



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 Sep 2018 : -7,03,067.33

Account Statement from 1 Sep 2018 to 30 Sep 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 51484	/ 51484	4328		6,200.00	-6,96,867.33
1 Sep 2018	1 Sep 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 32644	/ 32644	4328	20,970.00		-7,17,837.33
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE- KOT BY CLEARING- 11681	/ 11681	4328		19,370.00	-6,98,467.33
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE- AXS BY CLEARING- 188565	/ 188565	4328		4,260.00	-6,94,207.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-309	/ 309	4328		6,611.00	-6,87,596.33
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51479	/ 51479	4328		3,480.00	-6,84,116.33
1 Sep 2018	1 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		17,000.00	-6,67,116.33
1 Sep 2018	1 Sep 2018	BY TRANSFER-NEFT*INDB000006*000147517049*JA I MATA ENTERPRISES-	TRANSFER FROM 3199416044303 /	4430		1,848.00	-6,65,268.33
3 Sep 2018	3 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,07,000.00	-5,58,268.33
4 Sep 2018	4 Sep 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-217595	/ 217595	4328	2,00,000.00		-7,58,268.33
4 Sep 2018	4 Sep 2018	TO CLEARING-AXS BSES RAJDHANI POWER LTD -749058	/ 749058	4328	5,870.00		-7,64,138.33
4 Sep 2018	4 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,30,000.00	-6,34,138.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2018	4 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218247641643-749072 VAHISHT ENTERPRIS ES	/ 749072 VAHISHT ENTERPRIS ES	51204	1,00,005.90		-7,34,144.23
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-266	/ 266	4328		30,971.00	-7,03,173.23
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-8235	/ 8235	4328		6,449.00	-6,96,724.23
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191431	/ 191431	4328		40,000.00	-6,56,724.23
5 Sep 2018	5 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,63,300.00	-4,93,424.23
5 Sep 2018	5 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N24 81806253940 16*DWARKA DIVYA MAR-	TRANSFER FROM 31994220443 05 /	4430		2,934.00	-4,90,490.23
6 Sep 2018	6 Sep 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749061	/ 749061	4328	1,97,961.00		-6,88,451.23
6 Sep 2018	6 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		77,600.00	-6,10,851.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2018	7 Sep 2018	TO CLEARING-BOB JOHAR AUTOMOBILES-749071	/ 749071	4328	5,000.00		-6,15,851.23
10 Sep 2018	10 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		2,10,000.00	-4,05,851.23
11 Sep 2018	11 Sep 2018	TO CLEARING-INB RAHUL BANSAL-749059	/ 749059	4328	3,000.00		-4,08,851.23
11 Sep 2018	11 Sep 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749062	/ 749062	4328	2,50,000.00		-6,58,851.23
11 Sep 2018	11 Sep 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749052	/ 749052	4328	25,860.00		-6,84,711.23
11 Sep 2018	11 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N25 41806299605 56*SIDDHI ENTERPRIS-	TRANSFER FROM 31994210443 06 /	4430		2,572.00	-6,82,139.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-60148	/ 60148	4328		20,000.00	-6,62,139.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-434308	/ 434308	4328		1,594.00	-6,60,545.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-46703	/ 46703	4328		38,680.00	-6,21,865.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-313	/ 313	4328		3,405.00	-6,18,460.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-KAN BY CLEARING-6686	/ 6686	4328		1,712.00	-6,16,748.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-60147	/ 60147	4328		25,000.00	-5,91,748.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51488	/ 51488	4328		6,320.00	-5,85,428.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188578	/ 188578	4328		12,780.00	-5,72,648.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-119760	/ 119760	4328		3,810.00	-5,68,838.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-725339	/ 725339	4328		9,120.00	-5,59,718.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-324933	/ 324933	4328		26,730.00	-5,32,988.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-268	/ 268	4328		30,906.00	-5,02,082.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-319298	/ 319298	4328		1,663.00	-5,00,419.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-776596	/ 776596	4328		1,650.00	-4,98,769.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-927646	/ 927646	4328		4,963.00	-4,93,806.23
