



## Account Statement

Customer Name: SUKHENDU SANKAR KHAN

Account Number: 0291104000090395

Statement Criteria: From 01/10/18 To 18/03/19

Address: CLEMATIS SOFTWARE TECHNOLOGIES PVT LTD,  
3RD FLR, PLOT-Y5, BLOCK- EP, SALT LAKE SEC-V  
KOLKATA

700091.

Sl No.	Txn Date	Value Date	Description	Cheque No.	CR/DR	Currency	Transaction Amount	Balance Amount
1	17/03/19	17/03/19	VISA-POS/KIRONKANA MEDICAL STOR KOLKATA IN		DR	INR	390.00	1,606.67
2	16/03/19	16/03/19	VISA-POS/NARENDRA MEDICAL HALL KOLKATA IN		DR	INR	1,119.00	1,996.67
3	14/03/19	14/03/19	VISA-POS/NARENDRA MEDICAL HALL KOLKATA IN		DR	INR	125.00	3,115.67
4	12/03/19	12/03/19	VISA-POS/WBSEDCL MUMBAI IN		DR	INR	713.00	3,240.67
5	12/03/19	12/03/19	ID069001/12-03-19 19:57:48 /000000967701		DR	INR	1,000.00	3,953.67
6	12/03/19	12/03/19	IPAY/INST/NEFT/206169746/19870110002735 SUKHE		DR	INR	1,000.00	4,953.67
7	05/03/19	05/03/19	ID069001/05-03-19 20:03:14 /000000967751		DR	INR	500.00	5,953.67
8	05/03/19	05/03/19	VISA-POS/FREECHARGE MUMBAI IN		DR	INR	38.20	6,453.67
9	05/03/19	05/03/19	VISA-POS/FREECHARGE MUMBAI IN		DR	INR	149.00	6,491.87
10	04/03/19	04/03/19	ID069001/04-03-19 19:39:45 /000000967917		DR	INR	5,000.00	6,640.87
11	04/03/19	04/03/19	IPAY/INST/NEFT/204928214/09400410000021 MILAN		DR	INR	2,000.00	11,640.87
12	04/03/19	04/03/19	IPAY/INST/NEFT/204928000/19870110002735 SUKHE		DR	INR	9,990.00	13,640.87
13	04/03/19	04/03/19	IPAY/INST/NEFT/204927908/09400110033128 Susmi		DR	INR	5,000.00	23,630.87
14	04/03/19	04/03/19	SALARY OF CLEMATIS SOFTWARE TECHNOLOGIES PVT LTD		CR	INR	28,604.00	28,630.87
15	23/02/19	23/02/19	NEFT Chrgs of PmtId 0203571448/22-02-19		DR	INR	2.95	26.87
16	22/02/19	22/02/19	IPAY/INST/NEFT/203571448/19870110002735 SUKHE		DR	INR	500.00	29.82
17	14/02/19	14/02/19	ID069001/14-02-19 18:07:53 /000000967675		DR	INR	2,500.00	529.82
18	13/02/19	13/02/19	VISA-POS/FREECHARGE MUMBAI IN		DR	INR	25.00	3,029.82
19	13/02/19	13/02/19	REF 0208 AMAZON INTERNET SERVI		CR	INR	2.00	3,054.82
20	13/02/19	13/02/19	NEFT Chrgs of PmtId 0202216552/12-02-19		DR	INR	2.95	3,052.82
21	12/02/19	12/02/19	IPAY/INST/NEFT/202216552/19870110002735 SUKHE		DR	INR	1,000.00	3,055.77
22	10/02/19	10/02/19	VISA-POS/JIO MONEY MUMBAI IN		DR	INR	197.00	4,055.77
23	08/02/19	08/02/19	VISA-POS/AMAZON INTERNET SERVIC NEW DELHI IN		DR	INR	2.00	4,252.77
24	05/02/19	05/02/19	VISA-POS/WBSEDCL MUMBAI IN		DR	INR	115.00	4,254.77
25	05/02/19	05/02/19	VISA-POS/WEST BENGAL STATE ELEC NOIDA IN		DR	INR	712.00	4,369.77

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