



CORPORATION BANK

GROUND FLOOR, GURU SINGH SABHA BLDG
CIVIC CENTRE, MARHATAL,
JABALPUR MADHYA PRADESH 482002

RTGS/NEFT IFSC CORP0000367 MICR Code 482017001

M/S SHRI KRISHNA PHARMA SALES

Address

SHOP NO 15
FIRST FLOOR DAWA BAZAR
CIVIC CENTER JABALPUR MP
JABALPUR MADHYA PRADESH 482002

A/C No 560101000075103

A/C Open 10/07/2017

A/C Currency INR

A/C STATEMENT

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FROM 01/12/2018 TO: 31/12/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					-1,624,979.20
01/12/2018	NEFT fm SHAKUN PHARMA:181201i192441179 000080795252:IBKL0NEFT01	TRF			5,045.00	-1,619,934.20
01/12/2018	NEFT TO SHAMI MEDICINE DISTRIBUTORS:000080789879 BARB0INDORE:CORPH18335697981	TRF	337611	5,824.00		-1,625,758.20
01/12/2018	Charges for NEFT REF :000080789879 CORPH18335697981	TRF		2.95		-1,625,761.15
01/12/2018	Charges for NEFT REF :000080782566 CORPH18335698592	TRF		5.90		-1,625,767.05
01/12/2018	NEFT TO DIVINE DRUGS:000080782566 IBKL0000001:CORPH18335698592	TRF	337618	15,682.00		-1,641,449.05
01/12/2018	Charges for RTGS REF :CORPR22018120100703859 CORPR22018120100703859	TRF		29.50		-1,641,478.55
01/12/2018	RTGS TO NEON LABORATORIES:CORPR22018120100703859 9 SBIN0004732:CORPR22018120100703859	TRF	337617	347,973.00		-1,989,451.55
02/12/2018	UPI C(RRN 833610132673)021218 1003 /prosenjeethazra@ybl/(Mr PROSNJEET HAZRA)/Paymen	TRF			50,000.00	-1,939,451.55
03/12/2018	MEDIZONE The zone serial is [2305].	CLG	337613	8,512.00		-1,947,963.55
03/12/2018	By Inst: 111415 ON CENTRAL BANK OF INDIA	CLG			10,969.00	-1,936,994.55
03/12/2018	By Inst: 000999 ON ANDHRA BANK	CLG			8,105.00	-1,928,889.55
03/12/2018	By Inst: 023046 ON BANK OF INDIA	CLG			5,649.00	-1,923,240.55
03/12/2018	By Inst: 001827 ON HDFC BANK LTD	CLG			10,515.00	-1,912,725.55
03/12/2018	By Inst: 067762 ON ALLAHABAD BANK	CLG			3,898.00	-1,908,827.55
03/12/2018	By Inst: 038254 ON PUNJAB NATIONAL BANK	CLG			14,000.00	-1,894,827.55
03/12/2018	By Inst: 227043 ON CANARA BANK	CLG			3,917.00	-1,890,910.55
03/12/2018	By Inst: 000705 ON ALLAHABAD BANK	CLG			10,000.00	-1,880,910.55
03/12/2018	By Inst: 006816 ON IDBI LTD	CLG			3,083.00	-1,877,827.55
03/12/2018	By Inst: 000143 ON LAKSHMI VILAS BANK LTD	CLG			10,164.00	-1,867,663.55
03/12/2018	REJECT:000705:EXCEEDS ARRANGEMENT. The zone serial is [2].	CLG		10,000.00		-1,877,663.55
03/12/2018	Outward Return charges	TRF		60.00		-1,877,723.55
03/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,877,734.35
04/12/2018	By Inst: 529497 ON STATE BANK OF INDIA	CLG			38,445.00	-1,839,289.35
04/12/2018	By Inst: 053564 ON CENTRAL BANK OF INDIA	CLG			20,000.00	-1,819,289.35
04/12/2018	By Inst: 349586 ON STATE BANK OF INDIA	CLG			7,194.00	-1,812,095.35