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-193421	/ 193421	4328		8,940.00	-4,84,866.23
11 Sep 2018	11 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		50,000.00	-4,34,866.23
11 Sep 2018	11 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182547 68978-32645 VASHISHT ENTERPRIS ES	/ 32645 VASHISHT ENTERPRIS ES	51204	1,50,017.70		-5,84,883.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-319299	/ 319299	4328		1,503.00	-5,83,380.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-118733	/ 118733	4328		3,720.00	-5,79,660.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-349	/ 349	4328		1,865.00	-5,77,795.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-11904	/ 11904	4328		11,665.00	-5,66,130.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-317	/ 317	4328		2,203.00	-5,63,927.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191432	/ 191432	4328		40,000.00	-5,23,927.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-8907	/ 8907	4328		2,808.00	-5,21,119.93
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-6322	/ 6322	4328		1,100.00	-5,20,019.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2018	12 Sep 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-269	/ 269	4328		30,780.00	-4,89,239.93
12 Sep 2018	12 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	11440		25,000.00	-4,64,239.93
12 Sep 2018	12 Sep 2018	INTER CITY CHARGES--38976288	/ 38976288	11440	59.00		-4,64,298.93
12 Sep 2018	12 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N25 51806310062 68*DWARKA DIVYA MAR-	TRANSFER FROM 31994200443 06 /	4430		2,217.00	-4,62,081.93
12 Sep 2018	12 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		49,000.00	-4,13,081.93
12 Sep 2018	12 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N25 51806313868 36*AAA ENTERPRIS ES*-	TRANSFER FROM 31994110443 08 /	4430		2,499.00	-4,10,582.93
12 Sep 2018	12 Sep 2018	OUT-CHQ RETURN-12Drawer's signature differsords and figure differ-	/	4328	3,720.00		-4,14,302.93
12 Sep 2018	12 Sep 2018	cheque returned charges--118733	/ 118733	4328	177.00		-4,14,479.93
13 Sep 2018	13 Sep 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749063	/ 749063	4328	2,45,380.00		-6,59,859.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-600356	/ 600356	4328		750.00	-6,59,109.93
13 Sep 2018	13 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		98,850.00	-5,60,259.93
14 Sep 2018	14 Sep 2018	CHEQUE DEPOSIT--709730	TRANSFER TO 36272971838 / 709730	51204		3,297.00	-5,56,962.93
14 Sep 2018	14 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		91,500.00	-4,65,462.93
14 Sep 2018	14 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182577 18088-32646 VASHISHT ENTERPRIS ES	/ 32646 VASHISHT ENTERPRIS ES	51204	2,50,029.50		-7,15,492.43
14 Sep 2018	14 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N25 71806330239 50*SHREE SIDDHI RET-	TRANSFER FROM 31996770443 04 /	4430		2,862.00	-7,12,630.43
14 Sep 2018	14 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N25 71806330271 48*SHREE SIDDHI RET-	TRANSFER FROM 31996820443 07 /	4430		6,328.00	-7,06,302.43
15 Sep 2018	15 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-319300	/ 319300	4328		1,848.00	-7,04,454.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2018	15 Sep 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-9658	/ 9658	4328		17,720.00	-6,86,734.43
15 Sep 2018	15 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188582	/ 188582	4328		4,260.00	-6,82,474.43
15 Sep 2018	15 Sep 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-34362	/ 34362	4328		8,505.00	-6,73,969.43
15 Sep 2018	15 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		97,500.00	-5,76,469.43
15 Sep 2018	15 Sep 2018	BY TRANSFER-NEFT*INDB000006*000149753034*JA I MATA ENTERPRIS ES-	TRANSFER FROM 3199419044300 /	4430		3,696.00	-5,72,773.43
17 Sep 2018	17 Sep 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51496	/ 51496	4328		6,560.00	-5,66,213.43
