

Account Statement

SALASARSHYAM REALTECH LLP
 NATURAL CITY BLOCK-J FLAT-
 6B 43 SHYAM NAGAR ROAD
 .
 KOLKATA
 WEST BENGAL
 INDIA
 700055

Cust. Reln. No. 644168507
 Account No. 4447204281
 Period From 01/04/2022 To 31/03/2023
 Currency INR
 Branch KOLKATA - KANKURGACHI
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2023	Sent RTGS KKBKR52023033100820690/ SILVERSHINE	194	202,500.00	DR	4,478,572.00	CR
2	30/03/2023	Sent NEFT KKBKH23089979123/RASH MI ADVERTISING	192	190,000.00	DR	4,681,072.00	CR
3	30/03/2023	Sent NEFT KKBKH23089978621/BE THE BEE COM DES	193	180,000.00	DR	4,871,072.00	CR
4	28/03/2023	Sent NEFT KKBKH23087925544/NAV NIRMAN INFRA V	187	27,552.00	DR	5,051,072.00	CR
5	28/03/2023	Sent NEFT KKBKH23087908281/COMM ERCE WORTH/YES	185	13,229.00	DR	5,078,624.00	CR
6	28/03/2023	Sent NEFT KKBKH23087904728/AVRO KUNDU/UNION B	184	1,450.00	DR	5,091,853.00	CR
7	28/03/2023	Sent NEFT KKBKH23087901183/RADHA IRON/HDFC BA	189	62,622.00	DR	5,093,303.00	CR
8	28/03/2023	Sent NEFT KKBKH23087897170/NEW GLOW LIGHTS/HD	191	23,588.00	DR	5,155,925.00	CR
9	28/03/2023	Sent NEFT KKBKH23087893984/D R ENTERPRISE/IND	186	34,000.00	DR	5,179,513.00	CR
10	28/03/2023	Sent NEFT KKBKH23087889127/SABIN A KHATOON/STA	190	4,000.00	DR	5,213,513.00	CR
11	23/03/2023	BY CLG INST 356427/22-03- 23/BOI/KOLKATA		500,000.00	CR	5,217,513.00	CR
12	23/03/2023	BY CLG INST 13/20-03- 23/HDFC/KOLKATA		200,000.00	CR	4,717,513.00	CR
13	23/03/2023	BY CLG INST 14/22-03- 23/HDFC/KOLKATA		300,000.00	CR	4,517,513.00	CR
14	22/03/2023	BY CLG INST 158449/11-03- 23/CAB/KOLKATA		500,000.00	CR	4,217,513.00	CR
15	20/03/2023	Sent NEFT KKBKH23079754994/JP	183	56,720.00	DR	3,717,513.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		GEO CONSULTANTS					
16	18/03/2023	TO CLG VIJAY KUMAR SAH PUNJAB NATION	182	25,000.00	DR	3,774,233.00	CR
17	16/03/2023	BY CLG INST 36/14-03- 23/HDFC/KOLKATA		500,000.00	CR	3,799,233.00	CR
18	16/03/2023	BY CLG INST 49/09-03- 23/HDFC/KOLKATA		500,000.00	CR	3,299,233.00	CR
19	16/03/2023	BY CLG INST 3616/11-03- 23/ICICI/KOLKATA		500,000.00	CR	2,799,233.00	CR
20	16/03/2023	BY CLG INST 32133/09-03- 23/ICICI/KOLKATA		200,000.00	CR	2,299,233.00	CR
21	16/03/2023	BY CLG INST 32134/11-03- 23/ICICI/KOLKATA		300,000.00	CR	2,099,233.00	CR
22	13/03/2023	Sent RTGS KKBKR52023031300663208/ RASHMI ADVER	180	200,000.00	DR	1,799,233.00	CR
23	10/03/2023	Sent NEFT KKBKH23069778728/S S ENTERPRISE/BAN	179	61,232.00	DR	1,999,233.00	CR
24	10/03/2023	Sent NEFT KKBKH23069773385/BIDYA SAGAR DAS/ST	178	13,000.00	DR	2,060,465.00	CR
25	06/03/2023	Sent RTGS KKBKR52023030600771623/ BE THE BEE C	177	270,000.00	DR	2,073,465.00	CR
26	04/03/2023	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		1,200,000.00	CR	2,343,465.00	CR
