

Mr. SUKALYAN SARKAR

Account Number : 50356557747

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			1447.40CR
17/11/2019	TO TRANSFER IMPS:IFT-191117239338-50167954499-emPowerL and T	2560.00		1447.40CR
17/11/2019	BY TRANSFER UPI -932113729041-9233737271@ybl(ARNAB CHATTAR		3999.00	4007.40CR
17/11/2019	BY TRANSFER UPI -932113216678-9233737271@ybl(ARNAB CHATTAR		1.00	8.40CR
18/11/2019	TO TRANSFER IMPS-932215457481-SBIN-36009012658-emPowerBajaj e	1438.36		9.04CR
22/11/2019	TO TRANSFER IMPS-932619537325-SBIN-36009012658-emPowerNA	226.00		2243.04CR
22/11/2019	BY TRANSFER IMPS-932613048511-ICI-XXXXXXX0275-SAPCO BITUME		2460.00	2469.04CR
23/11/2019	TO TRANSFER emPower:Recharge-eMR191123022988	10.00		2233.04CR
09/11/2019	TO TRANSFER emPower:Recharge-eMR191109036278	10.00		7.40CR
07/11/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNI901 004922900000	200.00		17.40CR
04/11/2019	TO TRANSFER IMPS-930821205845-UTBI-0205010167222-emPowerDue a	500.00		217.40CR
04/11/2019	TO TRANSFER IMPS-930819203605-UJVN-3369110010051036-emPowerPa	4002.36		717.40CR
04/11/2019	BY TRANSFER IMPS-930818423455-ICI-XXXXXXX0275-SAPCO BITUME		4699.00	4719.76CR
03/11/2019	TO TRANSFER emPower:Recharge-eMR191103091171	199.00		20.76CR
02/11/2019	TO TRANSFER IMPS-930620173025-PYTM-919851366373-emPowerFuck O	150.00		219.76CR
27/10/2019	TO TRANSFER IMPS-930020053432-PSIB-09421000002042-emPowerBal	100.00		369.76CR
27/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 013558900000	1518.00		469.76CR

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26/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 002305900000	8018.00		1987.76CR
26/10/2019	BY TRANSFER IMPS-929918970698-SBI-XXXXXXX7599-Mr SWAPAN		10000.00	10005.76CR
22/10/2019	TO TRANSFER IMPS-929517955945-YESB-888888009966188-emPower820	1810.36		5.76CR
22/10/2019	BY TRANSFER UPI -929564856588-8348060844@ybl(Master SK HAS		20.00	1816.12CR
22/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 008633900000	1018.00		1796.12CR
21/10/2019	ATM WDL PHASE-2 CITY CENTRE 00000WA030412 493417900000	518.00		2814.12CR
19/10/2019	TO TRANSFER IMPS-929220911572-UTBI-0205010167222-emPower	1000.00		3332.12CR
19/10/2019	ATM WDL PS DHADIKA WEST 00000WB0F452U 848368900000	10018.00		4332.12CR
19/10/2019	ATM WDL PS DHADIKA WEST 00000WB0F452U 848367900000	1018.00		14350.12CR
19/10/2019	ATM WDL PS DHADIKA WEST 00000WB0F452U 848366900000	10018.00		15368.12CR
19/10/2019	CHEQUE DEPOSIT		25000.00	25386.12CR
16/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 008478900000	2518.00		386.12CR
16/10/2019	NFS COM BI CR	6.00		2904.12CR
16/10/2019	ATM WDL CMERI CEREMONIAL BU 00000S1CNE418 005303900000	10018.00		2910.12CR
16/10/2019	BY TRANSFER IMPS-928916983862-UBI-XXXXXXX6922-SURYA ENTERP		11000.00	12928.12CR
16/10/2019	ATM WDL HOTEL CITI RESIDENC 00000BN162601 799150900000	4518.00		1928.12CR
14/10/2019	ATM WDL PHASE-2 CITY CENTRE 00000WA030412 226503900000	10018.00		6446.12CR
12/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 016924900000	3518.00		16464.12CR
12/10/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNE380 005770900000	10018.00		19982.12CR
12/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 009975900000	10018.00		30000.12CR
12/10/2019	BY TRANSFER IMPS-928518806920-UBI-XXXXXXX6922-SURYA ENTERP		40000.00	40018.12CR

