

Account Statement	
Account Name	JIWANSAAGAAR REALTY PRIVATE LIMITED
Joint Holder Name	RAJ KUMAR KISHOREPURIA
Account Number	09020200000928
Currency Code	INR
Branch Name	CAMAC STREET, KOLKATA
From 01/11/17 to 23/11/17	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/11/17	ACH Debit : TP ACH ICICI BANK : 434743960		35,630.00	-	8,27,478.45	01/11/17
2	01/11/17	NEFT-BARBZ17305053632-ANIL KISHOREPURIA	2733	100,000.00	-	7,27,478.45	01/11/17
3	01/11/17	NEFT-BARBZ17305126378-AMIT KUMAR	2727	60,000.00	-	6,67,478.45	01/11/17
4	01/11/17	NEFT-BARBZ17305129100-KAUSAR ALI	2725	67,009.00	-	6,00,469.45	01/11/17
5	01/11/17	NEFT-BARBZ17305140466-ASHOK KUMAR	2728	11,500.00	-	5,88,969.45	01/11/17
6	01/11/17	NEFT-BARBZ17305146092-KARAMVEER MANDAL	2726	32,051.00	-	5,56,918.45	01/11/17
7	01/11/17	KUMAR ADITYA	2717	15,000.00	-	5,41,918.45	01/11/17
8	01/11/17	SURABHI RAJIV B	2349	139,890.00	-	4,02,028.45	01/11/17
9	01/11/17	TO TRANSFER	2732	10,000.00	-	3,92,028.45	01/11/17
10	01/11/17	eBanking : TRSF FOR RERA DD		100,000.00	-	2,92,028.45	01/11/17
11	02/11/17	BY INST 323741 : MICR CLG (CTS)		-	500,000.00	7,92,028.45	02/11/17
12	02/11/17	BY INST 23482 : MICR CLG (CTS)		-	323,472.00	11,15,500.45	02/11/17
13	02/11/17	TO CASH	2734	50,000.00	-	10,65,500.45	02/11/17
14	02/11/17	eBanking : AMT TR FROM KOL TO BGP		60,000.00	-	10,05,500.45	02/11/17
15	03/11/17	RTGS-SBINR52017110300033307-SRM P LTD		-	600,000.00	16,05,500.45	03/11/17
16	03/11/17	eBanking : AMT TR FROM KOL TO BGP		50,000.00	-	15,55,500.45	03/11/17
17	03/11/17	TO TRANSFER	2741	600,000.00	-	9,55,500.45	03/11/17
18	03/11/17	NITIN KEDIA	2723	2,394.00	-	9,53,106.45	03/11/17
19	03/11/17	K Y TRADING CO	2724	4,493.00	-	9,48,613.45	03/11/17
20	03/11/17	Charges for PORD Customer Payment		35.00	-	9,48,578.45	03/11/17
21	03/11/17	RTGS-BARB201711037307882309-JIWANSAGAR	2739	365,000.00	-	5,83,578.45	03/11/17
22	03/11/17	BY INST 229927 : LMO NON-MICR CLG		-	205,000.00	7,88,578.45	03/11/17
23	03/11/17	BY INST 79558 : LMO NON-MICR CLG		-	50,000.00	8,38,578.45	03/11/17
24	03/11/17	BY INST 14396 : LMO NON-MICR CLG		-	200,000.00	10,38,578.45	03/11/17
25	03/11/17	BY INST 320430 : LMO NON-MICR CLG		-	200,000.00	12,38,578.45	03/11/17
26	03/11/17	NEFT-BARBP17307349429-SINHAL BROTHERS	2742	98,472.00	-	11,40,106.45	03/11/17
27	04/11/17	LIGHT CENTRE	1953	3,250.00	-	11,36,856.45	04/11/17
28	06/11/17	NEFT-BARBP17310845001-NILESH KUMAR SINGH	2743	82,023.00	-	10,54,833.45	06/11/17
