

STATEMENT OF ACCOUNT

Name : M/S AGARWAL AND ASSOCIATES

B-21,22

R.D.C., RAJ NAGAR

GHAZIABAD

Ghaziabad

Date : 08/11/2019

Time : 15:17:09

Cleared Balance : 23,98,499.39Dr

+MOD Bal : 0.00

Limit : 24,00,000.00

Int. Rate : 15.15 % p.a.

Statement From : 01/04/2019 to 08/11/2019

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)

GHAZIABAD,

GHAZIABAD UTTAR PRADESH

201002

Branch Phone :2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:36044645737

Product : MC-C C - Stocks (SSI)

Currency : INR

E-mail : Agarwalassociates005@gmail.com

Uncleared Amount : 0.00

Drawing Power : 24,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2296776.46Dr
02/04/19	02/04/19	WDL TFR INB NEFT UTR NO: SBI N119092693041 00000000000 Seema food products AT 99922 INTERNET BA		15002.36		2311778.82Dr
02/04/19	02/04/19	WDL TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA		30000.00		2341778.82Dr
02/04/19	02/04/19	WDL TFR BT 35661011636 OF Mr. S AT 07873 RAJNAGAR (G		30000.00		2371778.82Dr
04/04/19	04/04/19	WDL TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA		1000.00		2372778.82Dr
05/04/19	05/04/19	CAS PRES CHQ ICI PREM HPAS SERV	964220	7000.00		2379778.82Dr
07/04/19	07/04/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			14000.00	2365778.82Dr
08/04/19	08/04/19	CAS PRES CHQ PNB HEALTH HUNT	964222	7824.00		2373602.82Dr
09/04/19	09/04/19	BY CLEARING PNB	863756		250000.00	2123602.82Dr
09/04/19	09/04/19	WDL TFR COMM ON LOAN PROCESS 0098313156354 AT 15635 SMECCC , GH		5664.00		2129266.82Dr
		CARRIED FORWARD :				21,29,266.82Dr

Statement Summary

Dr. Count 7

Cr. Count 2

96,490.36

2,64,000.00

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		BROUGHT FORWARD :				2129266.82Dr
09/04/19	09/04/19	DEBIT		472.00		2129738.82Dr
		GPRS RENT MAR -19 TI				
10/04/19	10/04/19	DIRECT DR		20000.00		2149738.82Dr
		TRF TO 0037829994779				
10/04/19	10/04/19	REMT THRU CHQ	644678	200017.70		2349756.52Dr
		NEFT UTR NO: SBIN919				
		100336977				
		000000000000				
		QTRONICS EQUIPMENTS				
10/04/19	10/04/19	WDL TFR		17112.36		2366868.88Dr
		INB NEFT UTR NO: SBI				
		N919100472247				
		000000000000				
		FINE ENGINEERS AND G				
11/04/19	11/04/19	AT 99922 INTERNET BA			1.00	2366867.88Dr
		DEP TFR				
		IMPS910112034768				
		MOB NO: 7510175101				
		ACCT NO: XX0961				
		AT 99922 INTERNET BA				
15/04/19	15/04/19	eCHQ:MAB000261181466			18000.00	2348867.88Dr
		DEP TFR				
		INB				
		35701483185 OF M/S A				
16/04/19	16/04/19	AT 99922 INTERNET BA				
		CAS PRES CHQ	644681	4646.00		2353513.88Dr
17/04/19	17/04/19	YES GOYAL TRADERS	644679	10539.00		2364052.88Dr
		CAS PRES CHQ				
17/04/19	17/04/19	ICI NAV DURGA TRAD				
		CAS PRES CHQ	964223	20510.00		2384562.88Dr
18/04/19	18/04/19	ICI AVIA EXPERTS			30000.00	2354562.88Dr
		CASH DEPOSIT SELF				
18/04/19	18/04/19	AT 07873 RAJNAGAR (G			5000.00	2349562.88Dr
		DEP TFR				
		CARRIED FORWARD :				23,49,562.88Dr

