

## 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 01/04/2023 To 30/04/2023

Currency

INR

Branch

KOLKATA - KANKURGACHI

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/04/2023	GBMULTRA_ITD54516_CRN _23042700205088_0324	211	52,288.00	DR	3,204,830.00	CR
2	28/04/2023	GBMULTRA_ITD54529_CRN _23042700194733_0324	210	87,540.00	DR	3,257,118.00	CR
3	28/04/2023	GBMULTRA_ITD54538_CRN _23042700196460_0324	209	6,472.00	DR	3,344,658.00	CR
4	27/04/2023	Sent RTGS KKBKR52023042700639102/ JAI MATA DI	208	200,000.00	DR	3,351,130.00	CR
5	26/04/2023	Sent NEFT KKBKH23116837210/HI TECH DIGITAL GR	207	14,208.00	DR	3,551,130.00	CR
6	25/04/2023	Sent NEFT KKBKH23115663724/AVRO KUNDU/UNION B	206	2,510.00	DR	3,565,338.00	CR
7	24/04/2023	Sent NEFT KKBKH23114903741/CESC LIMITED/AXIS	205	870.00	DR	3,567,848.00	CR
8	24/04/2023	Sent NEFT KKBKH23114903260/CESC LIMITED/AXIS	204	19,040.00	DR	3,568,718.00	CR
9	20/04/2023	Sent NEFT KKBKH23110822769/P P CONSTRUCTION/U	203	116,688.00	DR	3,587,758.00	CR
10	20/04/2023	TO CLG KNIGHT GUARD SERVICES PUNJAB	199	9,405.00	DR	3,704,446.00	CR
11	17/04/2023	Sent RTGS KKBKR52023041700689410/ CDC PRINTERS	201	300,000.00	DR	3,713,851.00	CR
12	17/04/2023	Sent RTGS KKBKR52023041700672014/ SS INFRA ENT	202	300,000.00	DR	4,013,851.00	CR
13	13/04/2023	Sent NEFT KKBKH23103974303/MD SIRAJUL ISLAM/A	200	58,221.00	DR	4,313,851.00	CR
14	10/04/2023	Sent NEFT KKBKH23100611983/NEHA RAJBHAR/BANK	198	6,500.00	DR	4,372,072.00	CR
15	05/04/2023	Sent NEFT KKBKH23095919321/F9	195	100,000.00	DR	4,378,572.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
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PLANET/AXIS BAN

Opening balance	as on 01/04/2023	INR 4,478,572.00
Closing balance	as on 30/04/2023	INR 3,204,830.00

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6B 43 SHYAM NAGAR ROAD

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From 01/05/2023 To 31/05/2023

