

ASHA

Punjab National Bank
2966002100013363pspBO: RAIPUR, ANUPAM NAGAR5-05-2017
ANUPAM NAGAR , LODHI PARA CHOWK - 492006
(Phone: 0771-2284121,2283950)
MICR Code: 492024003
IFSC Code: PUNB0296600

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A/C NO: 2966002100013363 (INR)

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M/S. ASHAPURA GLASS
/ASHAPURA GLASS
SHOP NO. 11
AVANTI BAI CHOWK, RAIPUR
RAIPUR
CHHATTISGARH - 492001
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 25-05-2017

#####FPDHNT708088#####81I37^#####

DATE PARTICULARS ALPHA CHQ.NO. WITHDRAWALS DEPOSITS BALANCE
#####FPDHNT708088#####81I37^#####

01-04-2016	BALANCE B/F			2,94,384.92	2,94,384.92 Cr
02-04-2016	Cash withdrawal At Br :				
	RAIPUR, ANUPAM NAGAR	GBC	265279	75,000.00	2,19,384.92 Cr
02-04-2016	Paid To : TO SHREE B K GLASS	GBCIA	P265277	6,218.000	2,13,166.92 Cr
04-04-2016	Paid To : TO JAIKA AUTOMOBILES	GBCFINA	265276T	10,000.000	2,03,166.92 Cr
05-04-2016	WADHWA GLASS WORKS PRIVAT		265278	68,650.00	1,34,516.92 Cr
	##				
	(RAIPUR,SER BR CLG (SLR))				
05-04-2016	NEFT OUT:PUNBH16096369148:DADAKRUPTAFF GL				
	:MAHB0001699:60190355117			40,000.00	94,516.92 Cr
05-04-2016	NEFT CHRG:PUNBH16096369148:DADAKRUPTAFF GL				
	:MAHB0001699:60190355117			4.00	94,512.92 Cr
06-04-2016	SURYA GLASS AGENCEIS		265280	7,680.00	86,832.92 Cr
	##				
	(RAIPUR,SER BR CLG (SLR))				
07-04-2016	NEFT IN:SBIN216098033589:NILESH GARMENTS				
	:SBIN0010134:00000035688529191			23,463.00	1,10,295.92 Cr
07-04-2016	SMS CHRG FOR:01-01-2016to31-03			17.18	1,10,278.74 Cr
08-04-2016	D12603505 : TO:ASHAPURA G:			10,000.00	1,00,278.74 Cr
	##				
	(RAIPUR, STATION ROAD)				
11-04-2016	D L GLASS AGENCIES		265282	31,000.00	69,278.74 Cr

		ASHA			
	##				
	(RAIPUR, SER BR CLG (SLR))				
21-04-2016	Cash Withdrawal At Br :				
	RAIPUR, ANUPAM NAGAR	GBC	265283	50,000.00	19,278.74 Cr
30-04-2016	LIFE INSURANCE CORPORATION		265285	12,041.00	7,237.74 Cr
	##				
	(RAIPUR, SER BR CLG (SLR))				
03-05-2016	Cash Deposit At :				
	RAIPUR, ANUPAM NAGAR			65,000.00	72,237.74 Cr
04-05-2016	Paid To : TO SHREE B K GLASS IGBCA PV265284			50,000.000	22,237.74 Cr
10-05-2016	D12603505 : TO:ASHAPURA G:			10,000.00	12,237.74 Cr
	##				
	(RAIPUR, STATION ROAD)				
11-05-2016	CGTMSE CHARGES			293.00	11,944.74 Cr
	##				
	(RAIPUR, STATION ROAD)				
13-05-2016	NEFT IN:AXISF16134003267:AMAZE TECH ENTE				
	:UTIB0001062:911020061367484			50,000.00	61,944.74 Cr
25-05-2016	Cash Deposit At :				
	RAIPUR, ANUPAM NAGAR			5,00,000.00	5,61,944.74 Cr
25-05-2016	CHQ-545356			2,00,000.00	7,61,944.74 Cr
30-05-2016	JAICA AUTOMOBILES CHQ 641697			11,194.00	7,73,138.74 Cr
30-05-2016	Paid To : TO SHREE B K GLASS IGBCA PV265286			50,000.000	7,23,138.74 Cr
30-05-2016	CASH HAND CHARGE2 - 25-05-2016			344.00	7,22,794.74 Cr
31-05-2016	By CLEARING - 361437			1,00,000.00	8,22,794.74 Cr
03-06-2016	SAINT GOBAIN INDIA PVT LTD.	265256	2,00,000.00		6,22,794.74 Cr
	##				
	(MUMBAI SER BR CLG (SLR))				
06-06-2016	LIFE INSURANCE CORPORATION	265287	9,995.00		6,12,799.74 Cr
	##				
#####FPDHNT708088#####81I37^#####					
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Cumulative Totals:				6,31,242.18	12,44,041.92
					6,12,799.74 Cr
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 25-05-2017