17 Sep 2018	17 Sep 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-817664	/ 817664	4328		975.00	-5,65,238.43
17 Sep 2018	17 Sep 2018	BY TRANSFER-NEFT*HDFC0000001*N260180633927298*DWARAKA DIVYA MAR-	TRANSFER FROM 3199675044306 /	4430		1,938.00	-5,63,300.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2018	17 Sep 2018	CHEQUE DEPOSIT-- 867738	TRANSFER TO 61340055617 / 867738	51204		4,649.00	-5,58,651.43
18 Sep 2018	18 Sep 2018	BY CLEARING / CHEQUE- AXS BY CLEARING- 191434	/ 191434	4328		25,000.00	-5,33,651.43
18 Sep 2018	18 Sep 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 749068	/ 749068	4328	1,75,801.00		-7,09,452.43
18 Sep 2018	18 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,41,100.00	-5,68,352.43
18 Sep 2018	18 Sep 2018	DEBIT- Insurance Premium-	/	31876	4,620.00		-5,72,972.43
19 Sep 2018	19 Sep 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 32643	/ 32643	4328	44,819.00		-6,17,791.43
19 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE- UBI BY CLEARING- 63307	/ 63307	4328		2,274.00	-6,15,517.43
19 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE- VJB BY CLEARING- 725343	/ 725343	4328		4,480.00	-6,11,037.43
19 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE- SYB BY CLEARING- 620984	/ 620984	4328		3,266.00	-6,07,771.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2018	19 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		58,000.00	-5,49,771.43
19 Sep 2018	19 Sep 2018	BY TRANSFER- NEFT*UTIB0 000248*AXS K1826200034 09*SHREE JEEN BHAWA-	TRANSFER FROM 31994120443 07 /	4430		30,000.00	-5,19,771.43
19 Sep 2018	19 Sep 2018	CHQ TRANSFER- NEFT UTR NO: SBIN5182625 95873-32647 YASHISHT ENTERPRIS ES	/ 32647 YASHISHT ENTERPRIS ES	51204	2,00,017.70		-7,19,789.13
19 Sep 2018	19 Sep 2018	BY TRANSFER- NEFT*HDFC 0000001*N26 21806356028 27*SHREE SHAKTI STO -	TRANSFER FROM 31994130443 06 /	4430		1,920.00	-7,17,869.13
19 Sep 2018	19 Sep 2018	BY TRANSFER- NEFT*HDFC 0000001*N26 21806357305 95*SIDDHI ENTERPRIS-	TRANSFER FROM 31994190443 00 /	4430		3,572.00	-7,14,297.13
19 Sep 2018	19 Sep 2018	BY TRANSFER- NEFT*HDFC 0000001*N26 21806357401 17*AAA ENTERPRIS ES*-	TRANSFER FROM 31994210443 06 /	4430		3,572.00	-7,10,725.13
20 Sep 2018	20 Sep 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 749067	/ 749067	4328	1,60,596.00		-8,71,321.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2018	20 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-148	/ 148	4328		3,995.00	-8,67,326.13
20 Sep 2018	20 Sep 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-270	/ 270	4328		31,698.00	-8,35,628.13
20 Sep 2018	20 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		90,500.00	-7,45,128.13
21 Sep 2018	21 Sep 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51500	/ 51500	4328		3,840.00	-7,41,288.13
21 Sep 2018	21 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-927648	/ 927648	4328		5,403.00	-7,35,885.13
21 Sep 2018	21 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188584	/ 188584	4328		4,260.00	-7,31,625.13
21 Sep 2018	21 Sep 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-63316	/ 63316	4328		2,469.00	-7,29,156.13
21 Sep 2018	21 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-665041	/ 665041	4328		3,648.00	-7,25,508.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2018	21 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N26 41806370317 79*DWARKA DIVYA MAR-	TRANSFER FROM 31994150443 04 /	4430		2,124.00	-7,23,384.13
24 Sep 2018	24 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		2,72,000.00	-4,51,384.13
25 Sep 2018	25 Sep 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 749076	/ 749076	4328	29,400.00		-4,80,784.13
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE- SYB BY CLEARING- 621036	/ 621036	4328		3,506.00	-4,77,278.13
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 7744	/ 7744	4328		5,543.00	-4,71,735.13
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 805984	/ 805984	4328		3,516.00	-4,68,219.13
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 21166	/ 21166	4328		48,800.00	-4,19,419.13
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 328537	/ 328537	4328		3,695.00	-4,15,724.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-60320	/ 60320	4328		25,000.00	-3,90,724.13
