



Statement for A/c 4392500100909301 Between 01-04-2019 and 31-03-2020

Customer : 439121052  
Name : SUKANTA ROY  
Address : S/O SUSHIL KUMAR ROYELACHI KUMAR  
KOLKATA  
WEST BENGAL  
INDIA  
700103  
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VPA :

Branch Code : 439  
Branch Name : BHOWANIPORE-KOLKATA  
Address : NO.40,GROUND FLOOR,ASHUTOSH  
BHOWANIPORE,KOLKATA  
Phone :  
IFSC Code : KARB0000439

Date	Particulars	Instrument	Withdraw	Deposits	Balance
				Opening	4,588.73
16-06-2019	POS-FUEL POINT	KOLKATT/14:31/49036876	863.52		9,938.36
17-06-2019	ECOM-AVIVALIFEINS	Mumbai/12:	3,057.00		6,881.36
20-06-2019	ECOM-ONE97 COMMUNICATION LIMGURGAO/11:		980.00		5,901.36
20-06-2019	RPOS-Rfnd/916714004062/16-06			6.48	5,907.84
22-06-2019	POS-FUEL POINT	KOLKATT/15:48/49036876	600.00		5,307.84
24-06-2019	TO SELF	172805	1,500.00		3,807.84
25-06-2019	POS-LOKNATH SERVICE STATIO KOLKATA/12:		900.00		2,907.84
27-06-2019	RPOS-Rfnd/917315030035/22-06			4.50	2,912.34
29-06-2019	POS-MULLICK SERVICE CENTRE KOLKATA/10:		600.00		2,312.34
01-07-2019	ECOM-JIOMONEY	Mumbai/14:51/BDR00001	100.00		2,212.34
03-07-2019	RPOS-Rfnd/918010001888/29-06			4.50	2,216.84
05-07-2019	TO SELF	172884	1,700.00		516.84
16-07-2019	MClick/by SOMANI REALTORS PVT /SALARY FOR JUNE			59,800.00	60,316.84
16-07-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		2,000.00		58,316.84
17-07-2019	IMPS/919806668142-Transfer to MALA-		8,500.00		49,816.84
17-07-2019	IMPS/919806668142-Transfer to MALA-		5.90		49,810.94
17-07-2019	IMPS/919806669442-Transfer to MALA2-		6,500.00		43,310.94
17-07-2019	IMPS/919806669442-Transfer to MALA2-		5.90		43,305.04

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 4,588.73
2019					
17-07-2019	IMPS/919806669860-Transfer to MALA 1-		38,500.00		4,805.04
17-07-2019	IMPS/919806669860-Transfer to MALA 1-		5.90		4,799.14
18-07-2019	RPOS-Rfnd/917612781088/25-06			6.75	4,805.89
21-07-2019	POS-MIRA SERVICE KOLKATT/15:08/49054605		600.00		4,205.89
24-07-2019	NFS-CWDR/+NARENDRAPUR SOUTH24PARGANWBIN		2,500.00		1,705.89
25-07-2019	RPOS-Rfnd/920215012925/21-07			4.50	1,710.39
26-07-2019	SALARY			592.00	2,302.39
01-04-2019	POS-NEW ANJALI KOLKATA/20:07/37313514		550.00		4,038.73
03-04-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,500.00		2,538.73
10-04-2019	BY SALARY			37,613.00	40,151.73
10-04-2019	RPOS-Rfnd/909011028189/31-03			1.50	40,153.23
11-04-2019	IMPS/910117391706-Transfer to MALA-		8,500.00		31,653.23
11-04-2019	IMPS/910117391706-Transfer to MALA-		5.90		31,647.33
11-04-2019	IMPS/910117391963-Transfer to MALA 1-		20,000.00		11,647.33
11-04-2019	IMPS/910117391963-Transfer to MALA 1-		5.90		11,641.43
11-04-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,500.00		10,141.43
15-04-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,500.00		8,641.43
16-04-2019	POS-BENGAL AUTO EMPORIUM KOLKATA/12:		950.00		7,691.43
17-04-2019	BY SALARY			3,000.00	10,691.43
20-04-2019	IMPS/911011538654-Transfer to ARPITA-		1,500.00		9,191.43
20-04-2019	IMPS/911011538654-Transfer to ARPITA-		5.90		9,185.53
20-04-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,000.00		8,185.53
22-04-2019	TO SELF	176554	4,000.00		4,185.53
02-05-2019	ECOM-JIOMONEY Mumbai/23:24/BDR00001		399.00		3,786.53
03-05-2019	TO SELF	176628	2,000.00		1,786.53
10-05-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,500.00		286.53
10-05-2019	SALARY FOR SOMANI APRIL-2019			59,800.00	60,086.53
12-05-2019	POS-BHARAT PETROLEUM . KOLKATT/12:		600.00		59,486.53

