



Account Name : DRUG MART-- PROP. BIKASH PRASAD,M/S DRUG MART,Mr.
BIKASH PRASAD
Address BIPIN BIHARI MARG,P.O. NARKATIAGANJ,P.S.SHIKARPUR ,
NARKATIAGANJ,Pashchim Champaran
MOTIHARI
BIHAR-845455
IN

Date : 14 Dec 2020

Account Number : 00000011421989378

Account Description : EB-MSME-CC-USUAL CREDIT DISPEN

Branch : NARKATIAGANJ

Drawing Power : 14,00,000.00

Interest Rate(% p.a.) : 11.3

CIF No. : 81161036053

IFS Code : SBIN0002983

MICR Code : 845002610

Balance as on 6 Dec 2020 : -3,75,244.20

Account Statement from 6 Dec 2020 to 14 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/0341 10069475/PA PPU K/SBIN/papp uutsav/UPI-	TRANSFER FROM 50993201620 98 /	2983		20,000.00	-3,55,244.20
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/0341 27598423/AA RIF R/SBIN/8271 889842/Paym e-	TRANSFER FROM 50993011620 91 /	1		1,500.00	-3,53,744.20
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/0341 32335759/M D ZAID/PYTM/7 859059565/P aymen-	TRANSFER FROM 50992591620 97 /	1		10,000.00	-3,43,744.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	CHEQUE DEPOSIT--279066	TRANSFER TO 36001627784 SHRI SHYAM MEDICAL HAL / 279066	2983		54,026.00	-2,89,718.20
7 Dec 2020	7 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2983		1,00,000.00	-1,89,718.20
8 Dec 2020	8 Dec 2020	TO CLEARING-CHB ABBOTT HEALTH CARE PVT LT-96632	/ 96632	10408	1,04,471.00		-2,94,189.20
8 Dec 2020	8 Dec 2020	CHEQUE DEPOSIT--155516	TRANSFER TO 36502985887 M/S NEW SHYAM MEDICAL / 155516	1432		1,986.00	-2,92,203.20
8 Dec 2020	8 Dec 2020	BY TRANSFER-NEFT*PUNB 0716400*PUNBH20343757414*DURGA DRUG AGENC-	TRANSFER FROM 3199965044307 /	4430		36,689.00	-2,55,514.20
9 Dec 2020	9 Dec 2020	CHEQUE DEPOSIT--765849	TRANSFER TO 36946944674 APNA MEDICAL HALL / 765849	2983		50,000.00	-2,05,514.20
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034489109361/PARVEJ A/BARB/7739496960/Payment-	TRANSFER FROM 5099016162095 /	1		8,027.00	-1,97,487.20
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034416758259/9472682294/XX0072/-	MAA000626520071 MAA000626520071 TRANSFER FROM 4897981162096 /	99922		5,000.00	-1,92,487.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2020	10 Dec 2020	BY TRANSFER-INB Payment towards Invoice/Bill-	CTL7829485 TRANSFER FROM 31139251505 GURU MEDICAL HALL /	99922		40,000.00	-1,52,487.20
10 Dec 2020	10 Dec 2020	BY TRANSFER-NEFT*CBIN0282886*CBIN H20345880665*BALAJEE DRUG AGE-	TRANSFER FROM 3199961044301 /	4430		67,078.00	-85,409.20
11 Dec 2020	11 Dec 2020	BY TRANSFER-NEFT*CBIN0280029*CBIN H20346058471*M S NEW VINOD DR-	TRANSFER FROM 3199963044309 /	4430		30,822.00	-54,587.20
11 Dec 2020	11 Dec 2020	BY TRANSFER-INB IMPS034621844901/9934224120/XX5578/NA-	MAB000616574633 MAB000616574633 TRANSFER FROM 4597950162098 /	99922		10,000.00	-44,587.20
14 Dec 2020	14 Dec 2020	TO CLEARING-CHB ABBOTT HEALTH CARE PVT LT-96628	/ 96628	10408	8,68,952.00		-9,13,539.20
14 Dec 2020	14 Dec 2020	TO CLEARING-CHB ABBOTT HEALTH CARE PVT LT-96629	/ 96629	10408	16,387.00		-9,29,926.20
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034910990005/UT SAV ME/CNRB/pappuutsav/UPI -	TRANSFER FROM 5098853162098 /	2983		20,000.00	-9,09,926.20
14 Dec 2020	14 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2983		2,00,000.00	-7,09,926.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/0349 47222896/M D ZAID/PYTM/7 859059565/P aymen-	TRANSFER FROM 48993281620 97 /	1		15,000.00	-6,94,926.20
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/0349 71917817/SU NIL KU/SBIN/977 1112132/Pay me-	TRANSFER FROM 48976981620 98 /	2983		5,500.00	-6,89,426.20
14 Dec 2020	14 Dec 2020	CHEQUE DEPOSIT-- 155517	TRANSFER TO 36502985887 M/S NEW SHYAM MEDICAL / 155517	1432		7,731.00	-6,81,695.20

****This is a computer generated statement and does not require a signature.**