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
04/12/2018	CASH	CSH			6,600.00	-1,805,495.35
04/12/2018	LCCCMS POOL ACNONUTI The zone serial is [1028].	CLG	525925	128,150.00		-1,933,645.35
04/12/2018	REJECT:529497:INSUFFICIENT FUNDS The zone serial is [136].	CLG		38,445.00		-1,972,090.35
04/12/2018	Outward Return charges	TRF		60.00		-1,972,150.35
04/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,972,161.15
05/12/2018	BY BHAGWATI PHARMA SALES	TRF			150,000.00	-1,822,161.15
05/12/2018	HITKARNI SABHA JABALPUR The zone serial is [845].	CLG	337581	100,000.00		-1,922,161.15
05/12/2018	HITKARNI SABHA JABALPUR The zone serial is [846].	CLG	337580	10,000.00		-1,932,161.15
05/12/2018	By Inst: 227053 ON CANARA BANK	CLG			5,715.00	-1,926,446.15
05/12/2018	IMPS RRN:833916848911/From AMBALIKADISTRIBUTORS From AMBALIKADISTRIBUTORS Krishna	TRF			10,000.00	-1,916,446.15
06/12/2018	By Inst: 426144 ON IDBI LTD	CLG			11,861.00	-1,904,585.15
06/12/2018	By Inst: 626472 ON PUNJAB NATIONAL BANK	CLG			24,569.00	-1,880,016.15
06/12/2018	IMPS RRN:834012904945/From AMBALIKADISTRIBUTORS From AMBALIKADISTRIBUTORS krishna	TRF			7,000.00	-1,873,016.15
06/12/2018	ANJAY PHARMA The zone serial is [887].	CLG	337589	41,639.00		-1,914,655.15
06/12/2018	AMARNATH AND COMPANY The zone serial is [886].	CLG	337608	6,171.00		-1,920,826.15
07/12/2018	By Inst: 707798 ON STATE BANK OF INDIA	CLG			7,046.00	-1,913,780.15
07/12/2018	By Inst: 000706 ON ALLAHABAD BANK	CLG			8,753.00	-1,905,027.15
07/12/2018	ACH-DR-HDFC BANK LIMITED-0000057725465 HDFC00017000001103-6674442847 CORP0000000001846842	TRF		17,250.00		-1,922,277.15
07/12/2018	OUTWARD CLEARING HANDLIN The zone serial is [2555].	CLG	337620	1,719.00		-1,923,996.15
07/12/2018	REJECT:000706:EXCEEDS ARRANGEMENT. The zone serial is [208].	CLG		8,753.00		-1,932,749.15
07/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,932,759.95
07/12/2018	Outward Return charges	TRF		60.00		-1,932,819.95
10/12/2018	By Inst: 089509 ON UNION BANK OF INDIA	CLG			12,600.00	-1,920,219.95
10/12/2018	By Inst: 529497 ON STATE BANK OF INDIA	CLG			38,445.00	-1,881,774.95
10/12/2018	By Inst: 079395 ON AXIS .BANK LTD	CLG			28,846.00	-1,852,928.95
10/12/2018	REJECT:529497:INSUFFICIENT FUNDS The zone serial is [138].	CLG		38,445.00		-1,891,373.95
10/12/2018	Outward Return charges	TRF		60.00		-1,891,433.95