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DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
#####FPDHNT708088#####81I37^#####	#####					
07-06-2016	(RAIPUR,SER BR CLG (SLR)) SAINT GOBAIN INDIA PVT LT ##		265254	2,00,000.00		4,12,799.74 Cr
09-06-2016	(MUMBAI SER BR CLG (SLR)) Cash Withdrawal At Br : RAIPUR, ANUPAM NAGAR	GBC	265289	40,000.00		3,72,799.74 Cr
10-06-2016	D12603505 : TO:ASHAPURA G: ##			10,000.00		3,62,799.74 Cr
13-06-2016	(RAIPUR, STATION ROAD) CHETAN CHAUHAN ##		265290	1,97,984.00		1,64,815.74 Cr
13-06-2016	(RAIPUR,SER BR CLG (SLR)) D L GLASS AGENCIES ##		265288	70,000.00		94,815.74 Cr
13-06-2016	(RAIPUR,SER BR CLG (SLR)) Cash Withdrawal At Br : RAIPUR, ANUPAM NAGAR	GBC	265291	20,000.00		74,815.74 Cr
13-06-2016	Transfer From A/C 3246002100017439 JAIKA AUTOMOBILS FINANCE LTD WORK SHOP				16,662.00	91,477.74 Cr
15-06-2016	Cash withdrawal At Br : RAIPUR, ANUPAM NAGAR	GBC	265292	50,000.00		41,477.74 Cr
23-06-2016	D L GLASS AGENCIES ##		265293	40,000.00		1,477.74 Cr
23-06-2016	(RAIPUR,SER BR CLG (SLR)) By CLEARING - 57543				50,000.00	51,477.74 Cr
27-06-2016	By CLEARING - 824902				1,73,952.00	2,25,429.74 Cr
28-06-2016	Paid To : TO B K GLASS	GBC	265294	70,000.000		1,55,429.74 Cr
29-06-2016	By CLEARING - 492465				23,390.00	1,78,819.74 Cr
02-07-2016	Cash Deposit At : RAIPUR, ANUPAM NAGAR				5,00,000.00	6,78,819.74 Cr
02-07-2016	RTGS To : 70211207788/SAI			6,50,000.005296		28,819.74 Cr