29	06/11/17	Charges for PORD Customer Payment		18.00	-	10,54,815.45	06/11/17
30	06/11/17	NEFT-BARBP17310846291-MALLICK ENTERPRISE	2740	198,000.00	-	8,56,815.45	06/11/17
31	06/11/17	Charges for PORD Customer Payment		18.00	-	8,56,797.45	06/11/17
32	06/11/17	NEFT-BARBP17310900042-GREENERI	2258	182,400.00	-	6,74,397.45	06/11/17
33	07/11/17	Charges for PORD Customer Payment		18.00	-	6,74,379.45	07/11/17
34	07/11/17	NEFT-BARBQ17311448626-ANIL KISHOREPURIA	2745	175,000.00	-	4,99,379.45	07/11/17
35	07/11/17	eBanking : TRASF FROM BGP TO KOL		-	200,000.00	6,99,379.45	07/11/17
36	07/11/17	PRINT O GRAPHICS	2736	18,480.00	-	6,80,899.45	07/11/17
37	07/11/17	CLARITY FINANCIAL SERVICE	2744	98,156.00	-	5,82,743.45	07/11/17
38	07/11/17	TO TRANSFER	2749	393,249.00	-	1,89,494.45	07/11/17
39	08/11/17	TO TRANSFER		-	300,000.00	4,89,494.45	08/11/17
40	08/11/17	NEFT-BARBR17312069410-ARUP BASU	2801	90,000.00	-	3,99,494.45	08/11/17
41	08/11/17	TO TRANSFER	2808	3,500.00	-	3,95,994.45	08/11/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	08/11/17	TO TRANSFER	2807	17,500.00	-	3,78,494.45	08/11/17
43	08/11/17	Cheque Book Charges		590.00	-	3,77,904.45	08/11/17
44	08/11/17	SANJAY KUMAR KUNDU	2731	672.00	-	3,77,232.45	08/11/17
45	09/11/17	TO TRANSFER	2812	6,167.00	-	3,71,065.45	09/11/17
46	09/11/17	TO TRANSFER	2811	7,980.00	-	3,63,085.45	09/11/17
47	09/11/17	TO TRANSFER	2814	260,000.00	-	1,03,085.45	09/11/17
48	09/11/17	SELF	2815	20,000.00	-	83,085.45	09/11/17
49	09/11/17	TO TRANSFER	2809	1,120.00	-	81,965.45	09/11/17
50	09/11/17	NEFT-SBIN217313797175-PUNAM THAKUR		-	700,000.00	7,81,965.45	09/11/17
51	09/11/17	eBanking : AMT TR FROM KOL TO BGP		125,000.00	-	6,56,965.45	09/11/17
52	09/11/17	BY INST 997005 : LMO NON-MICR CLG		-	200,000.00	8,56,965.45	09/11/17
53	09/11/17	NEFT-BARBR17313592553-SOUTH EASTERN	2810	13,600.00	-	8,43,365.45	09/11/17
54	09/11/17	TO TRANSFER		-	425,000.00	12,68,365.45	09/11/17
55	09/11/17	TO TRANSFER	2816	6,000.00	-	12,62,365.45	09/11/17
56	10/11/17	Charges for PORD Customer Payment		18.00	-	12,62,347.45	10/11/17
57	10/11/17	NEFT-BARBR17314708263-SINHAL BROTHERS	2813	182,900.00	-	10,79,447.45	10/11/17
58	10/11/17	Charges for PORD Customer Payment		29.00	-	10,79,418.45	10/11/17
59	10/11/17	NEFT-BARBS17314031402-SS MEDIA	2820	500,000.00	-	5,79,418.45	10/11/17
60	13/11/17	RTGS-CORPR22017111300543571-MANTU DAS		-	916,890.00	14,96,308.45	13/11/17