27	04/03/2023	Sent NEFT KKBKH23063732057/RADHA IRON/HDFC BA	175	42,300.00	DR	1,143,465.00	CR
28	04/03/2023	Sent NEFT KKBKH23063731628/PRASH ANTA DAS/UNIO	176	28,320.00	DR	1,185,765.00	CR
29	03/03/2023	GBMULTRA_TIN99492_CRN _23030200085413_0324	174	92,712.00	DR	1,214,085.00	CR
30	03/03/2023	GBMULTRA_TIN99473_CRN _23030200083791_0324	173	15,447.00	DR	1,306,797.00	CR
31	01/03/2023	Sent NEFT KKBKH23060863675/K RAY AND CO/STATE	172	10,000.00	DR	1,322,244.00	CR
32	01/03/2023	Sent RTGS KKBKR52023030100858703/ SAMIR GOSWAM	171	990,000.00	DR	1,332,244.00	CR
33	01/03/2023	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		2,000,000.00	CR	2,322,244.00	CR
34	27/02/2023	Sent NEFT KKBKH23058757700/SANCH ITA MAJUMDER/	170	18,000.00	DR	322,244.00	CR
35	23/02/2023	Sent RTGS KKBKR52023022300677329/ SAMIR GOSWAM	168	1,980,000.00	DR	340,244.00	CR
36	23/02/2023	Sent RTGS KKBKR52023022300675129/ F9 PLANET/AX	167	200,000.00	DR	2,320,244.00	CR
37	23/02/2023	Sent RTGS KKBKR52023022300674703/ UMA PLASTICS	165	214,052.00	DR	2,520,244.00	CR
38	23/02/2023	Sent NEFT KKBKH23054666942/D R ENTERPRISE/IND	169	28,240.00	DR	2,734,296.00	CR
39	23/02/2023	Sent NEFT KKBKH23054665290/K RAY AND CO/STATE	166	40,000.00	DR	2,762,536.00	CR

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40	23/02/2023	RTGS UTIBR52023022300351365 BHAV ENCLAVE LLP UT	RTGSINW-0057879273	2,500,000.00	CR	2,802,536.00	CR
41	21/02/2023	Sent RTGS KKBKR52023022100772041/ MASS AND VOI	164	360,000.00	DR	302,536.00	CR
42	18/02/2023	Sent NEFT KKBKH23049732891/CESC LIMITED/AXIS	163	5,590.00	DR	662,536.00	CR
43	18/02/2023	Sent NEFT KKBKH23049731129/SANKA R MAITY/STATE	161	8,000.00	DR	668,126.00	CR
44	15/02/2023	Sent NEFT KKBKH23046687093/AVRO KUNDU/UNION B	155	1,550.00	DR	676,126.00	CR
45	15/02/2023	Sent NEFT KKBKH23046686476/B N TIMBER PRODUCT	156	40,788.00	DR	677,676.00	CR
46	15/02/2023	Sent NEFT KKBKH23046685673/MD NAUSHAD KHAN/ST	157	3,555.00	DR	718,464.00	CR
47	15/02/2023	Sent NEFT KKBKH23046681572/PAYAL ROY/STATE BA	154	57,630.00	DR	722,019.00	CR
48	15/02/2023	Sent NEFT KKBKH23046680372/MD SIRAJUL ISLAM/A	153	7,177.00	DR	779,649.00	CR
49	15/02/2023	Sent NEFT KKBKH23046658692/BE THE BEE COM DES	159	135,000.00	DR	786,826.00	CR
50	15/02/2023	FUNDS TRANSFER TO WHY NOT	160	1,180.00	DR	921,826.00	CR
51	15/02/2023	RTGS UTIBR52023021500357446 BHAV ENCLAVE LLP UT	RTGSINW-0057615348	500,000.00	CR	923,006.00	CR
52	09/02/2023	FUNDS TRANSFER TO WHY NOT	152	28,594.00	DR	423,006.00	CR
53	09/02/2023	FUNDS TRANSFER TO GLOBAL EVENTS	149	100,000.00	DR	451,600.00	CR
54	09/02/2023	Sent RTGS KKBKR52023020900730683/ MASS AND VOI	150	360,000.00	DR	551,600.00	CR
55	08/02/2023	Sent RTGS KKBKR52023020800940225/ SAMIR GOSWAM	148	1,980,000.00	DR	911,600.00	CR
