



STATEMENT OF ACCOUNTS

Period : April 01, 2019 to August 04, 2019

M/S.ASIAN PACKAGING INDIA
PROP SANGEETA RANI
GF FLOOR I-136 SITE-C UPSIDC
INDUSTRIAL AREA GREATER NOIDA
GAUTAM BUDDHA NAGAR
UTTAR PRADESH 201306

Mobile No: Registered

Email: Registered

Cust Id: 4639307

Your Branch Details :

Name : SURAJPUR, GREATER NOIDA

Address : GROUND FLOOR, DSC ROAD, SURAJPUR DADRI
ROAD, DISTRICT GAUTAMBUDH NAGAR, SURAJPUR GREATER
NOIDA, UTTAR PRADESH 201306

IFSC : YESB0000025

MICR : 110532004

Transaction details for your ACCOUNT No.002584600000126 (CC ACCOUNT - BUSINESS/RETAIL BANKING) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: SANGEETA RANI

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/04/2019	02/04/2019	NEFT-N091190217874982-100017591084-SANGEETA RANI	50,000.00	0.00	-,17,98,060.46
02/04/2019	02/04/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N092190791349948	0.00	10,195.00	-,17,87,865.46
03/04/2019	03/04/2019	NEFT-N093190219086535-100017630729-GALAXY POLYPACK PVT. LTD.	43,362.00	0.00	-,18,31,227.46
03/04/2019	03/04/2019	NET TXN: IB FUNDS TRANS 010663300000800-82915	44,781.00	0.00	-,18,76,008.46
03/04/2019	03/04/2019	NEFT-N093190219090808-100017630955-AMIT ELECTRICALS	1,947.00	0.00	-,18,77,955.46
04/04/2019	05/04/2019	CHQ DEPOSIT DELHI-SBI-000000905427	0.00	55,232.00	-,18,22,723.46
04/04/2019	05/04/2019	CHQ DEPOSIT DELHI-BOB-000000000390	0.00	21,526.00	-,18,01,197.46
05/04/2019	05/04/2019	NEFT-N095190220519809-100017677113-EDEN HIGH FIELD ENTERPRISES	49,749.00	0.00	-,18,50,946.46
05/04/2019	05/04/2019	NET TXN: IB FUNDS TRANS 070163300002390-44392	0.00	49,796.00	-,18,01,150.46
05/04/2019	05/04/2019	NEFT Cr-ORBC0100088-SAGAR POLYMERS-ASIAN PACKAGING INDIA-SAA68443005	0.00	80,000.00	-,17,21,150.46
06/04/2019	06/04/2019	NEFT Cr-UTIB0000624-PEACHTREE SEATINGS PRIVATE LIMITED-ASIAN PACKAGING INDIA-AXTB190964923089	0.00	40,000.00	-,16,81,150.46
08/04/2019	08/04/2019	NEFT-N098190221384100-100017712634-SUMAN	60,046.00	0.00	-,17,41,196.46

