BROUGHT FORWARD: AT PAR CA CHQ				197471
00305629CLG CHQ 003				
Uo 02/18 06/02/18 By Cash Deposit by CASH			15000.00	182422.10Dr
09/02/18 09/02/18 To Clearing AT PAR CA CHQ	003057	3299.00		185721.10Dr
15/07/18 15/07/18 By Court			12000000	COLORES SAGE
Deposit by CASH			13000:00	1/0/21/1006
17/02/18 17/02/18 By Cash			15000.00	155721.10Dr
20/02/18 20/02/18 To Clearing	003059	22402.00		178123.10Dr
AT PAR CA CHQ 00305929CLG CHQ 003				
21/02/18 21/02/18 To Clearing AT PAR CA CHQ	003058	6750.00		184873,10Dr
23/02/18 23/02/18 DISHONOUR CHEO		354.00		185227,10De
26/02/18 26/02/18 To Clearing AT PAR CA CHO	003060	2700.00		187927.10De
00306029CLG CHQ 003			25000.00	163927 10Dr
21/02/18 21/02/18 by Castl Deposit by CASH			2000000	-

Date

Dance

1,62,927.10Dr

CLOSING BALANCE

Statement Summary
Dr. Count 31 Cr. Count 25

5,46,285.60

END OF STATEMENT

5,57,500.00

Int. Rate: 12.00 % p.a. Drawing Power: 2,00,000.00 Statement From 12/10/2017 to 27/02/2018 Page No.: 1 Value Post Details Chq.No. Debit Credit Balance Date Date BROUGHT FORWARD: 174141.50L 2/10/17 12/10/17 To Clearing 001685 23825.00 197966.50Dr AT PAR CA CHQ 00168529CLG CHQ 001 16/10/17 16/10/17 By Cash 40000.00 157966.50Dr Deposit by BY CASH 18/10/17 18/10/17 By Cash 55000.00 102966.50Dr Deposit by BY CASH 20/10/17 20/10/17 To Clearing 138651.50Dr 001684 35685.00 AT PAR CA CHQ 00168429CLG CHQ 001 23/10/17 23/10/17 REMT THRU CHQ 001688 11006.00 149657.50Dr AT PAR CA CHQ NEFT SBIN0015993 MRG 27/10/17 27/10/17 To Clearing 191543.50Dr 001687 41886.00 AT PAR CA CHO 00168729CLG CHQ 001 193231.50Dr 31/10/17 31/10/17 DR INTEREST 1688.00 09/11/17 09/11/17 By Cash 18500.00 174731.50Dr Deposit by CASH 195674.50Dr 14/11/17 14/11/17 To Clearing 001690 20943.00 AT PAR CA CHQ 00169029CLG CHQ 001 15/11/17 15/11/17 By Cash 21000.00 174674.50Dr Deposit by CASH 22/11/17 22/11/17 By Cash 20000.00 154674.50Dr Deposit by CASH 27/11/17 27/11/17 By Cash 46000.00 108674.50Dr Deposit by CASH 29/11/17 29/11/17 To Clearing 001692 40081.00 148755.50Dr AT PAR CA CHQ

CARRIED FORWARD

Statement Summary

01/12/17 01/12/17 By Cash

Dr. Count 9 Cr. Count 7

00169229CLG CHQ 001

NEFT SBIN0015993 MRG

AT PAR CA CHQ

30/11/17 30/11/17 DR INTEREST

29/11/17 29/11/17 REMT THRU CHQ 001689

1,88,313.00

30000.00

1,31,954.50Dr

11506.00

1693.00

2,30,500.00

160261.50Dr

161954.50Dr

131954.50Dr

	1,97,422.10Dr			Statement Summary
197422 10Dr		32697.00	003056	01/02/18 01/02/18 To Clearing
164725 10Dr	00.000+	1693.00		Deposit b
142029 tops	00000			29/01/18 29/01/18 BS RT CHG 12,000
167032.10Dr	30000.00			AT PAR CA CHQ 00305429CLG CHQ 003 29/01/18 29/01/18 By Cash
197032.10Dr		20943.00	003054	23/01/18 23/01/18 To Clearing
176089.10Dr	2000.00			19/01/18 19/01/18 By Cash Deposit by CASH
181089.10Dr		32156.00	003053	AT PAR CA CHQ 00305229CLG CHQ 003 15/01/18 15/01/18 REMT THRU CHQ
148933.10Dr		2700.00	003052	00305129CLG CHQ 003 15/01/18 15/01/18 To Clearing
146233.10Dr		53479.00	003051	Deposit by CASH 11/01/18 11/01/18 To Clearing
92754.10Dr	50000.00			Deposit by CASH 09/01/18 09/01/18 By Cash
142754.10Dr	25000.00			Deposit by cash 05/01/18 05/01/18 By Cash
167754.10Dr	10000.00			AT PAR CA CHQ NEFT SBIN0015993 MRG 04/01/18 04/01/18 By Cash
102/48.10Dr	1000000	12006.00	001700	5 6
175748.10Dr	1000000	1537.00		31/12/17 31/12/17 DR INTEREST
16521. 174211.10D		8998.00	769100	BROUGHT FORWARD: 29/12/17 29/12/17 To Clearing

Balance

Credit

Debit

Chq.No.

Details

Value

Post Date 4,87,500.00

5,10,780.60

Cr. Count 21

Dr. Count 26

Dig		2//02/2018		Page No. : 2	
Deposit by CASH 1 02/12/17 To Clearing		Chq.No.	Debit	Credit	Balance
Deposit by CASH 1 02/12/17 To Clearing	BROUGHT FORWARD:				131954 50
02/12/17 To Clearing					1017545
AT PAR CA CHQ 00169129CLG CHQ 001 7 04/12/17 By Clearing 085500 5000.00 147233.50Dr 00000000000000000000000000000000000		001691	20279.00		152233 50De
00169129CLG CHQ 001 7 04/12/17 By Clearing 085500 5000.00 147233.50Dr 00000000000000000000000000000000000					
7 04/12/17 By Clearing 085500 5000.00 147233.50Dr 00000000000000000000000000000000000					
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Deposit by robit 158109.50Dr 158109.50				10000.00	137233.50Dr
17					
AT PAR CA CHQ 00169329CLG CHQ 001 2/17 08/12/17 By Cash 2/17 15/12/17 By Cash Deposit by CASH 2/17 16/12/17 MICR CA CHARGE 2/17 18/12/17 To Clearing AT PAR CA CHQ 00169529CLG CHQ 001 12/17 18/12/17 To Clearing Deposit by CASH 12/17 19/12/17 To Clearing AT PAR CA CHQ 00169429CLG CHQ 001 12/17 19/12/17 To Clearing AT PAR CA CHQ 00169429CLG CHQ 001 12/17 22/12/17 By Cash Deposit by CASH 12/17 19/12/17 To Clearing Deposit by CASH 12/17 22/12/17 By Cash Deposit by CASH Deposit by CASH 12/17 12/17 To Clearing AT PAR CA CHQ 00169429CLG CHQ 001 12/17 22/12/17 By Cash Deposit		001693	20876.00		158109.50Dr
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	00169829CLG CHQ 001	001699	13070.00		165213.10Dr
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AT PAR CA CHQ 00169929CLG CHQ 001					
	00107727CEG CHQ 931				
ARRIED FORWARD 1,65,213.10Dr	CARRIED FORWARD			1,65,7	213.10Dr
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