Statement Summary

Dr. Count 14

Cr. Count 6

3,69,787.42

3,17,001.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2349562.88Dr
		INB 35701483185 OF M/S A AT 99922 INTERNET BA				
18/04/19	18/04/19	WDL TFR INB NEFT UTR NO: SBI N719108224249 00000000000 Kanti Prasad gupta		50002.36		2399565.24Dr
		AT 99922 INTERNET BA				
20/04/19	20/04/19	CASH DEPOSIT SELF			100000.00	2299565.24Dr
		AT 07873 RAJNAGAR (G				
20/04/19	20/04/19	WDL TFR INB NEFT UTR NO: SBI N819110064389 00000000000 Kanti Prasad gupta		50002.36		2349567.60Dr
		AT 99922 INTERNET BA				
20/04/19	20/04/19	WDL TFR INB NEFT UTR NO: SBI N819110065687 00000000000 Kanti Prasad gupta		50002.36		2399569.96Dr
		AT 99922 INTERNET BA				
22/04/19	22/04/19	DEP TFR INB 35701483185 OF M/S A			30000.00	2369569.96Dr
		AT 99922 INTERNET BA				
22/04/19	22/04/19	CAS PRES CHQ KOT M S PREM GAS A	644676	11021.00		2380590.96Dr
22/04/19	22/04/19	CAS PRES CHQ OBC SAHYOG MARKETI	644683	10000.00		2390590.96Dr
		CARRIED FORWARD :				23,90,590.96Dr

Statement Summary

Dr. Count 19

Cr. Count 8

5,40,815.50

4,47,001.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2390590.96Dr
22/04/19	22/04/19	CASH DEPOSIT SELF			35500.00	2355090.96Dr
22/04/19	22/04/19	AT 07873 RAJNAGAR (G	644686	200000.00		2555090.96Dr
		CAS CASH CHEQUE				
		PAID TO CASH WITHDRA				
23/04/19	23/04/19	AT 07873 RAJNAGAR (G	863758		200000.00	2355090.96Dr
		BY CLEARING				
24/04/19	24/04/19	PNB		6000.00		2361090.96Dr
		CASH WITHDRAWAL SELF				
26/04/19	26/04/19	AT 07873 RAJNAGAR (G		20002.36		2381093.32Dr
		WDL TFR				
		INB NEFT UTR NO: SBI				
		N219116835257				
		00000000000				
		Mukut lal pradeep ku				
28/04/19	28/04/19	AT 99922 INTERNET BA			25000.00	2356093.32Dr
		DEP TFR				
		IMPS911814856505				
		MOB NO: 9568008005				
		ACCT NO: XX8005				
		AT 99922 INTERNET BA				
29/04/19	29/04/19	eCHQ:MAA000281374998	964221	11232.00		2367325.32Dr
		CAS PRES CHQ				
		ICI AVIA EXPERTS				
29/04/19	29/04/19	WDL TFR		14877.00		2382202.32Dr
		INB NIACL Payments				
		3199584162093				
29/04/19	29/04/19	AT 99922 INTERNET BA			18000.00	2364202.32Dr
		DEP TFR				
		INB				
		35701483185 OF M/S A				
29/04/19	29/04/19	AT 99922 INTERNET BA			20000.00	2344202.32Dr
		CASH DEPOSIT SELF				
		AT 07873 RAJNAGAR (G				
		CARRIED FORWARD :				23,44,202.32Dr

Statement Summary**Dr. Count 24****Cr. Count 13****7,92,926.86****7,45,501.00**

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Account No.:36044645737**Product :** MC-C C - Stocks (SSI)**Currency :** INR**E-mail :** Agarwalassociates005@gmail.com**Uncleared Amount :** 0.00**Drawing Power :** 24,00,000.00**Nominee Name :****Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2344202.32Dr
29/04/19	29/04/19	WDL TFR INB 36423832807 OF INCOM AT 99922 INTERNET BA		42945.00		2387147.32Dr
29/04/19	29/04/19	CEMTEX DEP C19607752541approved			24440.00	2362707.32Dr
30/04/19	30/04/19	CAS PRES CHQ AXS RJR INTERNATIO	644687	9000.00		2371707.32Dr
30/04/19	30/04/19	CAS PRES CHQ OBC SAHYOG MARKETI	644684	10000.00		2381707.32Dr
30/04/19	30/04/19	TO INTEREST		22485.00		2404192.32Dr
30/04/19	30/04/19	DD PNLT INT CAP		2584.00		2406776.32Dr
01/05/19	01/05/19	DISHONOUR CHEQ		590.00		2407366.32Dr
02/05/19	02/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			7400.00	2399966.32Dr
02/05/19	02/05/19	CASH DEPOSIT SELF AT 07873 RAJNAGAR (G			56000.00	2343966.32Dr
02/05/19	02/05/19	CLG CHQ DEBIT IOB TO CLEARING CH	644689	56000.00		2399966.32Dr
02/05/19	02/05/19	DEP TFR IMPS912212936396 MOB NO: 9568008005 ACCT NO: XX8005 AT 99922 INTERNET BA			3000.00	2396966.32Dr
02/05/19	02/05/19	eCHQ:MAB000271314233 DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			4000.00	2392966.32Dr
04/05/19	04/05/19	CAS PRES CHQ PNB YHK ENTERPRISE	644685	6510.00		2399476.32Dr
		CARRIED FORWARD :				23,99,476.32Dr