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		POLY PACK COMPANY			
09/04/2019	09/04/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N099190797923148	0.00	56,290.00	-,16,84,906.46
10/04/2019	10/04/2019	CTS CLG DEL MADAN TRADERS-000000721471	5,200.00	0.00	-,16,90,106.46
10/04/2019	10/04/2019	NET TXN: IB FUNDS TRANS 002563300000247-22193	15,000.00	0.00	-,17,05,106.46
10/04/2019	10/04/2019	NEFT-N100190222444099-100017757191-SRJ TECHNOLOGIS	4,049.00	0.00	-,17,09,155.46
12/04/2019	12/04/2019	NEFT-N102190223440420-100017792645-BESTOPL AST INDUSTRY PVT. LTD.	56,678.00	0.00	-,17,65,833.46
12/04/2019	12/04/2019	CHQ PAID-SURAJPUR-000000721472	20,000.00	0.00	-,17,85,833.46
13/04/2019	15/04/2019	NEFT-N103190223857879-100017809565-YES ENTERPRISES	19,255.00	0.00	-,18,05,088.46
15/04/2019	15/04/2019	NET TXN: IB FUNDS TRANS 002563300000247-22636	50,000.00	0.00	-,18,55,088.46
15/04/2019	15/04/2019	NET TXN: IB FUNDS TRANS 002563300000247-30325	0.00	50,000.00	-,18,05,088.46
15/04/2019	15/04/2019	CHQ PAID - SELF-SURAJPUR-000000721474	45,000.00	0.00	-,18,50,088.46
15/04/2019	15/04/2019	NEFT-N105190224335243-100017823481-GALAXY POLYPACK PVT. LTD.	60,000.00	0.00	-,19,10,088.46
15/04/2019	15/04/2019	NEFT Cr-FDRL0000037-SHIVA ENTERPRISES-Asianpackaging-SMEMB1910526uis	0.00	27,000.00	-,18,83,088.46
16/04/2019	16/04/2019	NET TXN: IB FUNDS TRANS 002563300000247-12672	35,000.00	0.00	-,19,18,088.46
16/04/2019	16/04/2019	NEFT-N106190224691579-100017837651-EDEN HIGH FIELD ENTERPRISES	49,949.00	0.00	-,19,68,037.46
16/04/2019	17/04/2019	CHQ DEPOSIT DELHI-KMB-000000001728	0.00	1,89,470.00	-,17,78,567.46
17/04/2019	17/04/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N107190803631794	0.00	82,313.00	-,16,96,254.46
18/04/2019	18/04/2019	NEFT-N108190225377649-100017859263-GALAXY POLYPACK PVT. LTD.	65,835.00	0.00	-,17,62,089.46
20/04/2019	20/04/2019	NET TXN: IB FUNDS TRANS 070163300002390 -28819	0.00	1,00,000.00	-,16,62,089.46
20/04/2019	20/04/2019	CHQ PAID self-SURAJPUR-000000721476	1,00,000.00	0.00	-,17,62,089.46
20/04/2019	20/04/2019	NEFT Cr-UTIB0000624-PEACHTREE SEATINGS PRIVATE LIMITED-ASIAN PACKAGING INDIA-AXTB191109006898	0.00	30,000.00	-,17,32,089.46
20/04/2019	20/04/2019	NOIDA POWER COMPANY LIMITED-000000721475	16,965.00	0.00	-,17,49,054.46
21/04/2019	21/04/2019	NET TXN: IB FUNDS TRANS 002563300000247-50913	10,000.00	0.00	-,17,59,054.46
23/04/2019	23/04/2019	NEFT-N113190226979618-100017910013-GALAXY	39,192.00	0.00	-,17,98,246.46