56	08/02/2023	RTGS UTIBR52023020800352964 BHAV ENCLAVE LLP UT	RTGSINW-0057386460	2,000,000.00	CR	2,891,600.00	CR
57	07/02/2023	BY CLG INST 215/05-02- 23/ICICI/KOLKATA		500,000.00	CR	891,600.00	CR
58	07/02/2023	Sent NEFT KKBKH23038678808/COMM ERCE WORTH/YES	137	43,875.00	DR	391,600.00	CR
59	06/02/2023	Sent NEFT KKBKH23037931470/RABI MUKHJERJEE/UN	141	35,491.00	DR	435,475.00	CR
60	06/02/2023	Sent NEFT KKBKH23037930886/SOUR AV PRADHAN/BAN	143	7,227.00	DR	470,966.00	CR
61	06/02/2023	Sent NEFT KKBKH23037930238/HI TECH DIGITAL GR	139	53,764.00	DR	478,193.00	CR
62	06/02/2023	Sent NEFT KKBKH23037926511/RABI SHANKAR ROY/B	142	6,653.00	DR	531,957.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
63	06/02/2023	Sent NEFT KKBKH23037925919/GUPTA SANITARY STO	138	12,956.00	DR	538,610.00	CR
64	06/02/2023	Sent NEFT KKBKH23037924519/SERIF ALI MULLICK/	147	23,750.00	DR	551,566.00	CR
65	06/02/2023	Sent NEFT KKBKH23037921147/SHREE SAI TRADING	144	960.00	DR	575,316.00	CR
66	06/02/2023	Sent NEFT KKBKH23037919787/BIDYA SAGAR DAS/ST	145	13,000.00	DR	576,276.00	CR
67	06/02/2023	Sent NEFT KKBKH23037919268/SAIFUL LA MOLLICK/S	146	3,100.00	DR	589,276.00	CR
68	06/02/2023	GBMULTRA_TIN88270_CRN _23020600060095_0324	136	2,301.00	DR	592,376.00	CR
69	06/02/2023	GBMULTRA_TIN88286_CRN _23020600062561_0324	134	40,000.00	DR	594,677.00	CR
70	06/02/2023	GBMULTRA_TIN88279_CRN _23020600060874_0324	135	3,952.00	DR	634,677.00	CR
71	04/02/2023	BY CLG INST 443037/31-01- 23/INDUS/KOLKATA		300,000.00	CR	638,629.00	CR
72	04/02/2023	BY CLG INST 443035/22-01- 23/INDUS/KOLKATA		200,000.00	CR	338,629.00	CR
73	03/02/2023	Sent NEFT KKBKH23034798012/JAI MATA DI SUPPLI	130	39,468.00	DR	138,629.00	CR
74	03/02/2023	Sent NEFT KKBKH23034796742/SUBRA TA MONDAL/CAN	131	3,750.00	DR	178,097.00	CR
75	03/02/2023	Sent NEFT KKBKH23034795606/NAV NIRMAN INFRA V	132	22,848.00	DR	181,847.00	CR
76	03/02/2023	Sent NEFT KKBKH23034795018/SUR SANGEET/HDFC B	133	102,500.00	DR	204,695.00	CR
77	31/01/2023	Sent NEFT KKBKH23031897677/DEYS CABLE AND BRO	129	1,825.00	DR	307,195.00	CR
78	31/01/2023	Sent NEFT KKBKH23031892983/CESC LIMITED/AXIS	128	3,720.00	DR	309,020.00	CR
79	31/01/2023	Sent NEFT KKBKH23031876817/CESC LIMITED/AXIS	127	268.00	DR	312,740.00	CR
80	19/01/2023	Sent NEFT KKBKH23019776557/MD SHAMIM AKHTAR/P	125	30,000.00	DR	313,008.00	CR
81	19/01/2023	Sent NEFT KKBKH23019775705/JAI MATA DI SUPPLI	123	24,000.00	DR	343,008.00	CR
82	19/01/2023	Sent NEFT KKBKH23019770719/RABI SHANKAR ROY/B	124	43,411.00	DR	367,008.00	CR
83	19/01/2023	Sent NEFT KKBKH23019768144/K RAY AND CO/STATE	126	50,000.00	DR	410,419.00	CR
84	19/01/2023	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		200,000.00	CR	460,419.00	CR
