



Statement for A/c 4392500100909301 Between 01-04-2020 and 07-12-2020

Customer : 439121052  
Name : SUKANTA ROY  
Address : S/O SUSHIL KUMAR ROYELACHI KUMAR  
KOLKATA  
WEST BENGAL  
INDIA  
700103  
Phone : 918017999524  
Email Id : skyperoy2015@gmail.com  
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
				<b>Opening</b>	<b>28,040.40</b>
01-09-2020	IMPS/024521768450-Transfer to MALA-		8,000.00		20,983.18
10-04-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			12,912.00	40,952.40
13-04-2020	NFS-CWDR/+IDBI NARENDRAPUR NS R SOUTH 24		10,000.00		30,952.40
13-04-2020	NFS-CWDR/+IDBI NARENDRAPUR NS R SOUTH 24		8,000.00		22,952.40
13-04-2020	IMPS/010417110486-Transfer to MALA-		6,000.00		16,952.40
19-04-2020	IMPS/011021719622-Transfer to MALA-		200.00		16,752.40
21-04-2020	ECOM-WWW AIRTEL IN GURGAO/08:		49.00		16,703.40
22-04-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			12,912.00	29,615.40
23-04-2020	IMPS/011414061494-Transfer to MALA 1-		10,000.00		19,615.40
23-04-2020	IMPS/011414061608-Transfer to MALA2-		5,000.00		14,615.40
03-05-2020	ECOM-FKPAYMENTS Mumbai/11:		329.00		14,286.40
05-05-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			23,900.00	38,186.40
06-05-2020	NFS-CWDR/+IDBI NARENDRAPUR NS R SOUTH 24		10,000.00		28,186.40
06-05-2020	NFS-CWDR/+IDBI NARENDRAPUR NS R SOUTH 24		8,000.00		20,186.40
07-05-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		10,186.40
07-05-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		2,500.00		7,686.40
14-05-2020	ECOM-RELIANCE RETAIL LIMITEDNOIDA /04:		199.00		7,487.40
16-05-	RPOS-Rfnd/926218198949/19-09			4.50	7,491.90

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 28,040.40
2020					
29-05-2020	ECOM-AVIVALIFEINS Mumbai/15:		3,057.00		4,434.90
31-05-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		400.00		4,034.90
01-06-2020	by somani realtors pvt ltd			23,900.00	27,934.90
01-06-2020	by somani realtors pvt ltd			23,900.00	51,834.90
02-06-2020	SB Int 4392500100909301 From 01-03-20 To 31-			121.00	51,955.90
02-06-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		41,955.90
02-06-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		7,000.00		34,955.90
02-06-2020	IMPS/015420439876-Transfer to MALA 1-		15,000.00		19,955.90
02-06-2020	IMPS/015420440086-Transfer to MALA2-		10,000.00		9,955.90
02-06-2020	IMPS/015420440204-Transfer to MALA-		5,000.00		4,955.90
07-06-2020	POS-HP MULLICKS SERVICE KOLKATT/13:		600.00		4,355.90
10-06-2020	RPOS-Rfnd/015913023668/07-06			4.50	4,360.40
11-06-2020	ECOM-RELIANCEJIO Mumbai/11:55/BDR00001		199.00		4,161.40
17-06-2020	POS-HP MULLICKS SERVICE KOLKATT/13:		1,400.00		2,761.40
20-06-2020	RPOS-Rfnd/016913004950/17-06			10.50	2,771.90
29-06-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			23,900.00	26,671.90
01-07-2020	IMPS/018400570372-Transfer to MALA-		5,000.00		21,671.90
03-07-2020	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		10,000.00		11,671.90
03-07-2020	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		7,500.00		4,171.90
03-07-2020	POS-IOCL ADHOC METROPOLITA KOLKATA/19:		600.00		3,571.90
06-07-2020	RPOS-Rfnd/018519017688/03-07			4.50	3,576.40
07-07-2020	POS-IOCL ADHOC METROPOLITA KOLKATA/19:		900.00		2,676.40
10-07-2020	RPOS-Rfnd/018919000741/07-07			6.75	2,683.15
11-07-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			25,500.00	28,183.15
13-07-2020	IMPS/019520761789-Transfer to MALA-		7,000.00		21,183.15
14-07-2020	IMPS/019612857872-Transfer to MALA2-		9,000.00		12,183.15
14-07-2020	IMPS/019612858625-Transfer to MALA 1-		7,000.00		5,183.15
24-07-2020	BY CLG/016354/KOTAK/MERLIN PROJECTS LIMITED/			9,250.00	14,433.15

