



Account Name : FOREVER AGRO PRODUCTS  
Address : K-1/23 SHANI BAZAR ROAD,,PEEPAL CHOWK,MOHAN  
GARDEN,UTTAM NAGAR, NEW DELHI,West  
NEW DELHI  
DELHI-110059  
IN  
Date : 23 Feb 2019  
Account Number : 00000065266261819  
Account Description : MCLR CC MUDRA LOAN SCH (SBF)  
Branch : NEW DELHI (MOHAN GARDEN)  
Drawing Power : 10,00,000.00  
Interest Rate(% p.a.) : 10.05  
CIF No. : 75082201057  
IFS Code : SBIN0051204  
MICR Code : 110002793  
Balance as on 1 Dec 2018 : -7,32,080.23

Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE-COB BY CLEARING-61836	/ 61836	4328		1,206.00	-7,30,874.23
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-217	/ 217	4328		4,827.00	-7,26,047.23
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE-YES BY CLEARING-659387	/ 659387	4328		45,200.00	-6,80,847.23
1 Dec 2018	1 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		65,750.00	-6,15,097.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1183359 50951-104489 VASHISHT ENTERPRIS ES	/ 104489 VASHISHT ENTERPRIS ES	51204	1,00,005.90		-7,15,103.13
3 Dec 2018	3 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104476	/ 104476	4328	1,75,495.00		-8,90,598.13
3 Dec 2018	3 Dec 2018	BY CLEARING / CHEQUE-DSC BY CLEARING-806435	/ 806435	4328		2,608.00	-8,87,990.13
3 Dec 2018	3 Dec 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-304	/ 304	4328		25,925.00	-8,62,065.13
3 Dec 2018	3 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-151070	/ 151070	4328		4,028.00	-8,58,037.13
3 Dec 2018	3 Dec 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-453142	/ 453142	4328		6,415.00	-8,51,622.13
3 Dec 2018	3 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		70,900.00	-7,80,722.13
4 Dec 2018	4 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		60,000.00	-7,20,722.13

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
4 Dec 2018	4 Dec 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-784845	/ 784845	4328		3,237.00	-7,17,485.13
4 Dec 2018	4 Dec 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55109	/ 55109	4328		5,980.00	-7,11,505.13
4 Dec 2018	4 Dec 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-482768	/ 482768	4328		1,020.00	-7,10,485.13
4 Dec 2018	4 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418338149656-104490 VASHISHT ENTERPRIS ES	/ 104490 VASHISHT ENTERPRIS ES	51204	1,00,005.90		-8,10,491.03
5 Dec 2018	5 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104475	/ 104475	4328	1,35,868.00		-9,46,359.03
5 Dec 2018	5 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-2784	/ 2784	4328		2,100.00	-9,44,259.03
5 Dec 2018	5 Dec 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55112	/ 55112	4328		3,480.00	-9,40,779.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Dec 2018	5 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-12521	/ 12521	4328		25,296.00	-9,15,483.03
5 Dec 2018	5 Dec 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-10319	/ 10319	4328		7,330.00	-9,08,153.03
5 Dec 2018	5 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		32,500.00	-8,75,653.03
6 Dec 2018	6 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-93028	/ 93028	4328		1,950.00	-8,73,703.03
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*INDB000006*000162738753*CAPITAL FIRST LIMITE-	TRANSFER FROM 3199414044305 /	4430		11,09,923.00	2,36,219.97
6 Dec 2018	6 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		42,500.00	2,78,719.97
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*UBIN0569755*SAA411315031*BA PANEER BHANDAR*-	TRANSFER FROM 3199411044308 /	4430		8,100.00	2,86,819.97
7 Dec 2018	7 Dec 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-1170	/ 1170	4328		2,523.00	2,89,342.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2018	7 Dec 2018	BY CLEARING / CHEQUE-COB BY CLEARING-61838	/ 61838	4328		2,975.00	2,92,317.97
7 Dec 2018	7 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		69,750.00	3,62,067.97
7 Dec 2018	7 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN6183418 54352-104491 VASHISHT ENTERPRIS ES	/ 104491 VASHISHT ENTERPRIS ES	51204	2,00,017.70		1,62,050.27
10 Dec 2018	10 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104474	/ 104474	4328	1,49,189.00		12,861.27
10 Dec 2018	10 Dec 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-639273	/ 639273	4328		68,400.00	81,261.27
10 Dec 2018	10 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-250	/ 250	4328		2,995.00	84,256.27
10 Dec 2018	10 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,30,000.00	2,14,256.27
10 Dec 2018	10 Dec 2018	BY TRANSFER-NEFT*HDFC 0000001*N34 41806993479 44*BASWAL A MEGA MAR-	TRANSFER FROM 31996760443 05 /	4430		4,188.00	2,18,444.27