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Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2023	Sent RTGS KKBKR52023053100787933/ BHOLANATH GO	000333831157	1,980,000.00	DR	1,445,042.00	CR
2	30/05/2023	BY CLG INST 465/27-05- 23/ICICI/KOLKATA		500,000.00	CR	3,425,042.00	CR
3	27/05/2023	NEFT INDBN27051414924 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0598080872	990,000.00	CR	2,925,042.00	CR
4	26/05/2023	NEFT INDBN26051244940 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0597455916	990,000.00	CR	1,935,042.00	CR
5	25/05/2023	Sent RTGS KKBKR52023052500745258/ BHOLA NATH G	000333009429	1,980,000.00	DR	945,042.00	CR
6	25/05/2023	NEFT INDBN25051111646 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0596969634	990,000.00	CR	2,925,042.00	CR
7	24/05/2023	NEFT INDBN24051018481 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0596588460	990,000.00	CR	1,935,042.00	CR
8	24/05/2023	Sent RTGS KKBKR52023052400963519/ BHOLA NATH G	000332838499	1,980,000.00	DR	945,042.00	CR
9	22/05/2023	NEFT INDBN22050577734 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0595239548	990,000.00	CR	2,925,042.00	CR
10	21/05/2023	NEFT INDBN21050539975 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0594994538	990,000.00	CR	1,935,042.00	CR
11	20/05/2023	Sent RTGS KKBKR52023052000788678/ BHOLA NATH G	225	1,980,000.00	DR	945,042.00	CR
12	20/05/2023	RTGS INDBR32023052000227804 BHOLA NATH GOSWAMI	RTGSINW-0060793298	990,000.00	CR	2,925,042.00	CR
13	20/05/2023	NEFT INDBN20050419843 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0594539012	990,000.00	CR	1,935,042.00	CR
14	19/05/2023	Sent RTGS KKBKR5202305190094260	224	1,980,000.00	DR	945,042.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		7/BHOLA NATH G					
15	19/05/2023	NEFT INDBN19050233674 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0593986783	990,000.00	CR	2,925,042.00	CR
16	18/05/2023	NEFT INDBN18050136196 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0593577178	990,000.00	CR	1,935,042.00	CR
17	18/05/2023	Sent NEFT KKBKH23138772352/CESC LIMITED/AXIS	221	700.00	DR	945,042.00	CR
18	18/05/2023	Sent RTGS KKBKR52023051800763899/ BHOLA NATH G	223	1,980,000.00	DR	945,742.00	CR
19	18/05/2023	Sent NEFT KKBKH23138761496/CESC LIMITED/AXIS	222	11,540.00	DR	2,925,742.00	CR
20	17/05/2023	TO CLG KNIGHT GUARD SERVICES PUNJAB	216	18,810.00	DR	2,937,282.00	CR
21	15/05/2023	Sent NEFT KKBKH23135723174/CESC LIMITED/AXIS	219	58,268.00	DR	2,956,092.00	CR
22	15/05/2023	FUNDS TRANSFER TO NATIONAL TILE & COLOUR INDUSTRY	220	236,186.00	DR	3,014,360.00	CR
23	12/05/2023	BY CLG INST 372/09-05- 23/ICICI/KOLKATA		500,000.00	CR	3,250,546.00	CR
24	11/05/2023	Sent NEFT KKBKH23131875530/S S ENTERPRISE/BAN	217	54,082.00	DR	2,750,546.00	CR
25	11/05/2023	Sent RTGS KKBKR52023051100875097/ MASS AND VOI	218	300,000.00	DR	2,804,628.00	CR
26	08/05/2023	Sent NEFT KKBKH23128953841/SHATR UGHAN PASWAN/	215	7,000.00	DR	3,104,628.00	CR
27	06/05/2023	GBMULTRA_ITD65420_CRN _23050500387172_0324	214	7,988.00	DR	3,111,628.00	CR
28	06/05/2023	GBMULTRA_ITD65455_CRN _23050500389015_0324	213	84,389.00	DR	3,119,616.00	CR
29	02/05/2023	Sent NEFT KKBKH23122626398/DEYS CABLE AND BRO	212	825.00	DR	3,204,005.00	CR

Opening balance as on 01/05/2023 INR 3,204,830.00

Closing balance as on 31/05/2023 INR 1,445,042.00

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From 01/06/2023 To 30/06/2023

