632	BANK OF INDIA	SAHAPUR, BURDWAN	BKID0004208	3949
SB0051	TAPASI BAIRAGI	420418210000691	BANK OF INDIA	JAUGRAM, BURDWAN	BKID0004204	2564
SR0031	HEMANTA HEMRAM	426610110003166	BANK OF INDIA	JHAPANDANGA, BARDHAMAN	BKID0004266	3704
SB0045	MANGAL MANDI	22510100003740	FEDERAL BANK	DHAMAS, BURDWAN	FDRL0002251	748
SB0048	SUSIL BALMIKI	50211428219	INDIAN BANK	BANDHAGHAT, HOWRAH	IDIB000B600	4023
SB0058	PAMPA DHOLEY	10690110045535	PASCHIM BANGA GRAMIN BANK	MOSAGRAM, BARDDHAMAN	UCBA0RRBPG	3990
SB0020	SHAMBHU RAJAK	3192000407069124	PUNJAB NATIONAL BANK	122 J N MUKHERJEE ROAD GHUSURI HOWRAH	PUNB0319200	3678
SB0025	REHANA BEGAM	3192000109037414	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD HOWRAH	PUNB0319200	7633
SB0026	RAJ KISHOR SHARMA	3192000407069416	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD	PUNB0319200	5135
SB0029	MUNI BIBI	3192000109029318	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	4386
SB0035	ANISUL MONDAL	2615000100090871	PUNJAB NATIONAL BANK	MANDARA, HOOGHLY	PUNB0261500	3921
SB0037	NIKHIL MURMU	3192000407073136	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	4438
SB0038	VIJAY RAY	3192000109023943	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5299
SB0044	ISRAR ALAM	3192000407069346	PUNJAB NATIONAL BANK	122 J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	7225
SB0050	ANJANA ROY	1792010061825	PUNJAB NATIONAL BANK	DIGSUI, HOOGHLY	PUNB0179220	3143
SB0053	MAHANTA RAY	1792010002035	PUNJAB NATIONAL BANK	DIGSUI, HOOGHLY	PUNB0179220	3230
SB0054	RITU ROY	0158010542081	PUNJAB NATIONAL BANK	MOGRA, HOOGHLY	PUNB0015820	3713
SB0059	DURGA DEVI	3192001700010381	PUNJAB NATIONAL BANK	J N MUKHERJEE, HOWRAH	PUNB0319200	7537
SB0060	NIRMALA	3192000407073127	PUNJAB NATIONAL BANK	122 J N MUKHERJEE ROAD, GHUSURI, HOWRAH	PUNB0319200	3569
SD0001	MD EKBAL	3192000109024456	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD HOWRAH	PUNB0319200	2785
SD0002	SHIBRAM BHATTACHARYA	3192001700019966	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD HOWRAH	PUNB0319200	4654
SR0003	SANAT GHOSH	3192000407069814	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5206
SR0004	SHYAMAL CHANDRA NASKAR	3192000407069850	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5614
SR0005	BECHU SHAW	3192000109023907	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	4823
SR0006	SAKILA KHATUN	3192000109024304	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	8188
SR0007	SUBHASH PRASAD	3192000109023916	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5213
SR0008	BIJAYKUMAR SHAW	3192001700001705	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5300
SR0014	MUNNA SHAW	3192000407069735	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	3552
SR0015	TANWEER ALAM	3192000407069407	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	3944
SR0016	MDWAKIL ANSARI	3192001700002944	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	4684
SR0017	RABIN HALDER	3192000407069531	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	2519
SR0022	SANKAR SHOW	3192000407069335	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	6241
SR0023	BAPI HALDER	3192000407069115	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5655
SR0027	SADDAM MAHALDAR	3192000407073163	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	5399
SR0029	LAKSHMEENA DEVI RAM	3192001700003952	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	7081
SR0030	LAKSHMI CHOUDHRY	3192000109032996	PUNJAB NATIONAL BANK	J N MUKHERJEE ROAD, HOWRAH	PUNB0319200	7498

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Lbno	Beneficiary Name	Ac Number	Bank Name	Bank Branch	IFSC Code	Net
SB0024	RAM SUMER	36415842769	STATE BANK OF INDIA	LILUAH HOWRAH	SBIN0001377	1511
SB0032	SERAJUDDIN ALI	32984018444	STATE BANK OF INDIA	LILUAH, HOWRAH	SBIN0001377	5324
SB0033	MD NAIM	32488754308	STATE BANK OF INDIA	LILUAH, HOWRAH	SBIN0001377	3780
SB0047	SUKUMAR MURMU	41989118729	STATE BANK OF INDIA	PANDUA, HOOGHLY	SBIN0004646	3283
SB0049	SADHANA BISWAS	34251250009	STATE BANK OF INDIA	NABAGRAM, BURDWAN	SBIN0008205	3713
SB0052	INDU DEVI	11441398676	STATE BANK OF INDIA	DESARI, BIHAR	SBIN0002932	2105
SD0003	HARINDAR RAM	34529203634	STATE BANK OF INDIA	SIKANDERPUR, UP	SBIN0002615	5260
SR0001	BUDDHADEB BHATTACHARJYA	33538544559	STATE BANK OF INDIA	BELURMATH HOWRAH	SBIN0004640	7172
SR0013	MUNGLA MURMU	36528725455	STATE BANK OF INDIA	NABAGRAM, BURDWAN	SBIN0008205	3510
SR0019	PANCHU SOREN	38600305465	STATE BANK OF INDIA	DEBIPUR, DEBIPUR STATION BAAR, BARDHAMAN	SBIN0018634	4123
SR0021	BAPI MANDI	32768848406	STATE BANK OF INDIA	BOINCHEE, HOOGHLY	SBIN0001400	4191
SR0025	CHHOTELAL BHARTI	40138425328	STATE BANK OF INDIA	RISHRA HOOGHLY	SBIN0001771	4613
SR0025	CHHOTELAL BHARTI	40138425328	STATE BANK OF INDIA	RISHRA HOOGHLY	SBIN0001771	4613
SR0026	JAWAHARLAL BHARATI	30945695074	STATE BANK OF INDIA	RISHRA, HOOGHLY	SBIN0001771	6510
SR0028	BIDHU MONDAL	33943107506	STATE BANK OF INDIA	CHOTKHANDA, BARDHAMAN	SBIN0008203	3011
SB0043	AVIJIT SINGHA	05320110019269	UCO BANK	LILUAH, HOWRAH	UCBA0000532	2789
Total : 54						239418