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10 Dec 2018	10 Dec 2018	OUT-CHQ RETURN-01Funds Insufficientd, present again in 21-25)ffer-	/	4328	68,400.00		1,50,044.27
10 Dec 2018	10 Dec 2018	cheque returned charges--639273	/ 639273	4328	177.00		1,49,867.27
11 Dec 2018	11 Dec 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104458	/ 104458	4328	26,910.00		1,22,957.27
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-10824	/ 10824	4328		5,543.00	1,28,500.27
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188666	/ 188666	4328		4,015.00	1,32,515.27
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-426	/ 426	4328		8,367.00	1,40,882.27
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-308	/ 308	4328		26,916.00	1,67,798.27
12 Dec 2018	12 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104473	/ 104473	4328	1,53,049.00		14,749.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Dec 2018	13 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-2800	/ 2800	4328		8,290.00	23,039.27
13 Dec 2018	13 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188662	/ 188662	4328		17,520.00	40,559.27
13 Dec 2018	13 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		2,57,000.00	2,97,559.27
14 Dec 2018	14 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-12522	/ 12522	4328		21,671.00	3,19,230.27
14 Dec 2018	14 Dec 2018	OUT-CHQ RETURN-01Funds Insufficientks present againan Date filedr-	/	4328	21,671.00		2,97,559.27
14 Dec 2018	14 Dec 2018	cheque returned charges--12522	/ 12522	4328	177.00		2,97,382.27
14 Dec 2018	14 Dec 2018	BY TRANSFER-NEFT*UBIN0569755*SAA413775235*BA PAANEER BHANDAR*-	TRANSFER FROM 3199418044301 /	4430		29,000.00	3,26,382.27
15 Dec 2018	15 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191450	/ 191450	4328		35,000.00	3,61,382.27

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Dec 2018	15 Dec 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-639273	/ 639273	4328		68,400.00	4,29,782.27
15 Dec 2018	15 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749081	/ 749081	4328	2,05,332.00		2,24,450.27
15 Dec 2018	15 Dec 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55116	/ 55116	4328		2,500.00	2,26,950.27
15 Dec 2018	15 Dec 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-66759	/ 66759	4328		3,025.00	2,29,975.27
15 Dec 2018	15 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,40,750.00	3,70,725.27
17 Dec 2018	17 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,30,000.00	5,00,725.27
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-772065	/ 772065	4328		13,000.00	5,13,725.27
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-10769	/ 10769	4328		5,543.00	5,19,268.27



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17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-40097	/ 40097	4328		6,075.00	5,25,343.27
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-2801	/ 2801	4328		18,400.00	5,43,743.27
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-310	/ 310	4328		32,432.00	5,76,175.27
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191451	/ 191451	4328		50,000.00	6,26,175.27
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-259468	/ 259468	4328		2,790.00	6,28,965.27
17 Dec 2018	17 Dec 2018	BY TRANSFER-NEFT*HDFC 0000001*N35 11807045125 00*SIDDHI ENTERPRIS-	TRANSFER FROM 31994230443 04 /	4430		5,534.00	6,34,499.27
17 Dec 2018	17 Dec 2018	BY TRANSFER-NEFT*HDFC 0000001*N35 11807045401 74*AAA ENTERPRIS ES*-	TRANSFER FROM 31996790443 02 /	4430		4,633.00	6,39,132.27
18 Dec 2018	18 Dec 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104459	/ 104459	4328	36,902.00		6,02,230.27

