

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:35:50

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 04/03/2019 to 30/11/2019

STATE BANK OF INDIA
AMRITSAR; KATRA JAIMAL SINGH
KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3410943.55Dr
04/03/19	04/03/19	WDL TFR INB NEFT UTR NO: SBI N619063447948 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		75002.36		3485945.91Dr
04/03/19	04/03/19	WDL TFR INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA		5000.00		3490945.91Dr
04/03/19	04/03/19	WDL TFR INB NEFT UTR NO: SBI N619063621573 00000000000 Wal mart AT 99922 INTERNET BA		27068.36		3518014.27Dr
04/03/19	04/03/19	CSH DEP (CDM) CDM 040106STATE BANK			49500.00	3468514.27Dr
04/03/19	04/03/19	CDM CHARGE DR		25.00		3468539.27Dr
04/03/19	04/03/19	CSH DEP (CDM) CDM 040106STATE BANK			40500.00	3428039.27Dr
04/03/19	04/03/19	CDM CHARGE DR		25.00		3428064.27Dr
05/03/19	05/03/19	WDL TFR INB NEFT UTR NO: SBI N619064788507 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		125003.54		3553067.81Dr
05/03/19	05/03/19	CAS PRES CHQ PSB PRABHAT TRADIN	365729	42000.00		3595067.81Dr
05/03/19	05/03/19	DEBIT CGTMSE		41655.00		3636722.81Dr
		CARRIED FORWARD :				36,36,722.81Dr

Statement Summary

Dr. Count 8

Cr. Count 2

3,15,779.26

90,000.00

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IFSC : SBIN0050260

MICR : 143002048

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3636722.81Dr
05/03/19	05/03/19	CSH DEP (CDM)			46000.00	3590722.81Dr
		CDM 040106STATE BANK				
05/03/19	05/03/19	CDM CHARGE DR		25.00		3590747.81Dr
05/03/19	05/03/19	CSH DEP (CDM)			37700.00	3553047.81Dr
		CDM 040106STATE BANK				
05/03/19	05/03/19	CDM CHARGE DR		25.00		3553072.81Dr
06/03/19	06/03/19	WDL TFR		125003.54		3678076.35Dr
		INB NEFT UTR NO: SBI				
		N719065957319				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
06/03/19	06/03/19	WDL TFR		59000.00		3737076.35Dr
		INB				
		65247297076 OF M/S A				
		AT 99922 INTERNET BA				
08/03/19	08/03/19	CAS PRES CHQ	365732	16160.00		3753236.35Dr
		HDF WAVE BEVERAGES				
08/03/19	08/03/19	WDL TFR		60002.36		3813238.71Dr
		INB NEFT UTR NO: SBI				
		N119067185240				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
08/03/19	08/03/19	CEMTEX DEP			24439.50	3788799.21Dr
		CR_NAND LAL CONFECTI				
08/03/19	08/03/19	WDL TFR		33402.36		3822201.57Dr
		INB NEFT UTR NO: SBI				
		N119067586033				
		00000000000				
		Wal mart				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				38,22,201.57Dr

Statement Summary

Dr. Count 15

Cr. Count 5

6,09,397.52

1,98,139.50

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Branch Code :50260

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Account No.:65247035575

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Currency : INR

E-mail :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3822201.57Dr
08/03/19	08/03/19	CASH DEPOSIT SELF			200000.00	3622201.57Dr
10/03/19	10/03/19	AT 50260 AMRITSAR; K			45500.00	3576701.57Dr
		CSH DEP (CDM)				
10/03/19	10/03/19	CDM 04010 +TOWNHALL				3576726.57Dr
10/03/19	10/03/19	CDM CHARGE DR		25.00		
		CSH DEP (CDM)			46000.00	3530726.57Dr
		CDM 04010 +TOWNHALL				
10/03/19	10/03/19	CDM CHARGE DR		25.00		3530751.57Dr
11/03/19	11/03/19	CAS PRES CHQ	147320	22435.00		3553186.57Dr
		AXS TATA CAPITAL F				
11/03/19	11/03/19	DEBIT		472.00		3553658.57Dr
		GPRS RENT FEB -19 TI				
12/03/19	12/03/19	BY CLEARING	905461		15876.00	3537782.57Dr
		JKB				
12/03/19	12/03/19	WDL TFR		150003.54		3687786.11Dr
		INB NEFT UTR NO: SBI				
		N319071785523				
		000000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
12/03/19	12/03/19	WDL TFR		19522.36		3707308.47Dr
		INB NEFT UTR NO: SBI				
		N419071316571				
		000000000000				
		Wal mart				
		AT 99922 INTERNET BA				
12/03/19	12/03/19	DEP TFR			170000.00	3537308.47Dr
		INB Payment towards				
		65247297076 OF M/S A				
		AT 99922 INTERNET BA				
12/03/19	12/03/19	AC KEEPING FEES		649.00		3537957.47Dr
13/03/19	13/03/19	CAS PRES CHQ	365734	5681.00		3543638.47Dr
		ICI KRV DISTRIBUTI				
		CARRIED FORWARD :				35,43,638.47Dr

