

Account Statement

SUMAN GHOSH ROY
 2-76 SREE COLONY NEAR
 VIVEKANANDA PARK
 .
 KOLKATA
 WEST BENGAL
 INDIA
 700092

Cust. Reln. No. 59771033
 Account No. 1011254246
 Period From 30/08/2019 To 30/11/2019
 Currency INR
 Branch KOLKATTA - PARK STREET
 Nomination Regd N
 Nominee Name
 Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/10/2019	ECSICR-NATIONAL ALUMINIUM CNC-KMB-2174534		12.50	CR	12.50	CR
2	11/10/2019	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 5118		611.00	DR	0.00	CR
3	10/10/2019	Received from Cust XX6619 IMPS REF 928314412016	IMPS-928314226112	611.00	CR	611.00	CR
4	03/10/2019	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 5118		398.55	DR	0.00	CR
5	01/10/2019	KSPAYOUT	CMS-190930008K39	333.55	CR	398.55	CR
6	30/09/2019	Int.Pd:1011254246:01-07-2019 to 30-09-2019		1.00	CR	65.00	CR

Opening balance as on 30/08/2019 INR 64.00
 Closing balance as on 30/11/2019 INR 12.50