

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: HOWRAH

03-JUL-24 10:36 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 | UCBAORRBPBG | 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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|-------------------|----------------------------|----------------|---------------------|---|-------------|---------------|
| 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 |