



Account Name : LOKESH AGENCY
Address : LOKESH AGENCY KAZI KI GALI SADAR BAZAR MAKRANA
NAGOUR
NAGOUR
RAJASTHAN-341505
India
Date : 6 Sep 2019
Account Number : 00000051040514690
Account Description : RR-CC-SME>1 Lakh Upto 50 L
Branch : MAKRANA
Drawing Power : 45,00,000.00
Interest Rate(% p.a.) : 11.25
CIF No. : 78140515759
IFS Code : SBIN0031113
MICR Code : 341002005
Balance as on 6 Sep 2019 : -38,08,908.38

Account Statement from 6 Sep 2019 to 6 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 09060001259 7-Godfrey phillips india limited	RTGS INB: CRA6448947 TRANSFER TO 99827044308 / Godfrey phillips india limited	99922	2,40,000.00		-40,48,908.38
6 Sep 2019	6 Sep 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 09060001282 3-DESAI BROTHERS LTD	RTGS INB: CRA6449061 TRANSFER TO 45991090443 08 / DESAI BROTHERS LTD	99922	3,00,000.00		-43,48,908.38
6 Sep 2019	6 Sep 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	31113		4,69,000.00	-38,79,908.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB BILL_CAPLP VL Payments -	QSBI795183 8198CHB723 0122 TRANSFER TO 31996191620 98 /	99922	1,180.00		-38,81,088.38

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