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 4,588.73
13-05-2019	IMPS/913311649885-Transfer to MALA 1-		38,000.00		21,486.53
13-05-2019	IMPS/913311649885-Transfer to MALA 1-		5.90		21,480.63
13-05-2019	IMPS/913311650205-Transfer to MALA-		8,500.00		12,980.63
13-05-2019	IMPS/913311650205-Transfer to MALA-		5.90		12,974.73
13-05-2019	IMPS/913311650759-Transfer to MALA2-		6,500.00		6,474.73
13-05-2019	IMPS/913311650759-Transfer to MALA2-		5.90		6,468.83
15-05-2019	ECOM-JIOMONEY Mumbai/13:51/BDR00001		100.00		6,368.83
16-05-2019	RPOS-Rfnd/913212028362/12-05			4.50	6,373.33
18-05-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,800.00		4,573.33
21-05-2019	MBS/MCOM-99190521023620-914111944682/21-		3,057.00		1,516.33
21-05-2019	TRANSFER OF CONVEYANCE/SOMANI			3,000.00	4,516.33
23-05-2019	BY SALARY			11,388.00	15,904.33
24-05-2019	TO SELF	172577	1,300.00		14,604.33
26-05-2019	POS-HP MULLICKS SERVICE KOLKATT/12:		900.00		13,704.33
30-05-2019	RPOS-Rfnd/914612012433/26-05			6.75	13,711.08
31-05-2019	TO SELF	172636	2,000.00		11,711.08
01-06-2019	Interest From 01-03-2019 to 31-05-2019			63.00	11,774.08
02-06-2019	POS-BHARAT PETROLEUM . KOLKATT/15:		600.00		11,174.08
03-06-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		2,000.00		9,174.08
03-06-2019	BY SALARY/SOMANI REALTORS			59,800.00	68,974.08
07-06-2019	RPOS-Rfnd/915315021082/02-06			4.50	68,978.58
10-06-2019	NFS-CWDR/+NARENDRAPUR SOUTH24PARGANWBIN		10,000.00		58,978.58
10-06-2019	NFS-CWDR/+NARENDRAPUR SOUTH24PARGANWBIN		10,000.00		48,978.58
11-06-2019	IMPS/916210615806-Transfer to MALA 1-		25,000.00		23,978.58
11-06-2019	IMPS/916210615806-Transfer to MALA 1-		5.90		23,972.68
11-06-2019	IMPS/916210616125-Transfer to MALA-		8,500.00		15,472.68
11-06-2019	IMPS/916210616125-Transfer to MALA-		5.90		15,466.78
11-06-2019	IMPS/916210618580-Transfer to MALA2-		6,500.00		8,966.78

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 4,588.73
11-06-2019	IMPS/916210618580-Transfer to MALA2-		5.90		8,960.88
11-06-2019	TO SELF	172718	5,000.00		3,960.88
14-06-2019	RFD KBL MOBPLUS/99190521023620/210519			3,057.00	7,017.88
14-06-2019	POS-APOLLO KOLKATT/17:06/41352769		790.00		6,227.88
14-06-2019	TRANSFER OF CONVEYANCE BY SOMANI			4,000.00	10,227.88
15-06-2019	TRANSFER OF SALARY/SOMANI REALTOR			574.00	10,801.88
26-07-2019	BY SOMANI REALTORS PVT LTD			3,000.00	5,302.39
27-07-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		500.00		4,802.39
01-08-2019	Chrgs for 9 SMS - 042019		1.59		4,800.80
01-08-2019	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		1,500.00		3,300.80
08-08-2019	BY SALARY/SOMANI REALTORS PVT LTD			59,800.00	63,100.80
08-08-2019	NFS-CWDR/+BORAL MAIN ROAD IAD KOLKATA WBIN		10,000.00		53,100.80
08-08-2019	NFS-CWDR/+BORAL MAIN ROAD IAD KOLKATA WBIN		7,000.00		46,100.80
09-08-2019	TO SELF	173015	4,500.00		41,600.80
11-08-2019	POS-BHARAT PETROLEUM . KOLKATT/14:		600.00		41,000.80
12-08-2019	IMPS/922411611560-Transfer to MALA-		7,000.00		34,000.80
12-08-2019	IMPS/922411611560-Transfer to MALA-		5.90		33,994.90
12-08-2019	IMPS/922411611792-Transfer to MALA2-		8,000.00		25,994.90
12-08-2019	IMPS/922411611792-Transfer to MALA2-		5.90		25,989.00
12-08-2019	IMPS/922411612044-Transfer to MALA 1-		20,000.00		5,989.00
12-08-2019	IMPS/922411612044-Transfer to MALA 1-		5.90		5,983.10
16-08-2019	TO SELF	173057	1,500.00		4,483.10
17-08-2019	RPOS-Rfnd/922314002190/11-08			4.50	4,487.60
18-08-2019	POS-ATO*MIRA SERVICE STATIOKolkata/11:		900.00		3,587.60
19-08-2019	BY SALARY			869.00	4,456.60
19-08-2019	BY SALARY			3,000.00	7,456.60
22-08-2019	POS-NEW ANJALI KOLKATA/20:42/37313514		540.00		6,916.60
25-08-2019	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		6,316.60