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		POLYPACK PVT. LTD.			
23/04/2019	23/04/2019	NEFT-N113190226988858-100017910263-SUMAN	61,314.00	0.00	-,18,59,560.46
		POLY PACK COMPANY			
23/04/2019	23/04/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE	0.00	38,529.00	-,18,21,031.46
		LTD-ASIAN PACKAGING INDIA-N113190807381262			
25/04/2019	25/04/2019	CASH DEP-ASHOK VIHAR-000000000000	0.00	1,00,000.00	-,17,21,031.46
25/04/2019	25/04/2019	NEFT-N115190227875133-100017937410-ELDEE	1,00,000.00	0.00	-,18,21,031.46
		ELECTRONIC CORP			
25/04/2019	25/04/2019	NEFT Cr-BARB0VISHWA-SHRI MAHESHWARI	0.00	30,000.00	-,17,91,031.46
		PACKAGING-ASIAN PACKAGING			
		INDIA-BARBS19115109045			
25/04/2019	25/04/2019	NET TXN: IB FUNDS TRANS	10,000.00	0.00	-,18,01,031.46
		002563300000247-67660			
27/04/2019	27/04/2019	NET TXN: IB FUNDS TRANS	25,000.00	0.00	-,18,26,031.46
		002563300000247-60329			
29/04/2019	29/04/2019	NEFT Cr-ORBC0100088-IBUSER-SAGAR	0.00	69,384.00	-,17,56,647.46
		POLYMERS-ASIAN PACKAGING			
		INDIA-SAA69266536			
29/04/2019	29/04/2019	NEFT-N119190228938313-100017973185-ASIAN	20,000.00	0.00	-,17,76,647.46
		PACKAGING INDIA			
29/04/2019	29/04/2019	Funds Trf from XX2390/MOBTXN	0.00	50,700.00	-,17,25,947.46
29/04/2019	29/04/2019	NEFT-N119190229053152-100017975701-NILANCH	56,876.00	0.00	-,17,82,823.46
		L POLYMER EXTRUSION P. LTD.			
30/04/2019	30/04/2019	CTS CLG DEL ATLAS ADHESIVES-000000721477	1,392.00	0.00	-,17,84,215.46
30/04/2019	30/04/2019	NEFT-N120190229294518-100017983090-ELDEE	17,700.00	0.00	-,18,01,915.46
		ELECTRONIC CORP			
30/04/2019	30/04/2019	Funds Trf from XX2390/MOBTXN	0.00	10,070.00	-,17,91,845.46
01/05/2019	30/04/2019	Debit Interest Capitalized	19,233.87	0.00	-,18,11,079.33
01/05/2019	01/05/2019	NEFT-N121190230038698-100018006139-GALAXY	43,998.00	0.00	-,18,55,077.33
		POLYPACK PVT. LTD.			
01/05/2019	01/05/2019	NEFT Cr-BARB0SURGAU-MICRO PAKS	0.00	16,727.00	-,18,38,350.33
		INDUSTRIES-ASIAN PACKAGING			
		INDIA-BARBU19121397857			
02/05/2019	02/05/2019	NEFT-N122190230620428-100018022653-SANGEET	50,000.00	0.00	-,18,88,350.33
		A RANI			
02/05/2019	02/05/2019	NET TXN: IB FUNDS TRANS	50,000.00	0.00	-,19,38,350.33
		002563300000247-63389			
02/05/2019	02/05/2019	NEFT-N122190230620476-100018022666-A K JAIN	10,000.00	0.00	-,19,48,350.33
02/05/2019	02/05/2019	Funds Trf from XX2390/MOBTXN	0.00	36,108.00	-,19,12,242.33
02/05/2019	02/05/2019	NEFT-N122190230742027-100018031542-NILANCH	35,305.00	0.00	-,19,47,547.33
		L POLYMER EXTRUSION P. LTD.			

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02/05/2019	02/05/2019	Funds Trf to XX2390/RRN : 912213274723/To : IMPS/R P SOLUTIONS EVA	25,000.00	0.00	-,19,72,547.33
02/05/2019	02/05/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N122190815340343	0.00	28,570.00	-,19,43,977.33
03/05/2019	03/05/2019	CTS CLG DEL MADAN TRADERS-000000721478	5,200.00	0.00	-,19,49,177.33
03/05/2019	03/05/2019	NET TXN: IB FUNDS TRANS 002563300000247-80902	10,000.00	0.00	-,19,59,177.33
06/05/2019	06/05/2019	NET TXN: IB FUNDS TRANS 070163300002390 -81996	25,445.00	0.00	-,19,84,622.33
07/05/2019	07/05/2019	NEFT Cr-BARB0SURGAU-MICRO PAKS INDUSTRIES-ASIAN PACKAGING INDIA-BARBX19127394691	0.00	17,480.00	-,19,67,142.33
07/05/2019	07/05/2019	NET TXN: IB FUNDS TRANS 002563300000247-79094	10,000.00	0.00	-,19,77,142.33
07/05/2019	08/05/2019	CHQ DEPOSIT DELHI-ICI-000000001037	0.00	5,664.00	-,19,71,478.33
09/05/2019	09/05/2019	NET TXN: IB FUNDS TRANS 002563300000247-57259	10,000.00	0.00	-,19,81,478.33
14/05/2019	14/05/2019	CTS CLG DEL IFFCO TOKIO GIC LTD-000000721480	5,584.00	0.00	-,19,87,062.33
17/05/2019	17/05/2019	NEFT Cr-BARB0VISHWA-SHRI MAHESHWARI PACKAGING-ASIAN PACKAGING INDIA-BARBQ19137776370	0.00	25,000.00	-,19,62,062.33
20/05/2019	20/05/2019	NET TXN: IB FUNDS TRANS 002563300000247-60675	15,000.00	0.00	-,19,77,062.33
21/05/2019	21/05/2019	NEFT Cr-ICIC0000104-PPAP AUTOMOTIVE LIMITED-ASIAN PACKAGING INDIA-CMS1128008395	0.00	46,595.00	-,19,30,467.33
21/05/2019	21/05/2019	NEFT-N141190238035942-100018321131-EDEN HIGH FIELD ENTERPRISES	48,144.00	0.00	-,19,78,611.33
21/05/2019	21/05/2019	NEFT-N141190238266785-100018329769-MADAN TRADERS	5,200.00	0.00	-,19,83,811.33
21/05/2019	21/05/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N141190831123039	0.00	10,195.00	-,19,73,616.33
22/05/2019	23/05/2019	CHQ DEPOSIT DELHI-AXIS-000000388981	0.00	50,000.00	-,19,23,616.33
22/05/2019	23/05/2019	CHQ DEPOSIT DELHI-ICI-000000001047	0.00	19,459.00	-,19,04,157.33
24/05/2019	24/05/2019	NEFT-N144190239398640-100018361520-GALAXY POLYPACK PVT. LTD.	42,463.00	0.00	-,19,46,620.33
24/05/2019	24/05/2019	NEFT-N144190239492008-100018365570-SUMAN POLY PACK COMPANY	51,580.00	0.00	-,19,98,200.33
24/05/2019	24/05/2019	NEFT Cr-ORBC0100088-IBUSER-SAGAR POLYMERS-ASIAN PACKAGING INDIA-SAA70343183	0.00	50,000.00	-,19,48,200.33
24/05/2019	24/05/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE	0.00	31,414.00	-,19,16,786.33