25 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-102340	/ 102340	4328		3,990.00	-3,86,734.13
25 Sep 2018	25 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182684 16812-217600 YASHISHT ENTERPRIS ES	/ 217600 YASHISHT ENTERPRIS ES	51204	2,00,017.70		-5,86,751.83
25 Sep 2018	25 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		50,000.00	-5,36,751.83
25 Sep 2018	25 Sep 2018	OUT-CHQ RETURN-01Funds Insufficient draweragain with papertdiffer-	/	4328	3,990.00		-5,40,741.83
25 Sep 2018	25 Sep 2018	cheque returned charges--102340	/ 102340	4328	177.00		-5,40,918.83
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-129065	/ 129065	4328		1,620.00	-5,39,298.83
26 Sep 2018	26 Sep 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749066	/ 749066	4328	2,45,958.00		-7,85,256.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-60321	/ 60321	4328		20,000.00	-7,65,256.83
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-102516	/ 102516	4328		33,540.00	-7,31,716.83
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-274	/ 274	4328		29,386.00	-7,02,330.83
26 Sep 2018	26 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		41,700.00	-6,60,630.83
26 Sep 2018	26 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N26 91806402333 43*SHREE SHAKTI STO -	TRANSFER FROM 31994200443 06 /	4430		3,736.00	-6,56,894.83
27 Sep 2018	27 Sep 2018	TO CLEARING-IDB HARI PRAKASH SHARMA-749074	/ 749074	4328	9,030.00		-6,65,924.83
27 Sep 2018	27 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-230	/ 230	4328		8,343.00	-6,57,581.83
27 Sep 2018	27 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-2261	/ 2261	4328		30,670.00	-6,26,911.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2018	27 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		67,000.00	-5,59,911.83
27 Sep 2018	27 Sep 2018	BY TRANSFER- NEFT*HDFC 0000001*N27 01806409340 42*DWARKA DIVYA MAR-	TRANSFER FROM 31996780443 03 /	4430		6,108.00	-5,53,803.83
28 Sep 2018	28 Sep 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 749065	/ 749065	4328	1,50,974.00		-7,04,777.83
28 Sep 2018	28 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 65278745080 Mr. LOKESH SHARMA /	51204	9,589.00		-7,14,366.83
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 805991	/ 805991	4328		1,441.00	-7,12,925.83
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE- YES BY CLEARING- 927649	/ 927649	4328		3,813.00	-7,09,112.83
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE- UCO BY CLEARING- 127	/ 127	4328		1,603.00	-7,07,509.83
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 805990	/ 805990	4328		449.00	-7,07,060.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-5612	/ 5612	4328		2,660.00	-7,04,400.83
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE-UCO BY CLEARING-128	/ 128	4328		2,274.00	-7,02,126.83
28 Sep 2018	28 Sep 2018	BY TRANSFER-NEFT*INDB000006*000151572743*JA I MATA ENTERPRIS ES-	TRANSFER FROM 31996830443 06 /	4430		5,000.00	-6,97,126.83
28 Sep 2018	28 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N271180642051001*K M ENTERPRIS ES*-	TRANSFER FROM 31996790443 02 /	4430		5,836.00	-6,91,290.83
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51506	/ 51506	4328		3,840.00	-6,87,450.83
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-74551	/ 74551	4328		1,962.00	-6,85,488.83
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-147	/ 147	4328		7,850.00	-6,77,638.83
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188591	/ 188591	4328		8,520.00	-6,69,118.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2018	29 Sep 2018	BY TRANSFER-NEFT*HDFC 0000001*N27 21806429256 95*BASWAL A MEGA MAR-	TRANSFER FROM 31994210443 06 /	4430		4,581.00	-6,64,537.83
29 Sep 2018	29 Sep 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		89,600.00	-5,74,937.83
29 Sep 2018	29 Sep 2018	CHEQUE DEPOSIT-- 709733	TRANSFER TO 36272971838 / 709733	51204		1,585.00	-5,73,352.83
29 Sep 2018	29 Sep 2018	BY TRANSFER- INB IMPS827213 175789/9634 169169/XX18 52/GREEN PEAS-	MAB0001697 22409 MAB0001697 22409 TRANSFER FROM 48980191620 95 /	99922		4,088.00	-5,69,264.83
30 Sep 2018	30 Sep 2018	DEBIT INTEREST--	/	99999	4,806.00		-5,74,070.83
30 Sep 2018	30 Sep 2018	OD PNL INTT--	/	99999	210.00		-5,74,280.83

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