		ASHA			
02-07-2016	RTGS To :		63.00		28,756.74 Cr
02-07-2016	NEFT IN:SBIN316184871263:SUNIL SACHDEV				
	:SBIN0060301:00000056301021220			50,000.00	78,756.74 Cr
03-07-2016	ATM ANNUAL CHARGES FOR THE YEA		115.00		78,641.74 Cr
04-07-2016	SMS CHRG FOR:01-04-2016to30-06		17.25		78,624.49 Cr
07-07-2016	CASH HAND CHARGE2 - 02-07-2016		345.00		78,279.49 Cr
08-07-2016	By CLEARING - 17201			70,000.00	1,48,279.49 Cr
08-07-2016	D12603505 : TO:ASHAPURA G:		10,000.00		1,38,279.49 Cr
	##				
	(RAIPUR, STATION ROAD)				
11-07-2016	VASANT PATEL			30,000.00	1,68,279.49 Cr
11-07-2016	D L GLASS AGENCIES	265297	80,000.00		88,279.49 Cr
	##				
	(RAIPUR,SER BR CLG (SLR))				
11-07-2016	Paid To : TO B K GLASS	GBC 265299	60,000.000		28,279.49 Cr
13-07-2016	R K ENTERPRISES	265295	10,500.00		17,779.49 Cr
	##				
	(RAIPUR,SER BR CLG (SLR))				
25-07-2016	JAIKA AUTOMOBILES PVT LTD			37,628.00	55,407.49 Cr
25-07-2016	JAIKA AUTOMOBILES AND FINANCE P LTD			37,628.00	93,035.49 Cr
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Cumulative Totals:			21,40,266.43	22,33,301.92	93,035.49 Cr
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DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
#####	#####FPDHNT708088#####				81I37^#####	#####
27-07-2016	Paid To : TO B K GLASS	GBC	265300	60,242.000		32,793.49 Cr
03-08-2016	By CLEARING - 281 :				33,801.00	66,594.49 Cr
05-08-2016	NEFT IN:AXSK162180000107:AMAZE TECH ENTE :UTIB0000248:911020061367484				20,000.00	86,594.49 Cr
05-08-2016	By CLEARING - 139882				85,000.00	1,71,594.49 Cr
10-08-2016	By CLEARING - 485104				25,000.00	1,96,594.49 Cr
10-08-2016	By CLEARING - 660331				28,625.00	2,25,219.49 Cr
10-08-2016	D12603505 : TO:ASHAPURA G:			10,000.00		2,15,219.49 Cr
	## (RAIPUR, STATION ROAD)					
12-08-2016	SAINT GOBAIN INDIA PVT LT		265258	1,50,000.00		65,219.49 Cr
	## (MUMBAI SER BR CLG (SLR))					
16-08-2016	NEFT IN:SBIN516229234377:DARPAN SACHDEV :SBIN0060301:00000056301008389				50,000.00	1,15,219.49 Cr
18-08-2016	By CLEARING - 282 :				33,800.00	1,49,019.49 Cr
23-08-2016	By CLEARING - 363733				50,000.00	1,99,019.49 Cr
30-08-2016	NEFT OUT:PUNBH16243265676:SAINT GOBAIN GL :SCBL0036078:9861510096			1,80,000.00		19,019.49 Cr
30-08-2016	NEFT CHRG:PUNBH16243265676:SAINT GOBAIN GL :SCBL0036078:9861510096			13.00		19,006.49 Cr
03-09-2016	JAIKA AUTOMOBILES CHQ 167515				15,332.00	34,338.49 Cr
09-09-2016	D12603505 : TO:ASHAPURA G:			10,000.00		24,338.49 Cr
	## (RAIPUR, STATION ROAD)					
12-09-2016	By CLEARING - 51911				5,775.00	30,113.49 Cr
15-09-2016	JAIKA AUTOMOBILES AND FINANCE PVT L				6,935.00	37,048.49 Cr
15-09-2016	JAIKA AUTOMOBILES PVT LTD				5,675.00	42,723.49 Cr
16-09-2016	JAIKA AUTOMOBILES PVT LTD				21,286.00	64,009.49 Cr
21-09-2016	Paid To : TO SHREE BK GLASS PVGFGLTD 698127			52,672.000		11,337.49 Cr
22-09-2016	By CLEARING - 51938				10,200.00	21,537.49 Cr
23-09-2016	By CLEARING - 825442				6,47,591.00	6,69,128.49 Cr
26-09-2016	RTGS To : 92612254193/SAI			4,00,000.00	008128	2,69,128.49 Cr
26-09-2016	RTGS To :			23.00		2,69,105.49 Cr
03-10-2016	Paid To : TO SHREE B K GLASS PGFGLTD 698129			38,550.000		2,30,555.49 Cr
04-10-2016	SMS CHRG FOR:01-07-2016to30-09			17.25		2,30,538.24 Cr
04-10-2016	SAINT GOBAIN INDIA PVT LT.		698121	50,000.00		1,80,538.24 Cr
	## (MUMBAI SER BR CLG (SLR))					
04-10-2016	Transfer From A/C 3246002100021034 RALAS INFRAVENTURES				7,940.00	1,88,478.24 Cr