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		LTD-ASIAN PACKAGING INDIA-N144190833542533			
26/05/2019	26/05/2019	NET TXN: IB FUNDS TRANS 002563300000247-31929	20,000.00	0.00	-,19,36,786.33
27/05/2019	27/05/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N147190834008433	0.00	1,05,788.00	-,18,30,998.33
27/05/2019	27/05/2019	NEFT-N147190239838026-100018382257-BESTO PLAST INDUSTRIES PVT LTD	76,547.00	0.00	-,19,07,545.33
27/05/2019	27/05/2019	NEFT-N147190239840248-100018382304-VISHESH MOTORS	1,150.00	0.00	-,19,08,695.33
27/05/2019	27/05/2019	NEFT-N147190239841186-100018382347-AMIT ELECTRICALS	1,612.00	0.00	-,19,10,307.33
27/05/2019	27/05/2019	NEFT-N147190239842314-100018382401-GALAXY POLYPACK PVT. LTD.	52,978.00	0.00	-,19,63,285.33
27/05/2019	28/05/2019	CHQ DEPOSIT DELHI-DSC-000000207126	0.00	16,992.00	-,19,46,293.33
27/05/2019	28/05/2019	CHQ DEPOSIT DELHI-UBI-000000140541	0.00	20,253.00	-,19,26,040.33
30/05/2019	30/05/2019	NET TXN: IB FUNDS TRANS 002563300000247-83584	30,000.00	0.00	-,19,56,040.33
30/05/2019	30/05/2019	Funds Trf from XX2390/MOBTXN	0.00	40,000.00	-,19,16,040.33
30/05/2019	30/05/2019	IMPS/PINNACLE MANUFACTURI/XXX4418/RRN:915016611897/Icici Bank	0.00	28,833.40	-,18,87,206.93
30/05/2019	30/05/2019	NEFT-N150190241537300-100018438541-NILANCH L POLYMER EXTRUSION P. LTD.	54,634.00	0.00	-,19,41,840.93
31/05/2019	31/05/2019	NEFT Cr-ORBC0100088-IBUSER-SAGAR POLYMERS-ASIAN PACKAGING INDIA-SAA70591133	0.00	50,000.00	-,18,91,840.93
31/05/2019	31/05/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N151190839098613	0.00	25,020.00	-,18,66,820.93
01/06/2019	31/05/2019	Debit Interest Capitalized	21,822.05	0.00	-,18,88,642.98
01/06/2019	01/06/2019	NEFT-N152190242583277-100018466497-MADAN TRADERS	5,200.00	0.00	-,18,93,842.98
02/06/2019	02/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-91860	25,000.00	0.00	-,19,18,842.98
03/06/2019	03/06/2019	NEFT-N154190242932471-100018485372-EDEN HIGH FIELD ENTERPRISES	49,147.00	0.00	-,19,67,989.98
03/06/2019	03/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-98220	10,000.00	0.00	-,19,77,989.98
04/06/2019	04/06/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N155190843034841	0.00	2,02,751.00	-,17,75,238.98
04/06/2019	06/06/2019	CHQ DEPOSIT DELHI-KMB-000000008658	0.00	45,124.00	-,17,30,114.98
04/06/2019	06/06/2019	CHQ DEPOSIT DELHI-AXIS-000000388990	0.00	40,000.00	-,16,90,114.98