Statement Summary**Dr. Count 32****Cr. Count 18****9,43,040.86****8,40,341.00**

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		BROUGHT FORWARD :				2399476.32Dr
04/05/19	04/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			9800.00	2389676.32Dr
04/05/19	04/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			2000.00	2387676.32Dr
04/05/19	04/05/19	CLG CHQ DEBIT ICI TO CLEARING CH	644680	10980.00		2398656.32Dr
04/05/19	04/05/19	CASH DEPOSIT SELF AT 07873 RAJNAGAR (G			22000.00	2376656.32Dr
04/05/19	04/05/19	WDL TFR INB 35664017125 OF INCOM AT 99922 INTERNET BA		21473.00		2398129.32Dr
08/05/19	08/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			22000.00	2376129.32Dr
08/05/19	08/05/19	DEBIT GPRS RENT APR -19 TI		472.00		2376601.32Dr
09/05/19	09/05/19	WDL TFR INB NEFT UTR NO: SBI N319129089676 BKID0007119 BANK OF		8001.18		2384602.50Dr
12/05/19	12/05/19	Seema food products AT 99922 INTERNET BA OS DEP TFR = 20000. DEP TFR IMPS913123957578 MOB NO: 9568008005 ACCT NO: XX8005			18000.00	2366602.50Dr
		CARRIED FORWARD :				23,66,602.50Dr

Statement Summary

Dr. Count 36

Cr. Count 23

9,83,967.04

9,14,141.00

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		BROUGHT FORWARD :				2366602.50Dr
12/05/19	12/05/19	AT 99922 INTERNET BA eCHQ:MAA000288452058 DIRECT DR		20000.00		2386602.50Dr
13/05/19	13/05/19	TRF TO 0037829994779 OS DEP TFR = 20000. DEP TFR			25000.00	2361602.50Dr
14/05/19	14/05/19	INB 35701483185 OF M/S A AT 99922 INTERNET BA CAS PRES CHQ	644695	10455.00		2372057.50Dr
14/05/19	14/05/19	PNB HEALTH HUNT			22000.00	2350057.50Dr
14/05/19	14/05/19	CASH DEPOSIT SELF AT 07873 RAJNAGAR (G DEP TFR			3000.00	2347057.50Dr
14/05/19	14/05/19	INB 35701483185 OF M/S A AT 99922 INTERNET BA				
14/05/19	14/05/19	WDL TFR INB NEFT UTR NO: SBI N619134738735 KVBLO004406 KARUR VY Kanti Prasad gupta		50002.36		2397059.86Dr
16/05/19	16/05/19	AT 99922 INTERNET BA DISHONOUR CHEQ		590.00		2397649.86Dr
17/05/19	17/05/19	DEP TFR			5000.00	2392649.86Dr
17/05/19	17/05/19	INB 35701483185 OF M/S A AT 99922 INTERNET BA CLG CHQ DEBIT	644690	6639.00		2399288.86Dr
18/05/19	18/05/19	ICI TO CLEARING CH BY CLEARING PNB	842120		150000.00	2249288.86Dr
		CARRIED FORWARD :				22,49,288.86Dr

Statement Summary

Dr. Count 41

Cr. Count 28

10,71,653.40

11,19,141.00

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		BROUGHT FORWARD :				2249288.86Dr
20/05/19	20/05/19	DEP TFR IMPS914012283273 MOB NO: 9568008005 ACCT NO: XX8005 AT 99922 INTERNET BA eCHQ:MAA000292427997			4000.00	2245288.86Dr
20/05/19	20/05/19	CAS CHQ XFER WD TR TRF TO 0030328681938 AT 10656 SSD INT COL	644696	20000.00		2265288.86Dr
20/05/19	20/05/19	WDL TFR INB NEFT UTR NO: SBI N219140017293 KVBL0004406 KARUR VY Kanti Prasad gupta AT 99922 INTERNET BA		50002.36		2315291.22Dr
20/05/19	20/05/19	WDL TFR INB NEFT UTR NO: SBI N219140019764 KVBL0004406 KARUR VY Kanti Prasad gupta AT 99922 INTERNET BA		50002.36		2365293.58Dr
20/05/19	20/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			11000.00	2354293.58Dr
20/05/19	20/05/19	WDL TFR INB NEFT UTR NO: SBI N219140024815 KVBL0004406 KARUR VY Kanti Prasad gupta AT 99922 INTERNET BA		45002.36		2399295.94Dr
		CARRIED FORWARD :				23,99,295.94Dr