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12/10/2019	NFS COM BI CR	6.00		18.12CR
11/10/2019	NFS COM BI CR	6.00		24.12CR
10/10/2019	ATM WDL IDBI NACHAN RDBENCH 00000ID025601 565070900000	8518.00		30.12CR
10/10/2019	NFS COM BI CR	6.00		8548.12CR
10/10/2019	CASH DEPOSIT		6000.00	8554.12CR
10/10/2019	BY TRANSFER UPI -928314822981- banalatasaha713152@oksbi(SAM		2500.00	2554.12CR
10/10/2019	NFS MINI STATEMENT	6.00		54.12CR
10/10/2019	NFS COM BI CR	6.00		60.12CR
09/10/2019	NFS MINI STATEMENT	6.00		66.12CR
07/10/2019	NFS MINI STATEMENT	6.00		72.12CR
07/10/2019	NFS COM BI CR	6.00		78.12CR
07/10/2019	NFS MINI STATEMENT	6.00		84.12CR
05/10/2019	NFS MINI STATEMENT	6.00		90.12CR
04/10/2019	NFS COM BI CR	6.00		96.12CR
03/10/2019	NFS COM BI CR	6.00		102.12CR
03/10/2019	NFS COM BI CR	6.00		108.12CR
02/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 028175900000	3500.00		114.12CR
02/10/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 032707900000	10000.00		3614.12CR
01/10/2019	BY TRANSFER NEFT-CBIN-FAIR VYAPAR PRIVAT- CBINH19274183700		13500.00	13614.12CR
27/09/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNI901 004255900000	7018.00		114.12CR
27/09/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNI901 004254900000	8018.00		7132.12CR
27/09/2019	NFS COM BI CR	6.00		15150.12CR
27/09/2019	BY TRANSFER IMPS-927016005742- BDN-XXXXXXX9666-S K CONSTRUC		15000.00	15156.12CR
27/09/2019	NFS COM BI CR	6.00		156.12CR
26/09/2019	NFS MINI STATEMENT	6.00		162.12CR
25/09/2019	NFS COM BI CR	6.00		168.12CR
23/09/2019	NFS COM BI CR	6.00		174.12CR
23/09/2019	NFS COM BI CR	6.00		180.12CR
22/09/2019	ATM WDL SBI ASP DURGAPUR	10018.00		186.12CR

Date	Particulars	Withdrawal	Deposit	Balance
	0000000074115 009368900000			
22/09/2019	NFS MINI STATEMENT	6.00		10204.12CR
22/09/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 031482900000	5518.00		10210.12CR
22/09/2019	NFS COM BI CR	6.00		15728.12CR
22/09/2019	BY TRANSFER IMPS-926523000026- BDN-XXXXXXX9666-S K CONSTRUC		15722.00	15734.12CR
21/09/2019	NFS MINI STATEMENT	6.00		12.12CR
21/09/2019	NFS COM BI CR	6.00		18.12CR
21/09/2019	NFS COM BI CR	6.00		24.12CR
16/09/2019	NFS MINI STATEMENT	6.00		30.12CR
16/09/2019	NFS MINI STATEMENT	6.00		36.12CR
16/09/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNE380 000888900000	418.00		42.12CR
16/09/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 017588900000	3018.00		460.12CR
16/09/2019	ATM WDL SBI ASP DURGAPUR 0000000074115 008395900000	10018.00		3478.12CR
16/09/2019	NFS COM BI CR	6.00		13496.12CR
16/09/2019	BY TRANSFER NEFT-CBIN-FAIR VYAPAR PRIVAT- CBINH19259116447		13500.00	13502.12CR
10/09/2019	NFS COM BI CR	6.00		2.12CR
09/09/2019	NFS COM BI CR	6.00		8.12CR
09/09/2019	NFS COM BI CR	6.00		14.12CR
08/09/2019	NFS COM BI CR	6.00		20.12CR
08/09/2019	NFS COM BI CR	6.00		26.12CR
08/09/2019	NFS COM BI CR	6.00		32.12CR
07/09/2019	ATM WDL NACHAN ROAD BHIRING 00000S1CPS333 000643900000	9518.00		38.12CR
07/09/2019	NFS COM BI CR	6.00		9556.12CR
07/09/2019	BY TRANSFER IMPS-925015709451- ICI-XXXXXXX7747-SAPCO BITUME		9504.00	9562.12CR
07/09/2019	NFS MINI STATEMENT	6.00		58.12CR
07/09/2019	NFS MINI STATEMENT	6.00		64.12CR
07/09/2019	NFS COM BI CR	6.00		70.12CR
07/09/2019	ATM WDL PHASE-2 CITY CENTRE 00000WA030412 944204900000	5518.00		76.12CR