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
10/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,891,444.75
12/12/2018	By Inst: 136204 ON CENTRAL BANK OF INDIA	CLG			14,000.00	-1,877,444.75
12/12/2018	By Inst: 001040 ON ANDHRA BANK	CLG			12,486.00	-1,864,958.75
12/12/2018	By Inst: 021952 ON BANK OF INDIA	CLG			20,000.00	-1,844,958.75
12/12/2018	By Inst: 639331 ON STATE BANK OF INDIA	CLG			5,404.00	-1,839,554.75
12/12/2018	By Inst: 014084 ON BANK OF MAHARASHTRA	CLG			12,438.00	-1,827,116.75
12/12/2018	By Inst: 000703 ON ALLAHABAD BANK	CLG			10,000.00	-1,817,116.75
12/12/2018	By Inst: 016874 ON DENA BANK	CLG			9,314.00	-1,807,802.75
12/12/2018	By Inst: 000173 ON BANDHAN BANK	CLG			6,500.00	-1,801,302.75
12/12/2018	By Inst: 227059 ON CANARA BANK	CLG			5,955.00	-1,795,347.75
12/12/2018	By Inst: 000705 ON ALLAHABAD BANK	CLG			10,000.00	-1,785,347.75
12/12/2018	By Inst: 081980 ON CENTRAL BANK OF INDIA	CLG			5,276.00	-1,780,071.75
12/12/2018	RETURNED:337601:EFFECTS NOT CLEARED The zone serial is [1149].	CLG			162,118.00	-1,617,953.75
12/12/2018	337601:CTS_INWARD_CLEARING The zone serial is [1149].	CLG		162,118.00		-1,780,071.75
12/12/2018	IMPS RRN:834615283598/From Unregistered From Unregistered corpremarks1	TRF			10,000.00	-1,770,071.75
12/12/2018	NEFT TO SHRI KRISHNA ENTERPRISES:000083151461 YESB00000040:CORPH18346685065	TRF	343345	12,742.00		-1,782,813.75
12/12/2018	Charges for NEFT REF :000083151461 CORPH18346685065	TRF		5.90		-1,782,819.65
12/12/2018	NEFT fm HASAN MEDICAL STORE:SBIN218346092513 000083197471:SBIN0001332 REJECT:000705:EXCEEDS ARRANGEMENT. The zone serial is [184].	TRF			9,647.00	-1,773,172.65
12/12/2018	REJECT:000703:EXCEEDS ARRANGEMENT. The zone serial is [183].	CLG		10,000.00		-1,783,172.65
12/12/2018		CLG		10,000.00		-1,793,172.65
12/12/2018	Outward Return charges	TRF		60.00		-1,793,232.65
12/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,793,243.45
12/12/2018	Outward Return charges	TRF		60.00		-1,793,303.45
12/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,793,314.25
12/12/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,793,341.25
12/12/2018	Inward Return charges	TRF		150.00		-1,793,491.25
13/12/2018	UPI C(RRN 834751247742)131218 1713 /9752888515@ybl/(MANISH PRAJAPATI)	TRF			10,000.00	-1,783,491.25