05-10-2016	By CLEARING - 21628	ASHA		2,00,000.00	3,88,478.24 Cr
10-10-2016	D12603505 : TO:ASHAPURA G:		10,000.00		3,78,478.24 Cr
	##				
	(RAIPUR, STATION ROAD)				
10-10-2016	MONIKA BUILDERS			50,000.00	4,28,478.24 Cr
13-10-2016	NEFT IN:SBIN416287833316:SUNIL SACHDEV				
	:SBIN0060301:00000056301021220			25,000.00	4,53,478.24 Cr
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Cumulative Totals:			31,01,783.68	35,55,261.92	4,53,478.24 Cr
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DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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#####						
13-10-2016	NEFT IN:SBIN416287834775:DARPAN SACHDEV					
	:SBIN0060301:00000056301008389				25,000.00	4,78,478.24 Cr
13-10-2016	By CLEARING - 371407				1,00,000.00	5,78,478.24 Cr
14-10-2016	SAINT GOBAIN INDIA P LTD	698122		2,00,000.00		3,78,478.24 Cr
	##					
	(MUMBAI SER BR CLG (SLR))					
18-10-2016	NEFT IN:AXISF16292030183:AMAZE TECH ENTE					

			ASHA			
	:UTIB0001062:911020061367484			5,000.00		3,83,478.24 Cr
19-10-2016	SINGHANIA ENTERPRISES			65,280.00		4,48,758.24 Cr
19-10-2016	SAINT GOBAIN INDIA PVT LTD.	698123	3,00,000.00			1,48,758.24 Cr
	##					
	(MUMBAI SER BR CLG (SLR))					
24-10-2016	By CLEARING - 371412			81,524.00		2,30,282.24 Cr
25-10-2016	Cash Deposit At :					
	RAIPUR, ANUPAM NAGAR			20,000.00		2,50,282.24 Cr
25-10-2016	Paid To : TO SHREE B K GLASS GFG	698130	45,000.000			2,05,282.24 Cr
26-10-2016	SAINT GOBAIN INDIA PVT LT	698125	1,00,000.00			1,05,282.24 Cr
	##					
	(MUMBAI SER BR CLG (SLR))					
26-10-2016	By CLEARING - 3754 :			14,555.00		1,19,837.24 Cr
26-10-2016	By CLEARING - 12004			15,242.00		1,35,079.24 Cr
26-10-2016	MONIKA BUILDERS AND DEVELOPER			27,200.00		1,62,279.24 Cr
29-10-2016	Transfer From A/C 0062003211402A					
	NEFT INWARD SETTLEMENT ACCOUNT			85,533.00		2,47,812.24 Cr
29-10-2016	By CLEARING - 130254			1,03,916.00		3,51,728.24 Cr
31-10-2016	THE ORIENTAL INSURANCE COMPANY	698131	20,088.00			3,31,640.24 Cr
	##					
	(RAIPUR,SER BR CLG (SLR))					
10-11-2016	D12603505 : TO:ASHAPURA G:		10,000.00			3,21,640.24 Cr
	##					
	(RAIPUR, STATION ROAD)					
12-11-2016	SAINT GOBAIN INDIA P LTD.	265255	2,50,000.00			71,640.24 Cr
	##					
	(MUMBAI SER BR CLG (SLR))					
22-11-2016	By CLEARING - 877790			1,072.00		72,712.24 Cr
23-11-2016	SINGHANIA ENTERPRISES			1,68,360.00		2,41,072.24 Cr
29-11-2016	SINGHANIA ENTERPRISES			1,504.00		2,42,576.24 Cr
30-11-2016	By CLEARING - 824466			6,888.00		2,49,464.24 Cr
07-12-2016	By CLEARING - 8691 :			16,400.00		2,65,864.24 Cr
07-12-2016	By CLEARING - 957206			49,000.00		3,14,864.24 Cr
07-12-2016	By CLEARING - 3061 :			10,915.00		3,25,779.24 Cr
09-12-2016	By CLEARING - 881379			16,165.00		3,41,944.24 Cr
09-12-2016	D12603505 : TO:ASHAPURA G:		10,000.00			3,31,944.24 Cr
	##					
	(RAIPUR, STATION ROAD)					
13-12-2016	NEFT OUT:PUNBH16348663141:FISHFA GLASS CE					
	:UBIN0531871:318701010016200		79,425.00			2,52,519.24 Cr
15-12-2016	Cash Deposit At :					
	RAIPUR, ANUPAM NAGAR			1,16,000.00		3,68,519.24 Cr
16-12-2016	CHETAN CHAUHAN	698139	71,000.00			2,97,519.24 Cr
	##					
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Cumulative Totals:			41,87,296.68	44,84,815.92		2,97,519.24 Cr

