

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:47:57

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 11/06/2019 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

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3755512.06Dr
11/06/19	11/06/19	CAS PRES CHQ	412445	13238.00		3768750.06Dr
		YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	415417	15399.00		3784149.06Dr
		YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	403754	28721.00		3812870.06Dr
		IDS ANAND ENTERPRI				
11/06/19	11/06/19	CAS PRES CHQ	422577	25256.00		3838126.06Dr
		YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	415407	19483.00		3857609.06Dr
		HDF MR COOLWAYS				
11/06/19	11/06/19	CAS PRES CHQ	412438	8369.00		3865978.06Dr
		PNB RRSales AGENCY				
11/06/19	11/06/19	CAS PRES CHQ	415420	6500.00		3872478.06Dr
		ICI R V ENTERPRISE				
11/06/19	11/06/19	CAS PRES CHQ	412432	27306.00		3899784.06Dr
		YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	415409	39696.00		3939480.06Dr
		ICI KRV DISTRIBUTI				
11/06/19	11/06/19	WDL TFR		12002.36		3951482.42Dr
		INB NEFT UTR NO: SBI				
		N819162437404				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
		AT 99922 INTERNET BA				
11/06/19	11/06/19	CASH DEPOSIT SELF			63400.00	3888082.42Dr
		AT 50260 AMRITSAR; K				
11/06/19	11/06/19	CSH DEP (CDM)			26200.00	3861882.42Dr
		CDM6040101STATE BANK				
11/06/19	11/06/19	CDM CHARGE DR		25.00		3861907.42Dr
11/06/19	11/06/19	CSH DEP (CDM)			49000.00	3812907.42Dr
		CDM8040104STATE BANK				
11/06/19	11/06/19	CDM CHARGE DR		25.00		3812932.42Dr
12/06/19	12/06/19	CAS PRES CHQ	415402	15186.00		3828118.42Dr
		ALB RIDHI TRADERS				
12/06/19	12/06/19	CAS PRES CHQ	422585	5850.00		3833968.42Dr
		CARRIED FORWARD :				38,33,968.42Dr

Statement Summary

Dr. Count 14

Cr. Count 3

2,17,056.36

1,38,600.00

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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
		BROUGHT FORWARD :				3833968.42Dr
12/06/19	12/06/19	HDF WAVE BEVERAGES				
		CAS PRES CHQ	415410	26044.00		3860012.42Dr
12/06/19	12/06/19	ICI KRV DISTRIBUTI	412447	18366.00		3878378.42Dr
		CAS PRES CHQ				
12/06/19	12/06/19	UBI NEHA ENTERPRIS	415422	31500.00		3909878.42Dr
		CAS PRES CHQ				
12/06/19	12/06/19	YES CLG				
		CAS PRES CHQ	415425	10104.00		3919982.42Dr
12/06/19	12/06/19	HDF FRIENDS SALES				
		CAS PRES CHQ	415424	5864.00		3925846.42Dr
12/06/19	12/06/19	HDF MR COOLWAYS				
		CAS PRES CHQ	415419	16250.00		3942096.42Dr
12/06/19	12/06/19	ICI RV ENTERPRISES				
		CAS PRES CHQ	422583	17848.00		3959944.42Dr
12/06/19	12/06/19	AXS MAHADEV STORE				
		DEBIT		472.00		3960416.42Dr
12/06/19	12/06/19	GPRS RENT MAY -19 TI				
		MCC ISSUE		177.00		3960593.42Dr
12/06/19	12/06/19	MCC ISSUE		354.00		3960947.42Dr
12/06/19	12/06/19	CSH DEP (CDM)			49300.00	3911647.42Dr
		CDM 040106STATE BANK				
12/06/19	12/06/19	CDM CHARGE DR		25.00		3911672.42Dr
12/06/19	12/06/19	CSH DEP (CDM)			49500.00	3862172.42Dr
		CDM 040106STATE BANK				
12/06/19	12/06/19	CDM CHARGE DR		25.00		3862197.42Dr
13/06/19	13/06/19	CSH DEP (CDM)			17200.00	3844997.42Dr
		CDM1040104STATE BANK				
13/06/19	13/06/19	CDM CHARGE DR		25.00		3845022.42Dr
13/06/19	13/06/19	CAS PRES CHQ	422584	9240.00		3854262.42Dr
		IDS ANIL ENTERPRIS				
13/06/19	13/06/19	CAS PRES CHQ	422578	25544.00		3879806.42Dr
		YES CLG				
13/06/19	13/06/19	CAS PRES CHQ	412435	15512.00		3895318.42Dr
		FBL ROHIT ENTERPRI				
13/06/19	13/06/19	CAS PRES CHQ	422580	16545.00		3911863.42Dr
		ICI H K ENTERPRISE				
		CARRIED FORWARD :				39,11,863.42Dr