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance
26-08-2019	Chrgs for 8 SMS - 072019		1.42		4,588.73
29-08-2019	TO SELF	173129	2,000.00		6,315.18
01-09-2019	POS-Krishna Sathi KOLKATA/19:11/41314786		600.00		4,315.18
03-09-2019	Interest From 01-06-2019 to 31-08-2019			91.00	3,715.18
08-09-2019	POS-Krishna Sathi KOLKATA/19:54/36318197		600.00		3,806.18
09-09-2019	POS-MSW*NEW VARIETY STORES Kolkata/16:		540.00		3,206.18
11-09-2019	BY SOMANI REALTORS PVT LTD			59,800.00	2,666.18
11-09-2019	NFS-CWDR/+SIB GARIA SOUTH 24 PARGWBIN		10,000.00		62,466.18
11-09-2019	NFS-CWDR/+SIB GARIA SOUTH 24 PARGWBIN		6,500.00		52,466.18
15-09-2019	IMPS/925807073002-Transfer to MALA-		6,000.00		45,966.18
15-09-2019	IMPS/925807073002-Transfer to MALA-		5.90		39,966.18
15-09-2019	POS-KRISHNA SATHI KOLKATA/19:		900.00		39,960.28
16-09-2019	IMPS/925906203465-Transfer to MALA2-		10,000.00		39,060.28
16-09-2019	IMPS/925906203465-Transfer to MALA2-		5.90		29,060.28
16-09-2019	IMPS/925906203568-Transfer to MALA 1-		24,000.00		29,054.38
16-09-2019	IMPS/925906203568-Transfer to MALA 1-		5.90		5,054.38
16-09-2019	BY SALARY/SOMANI REALTOR			3,000.00	5,048.48
19-09-2019	POS-LOKNATH SERVICE STATIO KOLKATA/18:		600.00		8,048.48
22-09-2019	POS-Krishna Sathi KOLKATA/19:32/41314786		600.00		7,448.48
29-09-2019	POS-ATO*MIRA SERVICE STATIOKolkata/11:		900.00		6,848.48
29-09-2019	NFS-CWDR/+RAJAGHAT OATM NORTH 24 PARGWBIN		2,100.00		5,948.48
30-09-2019	MClick/by SOMANI REALTORS PVT /BONUS FOR THE			57,498.00	3,848.48
04-10-2019	BY SALARY/SOMANI REALTORS PVT LTD			59,800.00	61,346.48
06-10-2019	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		1,21,146.48
06-10-2019	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		1,11,146.48
06-10-2019	IMPS/927912791466-Transfer to MALA-		6,500.00		1,01,146.48
06-10-2019	IMPS/927912791466-Transfer to MALA-		5.90		94,646.48
06-10-2019	IMPS/927912792377-Transfer to MALA 1-		70,000.00		94,640.58
					24,640.58