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Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2023	NEFT INDBN30066592938 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0616592808	990,000.00	CR	2,165,922.00	CR
2	30/06/2023	BY CLG INST 29/25-06- 23/HDFC/KOLKATA		500,000.00	CR	1,175,922.00	CR
3	30/06/2023	IB:BHOLANATH GOSWAMI	000338723242	990,000.00	DR	675,922.00	CR
4	29/06/2023	NEFT INDBN29066461767 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0615997707	990,000.00	CR	1,665,922.00	CR
5	29/06/2023	IB:BHOLANATH GOSWAMI	000338601634	990,000.00	DR	675,922.00	CR
6	28/06/2023	IB:MD HASSAN RAJA	000338478904	50,000.00	DR	1,665,922.00	CR
7	28/06/2023	NEFT INDBN28066297024 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0615422854	990,000.00	CR	1,715,922.00	CR
8	28/06/2023	PG CESC LIMITED	KPG-0191343787	7,170.00	DR	725,922.00	CR
9	28/06/2023	IB:SILVERSHINE FINVEST LTD	000338441674	202,500.00	DR	733,092.00	CR
10	28/06/2023	IB:MASS AND VOID	000338439938	180,000.00	DR	935,592.00	CR
11	28/06/2023	IB:BHOLANATH GOSWAMI	000338436721	990,000.00	DR	1,115,592.00	CR
12	27/06/2023	NEFT INDBN27066138229 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0614904864	990,000.00	CR	2,105,592.00	CR
13	27/06/2023	IB:BHOLANATH GOSWAMI	000338253551	990,000.00	DR	1,115,592.00	CR
14	27/06/2023	RTGS HDFCR52023062767236342 SAMIR GOSWAMI HDFCO	RTGSINW-0061993414	1,435,500.00	CR	2,105,592.00	CR
15	26/06/2023	IB:SAMIR GOSWAMI	000338167997	1,435,500.00	DR	670,092.00	CR
16	25/06/2023	NEFT INDBN25065798164 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0613763484	990,000.00	CR	2,105,592.00	CR
17	25/06/2023	IB:BHOLANATH GOSWAMI	000337987869	990,000.00	DR	1,115,592.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	25/06/2023	RTGS HDFCR52023062566827677 SAMIR GOSWAMI HDFCO	RTGSINW-0061942107	990,000.00	CR	2,105,592.00	CR
19	25/06/2023	IB:SAMIR GOSWAMI	000337987193	990,000.00	DR	1,115,592.00	CR
20	25/06/2023	RTGS HDFCR52023062566816950 SAMIR GOSWAMI HDFCO	RTGSINW-0061942051	1,980,000.00	CR	2,105,592.00	CR
21	25/06/2023	IB:SAMIR GOSWAMI	000337985818	1,980,000.00	DR	125,592.00	CR
22	25/06/2023	RTGS HDFCR52023062566826824 SAMIR GOSWAMI HDFCO	RTGSINW-0061941960	1,980,000.00	CR	2,105,592.00	CR
23	25/06/2023	IB:SAMIR GOSWAMI	000337984416	1,980,000.00	DR	125,592.00	CR
24	24/06/2023	NEFT INDBN24065762123 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0613463128	990,000.00	CR	2,105,592.00	CR
25	24/06/2023	RTGS HDFCR52023062466759339 SAMIR GOSWAMI HDFCO	RTGSINW-0061934562	990,000.00	CR	1,115,592.00	CR
26	24/06/2023	IB:BHOLANATH GOSWAMI	000337910906	990,000.00	DR	125,592.00	CR
27	24/06/2023	IB:SAMIR GOSWAMI	000337910715	990,000.00	DR	1,115,592.00	CR
28	24/06/2023	RTGS HDFCR52023062466759084 SAMIR GOSWAMI HDFCO	RTGSINW-0061934347	1,980,000.00	CR	2,105,592.00	CR
29	24/06/2023	IB:SAMIR GOSWAMI	000337902579	1,980,000.00	DR	125,592.00	CR
30	24/06/2023	RTGS HDFCR52023062466758305 SAMIR GOSWAMI HDFCO	RTGSINW-0061933481	1,980,000.00	CR	2,105,592.00	CR
31	24/06/2023	IB:SAMIR GOSWAMI	000337895644	1,980,000.00	DR	125,592.00	CR
32	23/06/2023	RTGS HDFCR52023062366720079 SAMIR GOSWAMI HDFCO	RTGSINW-0061928430	990,000.00	CR	2,105,592.00	CR
33	23/06/2023	IB:SAMIR GOSWAMI	000337859199	990,000.00	DR	1,115,592.00	CR