Statement Summary

Dr. Count 31

Cr. Count 6

4,10,951.36

2,54,600.00

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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
		BROUGHT FORWARD :				3911863.42Dr
13/06/19	13/06/19	CAS PRES CHQ	415423	7585.00		3919448.42Dr
		HDF JAGDISH SALES				
13/06/19	13/06/19	CAS PRES CHQ	430626	32898.00		3952346.42Dr
		OBC KWALITY DAIRY				
13/06/19	13/06/19	CAS PRES CHQ	415404	20822.00		3973168.42Dr
		HDF FRIENDS SALES				
13/06/19	13/06/19	CAS PRES CHQ	412436	6123.00		3979291.42Dr
		FBL ROHIT ENTERPRI				
13/06/19	13/06/19	CAS PRES CHQ	415406	8110.00		3987401.42Dr
		ICI KRV DISTRIBUTI				
13/06/19	13/06/19	CASH DEPOSIT SELF			59700.00	3927701.42Dr
		AT 50260 AMRITSAR; K				
13/06/19	13/06/19	WDL TFR		11842.36		3939543.78Dr
		INB NEFT UTR NO: SBI				
		N119164947358				
		PUNB0052300 PUNJAB N				
		SHRI SAI TRADERS				
		AT 99922 INTERNET BA				
13/06/19	13/06/19	WDL TFR		30002.36		3969546.14Dr
		INB NEFT UTR NO: SBI				
		N119164992906				
		HDFC0000856 HDFC BAN				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
14/06/19	14/06/19	CAS PRES CHQ	391640	14168.00		3983714.14Dr
		BOB HARDIP SINGH A				
14/06/19	14/06/19	CSH DEP (CDM)			44000.00	3939714.14Dr
		CDM4040109SBI AMRITS				
14/06/19	14/06/19	CDM CHARGE DR		25.00		3939739.14Dr
14/06/19	14/06/19	CAS PRES CHQ	412444	25859.00		3965598.14Dr
		YES CLG				
14/06/19	14/06/19	CASH DEPOSIT SELF			37000.00	3928598.14Dr
		AT 50260 AMRITSAR; K				
14/06/19	14/06/19	CSH DEP (CDM)			48500.00	3880098.14Dr
		CARRIED FORWARD :				38,80,098.14Dr

Statement Summary

Dr. Count 41

Cr. Count 10

5,68,386.08

4,43,800.00

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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

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3880098.14Dr
14/06/19	14/06/19	CDM 040106STATE BANK				
14/06/19	14/06/19	CDM CHARGE DR		25.00		3880123.14Dr
14/06/19	14/06/19	CSH DEP (CDM)			47000.00	3833123.14Dr
14/06/19	14/06/19	CDM 040106STATE BANK				
14/06/19	14/06/19	CDM CHARGE DR		25.00		3833148.14Dr
15/06/19	15/06/19	CAS PRES CHQ	430650	4440.00		3837588.14Dr
15/06/19	15/06/19	HDF WAVE BEVERAGES				
15/06/19	15/06/19	CAS PRES CHQ	415412	16000.00		3853588.14Dr
15/06/19	15/06/19	BOB MAHALAXMI TRAD				
15/06/19	15/06/19	CAS CHQ XFER WD	412426	36209.00		3889797.14Dr
		TRANSFER				
		TRF TO 0010495325566				
15/06/19	15/06/19	AT 04912 RAILWAY STA				
15/06/19	15/06/19	CAS CHQ XFER WD	430629	8476.00		3898273.14Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0010067733163				
15/06/19	15/06/19	AT 00748 SME, GOPAL				
15/06/19	15/06/19	WDL TFR		15000.00		3913273.14Dr
		INB				
		30366333906 OF INCOM				
15/06/19	15/06/19	AT 99922 INTERNET BA				
15/06/19	15/06/19	DEP TFR			500000.00	3413273.14Dr
		RTGS UTR NO: HDFCR52				
		019061582784255				
		SBIN0050260 STATE BA				
		SHAILY MAHAJAN				
		AT 04430 PAYMENT SYS				
		RTGS UTR NO: HDFCR52				
		019061582784255				
15/06/19	15/06/19	SBIN0050260 STATE BA				
15/06/19	15/06/19	CREDIT			45500.00	3367773.14Dr
15/06/19	15/06/19	CDM ENTRY 06/06/19				
15/06/19	15/06/19	WDL TFR		25002.36		3392775.50Dr
		INB NEFT UTR NO: SBI				
		N319166591978				
		HDFC0000856 HDFC BAN				
		CARRIED FORWARD :				33,92,775.50Dr