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	/Payment from P					
14/12/2018	IMPS RRN:834812822490/From SANDARBH PHARMA From SANDARBH PHARMA Bill13231373	TRF			4,346.00	-1,779,145.25
14/12/2018	Charges for NEFT REF :000083526203 CORPH18348629381	TRF		17.70		-1,779,162.95
14/12/2018	NEFT TO RATNAMANI HEALTH CARE PVT LT:000083526203 HDFC0001682:CORPH18348629381	TRF	343347	162,118.00		-1,941,280.95
14/12/2018	IMPS RRN:834819132893/From Unregistered From Unregisteredimps	TRF			10,000.00	-1,931,280.95
15/12/2018	NEFT fm RAKESH TIWARI TIWARI MEDI:SBIN418349197427 000083766456:SBIN0000348	TRF			38,445.00	-1,892,835.95
17/12/2018	CASH	CSH			60,000.00	-1,832,835.95
17/12/2018	IMPS RRN:835111507894/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			20,000.00	-1,812,835.95
17/12/2018	NECTAR BIOPHARMA PRIVATE The zone serial is [2326].	CLG	337597	166,739.00		-1,979,574.95
18/12/2018	By Inst: 355868 ON PUNJAB NATIONAL BANK	CLG			2,079.00	-1,977,495.95
18/12/2018	By Inst: 002326 ON HDFC BANK LTD	CLG			9,419.00	-1,968,076.95
18/12/2018	By Inst: 120337 ON CANARA BANK	CLG			15,673.00	-1,952,403.95
18/12/2018	By Inst: 036490 ON CENTRAL BANK OF INDIA	CLG			7,196.00	-1,945,207.95
18/12/2018	By Inst: 117929 ON UNION BANK OF INDIA	CLG			20,783.00	-1,924,424.95
18/12/2018	By Inst: 000194 ON HDFC BANK LTD	CLG			5,583.00	-1,918,841.95
18/12/2018	By Inst: 338406 ON CANARA BANK	CLG			5,677.00	-1,913,164.95
18/12/2018	By Inst: 213357 ON PUNJAB NATIONAL BANK	CLG			17,659.00	-1,895,505.95
18/12/2018	NEFT fm JITENDRA MOTWANI SO VIJAY:PUNBH18352054060 000084284860:PUNB0193700	TRF			300,000.00	-1,595,505.95
18/12/2018	IMPS RRN:835219692148/From ASRANIPHARMA From ASRANIPHARMA shrikrishnapharmaibpasraniktn	TRF			10,487.00	-1,585,018.95
19/12/2018	NEFT TO VARDHMAN PHARMA:000084414046 MAHB0000341:CORPH18353677294	TRF	337571	300,000.00		-1,885,018.95
19/12/2018	Charges for NEFT REF :000084414046 CORPH18353677294	TRF		29.50		-1,885,048.45
20/12/2018	By Inst: 022301 ON ALLAHABAD BANK	CLG			2,865.00	-1,882,183.45
20/12/2018	By Inst: 18122018 ON IDBI LTD	CLG			35,522.00	-1,846,661.45
20/12/2018	By Inst: 102212 ON STATE BANK OF INDIA	CLG			9,307.00	-1,837,354.45
20/12/2018	By Inst: 261542 ON UNION BANK OF INDIA	CLG			6,335.00	-1,831,019.45
20/12/2018	By Inst: 247321 ON UNION BANK OF INDIA	CLG			20,413.00	-1,810,606.45