Statement Summary

Dr. Count 23

Cr. Count 10

8,08,210.42

6,75,515.50

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Branch Code :50260
Branch Phone :2555850
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MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Nominee Name :

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Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3543638.47Dr
13/03/19	13/03/19	CSH DEP (CDM)			47500.00	3496138.47Dr
		CDM 040106STATE BANK				
13/03/19	13/03/19	CDM CHARGE DR		25.00		3496163.47Dr
13/03/19	13/03/19	CSH DEP (CDM)			45500.00	3450663.47Dr
		CDM 040106STATE BANK				
13/03/19	13/03/19	CDM CHARGE DR		25.00		3450688.47Dr
14/03/19	14/03/19	WDL TFR		75002.36		3525690.83Dr
		INB NEFT UTR NO: SBI				
		N519073657061				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
14/03/19	14/03/19	CAS CHQ XFER WD	365731	11227.00		3536917.83Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0034951773181				
14/03/19	14/03/19	AT 04630 ATTA MANDI(45700.00	3491217.83Dr
		CASH DEPOSIT SELF				
14/03/19	14/03/19	AT 50260 AMRITSAR; K				
		WDL TFR		15829.36		3507047.19Dr
		INB NEFT UTR NO: SBI				
		N619073289087				
		00000000000				
		JAYCEE MOTORS				
14/03/19	14/03/19	AT 99922 INTERNET BA				
		WDL TFR		35002.36		3542049.55Dr
		INB NEFT UTR NO: SBI				
		N619073427346				
		00000000000				
15/03/19	15/03/19	AAYKAY TRADERS				
		AT 99922 INTERNET BA				
		WDL TFR		90002.36		3632051.91Dr
		INB NEFT UTR NO: SBI				
		N619074534631				
		00000000000				
		CARRIED FORWARD :				36,32,051.91Dr

Statement Summary

Dr. Count 30

Cr. Count 13

10,35,323.86

8,14,215.50

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143001
Branch Code :50260
Branch Phone :2555850
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MICR : 143002048

Account No.:65247035575

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Currency : INR

E-mail :

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3632051.91Dr
15/03/19	15/03/19	NAND LAL YES BANK AT 99922 INTERNET BA CEMTEX DEP			3067.08	3628984.83Dr
15/03/19	15/03/19	CR_NAND LAL CONFECTI WDL TFR		25000.00		3653984.83Dr
		INB 33762797989 OF INCOM AT 99922 INTERNET BA				
15/03/19	15/03/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			71900.00	3582084.83Dr
15/03/19	15/03/19	CSH DEP (CDM)			48200.00	3533884.83Dr
15/03/19	15/03/19	CDM 040106STATE BANK		25.00		3533909.83Dr
16/03/19	16/03/19	CDM CHARGE DR		12980.00		3546889.83Dr
16/03/19	16/03/19	INSPECTION CHG		50.00		3546939.83Dr
		DEBIT				
		Biometric Rent for F				
16/03/19	16/03/19	DEP TFR			49500.00	3497439.83Dr
		CASH EXCESS FOUN 0098746502607				
		AT 50260 AMRITSAR; K				
16/03/19	16/03/19	CASH EXCESS FOUN CSH DEP (CDM)			47000.00	3450439.83Dr
		CDM 040106STATE BANK				
16/03/19	16/03/19	CDM CHARGE DR		25.00		3450464.83Dr
16/03/19	16/03/19	CSH DEP (CDM)			23000.00	3427464.83Dr
		CDM 040106STATE BANK				
16/03/19	16/03/19	CDM CHARGE DR		25.00		3427489.83Dr
17/03/19	17/03/19	CSH DEP (CDM)			49500.00	3377989.83Dr
		CDM 040106STATE BANK				
17/03/19	17/03/19	CDM CHARGE DR		25.00		3378014.83Dr
17/03/19	17/03/19	CSH DEP (CDM)			36500.00	3341514.83Dr
		CDM 040106STATE BANK				
17/03/19	17/03/19	CDM CHARGE DR		25.00		3341539.83Dr
18/03/19	18/03/19	WDL TFR		130003.54		3471543.37Dr
		CARRIED FORWARD :				34,71,543.37Dr