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05/06/2019	06/06/2019	NEFT-N156190244155944-100018535948-ASIAN PACKAGING INDIA	20,000.00	0.00	-,17,10,114.98
05/06/2019	06/06/2019	NEFT-N156190244156774-100018535985-SUNIL KUMAR	10,000.00	0.00	-,17,20,114.98
05/06/2019	05/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-21501	10,000.00	0.00	-,17,30,114.98
06/06/2019	06/06/2019	CHQ RETN - Amount / name differs on advice-000000008658	45,124.00	0.00	-,17,75,238.98
06/06/2019	06/06/2019	NEFT Dr-N157190244681768-POOJA RAWAT-HDFC0003871-SURAJPUR-000000721481	40,000.00	0.00	-,18,15,238.98
07/06/2019	10/06/2019	CHEQUE DEPOSIT DELHI-KMB-000000008658	0.00	45,124.40	-,17,70,114.58
10/06/2019	10/06/2019	NEFT-N161190245904266-100018600073-A K JAIN	1,50,000.00	0.00	-,19,20,114.58
10/06/2019	10/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-86134	10,000.00	0.00	-,19,30,114.58
10/06/2019	11/06/2019	CHQ DEPOSIT DELHI-KMB-000000002323	0.00	1,94,526.68	-,17,35,587.90
11/06/2019	11/06/2019	NEFT Cr-BARB0VISHWA-SHRI MAHESHWARI PACKAGING-ASIAN PACKAGING INDIA-BARBZ19162830241	0.00	25,000.00	-,17,10,587.90
11/06/2019	11/06/2019	CHQ PAID - SELF-SURAJPUR-000000721482	50,000.00	0.00	-,17,60,587.90
11/06/2019	12/06/2019	CHQ DEPOSIT DELHI-BOI-000000218217	0.00	38,883.00	-,17,21,704.90
12/06/2019	12/06/2019	NEFT-N163190247050724-100018647904-GALAXY POLYPACK PVT. LTD.	51,549.00	0.00	-,17,73,253.90
12/06/2019	12/06/2019	NEFT-N163190247095259-100018650415-A K JAIN	1,10,000.00	0.00	-,18,83,253.90
12/06/2019	12/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-12614	10,000.00	0.00	-,18,93,253.90
14/06/2019	14/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-24698	10,000.00	0.00	-,19,03,253.90
15/06/2019	15/06/2019	NEFT-N166190248472497-100018695079-APEX FOAMS INDIA PVT LTD	50,000.00	0.00	-,19,53,253.90
15/06/2019	15/06/2019	CHQ PAID SELF-SURAJPUR-000000721483	15,000.00	0.00	-,19,68,253.90
18/06/2019	18/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-5467	30,000.00	0.00	-,19,98,253.90
21/06/2019	21/06/2019	NEFT PAYMENT CHRGS for 06-Jun-2019	5.00	0.00	-,19,98,258.90
21/06/2019	21/06/2019	GST	0.90	0.00	-,19,98,259.80
21/06/2019	24/06/2019	CHQ DEPOSIT DELHI-ICI-000000001089	0.00	40,000.00	-,19,58,259.80
25/06/2019	25/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-20541	12,000.00	0.00	-,19,70,259.80
26/06/2019	26/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-12278	25,000.00	0.00	-,19,95,259.80
26/06/2019	27/06/2019	CHQ DEPOSIT DELHI-JKB-000000378096	0.00	20,060.00	-,19,75,199.80
28/06/2019	28/06/2019	NET TXN: IB FUNDS TRANS 002563300000247-49386	0.00	5,000.00	-,19,70,199.80