85	16/01/2023	Sent NEFT KKBKH23016649374/MD SIRAJUL ISLAM/A	118	17,029.00	DR	260,419.00	CR
86	16/01/2023	Sent NEFT KKBKH23016643860/HI	119	50,000.00	DR	277,448.00	CR

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		TECH DIGITAL GR					
87	16/01/2023	Sent NEFT KKBKH23016643314/BIDYA SAGAR DAS/ST	117	13,000.00	DR	327,448.00	CR
88	16/01/2023	Sent NEFT KKBKH23016641874/JP GEO CONSULTANTS	121	50,000.00	DR	340,448.00	CR
89	16/01/2023	Sent RTGS KKBKR52023011600636898/ MASS AND VOI	122	360,000.00	DR	390,448.00	CR
90	16/01/2023	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		500,000.00	CR	750,448.00	CR
91	11/01/2023	Sent NEFT KKBKH23011824808/ADITI CHATTERJEE/U	116	6,030.00	DR	250,448.00	CR
92	10/01/2023	Sent NEFT KKBKH23010842720/JAI MATA DI SUPPLI	114	76,038.00	DR	256,478.00	CR
93	10/01/2023	Sent NEFT KKBKH23010840848/D.R. ENTERPRISE/IN	115	114,400.00	DR	332,516.00	CR
94	05/01/2023	GBMULTRA_TIN67947_CRN _23010400051716_0324	112	11,587.00	DR	446,916.00	CR
95	05/01/2023	GBMULTRA_TIN67937_CRN _23010400051003_0324	113	51,750.00	DR	458,503.00	CR
96	05/01/2023	GBMULTRA_TIN67968_CRN _23010400052637_0324	111	8,970.00	DR	510,253.00	CR
97	05/01/2023	Sent NEFT KKBKH23005687332/NATAS A ENGINEERING	110	150,772.00	DR	519,223.00	CR
98	04/01/2023	TO CLG GHOSH ENTERPRISE PUNJAB	89	12,000.00	DR	669,995.00	CR
99	04/01/2023	TO CLG GANG TRADE VISIONS PRIVAT HDF	86	12,981.00	DR	681,995.00	CR
100	03/01/2023	NEFT RTN KKBKH23003683612 ACCOUNT DOES NOT	NEFTINW-0516658684	150,772.00	CR	694,976.00	CR
101	03/01/2023	Sent NEFT KKBKH23003691822/UMA PLASTICS LIMIT	102	12,500.00	DR	544,204.00	CR
102	03/01/2023	Sent NEFT KKBKH23003685414/B N TIMBER PRODUCT	107	16,350.00	DR	556,704.00	CR
103	03/01/2023	Sent NEFT KKBKH23003684892/SOUR AV PRADHAN/BAN	108	19,800.00	DR	573,054.00	CR
104	03/01/2023	Sent NEFT KKBKH23003683612/NATAS A ENGINEERING	109	150,772.00	DR	592,854.00	CR
105	03/01/2023	Sent NEFT KKBKH23003682879/MD SHAMIM AKHTAR/P	104	49,500.00	DR	743,626.00	CR
106	03/01/2023	Sent NEFT KKBKH23003681951/RABI SHANKAR ROY/B	105	99,000.00	DR	793,126.00	CR
107	03/01/2023	FUNDS TRANSFER TO NATIONAL TILE & COLOUR INDUSTRY	101	263,250.00	DR	892,126.00	CR
108	03/01/2023	FUNDS TRANSFER TO SANJAY PURI	103	520,713.00	DR	1,155,376.00	CR
109	31/12/2022	Sent NEFT KKBKH22365986367/C K ENTERPRISE/ICI	100	11,600.00	DR	1,676,089.00	CR

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110	31/12/2022	Sent NEFT KKBKH22365985379/JAI MATA DI SUPPLI	99	37,950.00	DR	1,687,689.00	CR
111	30/12/2022	TO CLG RABI MUKHERJEE UNION BANK OF	96	3,581.00	DR	1,725,639.00	CR
112	29/12/2022	TO CLG NATASA ENGINEERING UCO BANK	97	50,000.00	DR	1,729,220.00	CR
113	28/12/2022	TO CLG SHREE SAI TRADING CO HDFC BAN	95	22,766.00	DR	1,779,220.00	CR