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 4,588.73
06-10-2019	IMPS/927912792377-Transfer to MALA 1-		5.90		24,634.68
06-10-2019	IMPS/927912792916-Transfer to MALA2-		18,000.00		6,634.68
06-10-2019	IMPS/927912792916-Transfer to MALA2-		5.90		6,628.78
10-10-2019	POS-ATO*MIRA SERVICE STATIOKolkata/15:		900.00		5,728.78
11-10-2019	TO SELF	176735	1,700.00		4,028.78
20-10-2019	POS-MIRA SERVICE STATION KOLKATA/12:		600.00		3,428.78
23-10-2019	TO SELF	173454	1,400.00		2,028.78
24-10-2019	RPOS-Rfnd/929312031931/20-10			4.50	2,033.28
27-10-2019	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		1,433.28
28-10-2019	BY SOMANI REALTORS PVT LTD			3,000.00	4,433.28
28-10-2019	BY SOMANI REALTORS PVT LTD			410.00	4,843.28
31-10-2019	TO SELF	193644	2,800.00		2,043.28
03-11-2019	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		1,443.28
06-11-2019	RPOS-Rfnd/930711032279/03-11			4.50	1,447.78
08-11-2019	POS-BPCL SINGH SERVICE ST 1KOLKATA/20:		595.50		852.28
19-11-2019	BY SALARY			59,800.00	60,652.28
20-11-2019	IMPS/932408693494-Transfer to MALA2-		30,000.00		30,652.28
20-11-2019	IMPS/932408693494-Transfer to MALA2-		5.90		30,646.38
20-11-2019	IMPS/932408693620-Transfer to MALA 1-		22,000.00		8,646.38
20-11-2019	IMPS/932408693620-Transfer to MALA 1-		5.90		8,640.48
21-11-2019	ECOM-AVIVALIFEINS Mumbai/11:		3,057.00		5,583.48
21-11-2019	TO SELF	173763	1,500.00		4,083.48
24-11-2019	POS-ATO*MIRA SERVICE STATIOKolkata/10:		600.00		3,483.48
25-11-2019	BY somani realtors pvt ltd			2,336.00	5,819.48
25-11-2019	BY somani realtors pvt ltd			3,000.00	8,819.48
26-11-2019	POS-FRANK ROSS KOLKATT/19:58/41102935		531.00		8,288.48
28-11-2019	TO SELF	174134	2,500.00		5,788.48
01-12-2019	POS-HP MULLICKS SERVICE KOLKATT/18:		600.00		5,188.48

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 4,588.73
02-12-2019	Interest From 01-09-2019 to 30-11-2019			91.00	5,279.48
05-12-2019	RPOS-Rfnd/933518021372/01-12			4.50	5,283.98
08-12-2019	POS-MIRA SERVICE STATION KOLKATA/10:		600.00		4,683.98
10-12-2019	TO SELF	174661	3,000.00		1,683.98
10-12-2019	RPOS-Rfnd/934210912613/08-12			4.50	1,688.48
15-12-2019	POS-KRISHNA SATHI KOLKATA/11:		600.00		1,088.48
17-12-2019	RPOS-Rfnd/923711908170/25-08			4.50	1,092.98
19-12-2019	RPOS-Rfnd/930011510858/27-10			4.50	1,097.48
24-12-2019	KBL-Suraksha Insurance		147.50		949.98
25-12-2019	ECOM-RELIANCEJIO Mumbai/23:58/BDR00001		555.00		394.98
26-12-2019	BY SALARY			59,800.00	60,194.98
27-12-2019	IMPS/936107646454-Transfer to MALA2-		14,000.00		46,194.98
27-12-2019	IMPS/936107646454-Transfer to MALA2-		5.90		46,189.08
27-12-2019	IMPS/936107646577-Transfer to MALA 1-		40,000.00		6,189.08
27-12-2019	IMPS/936107646577-Transfer to MALA 1-		5.90		6,183.18
27-12-2019	TO SELF	174726	3,500.00		2,683.18
27-12-2019	BY SALARY			5,513.00	8,196.18
27-12-2019	BY SALARY			3,000.00	11,196.18
29-12-2019	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		10,596.18
31-12-2019	TO SELF	174763	1,500.00		9,096.18
31-12-2019	RPOS-Rfnd/936311906548/29-12			4.50	9,100.68
04-01-2020	TO SELF	173804	1,600.00		7,500.68
05-01-2020	POS-MIRA SERVICE STATION KOLKATA/10:		600.00		6,900.68
07-01-2020	RPOS-Rfnd/000510919443/05-01			4.50	6,905.18
09-01-2020	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		6,305.18
13-01-2020	TO SELF	173870	1,500.00		4,805.18
13-01-2020	RPOS-Rfnd/000911925286/09-01			4.50	4,809.68
18-01-2020	TO SELF	174024	1,500.00		3,309.68