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 28,040.40
24-07-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		900.00		13,533.15
02-09-2020	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		10,000.00		10,983.18
02-09-2020	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		5,700.00		5,283.18
03-09-2020	SB Int 4392500100909301 From 01-06-20 To 31-			62.00	5,345.18
04-09-2020	ECOM-RELIANCEJIO Mumbai/10:16/BDR00001		129.00		5,216.18
04-09-2020	POS-FUEL POINT KOLKATT/14:29/95010944		595.50		4,620.68
05-09-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/13:		694.75		3,925.93
08-09-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/11:		893.25		3,032.68
27-07-2020	MBS/by RANJAN KUMAR DUBEY/0471614/27-07-			4,625.00	18,158.15
27-07-2020	IMPS/020918081156-Transfer to MALA-		10,000.00		8,158.15
31-07-2020	MClick/by SOMANI REALTORS PVT /SALARY FOR THE			25,500.00	33,658.15
02-08-2020	IMPS/021513219382-Transfer to MALA-		3,000.00		30,658.15
02-08-2020	IMPS/021513219587-Transfer to MALA 1-		3,000.00		27,658.15
02-08-2020	IMPS/021513219788-Transfer to MALA2-		3,000.00		24,658.15
02-08-2020	IMPS/021513221191-Transfer to KARATE-		800.00		23,858.15
02-08-2020	NFS-CWDR/+GARIA IAD WEST BENGAL WBIN		10,000.00		13,858.15
02-08-2020	NFS-CWDR/+GARIA IAD WEST BENGAL WBIN		7,000.00		6,858.15
06-08-2020	By somani realtors pvt ltd			24,480.50	31,338.65
09-08-2020	MClick/by SOMANI REALTORS PVT /CONV FOR THE			2,032.00	33,370.65
09-08-2020	IMPS/022217779439-Transfer to MALA2-		10,000.00		23,370.65
09-08-2020	IMPS/022217779823-Transfer to MALA 1-		13,000.00		10,370.65
11-08-2020	POS-COMPUTER GALLERY KOLKATA/12:		3,024.00		7,346.65
11-08-2020	By somani realtors pvt ltd			800.00	8,146.65
16-08-2020	POS-HP MULLICKS SERVICE KOLKATT/15:		900.00		7,246.65
16-08-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/18:		496.25		6,750.40
19-08-2020	RPOS-Rfnd/022915027152/16-08			6.75	6,757.15
23-08-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/14:		726.51		6,030.64
26-08-2020	NFS-CWDR/+SOUTH 24 PARGANAS 24PARGANAS		800.00		5,230.64

<b>Date</b>	<b>Particulars</b>	<b>Instrument</b>	<b>Withdraw</b>	<b>Deposits</b>	<b>Balance</b>
				<b>Opening</b>	<b>28,040.40</b>
29-08-2020	ECOM-AVENUES INDIA PVT LTD MUMBAI/22:		1,017.96		4,212.68
01-09-2020	by somani realtors pvt ltd			24,480.50	28,693.18
01-09-2020	MClick/by SOMANI REALTORS PVT /CONV FOR THE			290.00	28,983.18
12-09-2020	IMPS/025615427531-Transfer to KARATE-		300.00		2,732.68
13-09-2020	POS-HP MULLICKS SERVICE KOLKATT/19:		1,200.00		1,532.68
15-09-2020	BY SOMANI REALTORS PVT LTD			24,287.00	25,819.68
15-09-2020	NFS-CWDR/+NARENDRAPUR SOUTH24PARGANWBIN		1,000.00		24,819.68
18-09-2020	RPOS-Rfnd/025719000459/13-09			9.00	24,828.68
19-09-2020	POS-HP MULLICKS SERVICE KOLKATT/18:		300.00		24,528.68
19-09-2020	IMPS/026321200980-Transfer to MALA-		5,000.00		19,528.68
19-09-2020	IMPS/026321200980-Transfer to MALA-		5.90		19,522.78
19-09-2020	IMPS/026321201614-Transfer to MALA2-		7,000.00		12,522.78
19-09-2020	IMPS/026321201614-Transfer to MALA2-		5.90		12,516.88
19-09-2020	IMPS/026321201837-Transfer to MALA 1-		7,000.00		5,516.88
19-09-2020	IMPS/026321201837-Transfer to MALA 1-		5.90		5,510.98
20-09-2020	NFS-CWDR/+NSC Bose Rd,Garia Kolkata WBIN		2,300.00		3,210.98
22-09-2020	BY SALARY/SOMANI REALTORS PVT LTD			24,287.00	27,497.98
23-09-2020	RPOS-Rfnd/026318010832/19-09			2.25	27,500.23
23-09-2020	NFS-CWDR/+RAJPUR MORE OATM SOUTH 24		10,000.00		17,500.23
23-09-2020	ATM-CWRR/+RAJPUR MORE OATM SOUTH 24			10,000.00	27,500.23
23-09-2020	Balance Inquiry Charges - NFS		24.00		27,476.23
23-09-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		17,476.23
23-09-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		5,300.00		12,176.23
23-09-2020	ATM-Chgs-CWDR/NS Rd,Narendrapur South		24.00		12,152.23
24-09-2020	POS-BHARAT PETROLEUM CORPO KOLKATT/12:		198.50		11,953.73
24-09-2020	IMPS/026823397136-Transfer to MALA 1-		3,000.00		8,953.73
24-09-2020	IMPS/026823397136-Transfer to MALA 1-		5.90		8,947.83
24-09-2020	IMPS/026823397200-Transfer to MALA2-		2,700.00		6,247.83