114	28/12/2022	TO CLG PRATITI ENTERPRISE PUNJAB AND	98	12,600.00	DR	1,801,986.00	CR
115	27/12/2022	BY CLG INST 7/24-12- 22/HDFC/KOLKATA		500,000.00	CR	1,814,586.00	CR
116	26/12/2022	FUNDS TRANSFER FROM VARUN KAPOOR		500,000.00	CR	1,314,586.00	CR
117	23/12/2022	BY CLG INST 26052/21-12- 22/CBI/KOLKATA		149,000.00	CR	814,586.00	CR
118	23/12/2022	BY CLG INST 398517/21-12- 22/AXIS/KOLKATA		100,000.00	CR	665,586.00	CR
119	23/12/2022	BY CLG INST 26051/13-12- 22/CBI/KOLKATA		251,000.00	CR	565,586.00	CR
120	23/12/2022	TO CLG SILVER SHINE FINVEST LTD ICIC	92	202,500.00	DR	314,586.00	CR
121	22/12/2022	Sent NEFT KKBKH22356867896/SOUR AV PAUL/STATE	94	18,000.00	DR	517,086.00	CR
122	21/12/2022	TO CLG BISWAJIT BISWAS STATE BANK OF	88	6,000.00	DR	535,086.00	CR
123	21/12/2022	CASH WITHDRAWAL BY SELF AT KANKURGACHI	93	225,000.00	DR	541,086.00	CR
124	21/12/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		500,000.00	CR	766,086.00	CR
125	20/12/2022	Sent NEFT KKBKH22354845518/CESC LIMITED/AXIS	91	190.00	DR	266,086.00	CR
126	19/12/2022	Sent NEFT KKBKH22353709104/DEBNA TH ENTERPRISE	90	24,750.00	DR	266,276.00	CR
127	17/12/2022	Sent NEFT KKBKH22351868837/RABI SHANKAR ROY/B	85	49,500.00	DR	291,026.00	CR
128	17/12/2022	Sent NEFT KKBKH22351867787/D R ENTERPRISE/IND	87	28,400.00	DR	340,526.00	CR
129	17/12/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		200,000.00	CR	368,926.00	CR
130	15/12/2022	Sent NEFT KKBKH22349917616/ADITI CHATTERJEE/U	83	6,120.00	DR	168,926.00	CR
131	15/12/2022	Sent NEFT KKBKH22349915710/MANA V KEDIA/ICICI	84	30,000.00	DR	175,046.00	CR
132	14/12/2022	TO CLG SAMIR GOSWAMI HDFC BANK LTD	56	4,950,000.00	DR	205,046.00	CR
133	14/12/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		5,000,000.00	CR	5,155,046.00	CR
134	13/12/2022	TO CLG MD SIRAJUL ISLAM AXIS BANK LTD	80	15,655.00	DR	155,046.00	CR
135	13/12/2022	Sent NEFT KKBKH22347931266/BE THE BEE COM DES	82	135,000.00	DR	170,701.00	CR
136	13/12/2022	Sent NEFT KKBKH22347928264/F9	81	180,000.00	DR	305,701.00	CR

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		PLANET/AXIS BAN					
137	06/12/2022	Sent NEFT KKBKH22340852262/HARDE N BRICKS PVT	77	26,544.00	DR	485,701.00	CR
138	06/12/2022	GBMULTRA_TIN39391_CRN _22120500119666_0324	76	62,380.00	DR	512,245.00	CR
139	24/11/2022	FUNDS TRANSFER TO SALASAR SHYAM PROJECTS LLP	75	100,000.00	DR	574,625.00	CR
140	22/11/2022	TO CLG JAYA TRADERS YES BANK LTD	70	77,366.00	DR	674,625.00	CR
141	21/11/2022	Sent RTGS KKBKR52022112100823427/ MOHIT KUMAR	74	2,500,000.00	DR	751,991.00	CR
142	21/11/2022	Sent RTGS KKBKR52022112100822952/ SUNAYANA TEK	73	2,500,000.00	DR	3,251,991.00	CR