Statement Summary

Dr. Count 45

Cr. Count 30

12,36,660.48

11,34,141.00

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		BROUGHT FORWARD :				2399295.94Dr
21/05/19	21/05/19	DEP TFR NEFT*HDFC0004989*905 200442342*SAMAST TEC 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0004989*905 200442342*SAMAST TEC 00000000000			812.00	2398483.94Dr
22/05/19	22/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			12000.00	2386483.94Dr
22/05/19	22/05/19	CLG CHQ DEBIT OBC TO CLEARING CH	964186	12290.00		2398773.94Dr
22/05/19	22/05/19	WDL TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA		1000.00		2399773.94Dr
24/05/19	24/05/19	DISHONOUR CHEQ		590.00		2400363.94Dr
29/05/19	29/05/19	DEP TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA			800.00	2399563.94Dr
29/05/19	29/05/19	CSH DEP (CDM) CDM 040106RAJNAGAR G			47500.00	2352063.94Dr
29/05/19	29/05/19	CDM CHARGE DR		25.00		2352088.94Dr
30/05/19	30/05/19	CAS PRES CHQ	644697	19337.00		2371425.94Dr
30/05/19	30/05/19	ICI AVIA EXPERTS CAS PRES CHQ	644691	13562.00		2384987.94Dr
30/05/19	30/05/19	ICI NAV DURGA TRAD WDL TFR INB 35701483185 OF M/S A AT 99922 INTERNET BA		4000.00		2388987.94Dr
		CARRIED FORWARD :				23,88,987.94Dr

Statement Summary

Dr. Count 52

Cr. Count 34

12,87,464.48

11,95,253.00

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 AGARWAL AND ASSOCIATES

B-21,22

R.D.C., RAJ NAGAR

GHAZIABAD

Ghaziabad

Date : 08/11/2019

Time : 15:17:09

Cleared Balance : 23,98,499.39Dr

+MOD Bal : 0.00

Limit : 24,00,000.00

Int. Rate : 15.15 % p.a.

Statement From : 01/04/2019 to 08/11/2019

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)

GHAZIABAD,

GHAZIABAD UTTAR PRADESH

201002

Branch Phone :2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:36044645737

Product : MC-C C - Stocks (SSI)

Currency : INR

E-mail : Agarwalassociates005@gmail.com

Uncleared Amount : 0.00

Drawing Power : 24,00,000.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2388987.94Dr
30/05/19	30/05/19	CASH DEPOSIT SELF			10000.00	2378987.94Dr
30/05/19	30/05/19	AT 07873 RAJNAGAR (G				
		WDL TFR		17112.36		2396100.30Dr
		INB NEFT UTR NO: SBI				
		N819150875162				
		UBIN0555533 UNION BA				
		FINE ENGINEERS AND G				
		AT 99922 INTERNET BA				
31/05/19	31/05/19	WDL TFR		2000.00		2398100.30Dr
		INB				
		35701483185 OF M/S A				
31/05/19	31/05/19	AT 99922 INTERNET BA				
		WDL TFR		1000.00		2399100.30Dr
		INB				
		35701483185 OF M/S A				
31/05/19	31/05/19	AT 99922 INTERNET BA				
		WDL TFR		800.00		2399900.30Dr
		INB				
		38070499957 OF ONE97				
		AT 99922 INTERNET BA				
31/05/19	31/05/19	TO INTEREST		23385.00		2423285.30Dr
31/05/19	31/05/19	DD PNLT INT CAP		2420.00		2425705.30Dr
07/06/19	07/06/19	CEMTEX DEP			12816.00	2412889.30Dr
		C19631591533approved				
		OS DEP TFR = 20000.				
11/06/19	11/06/19	DISHONOUR CHEQ		590.00		2413479.30Dr
28/06/19	28/06/19	DEP TFR			15000.00	2398479.30Dr
		INB				
		35701483185 OF M/S A				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				23,98,479.30Dr

Statement Summary

Dr. Count 59

Cr. Count 37

13,34,771.84

12,33,069.00

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