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 28,040.40
24-09-2020	IMPS/026823397200-Transfer to MALA2-		5.90		6,241.93
25-09-2020	By somani realtors pvt ltd			193.00	6,434.93
26-09-2020	POS-HP MULLICKS SERVICE KOLKATT/19:		400.00		6,034.93
27-09-2020	POS-MULLICK SERVICE CENTRE KOLKATA/18:		178.82		5,856.11
30-09-2020	RPOS-Rfnd/027019001237/26-09			3.00	5,859.11
30-09-2020	POS-MULLICK SERVICE CENTRE KOLKATA/18:		1,608.60		4,250.51
02-10-2020	ECOM-RELIANCEJIO Mumbai/19:42/BDR00001		199.00		4,051.51
06-10-2020	ImpsChrgAugust-CC53158330~32000		29.50		4,022.01
06-10-2020	ImpsChrgSeptember-CC53158330~8000		5.90		4,016.11
06-10-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		900.00		3,116.11
09-10-2020	By somani realtors pvt ltd			29,700.00	32,816.11
10-10-2020	IMPS/028421620080-Transfer to KARATE-		300.00		32,516.11
11-10-2020	IMPS/028521844298-Transfer to MOUMITA-		900.00		31,616.11
13-10-2020	POS-LKST508 KOLKATA/20:36/41693712		1,533.00		30,083.11
13-10-2020	POS-HP MULLICKS SERVICE KOLKATT/22:		270.33		29,812.78
13-10-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		19,812.78
13-10-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		1,500.00		18,312.78
14-10-2020	IMPS/028810514008-Transfer to MALA-		5,000.00		13,312.78
14-10-2020	IMPS/028810514008-Transfer to MALA-		5.90		13,306.88
14-10-2020	IMPS/028810514364-Transfer to MALA2-		5,000.00		8,306.88
14-10-2020	IMPS/028810514364-Transfer to MALA2-		5.90		8,300.98
14-10-2020	by somani realtors pvt ltd			29,700.00	38,000.98
14-10-2020	IMPS/028822718450-Transfer to MALA 1-		17,000.00		21,000.98
14-10-2020	IMPS/028822718450-Transfer to MALA 1-		5.90		20,995.08
14-10-2020	IMPS/028822718586-Transfer to MALA2-		5,000.00		15,995.08
14-10-2020	IMPS/028822718586-Transfer to MALA2-		5.90		15,989.18
14-10-2020	IMPS/028822718740-Transfer to MALA-		5,000.00		10,989.18
14-10-2020	IMPS/028822718740-Transfer to MALA-		5.90		10,983.28

