

## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 21/01/2020

Time : 18:43:05

Cleared Balance : 36,17,816.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 30/11/2019 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

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3749036.11Dr</b>
30/11/19	30/11/19	CAS PRES CHQ	732926	22295.00		3771331.11Dr
		HDF MR COOLWAYS				
30/11/19	30/11/19	CAS PRES CHQ	732901	23676.00		3795007.11Dr
		YES CLG				
30/11/19	30/11/19	CAS PRES CHQ	732928	33405.00		3828412.11Dr
		KOT RAJU CONFECTION				
30/11/19	30/11/19	CAS PRES CHQ	732918	26431.00		3854843.11Dr
		BOI KIRAN TRADING				
30/11/19	30/11/19	WDL TFR		3000.00		3857843.11Dr
		INB BALEONO				
		37596525833 OF Mr. H				
		AT 99922 INTERNET BA				
30/11/19	30/11/19	CAS CHQ XFER WD	732892	39584.00		3897427.11Dr
		transfer				
		10495325566 OF SHANS				
30/11/19	30/11/19	AT 04912 RAILWAY STA			27800.00	3869627.11Dr
		CASH DEPOSIT SELF				
30/11/19	30/11/19	AT 50260 AMRITSAR; K				
		WDL TFR		4900.00		3874527.11Dr
		INB Payment towards				
		65247297076 OF M/S A				
		AT 99922 INTERNET BA				
30/11/19	30/11/19	TO INTEREST		36530.00		3911057.11Dr
		<b>CLOSING BALANCE :</b>				<b>39,11,057.11Dr</b>

### Statement Summary

Dr. Count 8

Cr. Count 1

1,89,821.00

27,800.00

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

\*--- END OF STATEMENT ---\*