Statement Summary

Dr. Count 49

Cr. Count 13

6,73,563.44

10,36,300.00

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AMRITSAR; KATRA JAIMAL SINGH
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HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
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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

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3392775.50Dr
15/06/19	15/06/19	AMARJIT COLD DRINKS AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319166596018		20002.36		3412777.86Dr
16/06/19	16/06/19	ORBC0101348 ORIENTAL NAGPAL AGENCIES AT 99922 INTERNET BA CEMTEX DEP CR_NAND LAL CONFECTI			969.00	3411808.86Dr
16/06/19	16/06/19	CSH DEP (CDM) CDM 040106+GOPAL NAG			49000.00	3362808.86Dr
16/06/19	16/06/19	CDM CHARGE DR		25.00		3362833.86Dr
16/06/19	16/06/19	CDM DEP (CDM) CDM 040106SBI AMRITS			30600.00	3332233.86Dr
16/06/19	16/06/19	CDM CHARGE DR		25.00		3332258.86Dr
17/06/19	17/06/19	CAS PRES CHQ BOB SHIVANSH TRADI	422587	3000.00		3335258.86Dr
17/06/19	17/06/19	CAS PRES CHQ ICI HK ENTERPRISES	422581	16800.00		3352058.86Dr
17/06/19	17/06/19	CAS PRES CHQ UBI ARORA ENTERPRI	422597	5215.00		3357273.86Dr
17/06/19	17/06/19	CAS PRES CHQ YES CLG	422579	23395.00		3380668.86Dr
17/06/19	17/06/19	CAS PRES CHQ PNB EMPIRE AGENCIE	430630	25000.00		3405668.86Dr
17/06/19	17/06/19	CEMTEX DEP CR_NAND LAL CONFECTI			1121.00	3404547.86Dr
17/06/19	17/06/19	DEBIT Biometric Rent For M		50.00		3404597.86Dr
17/06/19	17/06/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			45000.00	3359597.86Dr
17/06/19	17/06/19	WDL TFR INB Payment towards		10000.00		3369597.86Dr
		CARRIED FORWARD :				33,69,597.86Dr

Statement Summary

Dr. Count 59

Cr. Count 18

7,77,075.80

11,62,990.00

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

18/06/19	18/06/19	65247297076 OF M/S A AT 99922 INTERNET BA CAS PRES CHQ	430627	35125.00		3404722.86Dr
18/06/19	18/06/19	OBC KWALITY DAIRY CAS PRES CHQ	430634	5585.00		3410307.86Dr
18/06/19	18/06/19	UCO SHIVJIENTERPRI CAS PRES CHQ	430649	23921.00		3434228.86Dr
18/06/19	18/06/19	ICI KRV DISTRIBUTI CAS PRES CHQ	422582	24742.00		3458970.86Dr
18/06/19	18/06/19	YES CLG CAS PRES CHQ	422593	13065.00		3472035.86Dr
		HDF SHIVA AGENCIES				

18/06/19	18/06/19	CAS PRES CHQ YES CLG	430635	16464.00		3488499.86Dr
18/06/19	18/06/19	CAS PRES CHQ PNB EMPIRE AGENCIE	430631	25976.00		3514475.86Dr
18/06/19	18/06/19	CAS PRES CHQ ALB MAHALAKSHMI EN	430628	10145.00		3524620.86Dr
18/06/19	18/06/19	CAS PRES CHQ IDS ANAND ENTERPRI	403755	8421.00		3533041.86Dr
18/06/19	18/06/19	CAS PRES CHQ UBI SWASTIK AGENCI	422589	9064.00		3542105.86Dr
18/06/19	18/06/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			70500.00	3471605.86Dr
18/06/19	18/06/19	CSH DEP (CDM) CDM 040106STATE BANK			39500.00	3432105.86Dr
18/06/19	18/06/19	CDM CHARGE DR		25.00		3432130.86Dr
19/06/19	19/06/19	CAS PRES CHQ YES CLG	430641	23170.00		3455300.86Dr
19/06/19	19/06/19	CAS PRES CHQ BOB HARDIP SINGH A	422599	8700.00		3464000.86Dr
19/06/19	19/06/19	CAS PRES CHQ BOB MAHALAXMI TRAD	422592	12500.00		3476500.86Dr
19/06/19	19/06/19	CAS PRES CHQ BOB HARDIP SINGH A	422600	13065.00		3489565.86Dr
CARRIED FORWARD :						34,89,565.86Dr