61	13/11/17	NEFT-000104269984-PHOENIX ISPAT PVT LTD		-	899,237.00	23,95,545.45	13/11/17
62	13/11/17	NEFT-000104269978-PHOENIX ISPAT PVT LTD		-	769,215.00	31,64,760.45	13/11/17
63	13/11/17	MODERN MANUFACTURERS	2750	11,968.00	-	31,52,792.45	13/11/17
64	13/11/17	JAI GURU IRON STORE	2612	2,891.00	-	31,49,901.45	13/11/17
65	13/11/17	RAJESH KUMAR	2802	8,000.00	-	31,41,901.45	13/11/17
66	14/11/17	NEFT-BARBS17318670890-ASHOK KUMAR	2825	23,989.00	-	31,17,912.45	14/11/17
67	14/11/17	NEFT-BARBS17318671380-KARAMVEER MANDAL	2826	8,972.00	-	31,08,940.45	14/11/17
68	14/11/17	RTGS-SBINR12017111400010754-REGAAL		-	2,000,000.00	51,08,940.45	14/11/17
69	14/11/17	NEFT-BARBS17318671726-KAUSAR ALI	2827	76,153.00	-	50,32,787.45	14/11/17
70	14/11/17	RTGS-INDBR22017111400847634-PHOENIX ISPAT		-	584,294.00	56,17,081.45	14/11/17
71	14/11/17	TO TRANSFER	2829	10,000.00	-	56,07,081.45	14/11/17
72	14/11/17	RTGS-BARB201711147318958754-SAGAR		600,000.00	-	50,07,081.45	14/11/17
73	14/11/17	RTGS-BARB201711147318959247-SAGAR		500,000.00	-	45,07,081.45	14/11/17
74	14/11/17	TO TRANSFER	2066	700,000.00	-	38,07,081.45	14/11/17
75	14/11/17	NEFT-BARBS17318845717-SHYAMBAZAR	2824	13,200.00	-	37,93,881.45	14/11/17
76	14/11/17	Charges for PORD Customer Payment		29.00	-	37,93,852.45	14/11/17
77	14/11/17	NEFT-BARBS17318882425-KSL RESOURCES PVT	2065	3,200,000.00	-	5,93,852.45	14/11/17
78	14/11/17	NEFT-BARBS17318953357-MAYFAIR HOTELS AND	2068	100,000.00	-	4,93,852.45	14/11/17
79	14/11/17	BHARTI AIRTEL LIMITEDZZ	2819	2,471.00	-	4,91,381.45	14/11/17
80	14/11/17	BABLU DEY	2806	20,814.00	-	4,70,567.45	14/11/17
81	14/11/17	MICR INWD CLG (CTS)	2747	10,894.00	-	4,59,673.45	14/11/17
82	14/11/17	MICR INWD CLG (CTS)	2746	12,964.00	-	4,46,709.45	14/11/17
83	14/11/17	RAWDON AUTO CENTRE	2748	6,847.00	-	4,39,862.45	14/11/17
84	15/11/17	NEFT-BARBT17319128639-SHRUTI	2067	19,662.00	-	4,20,200.45	15/11/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	15/11/17	NEFT-BARBT17319175460-MANSURA	2069	80,000.00	-	3,40,200.45	15/11/17
86	15/11/17	eBanking :		48,801.00	-	2,91,399.45	15/11/17
87	15/11/17	RTGS-SBINR12017111500039938-REGAAL		-	500,000.00	7,91,399.45	15/11/17
88	15/11/17	eBanking : AMT TR FROM KOL TO BGP		30,000.00	-	7,61,399.45	15/11/17
89	15/11/17	VODAFONE EAST LTD	2821	1,819.00	-	7,59,580.45	15/11/17
90	15/11/17	eBanking :		10,990.00	-	7,48,590.45	15/11/17
91	16/11/17	BY INST 271803 : LMO NON-MICR CLG		-	200,100.00	9,48,690.45	16/11/17