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#####						
16-12-2016	(RAIPUR,SER BR CLG (SLR)) NEFT IN:CBINH16351123026:Mr. PAWAN KUMAR :CBIN0280806:00000002153607743				1,00,000.00	3,97,519.24 Cr
17-12-2016	JAICA AUTOMOBILES CHQ 216138				17,975.00	4,15,494.24 Cr
20-12-2016	By CLEARING - 113095				15,500.00	4,30,994.24 Cr
22-12-2016	CHHATTISGARH GLASS ASSOCI ##	698141		9,000.00		4,21,994.24 Cr
23-12-2016	(RAIPUR,SER BR CLG (SLR)) By CLEARING - 701323				5,291.00	4,27,285.24 Cr
26-12-2016	LIFE INSURANCE CORPORATIO ##	698140		15,705.00		4,11,580.24 Cr
27-12-2016	(RAIPUR,SER BR CLG (SLR)) SAINT GOBAIN INDIA PVT LT ##	698132		2,00,000.00		2,11,580.24 Cr
27-12-2016	(MUMBAI SER BR CLG (SLR)) By CLEARING - 125687				8,000.00	2,19,580.24 Cr
27-12-2016	By CLEARING - 67580				15,000.00	2,34,580.24 Cr

		ASHA			
27-12-2016	By CLEARING - 411606			9,900.00	2,44,480.24 Cr
27-12-2016	REJECT:125687:FUNDS INSUFFICIE	8,000.00			2,36,480.24 Cr
##					
(RAIPUR,SER BR CLG (SLR))					
27-12-2016	REJECT:67580:FUNDS INSUFFICIEN	15,000.00			2,21,480.24 Cr
##					
(RAIPUR,SER BR CLG (SLR))					
27-12-2016	Chq No. 125687 Returning Charges	230.00			2,21,250.24 Cr
30-12-2016	By CLEARING - 64711			19,434.00	2,40,684.24 Cr
02-01-2017	By CLEARING - 956637			10,134.00	2,50,818.24 Cr
02-01-2017	By CLEARING - 281417			4,890.00	2,55,708.24 Cr
03-01-2017	SAINT GOBAIN INDIA P LTD	698133	2,00,000.00		55,708.24 Cr
##					
(MUMBAI SER BR CLG (SLR))					
03-01-2017	By CLEARING - 67587			20,000.00	75,708.24 Cr
04-01-2017	SMS CHRG FOR:01-10-2016to31-12	17.25			75,690.99 Cr
05-01-2017	NEFT IN:SBIN417005069993:SUNIL SACHDEV				
	:SBIN0060301:00000056301021220			8,536.25	84,227.24 Cr
05-01-2017	NEFT IN:SBIN417005095734:DARPAN SACHDEV				
	:SBIN0060301:00000056301008389			8,918.75	93,145.99 Cr
05-01-2017	By CLEARING - 499923			5,435.00	98,580.99 Cr
05-01-2017	By CLEARING - 125687			8,000.00	1,06,580.99 Cr
05-01-2017	REJECT:125687:FUNDS INSUFFICIE	8,000.00			98,580.99 Cr
##					
(RAIPUR,SER BR CLG (SLR))					
05-01-2017	Chq No. 125687 Returning Charges	115.00			98,465.99 Cr
09-01-2017	By CLEARING - 56898			56,660.00	1,55,125.99 Cr
10-01-2017	D12603505 : TO:ASHAPURA G:	10,000.00			1,45,125.99 Cr
##					
(RAIPUR, STATION ROAD)					
13-01-2017	SAINT GOBAIN INDIA PVT LT	698135	1,00,000.00		45,125.99 Cr
##					
(MUMBAI SER BR CLG (SLR))					
13-01-2017	By CLEARING - 67591			16,000.00	61,125.99 Cr
13-01-2017	NEFT IN:CBINH17013130924:Mr. PAWAN KUMAR				
#####FPDHNT708088#####81I37^#####					
#####					
Cumulative Totals:		47,53,363.93	49,39,489.92		1,86,125.99 Cr
#####FPDHNT708088#####81I37^#####					
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Punjab National Bank
 2966002100013363pspBO: RAIPUR, ANUPAM NAGAR5-05-2017
 ANUPAM NAGAR , LODHI PARA CHOWK - 492006