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30/06/2019	30/06/2019	Debit Interest Capitalized	20,786.53	0.00	-,19,90,986.33
01/07/2019	01/07/2019	NEFT Cr-UCBA0000120-KSB DESIGNS-ASTAN PACKAGING INDIA-SAA177115535	0.00	1,00,000.00	-,18,90,986.33
01/07/2019	01/07/2019	NET TXN: D p poly-35290	43,152.00	0.00	-,19,34,138.33
01/07/2019	01/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-35330	25,000.00	0.00	-,19,59,138.33
01/07/2019	01/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-63001	10,000.00	0.00	-,19,69,138.33
01/07/2019	02/07/2019	NEFT-N182190255387903-100018898958-A K JAIN	23,000.00	0.00	-,19,92,138.33
02/07/2019	03/07/2019	CHQ DEPOSIT DELHI-KMB-000000008890	0.00	64,341.86	-,19,27,796.47
03/07/2019	03/07/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N184190866694689	0.00	1,31,957.04	-,17,95,839.43
04/07/2019	04/07/2019	NEFT-N185190256633282-100018942824-GALAXY POLYPACK PVT. LTD.	1,05,422.00	0.00	-,19,01,261.43
04/07/2019	04/07/2019	NEFT-N185190256634255-100018942883-SUMAN POLY PACK COMPANY	36,663.00	0.00	-,19,37,924.43
04/07/2019	04/07/2019	CHQ PAID - SELF-SURAJPUR-000000721485	40,000.00	0.00	-,19,77,924.43
04/07/2019	05/07/2019	CHQ DEPOSIT DELHI-UBI-000000140560	0.00	27,336.00	-,19,50,588.43
05/07/2019	05/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-58985	20,000.00	0.00	-,19,70,588.43
06/07/2019	06/07/2019	NEFT-N187190257555350-100018986112-DINESH DOKANIA	17,700.00	0.00	-,19,88,288.43
06/07/2019	06/07/2019	NEFT-RETURN-N187190257555350-DINESH DOKANIA-ACCOUNT DOES NOT EXIST	0.00	17,700.00	-,19,70,588.43
06/07/2019	06/07/2019	NEFT-N187190257559902-100018986394-DINESH DOKANIA	17,700.00	0.00	-,19,88,288.43
08/07/2019	08/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-25808	10,000.00	0.00	-,19,98,288.43
11/07/2019	11/07/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N192190873778640	0.00	1,58,816.20	-,18,39,472.23
11/07/2019	11/07/2019	NEFT-N192190259848671-100019070784-ASIAN PACKAGING INDIA	10,000.00	0.00	-,18,49,472.23
11/07/2019	11/07/2019	NEFT-N192190259849150-100019070798-SANGEET A RANI	50,000.00	0.00	-,18,99,472.23
12/07/2019	12/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-1482	30,000.00	0.00	-,19,29,472.23
13/07/2019	15/07/2019	NEFT-N194190260960553-100019106047-MADAN TRADERS	5,200.00	0.00	-,19,34,672.23
15/07/2019	15/07/2019	NET TXN: R p solutions-18335	50,000.00	0.00	-,19,84,672.23
15/07/2019	15/07/2019	NEFT Cr-KKBK0000958-JAIN MANUFACTURING CO-ASIAN PACKAGING INDIA-KKBKH19196849235	0.00	20,707.00	-,19,63,965.23
16/07/2019	16/07/2019	NET TXN: R p solution-46549	30,000.00	0.00	-,19,93,965.23