Statement Summary

Dr. Count 39

Cr. Count 21

12,03,482.40

11,42,882.58

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		INB NEFT UTR NO: SBI N819077304135 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA			
18/03/19	18/03/19	CEMTEX DEP		415.00	3471128.37Dr
18/03/19	18/03/19	CR_NAND LAL CONFECTI CSH DEP (CDM)		49500.00	3421628.37Dr
18/03/19	18/03/19	CDM 040106STATE BANK			
18/03/19	18/03/19	CDM CHARGE DR	25.00		3421653.37Dr
19/03/19	19/03/19	CSH DEP (CDM)		49400.00	3372253.37Dr
		CDM 040106STATE BANK			

19/03/19	19/03/19	CDM CHARGE DR		25.00		3372278.37Dr
19/03/19	19/03/19	CSH DEP (CDM)			45900.00	3326378.37Dr
		CDM 040106STATE BANK				
19/03/19	19/03/19	CDM CHARGE DR		25.00		3326403.37Dr
20/03/19	20/03/19	CAS PRES CHQ	365736	14600.00		3341003.37Dr
		ICI R V ENTERPRISE				
22/03/19	22/03/19	WDL TFR		75002.36		3416005.73Dr
		INB NEFT UTR NO: SBI				
		N319081021460				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
22/03/19	22/03/19	CASH DEPOSIT SELF			73800.00	3342205.73Dr
		AT 50260 AMRITSAR; K				
22/03/19	22/03/19	DEBIT		614.25		3342819.98Dr
		CGMFU FEE 17-18				
23/03/19	23/03/19	CSH DEP (CDM)			47500.00	3295319.98Dr
		CDM 040106STATE BANK				
23/03/19	23/03/19	CDM CHARGE DR		25.00		3295344.98Dr
23/03/19	23/03/19	CSH DEP (CDM)			30500.00	3264844.98Dr
		CDM 040106STATE BANK				
23/03/19	23/03/19	CDM CHARGE DR		25.00		3264869.98Dr
		CARRIED FORWARD :				32,64,869.98Dr

Statement Summary

Dr. Count 47	Cr. Count 28	12,93,824.01	14,39,897.58
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Page No. : 6

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		BROUGHT FORWARD :				3264869.98Dr
24/03/19	24/03/19	CSH DEP (CDM)			48900.00	3215969.98Dr
		CDM 040106STATE BANK				
24/03/19	24/03/19	CDM CHARGE DR		25.00		3215994.98Dr
24/03/19	24/03/19	CSH DEP (CDM)			31000.00	3184994.98Dr
		CDM 040106STATE BANK				
24/03/19	24/03/19	CDM CHARGE DR		25.00		3185019.98Dr
25/03/19	25/03/19	CAS PRES CHQ	365737	11970.00		3196989.98Dr
		YES CLG				
25/03/19	25/03/19	WDL TFR		10001.18		3206991.16Dr
		INB NEFT UTR NO: SBI				
		N319084879842				
		00000000000				
		Anju Bala				
		AT 99922 INTERNET BA				
25/03/19	25/03/19	WDL TFR		10000.00		3216991.16Dr
		INB IMPS/P2A/9084086				
		35408/XXXXXXXX041BARB				
		4597855162097				
		AT 99922 INTERNET BA				
25/03/19	25/03/19	WDL TFR		200003.54		3416994.70Dr
		INB NEFT UTR NO: SBI				
		N319084889394				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
25/03/19	25/03/19	DEP TFR			300.00	3416694.70Dr
		NEFT*ICIC0000104*CMS				
		1078122829*Samrat Pa				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ICIC0000104*CMS				
		1078122829*Samrat Pa				
		00000000000				
		CARRIED FORWARD :				34,16,694.70Dr