ASHA

(Phone: 0771-2284121,2283950)
MICR Code: 492024003
IFSC Code: PUNB0296600

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A/C NO: 2966002100013363 (INR)

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PAGE: 6

M/S. ASHAPURA GLASS
/ASHAPURA GLASS
SHOP NO. 11
AVANTI BAI CHOWK, RAIPUR
RAIPUR
CHHATTISGARH - 492001
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 25-05-2017

DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-01-2017	By CLEARING - 3394 :				1,25,000.00	1,86,125.99 Cr
19-01-2017	D L GLASS AGENCIES	698143		50,000.00	3,00,000.00	4,86,125.99 Cr
	## (RAIPUR,SER BR CLG (SLR))					4,36,125.99 Cr
20-01-2017	By CLEARING - 347266				46,086.00	4,82,211.99 Cr
23-01-2017	WADHWA GLASS WORKS PRIVAT	698142		60,000.00		4,22,211.99 Cr
	## (RAIPUR,SER BR CLG (SLR))					
25-01-2017	By CLEARING - 3751 :				18,000.00	4,40,211.99 Cr
25-01-2017	By CLEARING - 29119				9,793.00	4,50,004.99 Cr
27-01-2017	Transfer From A/C 6114000100015023					
	PRABHJIT SINGH JABBAL				43,000.00	4,93,004.99 Cr
30-01-2017	D L GLASS AGENCIES	698144		21,500.00		4,71,504.99 Cr
	## (RAIPUR,SER BR CLG (SLR))					
30-01-2017	Paid To : TO SHREE B K GLASS	GFG 698145		40,000.000		4,31,504.99 Cr
31-01-2017	By CLEARING - 419428				8,730.00	4,40,234.99 Cr
03-02-2017	D L GLASS AGENCIES	698146		25,000.00		4,15,234.99 Cr
	## (RAIPUR,SER BR CLG (SLR))					
03-02-2017	SAINT GOBAIN INDIA PVT LT	698134		1,00,000.00		3,15,234.99 Cr
	## (MUMBAI SER BR CLG (SLR))					
06-02-2017	WADHWA GLASS WORKS PRIVAT	698147		60,000.00		2,55,234.99 Cr
	##					

		ASHA			
06-02-2017	(RAIPUR, SER BR CLG (SLR))				
07-02-2017	By CLEARING - 747 :			6,802.00	2,62,036.99 Cr
07-02-2017	SAINT GOBAIN INDIA PVT LT	698136	2,26,000.00		36,036.99 Cr
##					
07-02-2017	(MUMBAI SER BR CLG (SLR))				
07-02-2017	Cash Deposit At :				
07-02-2017	RAIPUR, ANUPAM NAGAR			1,50,000.00	1,86,036.99 Cr
07-02-2017	Transfer From A/C 2966000100066927				
07-02-2017	VASANT PATEL			25,000.00	2,11,036.99 Cr
07-02-2017	NEFT OUT:PUNBH17038657804:SAINT GOBAIN GL				
07-02-2017	:SCBL0036078:9861510096		2,00,000.00		11,036.99 Cr
07-02-2017	NEFT CHRG:PUNBH17038657804:SAINT GOBAIN GL				
07-02-2017	:SCBL0036078:9861510096			13.00	11,023.99 Cr
10-02-2017	D12603505 : TO:ASHAPURA G:		10,000.00		1,023.99 Cr
##					
13-02-2017	(RAIPUR, STATION ROAD)				
13-02-2017	By CLEARING - 27227			16,000.00	17,023.99 Cr
13-02-2017	By CLEARING - 5535 :			17,230.00	34,253.99 Cr
20-02-2017	By CLEARING - 751487			8,683.00	42,936.99 Cr
22-02-2017	By CLEARING - 473979			50,000.00	92,936.99 Cr
22-02-2017	By CLEARING - 473978			50,000.00	1,42,936.99 Cr
22-02-2017	By CLEARING - 39189			4,946.00	1,47,882.99 Cr
23-02-2017	By CLEARING - 379245			1,32,907.00	2,80,789.99 Cr
01-03-2017	SAINT GOBAIN INDIA PVT LTD	698148	2,00,000.00		80,789.99 Cr