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 4,588.73
19-01-2020	POS-MIRA SERVICE STATION KOLKATA/14:		600.00		2,709.68
21-01-2020	RPOS-Rfnd/001914908037/19-01			4.50	2,714.18
22-01-2020	BY SALARY/SOMANI REALTORS PVT LTD			59,800.00	62,514.18
23-01-2020	IMPS/002311144232-Transfer to MALA2-		28,000.00		34,514.18
23-01-2020	IMPS/002311144232-Transfer to MALA2-		5.90		34,508.28
23-01-2020	IMPS/002311145010-Transfer to MALA 1-		27,000.00		7,508.28
23-01-2020	IMPS/002311145010-Transfer to MALA 1-		5.90		7,502.38
27-01-2020	TO SELF	174073	3,500.00		4,002.38
28-01-2020	POS-HP MULLICKS SERVICE KOLKATT/14:		600.00		3,402.38
28-01-2020	by salary somani realtors pvt			14,146.00	17,548.38
28-01-2020	by salary somani realtors pvt			3,000.00	20,548.38
30-01-2020	ECOM-WWW NIOS AC IN GURGAO/00:		2,803.08		17,745.30
31-01-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/11:		595.50		17,149.80
04-02-2020	RPOS-Rfnd/002814007441/28-01			4.50	17,154.30
04-02-2020	TO SELF	174223	3,500.00		13,654.30
08-02-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			54,300.00	67,954.30
09-02-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/17:		595.50		67,358.80
11-02-2020	IMPS/004212107470-Transfer to MALA-		6,000.00		61,358.80
11-02-2020	IMPS/004212107470-Transfer to MALA-		5.90		61,352.90
11-02-2020	IMPS/004212112916-Transfer to MALA 1-		12,000.00		49,352.90
11-02-2020	IMPS/004212112916-Transfer to MALA 1-		5.90		49,347.00
11-02-2020	IMPS/004213113180-Transfer to MALA2-		8,000.00		41,347.00
11-02-2020	IMPS/004213113180-Transfer to MALA2-		5.90		41,341.10
11-02-2020	TO SELF	210277	17,000.00		24,341.10
16-02-2020	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		23,741.10
17-02-2020	TO SELF	174351	1,500.00		22,241.10
18-02-2020	RPOS-Rfnd/004711910226/16-02			4.50	22,245.60
19-02-2020	by somani realtors pvt ltd			3,000.00	25,245.60



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19-02-2020	by somani realtors pvt ltd			3,269.00	28,514.60
23-02-2020	POS-MIRA SERVICE STATION KOLKATA/11:		600.00		27,914.60
24-02-2020	POS-APOLLO KOLKATT/14:13/41367491		570.00		27,344.60
26-02-2020	TO SELF	174413	2,000.00		25,344.60
26-02-2020	RPOS-Rfnd/005411926121/23-02			4.50	25,349.10
29-02-2020	STAR HEALTH ALLIED INSURA	210279	8,114.00		17,235.10
29-02-2020	STAR HEALTH ALLIED INSURANCE	210278	11,388.00		5,847.10
01-03-2020	POS-MIRA SERVICE STATION KOLKATA/11:		508.75		5,338.35
02-03-2020	TO SELF	174456	1,100.00		4,238.35
05-03-2020	Interest From 01-12-2019 to 29-02-2020			103.00	4,341.35
07-03-2020	BY SOMANI REALTORS PVT LTD			51,800.00	56,141.35
08-03-2020	NFS-CWDR/+SOUTH 24 PARGANAS 24PARGANAS		10,000.00		46,141.35
08-03-2020	NFS-CWDR/+SOUTH 24 PARGANAS 24PARGANAS		6,000.00		40,141.35
08-03-2020	IMPS/006813877035-Transfer to MALA-		6,500.00		33,641.35
08-03-2020	IMPS/006813877035-Transfer to MALA-		5.90		33,635.45
08-03-2020	IMPS/006813877972-Transfer to MALA2-		10,000.00		23,635.45
08-03-2020	IMPS/006813877972-Transfer to MALA2-		5.90		23,629.55
08-03-2020	IMPS/006813878524-Transfer to MALA 1-		16,000.00		7,629.55
08-03-2020	IMPS/006813878524-Transfer to MALA 1-		5.90		7,623.65
14-03-2020	POS-BHARAT PETROLEUM . KOLKATT/18:		600.00		7,023.65
16-03-2020	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		900.00		6,123.65
17-03-2020	RPOS-Rfnd/007418031340/14-03			4.50	6,128.15
20-03-2020	by somani realtors pvt ltd			21,607.00	27,735.15
20-03-2020	by somani realtors pvt ltd			3,000.00	30,735.15
21-03-2020	TO SELF	177525	2,000.00		28,735.15
21-03-2020	POS-ENGINEERS AUTOMOBILE S KOLKATA/19:		700.00		28,035.15
27-03-2020	RPOS-Rfnd/008119480030/21-03			5.25	28,040.40
				<b>Closing</b>	<b>28,040.40</b>