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
17/07/2019	17/07/2019	NEFT Cr-SBIN0001155-A G ELECTRONICS-ASIAN PACKAGING INDIA-SBIN319198997370	0.00	75,013.00	-,19,18,952.23
18/07/2019	18/07/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N199190879407361	0.00	78,701.28	-,18,40,250.95
19/07/2019	19/07/2019	NEFT-N200190263229153-100019185124-APEX FOAMS INDIA PVT LTD	63,374.00	0.00	-,19,03,624.95
19/07/2019	19/07/2019	NEFT-N200190263231070-100019185158-GALAXY POLYPACK PVT. LTD.	51,549.00	0.00	-,19,55,173.95
19/07/2019	19/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-84401	10,000.00	0.00	-,19,65,173.95
20/07/2019	20/07/2019	NEFT Cr-BARB0VISHWA-SHRI MAHESHWARI PACKAGING-ASIAN PACKAGING INDIA-BARBV19201288720	0.00	30,000.00	-,19,35,173.95
22/07/2019	22/07/2019	NEFT Dr-N203190264050723-GST-RBIS0GSTPMT-SURAJP UR-000000721487	31,220.00	0.00	-,19,66,393.95
22/07/2019	22/07/2019	IMPS/A J ENTERPRISES/XXX3123/RRN:920322327620/Hdfc Bank	0.00	6,800.00	-,19,59,593.95
23/07/2019	23/07/2019	IMPS/JMD PACKING INDUSTRI/XXX1327/RRN:920409072877/Icici Bank	0.00	121.00	-,19,59,472.95
23/07/2019	23/07/2019	NEFT Cr-KKBK0000958-ITRONICS INTERNATIONAL-ASIAN PACKAGING INDIA-KKBKH19204789428	0.00	16,107.00	-,19,43,365.95
24/07/2019	24/07/2019	NEFT Cr-UCBA0000120-KSB DESIGNS-ASIAN PACKAGING INDIA-SAA179746521	0.00	1,00,000.00	-,18,43,365.95
25/07/2019	25/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-45559	20,000.00	0.00	-,18,63,365.95
26/07/2019	26/07/2019	NEFT-N207190265860987-100019274489-SUMAN POLY PACK COMPANY	69,227.00	0.00	-,19,32,592.95
26/07/2019	26/07/2019	NEFT Cr-ORBC0100876-ORIENT INTERNATIONAL-ASIAN PACKAGING INDIA-SAA72807236	0.00	24,500.00	-,19,08,092.95
29/07/2019	29/07/2019	NEFT-N210190266302214-100019287800-PARAMOU NT IRON AND STEEL WORKS PVT	35,588.00	0.00	-,19,43,680.95
29/07/2019	29/07/2019	NEFT Cr-HDFC0000240-PPAP AUTOMOTIVE LTD-ASIAN PACKAGING INDIA-N210190886544483	0.00	40,417.36	-,19,03,263.59
29/07/2019	30/07/2019	CHQ DEPOSIT DELHI-JKB-000000243986	0.00	35,400.00	-,18,67,863.59
30/07/2019	30/07/2019	CHQ RETN - FUNDS INSUFFICIENT-000000243986	35,400.00	0.00	-,19,03,263.59
31/07/2019	31/07/2019	NET TXN: IB FUNDS TRANS 002563300000247-60629	10,000.00	0.00	-,19,13,263.59

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/08/2019	31/07/2019	Debit Interest Capitalized	21,606.13	0.00	-,19,34,869.72
01/08/2019	01/08/2019	NET TXN: IB FUNDS TRANS 002563300000247-74893	50,000.00	0.00	-,19,84,869.72
01/08/2019	02/08/2019	CHQ DEPOSIT DELHI-KMB-000000009221	0.00	49,670.34	-,19,35,199.38
01/08/2019	02/08/2019	CHQ DEPOSIT DELHI-ICI-000000001074	0.00	19,941.00	-,19,15,258.38
02/08/2019	02/08/2019	CTS CLG DEL SHRI DIGAMBAR JAIN SAMAJ-000000721486	12,112.00	0.00	-,19,27,370.38
03/08/2019	03/08/2019	NET TXN: IB FUNDS TRANS 002563300000247-17451	20,000.00	0.00	-,19,47,370.38
03/08/2019	03/08/2019	NEFT-N215190269289235-100019383273-MADAN TRADERS	5,200.00	0.00	-,19,52,570.38
03/08/2019	03/08/2019	NEFT-N215190269290997-100019383456-SUMAN POLY PACK COMPANY	31,244.00	0.00	-,19,83,814.38

Opening Balance: -1748060.46
OD Limit: 2000000.00

Total Withdrawals: 112
Unclear Amt: 0.00

Total Deposits: 67
Sweepin: 0.00

Closing Balance: -1983814.38

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer

AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card

R – RET – UTR – Returned RTGS
R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

YES TOUCH
24 x 7 Banking Services



YES TOUCH PhoneBanking Number:

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Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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