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(MUMBAI SER BR CLG (SLR))

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Cumulative Totals: 57,45,876.93 58,26,666.92 80,789.99 Cr

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Punjab National Bank

2966002100013363pspBO: RAIPUR, ANUPAM NAGAR5-05-2017

ANUPAM NAGAR , LODHI PARA CHOWK - 492006

(Phone: 0771-2284121,2283950)

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M/S. ASHAPURA GLASS

ASHA

/ASHAPURA GLASS
SHOP NO. 11
AVANTI BAI CHOWK, RAIPUR
RAIPUR
CHHATTISGARH - 492001
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 25-05-2017

#####FPDHNT708088#####81I37^#####

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DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2017	By CLEARING - 881441				5,279.00	86,068.99 Cr
02-03-2017	By CLEARING - 508607				20,000.00	1,06,068.99 Cr
03-03-2017	CHETAN CHAUHAN		698154	27,938.00		78,130.99 Cr

##

(RAIPUR, SER BR CLG (SLR))

04-03-2017	By CLEARING - 29139				21,715.00	99,845.99 Cr
04-03-2017	By CLEARING - 881442				8,016.00	1,07,861.99 Cr

08-03-2017	Cash Deposit At : RAIPUR, ANUPAM NAGAR				50,000.00	1,57,861.99 Cr
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08-03-2017	Transfer From A/C 2966002100010579 SHARDA CONSTRUCTION				60,000.00	2,17,861.99 Cr
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09-03-2017	NEFT IN:SBIN417068299972:SATYAM BALAJEE :SBIN0003577:00000036212270970				5,470.00	2,23,331.99 Cr
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09-03-2017	RTGS To : 30914633434/SAI			2,00,000.00	08156	23,331.99 Cr
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09-03-2017	RTGS To :			35.00		23,296.99 Cr
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09-03-2017	JAIKA AUTOMOBILES P L				8,341.00	31,637.99 Cr
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10-03-2017	D12603505 : TO:ASHAPURA G:			10,000.00		21,637.99 Cr
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##

(RAIPUR, STATION ROAD)

14-03-2017	By CLEARING - 73 : C				65,000.00	86,637.99 Cr
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15-03-2017	JAIKA AUTPMOBILES				17,698.00	1,04,335.99 Cr
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(RAIPUR, PHOOL CHOWK)

30-03-2017	Paid To : TO SHREE B K GLASS GFG 698157			57,200.00		47,135.99 Cr
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03-04-2017	By CLEARING - 35925				50,000.00	97,135.99 Cr
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03-04-2017	RTGS From : 017040300840292/ANAND TRADING CO.				2,00,000.00	2,97,135.99 Cr
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04-04-2017	SMS CHRG FOR:01-01-2017to31-03			17.25		2,97,118.74 Cr
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07-04-2017	SAINT GOBAIN INDIA PVT LT 698152			2,50,000.00		47,118.74 Cr
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(MUMBAI SER BR CLG (SLR))

10-04-2017	D12603505 : TO:ASHAPURA G:			10,000.00		37,118.74 Cr
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##

(RAIPUR, STATION ROAD)