34	23/06/2023	RTGS HDFCR52023062366704136 SAMIR GOSWAMI HDFCO	RTGSINW-0061926250	1,980,000.00	CR	2,105,592.00	CR
35	23/06/2023	IB:SAMIR GOSWAMI	000337825952	1,980,000.00	DR	125,592.00	CR
36	23/06/2023	RTGS HDFCR52023062366570762 SAMIR GOSWAMI HDFCO	RTGSINW-0061908047	1,980,000.00	CR	2,105,592.00	CR
37	23/06/2023	IB:SAMIR GOSWAMI	000337787457	1,980,000.00	DR	125,592.00	CR
38	23/06/2023	NEFT INDBN23065630317 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0612948849	990,000.00	CR	2,105,592.00	CR
39	22/06/2023	RTGS HDFCR52023062266398839 SAMIR GOSWAMI HDFCO	RTGSINW-0061887930	990,000.00	CR	1,115,592.00	CR
40	22/06/2023	PG OSCESE	KPG-0191044228	3,460.00	DR	125,592.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	22/06/2023	PG OSCESC	KPG-0191043658	210.00	DR	129,052.00	CR
42	22/06/2023	IB:BHOLANATH GOSWAMI	000337667990	990,000.00	DR	129,262.00	CR
43	22/06/2023	NEFT INDBN22065448932 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0612305490	990,000.00	CR	1,119,262.00	CR
44	21/06/2023	IB:SAMIR GOSWAMI	000337491884	990,000.00	DR	129,262.00	CR
45	21/06/2023	IB:BHOLANATH GOSWAMI	000337432993	990,000.00	DR	1,119,262.00	CR
46	21/06/2023	IB:MD HASSAN RAJA	000337430524	50,000.00	DR	2,109,262.00	CR
47	21/06/2023	NEFT INDBN21065302227 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0611759044	990,000.00	CR	2,159,262.00	CR
48	20/06/2023	IB:BHOLANATH GOSWAMI	000337312141	990,000.00	DR	1,169,262.00	CR
49	19/06/2023	IB:KNIGHT GUARD SERVICES	000337127245	18,810.00	DR	2,159,262.00	CR
50	19/06/2023	IB:AVRO KUNDU	000337126705	4,280.00	DR	2,178,072.00	CR
51	19/06/2023	NEFT INDBN19064983775 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0610586627	990,000.00	CR	2,182,352.00	CR
52	19/06/2023	IB:BHOLANATH GOSWAMI	000337039560	495,000.00	DR	1,192,352.00	CR
53	18/06/2023	IB:BHOLANATH GOSWAMI	000336989413	495,000.00	DR	1,687,352.00	CR
54	17/06/2023	NEFT INDBN17064858632 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0609877685	990,000.00	CR	2,182,352.00	CR
55	17/06/2023	IB:BHOLANATH GOSWAMI	000336881199	495,000.00	DR	1,192,352.00	CR
56	17/06/2023	IB:BHOLANATH GOSWAMI	000336880050	495,000.00	DR	1,687,352.00	CR
57	16/06/2023	NEFT INDBN16064734242 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0609523253	990,000.00	CR	2,182,352.00	CR
58	16/06/2023	IB:BHOLANATH GOSWAMI	000336798703	495,000.00	DR	1,192,352.00	CR
59	16/06/2023	IB:BHOLANATH GOSWAMI	000336798009	495,000.00	DR	1,687,352.00	CR
60	15/06/2023	IB:CDC PRINTERS PVT LTD	000336624105	244,290.00	DR	2,182,352.00	CR
61	14/06/2023	IB:JAI MATA DI SUPPLIERS	000336416874	126,400.00	DR	2,426,642.00	CR
62	14/06/2023	VARUN KAPOOR	IB	382,000.00	DR	2,553,042.00	CR
63	14/06/2023	IB:KARAN KAPOOR	000336343720	382,000.00	DR	2,935,042.00	CR
64	05/06/2023	IB:JAI MATA DI SUPPLIERS	000334597001	50,000.00	DR	3,317,042.00	CR
65	05/06/2023	IB:JAI MATA DI SUPPLIERS	000334596727	50,000.00	DR	3,367,042.00	CR
66	03/06/2023	IB:SHATRUGHAN PASWAN	000334420742	8,000.00	DR	3,417,042.00	CR
67	02/06/2023	NEFT INDBN02062597392 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0601469791	990,000.00	CR	3,425,042.00	CR
68	01/06/2023	NEFT INDBN01062178447 BHOLA NATH GOSWAMI INDB0000	NEFTINW-0600621129	990,000.00	CR	2,435,042.00	CR