Date	Particulars	Instrument	Withdraw	Deposits Opening	Balance 28,040.40
16-10-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		3,500.00		7,483.28
16-10-2020	POS-HP MULLICKS SERVICE KOLKATT/18:		500.00		6,983.28
17-10-2020	RPOS-Rfnd/028722006057/13-10			2.03	6,985.31
19-10-2020	MClick/by SOMANI REALTORS PVT /BONUS FOR THE			24,000.00	30,985.31
20-10-2020	RPOS-Rfnd/029018014686/16-10			3.75	30,989.06
27-10-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		10,000.00		20,989.06
27-10-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		7,900.00		13,089.06
27-10-2020	ATM-Chgs-CWDR/NS Rd,Narendrapur South		24.00		13,065.06
28-10-2020	POS-HP MULLICKS SERVICE KOLKATT/19:		400.00		12,665.06
29-10-2020	POS-HP MULLICKS SERVICE KOLKATT/21:		217.36		12,447.70
31-10-2020	ECOM-RELIANCEJIO Mumbai/10:38/BDR00001		199.00		12,248.70
02-11-2020	RPOS-Rfnd/030219008207/28-10			3.00	12,251.70
02-11-2020	RPOS-Rfnd/030321029538/29-10			1.63	12,253.33
03-11-2020	by somani realtors pvt ltd			2,900.00	15,153.33
03-11-2020	IMPS/030818799990-Transfer to MALA2-		4,000.00		11,153.33
03-11-2020	IMPS/030818799990-Transfer to MALA2-		5.90		11,147.43
04-11-2020	NFS-CWDR/+MADURDAHA BRANCH, KOLKKOLKATA		4,000.00		7,147.43
04-11-2020	POS-HP MULLICKS SERVICE KOLKATT/18:		1,594.31		5,553.12
07-11-2020	By somani realtors pvt ltd			29,900.00	35,453.12
09-11-2020	RPOS-Rfnd/030918013417/04-11			11.96	35,465.08
10-11-2020	NFS-CWDR/NS Rd,Narendrapur South 24PrgnsWBIN		5,000.00		30,465.08
11-11-2020	IMPS/031608998765-Transfer to KARATE-		300.00		30,165.08
11-11-2020	IMPS/031608999090-Transfer to MALA-		15,000.00		15,165.08
11-11-2020	IMPS/031608999090-Transfer to MALA-		5.90		15,159.18
11-11-2020	IMPS/031608999328-Transfer to MALA 1-		5,000.00		10,159.18
11-11-2020	IMPS/031608999328-Transfer to MALA 1-		5.90		10,153.28
11-11-2020	IMPS/031608999572-Transfer to MALA2-		5,000.00		5,153.28
11-11-2020	IMPS/031608999572-Transfer to MALA2-		5.90		5,147.38

Date	Particulars	Instrument	Withdraw	Deposits	Balance
				Opening	28,040.40
20-11-2020	ECOM-AVIVALIFEINS Mumbai/15:		3,057.00		2,090.38
27-11-2020	MClick/by SOMANI REALTORS PVT /BONUS FOR THE			31,395.00	33,485.38
27-11-2020	BY SOMANI REALTORS PVT LTD			29,900.00	63,385.38
27-11-2020	by somani realtors pvt ltd			3,000.00	66,385.38
28-11-2020	IMPS/033307460374-Transfer to MALA 1-		30,000.00		36,385.38
28-11-2020	IMPS/033307460374-Transfer to MALA 1-		5.90		36,379.48
28-11-2020	IMPS/033307460554-Transfer to MALA2-		15,000.00		21,379.48
28-11-2020	IMPS/033307460554-Transfer to MALA2-		5.90		21,373.58
28-11-2020	IMPS/033307462020-Transfer to MALA-		5,000.00		16,373.58
28-11-2020	IMPS/033307462020-Transfer to MALA-		5.90		16,367.68
28-11-2020	ECOM-RELIANCERETAILLIMITED PUNE /11:		129.00		16,238.68
28-11-2020	ATM-CWDR/+KBL BHOWANIPORE KOLKATA WBIN		6,200.00		10,038.68
30-11-2020	POS-MULLICK SERVICE CENTRE KOLKATA/11:		400.00		9,638.68
01-12-2020	ECOM-airtelPayU Mumbai/12:53/80405453		2,300.00		7,338.68
02-12-2020	POS-HP MULLICKS SERVICE KOLKATT/14:		289.73		7,048.95
04-12-2020	POS-APOLLO PHARMACY KOLKATA/14:		590.00		6,458.95
04-12-2020	RPOS-Rfnd/033511000790/30-11			3.00	6,461.95
05-12-2020	POS-COMPUTER GALLERY KOLKATA/14:		1,070.00		5,391.95
05-12-2020	RPOS-Rfnd/033714017912/02-12			2.17	5,394.12
07-12-2020	SB Int 4392500100909301 From 01-09-20 To 30-			85.00	5,479.12
				<b>Closing</b>	<b>5,479.12</b>