143	19/11/2022	RTGS INDBR32022111900207830 SK GROWTH FUND PVT	RTGSINW-0054853074	1,000,000.00	CR	5,751,991.00	CR
144	19/11/2022	TO CLG PRABIR SAHA AXIS BANK LTD	71	18,000.00	DR	4,751,991.00	CR
145	19/11/2022	TO CLG BISWAJITBISWAS INDIAN BANK	52	23,760.00	DR	4,769,991.00	CR
146	19/11/2022	Sent RTGS KKBKR52022111900925577/ SOUTH DUM DU	72	1,096,402.00	DR	4,793,751.00	CR
147	19/11/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		4,800,000.00	CR	5,890,153.00	CR
148	17/11/2022	RTGS HDFCR52022111760966706 MOHIT KUMAR TEKRIWA	RTGSINW-0054788351	1,000,000.00	CR	1,090,153.00	CR
149	17/11/2022	FUNDS TRANSFER TO SALASAR SHYAM PROJECTS LLP	53	200,000.00	DR	90,153.00	CR
150	15/11/2022	Sent RTGS KKBKR52022111500620349/ MOHIT KUMAR	50	1,000,000.00	DR	290,153.00	CR
151	15/11/2022	FUNDS TRANSFER TO SALASAR SHYAM PROJECTS LLP	49	100,000.00	DR	1,290,153.00	CR
152	15/11/2022	FUNDS TRANSFER TO SALASAR SHYAM PROJECTS LLP	48	35,640.00	DR	1,390,153.00	CR
153	15/11/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		1,000,000.00	CR	1,425,793.00	CR
154	14/11/2022	Sent RTGS KKBKR52022111400733496/ K RAY AND CO	47	5,038,208.00	DR	425,793.00	CR
155	09/11/2022	Sent NEFT KKBKH22313891027/BE THE BEE COM DES	45	135,000.00	DR	5,464,001.00	CR
156	09/11/2022	RTGS INDBR32022110900993629 SK GROWTH FUND PVT	RTGSINW-0054531170	600,000.00	CR	5,599,001.00	CR
157	09/11/2022	Sent RTGS KKBKR52022110900872822/ MASS AND VOI	46	360,000.00	DR	4,999,001.00	CR
158	09/11/2022	Sent NEFT KKBKH22313871241/F9 PLANET/AXIS BAN	43	180,000.00	DR	5,359,001.00	CR
159	07/11/2022	GBMULTRA_TIN30037_CRN	42	80,000.00	DR	5,539,001.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
160	07/11/2022	_22110400088975_0324 (Value Date:04/11/2022) GBMULTRA_TIN30083_CRN	41	6,030.00	DR	5,619,001.00	CR
161	07/11/2022	_22110400090467_0324 (Value Date:04/11/2022) RTGS RATNR52022110700947084 EMERALD COMMERCIAL L	RTGSINW-0054448988	5,000,000.00	CR	5,625,031.00	CR
162	04/11/2022	Sent NEFT KKBKH22308665309/K RAY AND CO/STATE	40	50,000.00	DR	625,031.00	CR
163	02/11/2022	Sent NEFT KKBKH22306756828/ADITI CHATTERJEE/U	39	39,470.00	DR	675,031.00	CR
164	20/10/2022	Sent RTGS KKBKR52022102000872856/ MASS AND VOI	36	450,000.00	DR	714,501.00	CR
165	20/10/2022	FUNDS TRANSFER TO SALASAR SHYAM PROJECTS LLP	38	200,000.00	DR	1,164,501.00	CR
166	19/10/2022	RTGS DCBLR52022101900000723 YUTHIKA TRADELINK P	RTGSINW-0053925201	1,000,000.00	CR	1,364,501.00	CR
167	18/10/2022	Sent RTGS KKBKR52022101800903602/ BHOLA NATH G	35	4,950,000.00	DR	364,501.00	CR
168	18/10/2022	RTGS ICICR42022101800524074 VENKATESHWARA INDUS	RTGSINW-0053867786	1,500,000.00	CR	5,314,501.00	CR
169	18/10/2022	Recd:IMPS/229112389429/V ENKATESHW/KKBK/X9110/ Bene	IMPS-229112467968	1.00	CR	3,814,501.00	CR