92	16/11/17	BY INST 408333 : LMO NON-MICR CLG		-	800,000.00	17,48,690.45	16/11/17
93	16/11/17	SHREE ENTERP	2823	19,333.00	-	17,29,357.45	16/11/17
94	16/11/17	eBanking :		2,790.00	-	17,26,567.45	16/11/17
95	16/11/17	eBanking : 76978221/02029761611201701557/CBDT		65,337.00	-	16,61,230.45	16/11/17
96	16/11/17	eBanking : 76978348/02029761611201701567/CBDT		88,000.00	-	15,73,230.45	16/11/17
97	17/11/17	eBanking : AMT TR FROM KOL TO BGP		185,000.00	-	13,88,230.45	17/11/17
98	17/11/17	DURGA ELECTR	1955	63,711.00	-	13,24,519.45	17/11/17
99	18/11/17	Charges for PORD Customer Payment		32.00	-	13,24,487.45	18/11/17
100	18/11/17	RTGS-BARB201711187322442481-RS UDYOG	2838	247,500.00	-	10,76,987.45	18/11/17
101	18/11/17	TO TRANSFER	2841	2,000.00	-	10,74,987.45	18/11/17
102	18/11/17	TO TRANSFER	2839	500,000.00	-	5,74,987.45	18/11/17
103	18/11/17	NEFT-BARBU17322454273-MOSTAKIN MONDAL	2840	100,000.00	-	4,74,987.45	18/11/17
104	18/11/17	TO TRANSFER	2805	9,955.00	-	4,65,032.45	18/11/17
105	20/11/17	VODAFONE BOB SER LTD	2071	3,909.00	-	4,61,123.45	20/11/17
106	20/11/17	LAKSHMIKANTA SHIT	2842	19,370.00	-	4,41,753.45	20/11/17
107	20/11/17	LAKSHMIKANTA SHIT	2804	19,370.00	-	4,22,383.45	20/11/17
108	20/11/17	BHASKAR MANDAL	2803	17,399.00	-	4,04,984.45	20/11/17
109	21/11/17	BHAJANLAL COMMERCIAL PVT	2836	11,000.00	-	3,93,984.45	21/11/17
110	21/11/17	BHAJANLAL COMMERCIAL PVT	2837	8,700.00	-	3,85,284.45	21/11/17
111	21/11/17	BHAJANLAL COMMERCIAL PVT	2834	5,600.00	-	3,79,684.45	21/11/17
112	21/11/17	BHAJANLAL COMMERCIAL PVT	2833	8,700.00	-	3,70,984.45	21/11/17
113	21/11/17	BHAJANLAL COMMERCIAL PVT	2835	3,400.00	-	3,67,584.45	21/11/17
114	22/11/17	RTGS-SBINR12017112200041999-REGAAL		-	500,000.00	8,67,584.45	22/11/17
115	22/11/17	Charges for PORD Customer Payment		35.00	-	8,67,549.45	22/11/17
116	22/11/17	RTGS-BARB201711227326995206-S S MEDIA	2072	500,000.00	-	3,67,549.45	22/11/17
117	22/11/17	GOKUL PROPCHAMUNDI ESTA	2832	60,570.00	-	3,06,979.45	22/11/17
118	22/11/17	NIRANJAN YADAV	2828	8,250.00	-	2,98,729.45	22/11/17
119	23/11/17	TO CASH	2060	50,000.00	-	2,48,729.45	23/11/17
120	23/11/17	TO TRANSFER		-	950,000.00	11,98,729.45	23/11/17
121	23/11/17	MUNICIPAL COMM BHAGAL MUNI COR	1957	7,000.00	-	11,91,729.45	23/11/17
122	23/11/17	BY INST 593895 : LMO NON-MICR CLG		-	100,000.00	12,91,729.45	23/11/17
123	23/11/17	BY INST 421532 : LMO NON-MICR CLG		-	200,000.00	14,91,729.45	23/11/17