Statement Summary

Dr. Count 74 **Cr. Count 20** **10,07,043.80** **12,72,990.00**

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AMRITSAR; KATRA JAIMAL SINGH

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HALL BAZAR AMRITSAR; PUNJAB

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Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3489565.86Dr
19/06/19	19/06/19	CAS PRES CHQ	430642	31000.00		3520565.86Dr
19/06/19	19/06/19	CASH DEPOSIT SELF			51600.00	3468965.86Dr
		AT 50260 AMRITSAR; K				
19/06/19	19/06/19	CSH DEP (CDM)			30000.00	3438965.86Dr
		CDM 040106STATE BANK				
19/06/19	19/06/19	CDM CHARGE DR		25.00		3438990.86Dr
20/06/19	20/06/19	CAS PRES CHQ	412448	30761.00		3469751.86Dr
		UBI NEHA ENTERPRIS				
20/06/19	20/06/19	CAS PRES CHQ	422588	5821.00		3475572.86Dr
		PNB VISHKARMA ENTE				
20/06/19	20/06/19	CAS PRES CHQ	430645	13517.00		3489089.86Dr
		OBC KANAN AGENCIES				
20/06/19	20/06/19	CAS PRES CHQ	430640	11385.00		3500474.86Dr
		YES CLG				
20/06/19	20/06/19	CAS CHQ XFER WD	430637	21423.00		3521897.86Dr
		TRANSFER				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
20/06/19	20/06/19	CASH DEPOSIT SELF			21650.00	3500247.86Dr
		AT 50260 AMRITSAR; K				
21/06/19	21/06/19	CAS PRES CHQ	430632	17592.00		3517839.86Dr
		PNB VISHKARMA CHIT				
21/06/19	21/06/19	CAS PRES CHQ	422586	16500.00		3534339.86Dr
		BOB MAHALAXMI TRAD				
21/06/19	21/06/19	CAS PRES CHQ	403756	34546.00		3568885.86Dr
		IDS ANAND ENTERPRI				
21/06/19	21/06/19	CAS PRES CHQ	430648	32961.00		3601846.86Dr
		ICI KRV DISTRIBUTO				
21/06/19	21/06/19	CASH DEPOSIT SELF			85200.00	3516646.86Dr
		AT 50260 AMRITSAR; K				
22/06/19	22/06/19	CEMTEX DEP			330.60	3516316.26Dr
		CR NAND LAL CONFECTI				
24/06/19	24/06/19	CAS PRES CHQ	422595	19374.00		3535690.26Dr
		HDF SHIVA AGENCIES				
24/06/19	24/06/19	CASH DEPOSIT SELF			115000.00	3420690.26Dr
		AT 50260 AMRITSAR; K				
		CARRIED FORWARD :				34,20,690.26Dr

Statement Summary

Dr. Count 86

Cr. Count 26

12,41,948.80

15,76,770.60

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STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:47:57

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 11/06/2019 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

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3420690.26Dr
24/06/19	24/06/19	CHQ TRFR FROM 10495322860 OF OC 11 AT 50260 AMRITSAR; K	615357		31275.00	3389415.26Dr
24/06/19	24/06/19	WDL TFR INB NEFT UTR NO: SBI N119175790106		10001.18		3399416.44Dr
24/06/19	24/06/19	BARB0AMRITS BANK OF Anju Bala AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119175793019 HSBC0110002 HSBC Wal mart		21367.36		3420783.80Dr
24/06/19	24/06/19	AT 99922 INTERNET BA WDL TFR		20002.36		3440786.16Dr
24/06/19	24/06/19	INB NEFT UTR NO: SBI N119175808034 ORBC0101348 ORIENTAL NAGPAL AGENCIES AT 99922 INTERNET BA				
24/06/19	24/06/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 30235259341 OF NEW M AT 00609 AMRITSAR; M	422590	11000.00		3451786.16Dr
24/06/19	24/06/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			19000.00	3432786.16Dr
25/06/19	25/06/19	CAS PRES CHQ ICI RV ENTERPRISES	611281	17875.00		3450661.16Dr
25/06/19	25/06/19	CAS PRES CHQ OBC KANAN AGENCIES	430646	16085.00		3466746.16Dr
25/06/19	25/06/19	CAS PRES CHQ BOB MAHALAXMI TRAD	422591	19000.00		3485746.16Dr
		CARRIED FORWARD :				34,85,746.16Dr