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18 Dec 2018	18 Dec 2018	BY CLEARING / CHEQUE-COB BY CLEARING-274183	/ 274183	4328		30,000.00	6,32,230.27
18 Dec 2018	18 Dec 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-312	/ 312	4328		23,656.00	6,55,886.27
18 Dec 2018	18 Dec 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018121800036870-104495 VASHISHT ENTERPRIS ES	/ 104495 VASHISHT ENTERPRIS ES	51204	2,00,029.50		4,55,856.77
19 Dec 2018	19 Dec 2018	MCC ISSUE CHARGES--38976288	/ 38976288	51204	354.00		4,55,502.77
20 Dec 2018	20 Dec 2018	TO CLEARING-INB RAHUL BANSAL-104494	/ 104494	4328	6,000.00		4,49,502.77
20 Dec 2018	20 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104470	/ 104470	4328	1,45,722.00		3,03,780.77
21 Dec 2018	21 Dec 2018	BY TRANSFER-NEFT*HDFC 0000001*N355180707695280*DWARKA DIVYA MAR-	TRANSFER FROM 3199414044305 /	4430		2,360.00	3,06,140.77
21 Dec 2018	21 Dec 2018	BY CLEARING / CHEQUE-COB BY CLEARING-61844	/ 61844	4328		1,377.00	3,07,517.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Dec 2018	24 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		51,600.00	3,59,117.77
24 Dec 2018	24 Dec 2018	BY TRANSFER- NEFT*HDFC 0000001*N35 81807090886 11*DWARKA DIVYA MAR-	TRANSFER FROM 31996810443 08 /	4430		7,590.00	3,66,707.77
26 Dec 2018	26 Dec 2018	TO CLEARING- HDF DLS MAINTENAN CE ALLIED- 104493	/ 104493	4328	6,625.00		3,60,082.77
26 Dec 2018	26 Dec 2018	BY TRANSFER- NEFT*UTIB0 000248*AXS K1836000048 95*VAISHAN VI FOOD A-	TRANSFER FROM 31994120443 07 /	4430		31,973.00	3,92,055.77
27 Dec 2018	27 Dec 2018	TO CLEARING- HDF DELHI HDB PDC COLLECTIO N-104506	/ 104506	4328	14,500.00		3,77,555.77
27 Dec 2018	27 Dec 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 104460	/ 104460	4328	40,000.00		3,37,555.77
27 Dec 2018	27 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,20,400.00	4,57,955.77
27 Dec 2018	27 Dec 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 12270015928 9-104511 VASHISHT ENTERPRIS ES	/ 104511 VASHISHT ENTERPRIS ES	51204	3,00,029.50		1,57,926.27

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28 Dec 2018	28 Dec 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 65278745080 Mr. LOKESH SHARMA /	51204	9,589.00		1,48,337.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-231362	/ 231362	4328		10,005.00	1,58,342.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-YES BY CLEARING-478482	/ 478482	4328		3,600.00	1,61,942.27
28 Dec 2018	28 Dec 2018	CHEQUE DEPOSIT--	TRANSFER TO 61340055617 / 697423	51204		6,046.00	1,67,988.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-62704	/ 62704	4328		25,000.00	1,92,988.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-62705	/ 62705	4328		25,000.00	2,17,988.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-2805	/ 2805	4328		40,050.00	2,58,038.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191453	/ 191453	4328		45,000.00	3,03,038.27

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-313	/ 313	4328		21,075.00	3,24,113.27
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-849768	/ 849768	4328		2,174.00	3,26,287.27
28 Dec 2018	28 Dec 2018	BY TRANSFER-NEFT*HDFC 0000001*N36 21807119246 09*SHREE SIDDHI RET-	TRANSFER FROM 31994150443 04 /	4430		3,308.00	3,29,595.27
29 Dec 2018	29 Dec 2018	TO CLEARING-AXS BSES RAJDHANI POWER LTD -104510	/ 104510	4328	590.00		3,29,005.27
29 Dec 2018	29 Dec 2018	TO CLEARING-AXS BSES RAJDHANI POWER LTD -104509	/ 104509	4328	15,000.00		3,14,005.27
29 Dec 2018	29 Dec 2018	TO CLEARING-AXS BSES RAJDHANI POWER LTD -104508	/ 104508	4328	16,990.00		2,97,015.27
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-62706	/ 62706	4328		25,000.00	3,22,015.27
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55120	/ 55120	4328		2,500.00	3,24,515.27

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-YES BY CLEARING-654505	/ 654505	4328		6,480.00	3,30,995.27
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-YES BY CLEARING-466772	/ 466772	4328		1,016.00	3,32,011.27
29 Dec 2018	29 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		35,000.00	3,67,011.27
29 Dec 2018	29 Dec 2018	OUT-CHQ RETURN-01Funds Insufficient drawery failurean Date filedr-	/	4328	25,000.00		3,42,011.27
29 Dec 2018	29 Dec 2018	cheque returned charges--62706	/ 62706	4328	177.00		3,41,834.27
31 Dec 2018	31 Dec 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104496	/ 104496	4328	2,94,802.00		47,032.27
31 Dec 2018	31 Dec 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104461	/ 104461	4328	23,270.00		23,762.27
31 Dec 2018	31 Dec 2018	BY CLEARING / CHEQUE-YES BY CLEARING-482778	/ 482778	4328		40,320.00	64,082.27
31 Dec 2018	31 Dec 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		90,000.00	1,54,082.27

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Dec 2018	31 Dec 2018	DEBIT INTEREST--	/	99999	1,030.00		1,53,052.27
31 Dec 2018	31 Dec 2018	OD PNL INTT--	/	99999	107.00		1,52,945.27

\*\*This is a computer generated statement and does not require a signature.