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07/09/2019	NFS COM BI CR	6.00		5594.12CR
07/09/2019	BY TRANSFER UPI -925035117879-9563567542@paytm(Mr. PRASENJ		5600.00	5600.12CR
06/09/2019	NFS COM BI CR	6.00		0.12CR
06/09/2019	NFS MINI STATEMENT	6.00		6.12CR
06/09/2019	NFS COM BI CR	6.00		12.12CR
06/09/2019	NFS COM BI CR	6.00		18.12CR
05/09/2019	NFS COM BI CR	6.00		24.12CR
05/09/2019	NFS COM BI CR	6.00		30.12CR
04/09/2019	NFS COM BI CR	6.00		36.12CR
04/09/2019	NFS MINI STATEMENT	6.00		42.12CR
04/09/2019	NFS COM BI CR	6.00		48.12CR
04/09/2019	NFS COM BI CR	6.00		54.12CR
31/08/2019	CREDIT INTEREST		5.00	60.12CR
23/08/2019	ATM WDL IDBI NACHAN RDBENCH 00000ID025601 565440900000	3500.00		55.12CR
23/08/2019	CASH DEPOSIT		3500.00	3555.12CR
13/08/2019	BY TRANSFER IMPS-BENE NAME- 9771-XX0961-922513004559		1.00	55.12CR
21/07/2019	NFS COM BI CR	6.00		54.12CR
18/07/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNI901 005663900000	418.00		60.12CR
17/07/2019	ATM WDL PHASE-2 CITY CENTRE 00000WA030412 140758900000	518.00		478.12CR
17/07/2019	NFS COM BI CR	6.00		996.12CR
17/07/2019	CASH CHEQUE Paid to SELF (Gen) 01	43000.00		1002.12CR
16/07/2019	NFS MINI STATEMENT	6.00		44002.12CR
16/07/2019	NFS MINI STATEMENT	6.00		44008.12CR
16/07/2019	NFS COM BI CR	6.00		44014.12CR
16/07/2019	NFS MINI STATEMENT	6.00		44020.12CR
16/07/2019	NFS COM BI CR	6.00		44026.12CR
16/07/2019	NFS COM BI CR	6.00		44032.12CR
16/07/2019	NFS COM BI CR	6.00		44038.12CR
16/07/2019	NFS COM BI CR	6.00		44044.12CR
16/07/2019	NFS COM BI CR	6.00		44050.12CR
16/07/2019	NFS COM BI CR	6.00		44056.12CR

Date	Particulars	Withdrawal	Deposit	Balance
16/07/2019	NFS COM BI CR	6.00		44062.12CR
16/07/2019	BY CLEARING / CHEQUE FCI-10408		44000.00	44068.12CR
16/07/2019	NFS COM BI CR	6.00		68.12CR
16/07/2019	NFS COM BI CR	6.00		74.12CR
28/06/2019	NFS COM BI CR	6.00		80.12CR
13/06/2019	ATM WDL THE LEGEND SAHEED K 00000S1CNI901 005249900000	500.00		86.12CR
13/06/2019	BY TRANSFER NEFT-HDFC- CARTHERO TECHNOLOG- 906124618124		510.90	586.12CR
07/06/2019	ATM WDL DURGAPUR ONSITE 00000C0311501 015636900000	500.00		75.22CR
06/06/2019	BY TRANSFER NEFT-HDFC- CARTHERO TECHNOLOG- 906045988820		490.25	575.22CR
	Opening Balance			575.22CR