Statement Summary

Dr. Count 93

Cr. Count 28

13,57,279.70

16,27,045.60

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 NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:47:57

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 11/06/2019 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

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3485746.16Dr
25/06/19	25/06/19	CAS PRES CHQ	430647	25512.00		3511258.16Dr
		ICI KRV DISTRIBUTI				
25/06/19	25/06/19	CAS PRES CHQ	422596	11880.00		3523138.16Dr
		ALB RIDHI TRADERS				
25/06/19	25/06/19	CAS PRES CHQ	422594	19800.00		3542938.16Dr
		HDF SHIVA AGENCIES				
25/06/19	25/06/19	CAS PRES CHQ	430636	13692.00		3556630.16Dr
		YES CLG				
25/06/19	25/06/19	CAS CHQ XFER WD	430638	20812.00		3577442.16Dr
		TRANSFER				
		10495325566 OF SHANS				
		AT 04912 RAILWAY STA				
25/06/19	25/06/19	WDL TFR		8401.18		3585843.34Dr
		INB NEFT UTR NO: SBI				
		N219176655453				
		HSBC0110002 HSBC				
		Wal mart				
		AT 99922 INTERNET BA				
25/06/19	25/06/19	CAS CHQ XFER WD	611300	11284.00		3597127.34Dr
		CHEQUE TRANSFER TO				
		37615535684 OF R R S				
		AT 04630 ATTA MANDI(
25/06/19	25/06/19	CASH DEPOSIT SELF			101500.00	3495627.34Dr
		AT 50260 AMRITSAR; K				
25/06/19	25/06/19	CHQ TRFR FROM	615358		1440.00	3494187.34Dr
		10495322860 OF OC 11				
		AT 50260 AMRITSAR; K				
26/06/19	26/06/19	CSH DEP (CDM)			46000.00	3448187.34Dr
		9872161865				
26/06/19	26/06/19	CDM CHARGE DR		25.00		3448212.34Dr
26/06/19	26/06/19	CAS PRES CHQ	611289	8968.00		3457180.34Dr
		HDF MAHAJAN TRADIN				
26/06/19	26/06/19	CAS PRES CHQ	611285	13610.00		3470790.34Dr
		AXS MAHADEV STORE				
26/06/19	26/06/19	CAS PRES CHQ	611276	15430.00		3486220.34Dr
		CARRIED FORWARD :				34,86,220.34Dr

Statement Summary

Dr. Count 104

Cr. Count 31

15,06,693.88

17,75,985.60

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 NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:47:57

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 11/06/2019 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

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3486220.34Dr
26/06/19	26/06/19	HDF MR COOLWAYS				
26/06/19	26/06/19	CAS PRES CHQ	611279	16636.00		3502856.34Dr
26/06/19	26/06/19	CAS PRES CHQ	611319	3160.00		3506016.34Dr
26/06/19	26/06/19	CAS PRES CHQ	611280	8164.00		3514180.34Dr
		ICI RV ENTERPRISES				
26/06/19	26/06/19	CAS PRES CHQ	611288	9310.00		3523490.34Dr
		BOB HARDIP SINGH A				
26/06/19	26/06/19	CAS PRES CHQ	611330	1200.00		3524690.34Dr
		HDF WAVE BEVERAGES				
26/06/19	26/06/19	CAS PRES CHQ	430643	32000.00		3556690.34Dr
26/06/19	26/06/19	CAS PRES CHQ	611282	28641.00		3585331.34Dr
		ICI KRV DISTRIBUTI				
26/06/19	26/06/19	CAS CHQ XFER WD	611286	10994.00		3596325.34Dr
		TRNSFR				
		37049768097 OF RAMES				
26/06/19	26/06/19	AT 09279 NEW GRAIN M				
		WDL TFR		19994.36		3616319.70Dr
		INB NEFT UTR NO: SBI				
		N319177476378				
		HSBC0110002 HSBC				
		Wal mart				
26/06/19	26/06/19	AT 99922 INTERNET BA				
		WDL TFR		4451.18		3620770.88Dr
		INB NEFT UTR NO: SBI				
		N319177478919				
		HDFC0000856 HDFC BAN				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
26/06/19	26/06/19	CASH DEPOSIT SELF			52600.00	3568170.88Dr
		AT 50260 AMRITSAR; K				
26/06/19	26/06/19	WDL TFR		13242.36		3581413.24Dr
		INB NEFT UTR NO: SBI				
		N319177715239				
		BNPA0009067 BNP Pari				
		CARRIED FORWARD :				35,81,413.24Dr

Statement Summary

Dr. Count 115

Cr. Count 32

16,54,486.78

18,28,585.60

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