Statement Summary

Dr. Count 53

Cr. Count 31

15,25,848.73

15,20,097.58

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Page No. : 7

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		BROUGHT FORWARD :				3416694.70Dr
25/03/19	25/03/19	BY CLEARING AXS	007922		4200.00	3412494.70Dr
26/03/19	26/03/19	CSH DEP (CDM) CDM 04010 STATE BANK			49500.00	3362994.70Dr
26/03/19	26/03/19	CDM CHARGE DR		25.00		3363019.70Dr
26/03/19	26/03/19	CSH DEP (CDM) CDM 04010 STATE BANK			47100.00	3315919.70Dr
26/03/19	26/03/19	CDM CHARGE DR		25.00		3315944.70Dr
26/03/19	26/03/19	WDL TFR INB NEFT UTR NO: SBI N419085918345 00000000000		80002.36		3395947.06Dr
26/03/19	26/03/19	NAND LAL YES BANK AT 99922 INTERNET BA WDL TFR INB Commission of IM 3199670162095		1.18		3395948.24Dr
26/03/19	26/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519085256355 00000000000		60002.36		3455950.60Dr
26/03/19	26/03/19	NAND LAL YES BANK AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519085271329 00000000000		40002.36		3495952.96Dr
26/03/19	26/03/19	NAND LAL YES BANK AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519085374719 00000000000		9505.18		3505458.14Dr
		CARRIED FORWARD :				35,05,458.14Dr

Statement Summary

Dr. Count 60

Cr. Count 34

17,15,412.17

16,20,897.58

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STATE BANK OF INDIA
AMRITSAR; KATRA JAIMAL SINGH
KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3505458.14Dr
27/03/19	27/03/19	Wal mart AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N619086093138 000000000000		168003.54		3673461.68Dr
27/03/19	27/03/19	Anju Bala AT 99922 INTERNET BA CHQ TRFR FROM AT 50260 AMRITSAR; K	636228		175000.00	3498461.68Dr
27/03/19	27/03/19	CSH DEP (CDM) CDM 040106STATE BANK			49300.00	3449161.68Dr
27/03/19	27/03/19	CDM CHARGE DR		25.00		3449186.68Dr
28/03/19	28/03/19	BY CLEARING JKB	922250		27036.00	3422150.68Dr
28/03/19	28/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019032800001866 YESB0000051 YES BANK Amitgupta saving AT 99922 INTERNET BA		200005.90		3622156.58Dr
28/03/19	28/03/19	WDL TFR INB NEFT UTR NO: SBI N619087857106 000000000000 NAND LAL YES BANK AT 99922 INTERNET BA		52002.36		3674158.94Dr
28/03/19	28/03/19	CHQ TRFR FROM AT 50260 AMRITSAR; K	636229		135000.00	3539158.94Dr
28/03/19	28/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 50260 AMRITSAR; K	365741	150000.00		3689158.94Dr
		CARRIED FORWARD :				36,89,158.94Dr

Statement Summary

Dr. Count 65

Cr. Count 38

22,85,448.97

20,07,233.58

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:35:50

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 04/03/2019 to 30/11/2019

STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3689158.94Dr
28/03/19	28/03/19	DEBIT		56.00		3689214.94Dr
28/03/19	28/03/19	POSTAGE CHARGES FOR DEP TFR			200000.00	3489214.94Dr
		INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA				
28/03/19	28/03/19	WDL TFR		12062.36		3501277.30Dr
		INB NEFT UTR NO: SBI N719087411816 000000000000 Wal mart				
28/03/19	28/03/19	AT 99922 INTERNET BA CSH DEP (CDM)			49900.00	3451377.30Dr
28/03/19	28/03/19	CDM 040106STATE BANK				
28/03/19	28/03/19	CDM CHARGE DR		25.00		3451402.30Dr
29/03/19	29/03/19	BY CLEARING	000536		11400.00	3440002.30Dr
		UCO				
30/03/19	30/03/19	WDL TFR		100002.36		3540004.66Dr
		INB NEFT UTR NO: SBI N919089375780 000000000000 NAND LAL YES BANK				
30/03/19	30/03/19	AT 99922 INTERNET BA CASH DEPOSIT SELF			77000.00	3463004.66Dr
30/03/19	30/03/19	AT 50260 AMRITSAR; K CSH DEP (CDM)			49900.00	3413104.66Dr
		CDM 040106STATE BANK				
30/03/19	30/03/19	CDM CHARGE DR		25.00		3413129.66Dr
30/03/19	30/03/19	DEP TFR			17142.00	3395987.66Dr
		IMPS908922494522 MOB NO: 9815406196 ACCT NO: XX1754 AT 99922 INTERNET BA				
		CARRIED FORWARD :				33,95,987.66Dr

Statement Summary

Dr. Count 70

Cr. Count 44

23,97,619.69

24,12,575.58

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