170	11/10/2022	NEFT N284222157620629 MOHIT KUMAR TEKRIWAL HDFC00	NEFTINW-0474170609	500,000.00	CR	3,814,500.00	CR
171	10/10/2022	GBMULTRA_TIN15089_CRN _22100600024147_0324 (Value Date:06/10/2022)	31	65,000.00	DR	3,314,500.00	CR
172	10/10/2022	Sent RTGS KKBKR52022101000847444/ MASS AND VOI	32	270,000.00	DR	3,379,500.00	CR
173	30/09/2022	RTGS HDFCR52022093099683918 SUMITRA DEVI TEKRIW	RTGSINW-0053320229	1,000,000.00	CR	3,649,500.00	CR
174	30/09/2022	Sent NEFT KKBKH22273722220/K RAY AND CO/STATE	29	100,000.00	DR	2,649,500.00	CR
175	29/09/2022	RTGS HDFCR52022092999462070 MOHIT KUMAR TEKRIWA	RTGSINW-0053287487	1,500,000.00	CR	2,749,500.00	CR
176	29/09/2022	BY CLG INST 1099/27-09- 22/ICICI/KOLKATA		1,000,000.00	CR	1,249,500.00	CR
177	27/09/2022	Sent RTGS KKBKR52022092700974386/ BHOLA NATH G	28	4,950,000.00	DR	249,500.00	CR
178	27/09/2022	Sent RTGS KKBKR52022092700973848/ SAMIR GOSWAM	27	4,950,000.00	DR	5,199,500.00	CR
179	26/09/2022	Sent NEFT KKBKH22269866572/BE THE BEE COM DES	26	135,000.00	DR	10,149,500.00	CR
180	26/09/2022	Sent RTGS KKBKR5202209260085676	25	450,000.00	DR	10,284,500.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		3/MASS AND VOI					
181	26/09/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		150,000.00	CR	10,734,500.00	CR
182	26/09/2022	RTGS ICICR52022092600607405 SILVERSHINE FINVEST	RTGSINW-0053133061	10,000,000.00	CR	10,584,500.00	CR
183	26/09/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		500,000.00	CR	584,500.00	CR
184	23/09/2022	Sent RTGS KKBKR52022092300966334/ SOUTH DUM DU	24	8,000,000.00	DR	84,500.00	CR
185	23/09/2022	FUNDS TRANSFER FROM NATIONAL TILE & COLOUR INDUSTR		8,000,000.00	CR	8,084,500.00	CR
186	20/09/2022	FUNDS TRANSFER TO SALASAR SHYAM PROJECTS LLP	20	600,000.00	DR	84,500.00	CR
187	17/09/2022	RTGS DCBLR52022091700007524 AJAY DEALERS PVT LT	RTGSINW-0052889819	300,000.00	CR	684,500.00	CR
188	17/09/2022	RTGS DCBLR52022091700007444 AJAY DEALERS PVT LT	RTGSINW-0052889550	300,000.00	CR	384,500.00	CR
189	17/09/2022	DD ISSUE/039467/KAMAL KISHORE	19	1,666,666.00	DR	84,500.00	CR
190	17/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/039646/BAL KISHAN	17	1,666,668.00	DR	1,751,166.00	CR
191	17/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/039651/NILAM	15	1,950,000.00	DR	3,417,834.00	CR
192	17/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/039648/PAWAN KUMAR	18	1,666,666.00	DR	5,367,834.00	CR
193	17/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/039650/BIJAY KUMAR	13	2,000,000.00	DR	7,034,500.00	CR
194	17/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/039649/VAIBHAV	16	50,000.00	DR	9,034,500.00	CR
195	17/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/039630/RAJ KUMAR	14	1,000,000.00	DR	9,084,500.00	CR