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
20/12/2018	DURGA PHARMA The zone serial is [934].	CLG	337614	45,417.00		-1,856,023.45
20/12/2018	NEFT fm ANUJ MEDICAL AGENCIES:SAA415382784 000084723355:UBIN0563706 SAA415382784	TRF			5,000.00	-1,851,023.45
21/12/2018	By Inst: 000154 ON LAKSHMI VILAS BANK LTD	CLG			4,218.00	-1,846,805.45
21/12/2018	NEFT fm UNIQUE DISTRIBUTORS:N355180707960479 000084839896:HDFC0000001	TRF			23,184.00	-1,823,621.45
24/12/2018	Charges for NEFT REF :000085176326 CORPH18358777152	TRF		17.70		-1,823,639.15
24/12/2018	NEFT TO HETERO HEALTHCARE LTD:000085176326 UTIB0001634:CORPH18358777152	TRF	343353	161,116.00		-1,984,755.15
25/12/2018	IMPS RRN:835920594309/From Unregistered From Unregistered corpremarks1	TRF			4,000.00	-1,980,755.15
27/12/2018	CASH	CSH			20,000.00	-1,960,755.15
27/12/2018	J K PHARMA The zone serial is [1072].	CLG	343344	38,927.00		-1,999,682.15
28/12/2018	By Inst: 481801 ON STATE BANK OF INDIA	CLG			4,670.00	-1,995,012.15
28/12/2018	By Inst: 071447 ON UNION BANK OF INDIA	CLG			3,587.00	-1,991,425.15
28/12/2018	By Inst: 443834 ON IDBI LTD	CLG			5,736.00	-1,985,689.15
28/12/2018	By Inst: 056387 ON SHRI SAPTASHRINGI URBAN CO-OP B	CLG			9,618.00	-1,976,071.15
28/12/2018	By Inst: 443875 ON IDBI LTD	CLG			1,310.00	-1,974,761.15
28/12/2018	By Inst: 033576 ON CENTRAL BANK OF INDIA	CLG			7,949.00	-1,966,812.15
28/12/2018	CASH	CSH			72,000.00	-1,894,812.15
28/12/2018	337598:CTS_INWARD_CLEARING The zone serial is [268].	CLG		71,453.00		-1,966,265.15
28/12/2018	RETURNED:337598:EFFECTS NOT CLEARED The zone serial is [268].	CLG			71,453.00	-1,894,812.15
28/12/2018	MR ABHAY KUMAR JAIN The zone serial is [189].	CLG	343355	21,315.00		-1,916,127.15
28/12/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,916,154.15
28/12/2018	Inward Return charges	TRF		150.00		-1,916,304.15
28/12/2018	REJECT:056387:INSTRUMENT POST DATED The zone serial is [416].	CLG		9,618.00		-1,925,922.15
29/12/2018	By Inst: 726275 ON STATE BANK OF INDIA	CLG			2,903.00	-1,923,019.15
29/12/2018	By Inst: 157531 ON IDBI LTD	CLG			2,218.00	-1,920,801.15
29/12/2018	By Inst: 051709 ON IDBI LTD	CLG			5,955.00	-1,914,846.15
29/12/2018	By Inst: 003620 ON PUNJAB &SIND BANK	CLG			6,367.00	-1,908,479.15
29/12/2018	By Inst: 707799 ON STATE BANK OF INDIA	CLG			8,159.00	-1,900,320.15



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
29/12/2018	BY RAM KUMAR PRAJAPATI SO RAM KISHAN PRJAPATI	TRF			400,000.00	-1,500,320.15
29/12/2018	RETURNED:337598:EFFECTS NOT CLEARED The zone serial is [291].	CLG			71,453.00	-1,428,867.15
29/12/2018	337598:CTS_INWARD_CLEARING The zone serial is [291].	CLG		71,453.00		-1,500,320.15
29/12/2018	NEFT fm LAXMI PHARMA:P18122959184242 000085974352:CNRB0000380 P18122959184242	TRF			35,000.00	-1,465,320.15
29/12/2018	NEFT fm NICE MEDICAL AGENCY:AXMB183639306686 000085987973:UTIB0001173	TRF			7,000.00	-1,458,320.15
29/12/2018	Inward Return charges	TRF		150.00		-1,458,470.15
29/12/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,458,497.15
29/12/2018	Charges for NEFT REF :000086028495 CORPH18363735032	TRF		29.50		-1,458,526.65
29/12/2018	NEFT TO NEON LABORATORIES LIMITED:000086028495 SBIN0004732:CORPH18363735032	TRF	343356	513,062.00		-1,971,588.65
29/12/2018	REJECT:707799:INSUFFICIENT FUNDS The zone serial is [32].	CLG		8,159.00		-1,979,747.65
29/12/2018	Outward Return charges	TRF		60.00		-1,979,807.65
29/12/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,979,818.45
31/12/2018	RETURNED:337598:INSUFFICIENT FUNDS The zone serial is [1003].	CLG			71,453.00	-1,908,365.45
31/12/2018	337598:CTS_INWARD_CLEARING The zone serial is [1003].	CLG		71,453.00		-1,979,818.45
31/12/2018	Inward Return charges	TRF		150.00		-1,979,968.45
31/12/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,979,995.45
31/12/2018	560101000075103:Int.Coll:01-12-2018 to 31-12-2018 Interest run	TRF		19,503.00		-1,999,498.45
	Closing Balance --->					-1,999,498.45
	Total			2,635,098.25	2,260,579.00	

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* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***