

S N B CLOTHING CO
X 415 LANE NO 2
RAM NAGAR GANDHI NAGAR

DELHI

Account Statement as of 10-02-2020 12:36:32 GMT +0530

Customer Name	S N B CLOTHING CO
Branch	DELHI GANDHI NAGAR
Account Number	1974261010373
Customer Id	83487106
Account Currency	INR
Opening Balance	-49,28,097.36
Closing Balance	-49,72,428.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-Feb-2019	11-Feb-2019		NEFT SC	1974	6.00		-49,28,103.36
10-Feb-2019	11-Feb-2019		NEFT OW-sugreev kumar-P19021109137084	1974	11,000.00		-49,39,103.36
11-Feb-2019	11-Feb-2019	000000814368	Funds Transfer to SITARAM KWATRA	1974	45,000.00		-49,84,103.36
13-Feb-2019	13-Feb-2019	000000814370	To Clg :AARTI SAROJ-UNION BANK OF INDIA	1974	6,000.00		-49,90,103.36
14-Feb-2019	14-Feb-2019	000000814369	To Clg :NEETU VERMA-PUNJAB AND SIND BANK	1974	9,000.00		-49,99,103.36
14-Feb-2019	14-Feb-2019	904522133702	MB-IMPS CREDIT 06700450- 14/02/19 22:46:09	1974		2,00,000.00	-47,99,103.36
15-Feb-2019	15-Feb-2019	814371	NEFT OW:ORBC-MAHESH CHAND-P19021515872005	1974	40,000.00		-48,39,103.36
15-Feb-2019	15-Feb-2019	814371	NEFT SC	1974	6.00		-48,39,109.36
17-Feb-2019	18-Feb-2019		IB. Funds Transfer Debi-1974119000089	1974	12,000.00		-48,51,109.36
17-Feb-2019	18-Feb-2019		IB. Funds Transfer Debi-1974119000333	1974	25,000.00		-48,76,109.36
25-Feb-2019	25-Feb-2019	000000814372	To Clg :N A PURSE-IDBI BANK LTD.	1974	40,000.00		-49,16,109.36
28-Feb-2019	28-Feb-2019	000000814373	SELF	1974	80,000.00		-49,96,109.36
01-Mar-2019	01-Mar-2019	906000112246	MB-IMPS CREDIT 06700450- 01/03/19 00:08:11	1974		50,000.00	-49,46,109.36
01-Mar-2019	28-Feb-2019		Debit Interest Capitalized	1974	41,415.00		-49,87,524.36
03-Mar-2019	03-Mar-2019	906217124709	MB-IMPS CREDIT 06700450- 03/03/19 17:29:07	1974		25,000.00	-49,62,524.36
03-Mar-2019	04-Mar-2019		NEFT SC	1974	6.00		-49,62,530.36
03-Mar-2019	04-Mar-2019		NEFT OW-HARBHAJAN STOR-P19030434319291	1974	34,440.00		-49,96,970.36
06-Mar-2019	06-Mar-2019	906520101304	MB-IMPS CREDIT 06700450- 06/03/19 20:10:32	1974		2,00,000.00	-47,96,970.36
06-Mar-2019	06-Mar-2019	906520102144	MB-IMPS CREDIT 06700450- 06/03/19 20:12:49	1974		2,00,000.00	-45,96,970.36
06-Mar-2019	06-Mar-2019	906520103234	MB-IMPS CREDIT 06700450- 06/03/19 20:13:22	1974		2,00,000.00	-43,96,970.36
06-Mar-2019	06-Mar-2019	906520103354	MB-IMPS CREDIT 06700450- 06/03/19 20:13:55	1974		2,00,000.00	-41,96,970.36
06-Mar-2019	06-Mar-2019	906520103455	MB-IMPS CREDIT 06700450- 06/03/19 20:14:32	1974		2,00,000.00	-39,96,970.36
08-Mar-2019	08-Mar-2019	000000814374	To Clg :JUNEJA ENTERPRISES-STATE BANK OF	1974	15,000.00		-40,11,970.36