Opening balance	as on 01/06/2023	INR 1,445,042.00
Closing balance	as on 30/06/2023	INR 2,165,922.00



## Account Statement

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Cust. Reln. No. 644168507  
 Account No. 4447204281  
 Period From 01/07/2023 To 31/07/2023  
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 Branch KOLKATA - KANKURGACHI  
 Nomination Regd N  
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Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/07/2023	Sent RTGS KKBKR52023072800738855/ SOUTH DUM DU	000343520342	31,140,588.00	DR	662,568.00	CR
2	28/07/2023	FUNDS TRANSFER FROM NATIONAL TILE & COLOUR INDUSTR		5,000,000.00	CR	31,803,156.00	CR
3	28/07/2023	FUNDS TRANSFER FROM SANJAY PURI		500,000.00	CR	26,803,156.00	CR
4	28/07/2023	BY CLG INST 651/15-07- 23/ICICI/KOLKATA		500,000.00	CR	26,303,156.00	CR
5	28/07/2023	FUNDS TRANSFER FROM SANJAY PURI		3,000,000.00	CR	25,803,156.00	CR
6	25/07/2023	IB:RABIN DUTTA	000343056373	15,000.00	DR	22,803,156.00	CR
7	25/07/2023	IB:T J ENTERPRISE	000343054821	12,350.00	DR	22,818,156.00	CR
8	25/07/2023	IB:ADITYA MONDAL	000343054350	5,000.00	DR	22,830,506.00	CR
9	25/07/2023	IB:AVRO KUNDU	000343049658	2,220.00	DR	22,835,506.00	CR
10	24/07/2023	RTGS HDFCR52023072474246633 AAYUSH TEKRIWAL HDF	RTGSINW-0062906674	2,500,000.00	CR	22,837,726.00	CR
11	21/07/2023	RTGS HDFCR52023072173688374 AAYUSH TEKRIWAL HDF	RTGSINW-0062836695	7,500,000.00	CR	20,337,726.00	CR
12	21/07/2023	NEFT BARBV23202935380 SWATI MEHRA BARB0MGROAD	NEFTINW-0629468603	140,000.00	CR	12,837,726.00	CR
13	19/07/2023	PG CESC LIMITED	KPG-0192627062	8,760.00	DR	12,697,726.00	CR
14	15/07/2023	PG JANGIPUR	KPG-0192419838	72,128.00	DR	12,706,486.00	CR
15	13/07/2023	IB:KNIGHT GUARD SERVICES	000341317343	18,810.00	DR	12,778,614.00	CR
16	12/07/2023	BY CLG INST 6/02-07- 23/BOB/KOLKATA		100,000.00	CR	12,797,424.00	CR
17	11/07/2023	FUNDS TRANSFER FROM ASHISH MURARKA		500,000.00	CR	12,697,424.00	CR
18	10/07/2023	RTGS HDFCR520230710707614	RTGSINW-0062455102	5,000,000.00	CR	12,197,424.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		86 ARNAV FINANCIAL SER					
19	10/07/2023	RTGS HDFCR52023071070598663 ARNAV FINANCIAL SER	RTGSINW-0062430913	5,000,000.00	CR	7,197,424.00	CR
20	06/07/2023	IB: ETAX TIN2 0026329780	GBM-0026329780	20,000.00	DR	2,197,424.00	CR
21	06/07/2023	IB: ETAX TIN2 0026329570	GBM-0026329570	1,848.00	DR	2,217,424.00	CR
22	06/07/2023	IB: ETAX TIN2 0026329115	GBM-0026329115	22,500.00	DR	2,219,272.00	CR
23	05/07/2023	IB:SHATRUGHAN PASWAN	000339787304	8,000.00	DR	2,241,772.00	CR
24	03/07/2023	IB:K RAY AND CO	000339344705	414,500.00	DR	2,249,772.00	CR
25	03/07/2023	BY CLG INST 55/01-07- 23/HDFC/KOLKATA		500,000.00	CR	2,664,272.00	CR
26	01/07/2023	IB:DEYS CABLE AND BROADBAND	000339000093	1,650.00	DR	2,164,272.00	CR
27	01/07/2023	RTGS HDFCR52023070168560148 BHOLA NATH GOSWAMI	RTGSINW-0062166574	1,534,500.00	CR	2,165,922.00	CR
28	01/07/2023	IB:BHOLANATH GOSWAMI	000338966148	1,534,500.00	DR	631,422.00	CR
29	01/07/2023	RTGS HDFCR52023070168546884 BHOLA NATH GOSWAMI	RTGSINW-0062164455	1,980,000.00	CR	2,165,922.00	CR
30	01/07/2023	IB:BHOLANATH GOSWAMI	000338956476	1,980,000.00	DR	185,922.00	CR

Opening balance as on 01/07/2023 INR 2,165,922.00  
Closing balance as on 31/07/2023 INR 662,568.00