196	17/09/2022	RTGS HDFCR52022091796412670 MOHIT KUMAR TEKRIWA	RTGSINW-0052877307	1,000,000.00	CR	10,084,500.00	CR
197	16/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/39632/BIJAY KUMAR	6	1,900,000.00	DR	9,084,500.00	CR
198	16/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/39634/VAIBHAV	12	100,000.00	DR	10,984,500.00	CR
199	16/09/2022	KEDIA/KMBL/KANKURGAC DD ISSUE/39633/RAJ KUMAR	9	500,000.00	DR	11,084,500.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HI					
200	16/09/2022	DD ISSUE/39631/KAMAL KISHORE KEDIA/KMBL/KANKURGACH	7	1,900,000.00	DR	11,584,500.00	CR
201	16/09/2022	RTGS UTIBR52022091600156645 VAIKUNTH MOTOR FINA	RTGSINW-0052861345	1,000,000.00	CR	13,484,500.00	CR
202	16/09/2022	DD ISSUE/39614/BAL KISHAN KEDIA/KMBL/KAKURGACHI	8	1,900,000.00	DR	12,484,500.00	CR
203	16/09/2022	DD ISSUE/39614/PAWAN KUMAR KEDIA/KMBL/KAKURGACHI	10	1,900,000.00	DR	14,384,500.00	CR
204	16/09/2022	DD ISSUE/39613/NILAM KEDIA/KMBL/KAKURGACHI	11	1,800,000.00	DR	16,284,500.00	CR
205	16/09/2022	RTGS HDFCR52022091696253825 SUNAYANA TEKRIWAL H	RTGSINW-0052856293	2,500,000.00	CR	18,084,500.00	CR
206	16/09/2022	RTGS HDFCR52022091696263038 MOHIT KUMAR TEKRIWA	RTGSINW-0052856117	2,500,000.00	CR	15,584,500.00	CR
207	16/09/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		5,000,000.00	CR	13,084,500.00	CR
208	16/09/2022	FUNDS TRANSFER FROM NATIONAL TILE & COLOUR INDUSTR		5,000,000.00	CR	8,084,500.00	CR
209	15/09/2022	RTGS AUBLR22022091501558666 SURICHI DISTRIBUTOR	RTGSINW-0052818345	500,000.00	CR	3,084,500.00	CR
210	15/09/2022	RTGS HDFCR52022091595905160 AAYUSH TEKRIWAL HDF	RTGSINW-0052811798	1,000,000.00	CR	2,584,500.00	CR
211	15/09/2022	Sent RTGS KKBKR52022091500829472/ K RAY AND CO	4	1,100,700.00	DR	1,584,500.00	CR
212	15/09/2022	FUNDS TRANSFER FROM SALASAR SHYAM PROJECTS LLP		1,100,000.00	CR	2,685,200.00	CR
213	14/09/2022	RTGS UTIBR52022091400171910 VAIKUNTH MOTOR FINA	RTGSINW-0052800565	1,500,000.00	CR	1,585,200.00	CR
214	09/09/2022	BR: ETAX ITNS281 0022310907 XX04281	GBM-0022310907	30,000.00	DR	85,200.00	CR
215	09/09/2022	Sent NEFT KKBKH22252657446/K RAY AND CO/STATE	2	51,000.00	DR	115,200.00	CR
216	08/09/2022	Sent NEFT KKBKH22251911678/ADITI CHATTERJEE/U	1	14,800.00	DR	166,200.00	CR
217	29/08/2022	Sent RTGS KKBKR52022082900925576/ MASS AND VOI	000288197110	270,000.00	DR	181,000.00	CR
218	24/08/2022	Sent RTGS KKBKR52022082400742963/ SAMIR GOSWAM	000287626518	5,049,000.00	DR	451,000.00	CR
219	24/08/2022	FUNDS TRANSFER FROM NATIONAL TILE & COLOUR INDUSTR		5,000,000.00	CR	5,500,000.00	CR
220	23/08/2022	FUNDS TRF FROM_CHQ# 98_SANJAY PURI		500,000.00	CR	500,000.00	CR

Opening balance	as on 01/04/2022	INR 0.00
Closing balance	as on 31/03/2023	INR 4,478,572.00