20-04-2017	BLUE BERRY INN CHQ 885391				30,000.00	67,118.74 Cr
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25-04-2017	NEFT IN:SBIN317115347721:JHAJHARIA NIRMA :SBIN0004177:00000032203971952				20,200.00	87,318.74 Cr
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		ASHA			
26-04-2017	By CLEARING - 39467			76,697.00	1,64,015.74 Cr
27-04-2017	Transfer From A/C 0062003211402A NEFT INWARD SETTLEMENT ACCOUNT			1,00,000.00	2,64,015.74 Cr
28-04-2017	Transfer From A/C 2966008700010089 MONIKA BUILDERS AND DEVELOPERS			11,800.00	2,75,815.74 Cr
29-04-2017	By CLEARING - 24984			6,071.00	2,81,886.74 Cr
01-05-2017	Cash withdrawal At Br : RAIPUR, ANUPAM NAGAR	GFG	698159	80,000.00	2,01,886.74 Cr
02-05-2017	WADHWA GLASS WORKS PRIVAT		698160	1,00,000.00	1,01,886.74 Cr
	## (RAIPUR,SER BR CLG (SLR))				
04-05-2017	M/S SURYA GLASS AGENCIES		698158	7,200.00	94,686.74 Cr
	## (RAIPUR,SER BR CLG (SLR))				
#####FPDHNT708088#####81I37^#####					
#####					
Cumulative Totals:				64,88,267.18	65,82,953.92
					94,686.74 Cr
#####FPDHNT708088#####81I37^#####					
#####					

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2966002100013363psp

Punjab National Bank
 BO: RAIPUR, ANUPAM NAGAR5-05-2017
 ANUPAM NAGAR , LODHI PARA CHOWK - 492006
 (Phone: 0771-2284121,2283950)
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 25-05-2017

#####FPDHNT708088#####81I37^#####

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DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
#####FPDHNT708088#####81I37^#####						
#####						

		ASHA			
09-05-2017	By CLEARING - 140933			25,937.00	1,20,623.74 Cr
11-05-2017	D12603505 : TO:ASHAPURA G:	10,000.00			1,10,623.74 Cr
##					
17-05-2017	(RAIPUR, STATION ROAD) Cash Deposit At :				
	RAIPUR, ANUPAM NAGAR			1,00,000.00	2,10,623.74 Cr
18-05-2017	By CLEARING - 410430			11,976.00	2,22,599.74 Cr
20-05-2017	SAINT GOBAIN INDIA P LTD	698149	2,00,000.00		22,599.74 Cr
##					
	(MUMBAI SER BR CLG (SLR))				
24-05-2017	By CLEARING - 750 :			25,000.00	47,599.74 Cr
24-05-2017	By CLEARING - 39498			16,940.00	64,539.74 Cr
#####FPDHNT708088#####81I37^#####					
#####					
Cumulative Totals:		66,98,267.18	67,62,806.92		64,539.74 Cr
#####FPDHNT708088#####81I37^#####					
#####					

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

** - PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

- CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS / ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM. -

*** PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES. ***

*** Bank Shall only honor or pay the cheques of the customers against clear balance up to the previous day and having regard to the drawls of the day already made in the account. ***

*****Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of installm

on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.*****

Abbreviations are as under:

BR: Branch Name Csh: Cash Clg: Clearing ISO: Inter Sol(##)
QAB: Quarterly Average Balances LF Chg: Ledger Folio Charges Intt: Interest
Chrg: Charges Ret: Returning Chq: Cheque SI: Standing Instruction
Stk Stmt: Stock Statement Tfr: Transfer POSP: POINT OF SALE

ASHA

** : Interest rate as on interest application date

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2966002100013363psp Punjab National Bank
BO: RAIPUR, ANUPAM NAGAR5-05-2017
ANUPAM NAGAR , LODHI PARA CHOWK - 492006
(Phone: 0771-2284121,2283950)
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 25-05-2017

#####FPDHNT708088#####81I37^#####
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DATE	PARTICULARS	ALPHA	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
#####FPDHNT708088#####						
#####						

BANK SHALL ONLY HONOR OR PAY THE CHEQUES OF THE CUSTOMERS AGAINST CLEAR BALANCE UP TO THE PREVIOUS DAY AND HAVING REGARD TO THE DRAW

Call our toll free number 1800 180 2222 from anywhere in India

ASHA

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