



Account Name : FOREVER AGRO PRODUCTS
Address : K-1/23 SHANI BAZAR ROAD,,PEEPAL CHOWK,MOHAN
GARDEN,UTTAM NAGAR, NEW DELHI,West
NEW DELHI
DELHI-110059
IN
Date : 23 Feb 2019
Account Number : 00000065266261819
Account Description : MCLR CC MUDRA LOAN SCH (SBF)
Branch : NEW DELHI (MOHAN GARDEN)
Drawing Power : 10,00,000.00
Interest Rate(% p.a.) : 10.05
CIF No. : 75082201057
IFS Code : SBIN0051204
MICR Code : 110002793
Balance as on 1 Nov 2018 : -7,47,730.53

Account Statement from 1 Nov 2018 to 30 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	BY CLEARING / CHEQUE- ANB BY CLEARING- 289	/ 289	4328		21,932.00	-7,25,798.53
1 Nov 2018	1 Nov 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 204	/ 204	4328		4,647.00	-7,21,151.53
1 Nov 2018	1 Nov 2018	BY CLEARING / CHEQUE- PSB BY CLEARING- 999	/ 999	4328		4,246.00	-7,16,905.53
1 Nov 2018	1 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		65,400.00	-6,51,505.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2018	2 Nov 2018	TO CLEARING-INB RAHUL BANSAL-104453	/ 104453	4328	3,000.00		-6,54,505.53
2 Nov 2018	2 Nov 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749085	/ 749085	4328	1,63,838.00		-8,18,343.53
2 Nov 2018	2 Nov 2018	BY CLEARING / CHEQUE-PSB BY CLEARING-853	/ 853	4328		3,074.00	-8,15,269.53
2 Nov 2018	2 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,08,400.00	-7,06,869.53
2 Nov 2018	2 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55086	/ 55086	4328		3,840.00	-7,03,029.53
3 Nov 2018	3 Nov 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749057	/ 749057	4328	21,330.00		-7,24,359.53
3 Nov 2018	3 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55087	/ 55087	4328		3,840.00	-7,20,519.53
3 Nov 2018	3 Nov 2018	BY CLEARING / CHEQUE-DSC BY CLEARING-806424	/ 806424	4328		1,843.00	-7,18,676.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Nov 2018	3 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3183070 57609-104456 VASHISHT ENTERPRIS ES	/ 104456 VASHISHT ENTERPRIS ES	51204	1,00,005.90		-8,18,682.43
3 Nov 2018	3 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		40,000.00	-7,78,682.43
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 240	/ 240	4328		5,141.00	-7,73,541.43
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 46422	/ 46422	4328		841.00	-7,72,700.43
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 9360	/ 9360	4328		15,476.00	-7,57,224.43
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 453101	/ 453101	4328		3,668.00	-7,53,556.43
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE- YES BY CLEARING- 41726	/ 41726	4328		1,390.00	-7,52,166.43
5 Nov 2018	5 Nov 2018	BY CLEARING / CHEQUE- AXS BY CLEARING- 219341	/ 219341	4328		9,509.00	-7,42,657.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	CHEQUE DEPOSIT--281143	TRANSFER TO 61340055617 / 281143	51204		3,347.00	-7,39,310.43
5 Nov 2018	5 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,50,000.00	-5,89,310.43
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*UBIN0569755*SAA403449090*BA PANEER BHANDAR*-	TRANSFER FROM 3199683044306 /	4430		5,600.00	-5,83,710.43
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61647	/ 61647	4328		20,000.00	-5,63,710.43
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188632	/ 188632	4328		8,760.00	-5,54,950.43
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55091	/ 55091	4328		7,320.00	-5,47,630.43
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-INB BY CLEARING-941426	/ 941426	4328		1,764.00	-5,45,866.43
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-2770	/ 2770	4328		18,300.00	-5,27,566.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Nov 2018	6 Nov 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018110600050292-104462 VASHISHT ENTERPRIS ES	/ 104462 VASHISHT ENTERPRIS ES	51204	3,00,029.50		-8,27,595.93
6 Nov 2018	6 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,40,000.00	-6,87,595.93
6 Nov 2018	6 Nov 2018	OUT-CHQ RETURN-01Funds Insufficiented /stalenk and present againr-	/	4328	20,000.00		-7,07,595.93
6 Nov 2018	6 Nov 2018	cheque returned charges--61647	/ 61647	4328	177.00		-7,07,772.93
8 Nov 2018	8 Nov 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749084	/ 749084	4328	1,50,840.00		-8,58,612.93
8 Nov 2018	8 Nov 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749080	/ 749080	4328	40,110.00		-8,98,722.93
8 Nov 2018	8 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,20,000.00	-7,78,722.93
9 Nov 2018	9 Nov 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-33696	/ 33696	4328		1,033.00	-7,77,689.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2018	9 Nov 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-45212	/ 45212	4328		8,250.00	-7,69,439.93
9 Nov 2018	9 Nov 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188637	/ 188637	4328		4,380.00	-7,65,059.93
9 Nov 2018	9 Nov 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61648	/ 61648	4328		15,000.00	-7,50,059.93
9 Nov 2018	9 Nov 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-293	/ 293	4328		13,889.00	-7,36,170.93
9 Nov 2018	9 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		50,000.00	-6,86,170.93
9 Nov 2018	9 Nov 2018	CHQ TRANSFER- NEFT UTR NO: SBIN7183134 17846-104463 VASHISHT ENTERPRIS ES	/ 104463 VASHISHT ENTERPRIS ES	51204	1,50,017.70		-8,36,188.63
9 Nov 2018	9 Nov 2018	OUT-CHQ RETURN-01Funds Insufficiented /stalenk and present againr-	/	4328	8,250.00		-8,44,438.63
9 Nov 2018	9 Nov 2018	cheque returned charges-- 45212	/ 45212	4328	177.00		-8,44,615.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Nov 2018	12 Nov 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-12520	/ 12520	4328		23,405.00	-8,21,210.63
12 Nov 2018	12 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		2,91,700.00	-5,29,510.63
12 Nov 2018	12 Nov 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 11120001575 0-104468 VASHISHT ENTERPRIS ES	/ 104468 VASHISHT ENTERPRIS ES	51204	2,50,029.50		-7,79,540.13
12 Nov 2018	12 Nov 2018	BY TRANSFER- NEFT*HDFC 0000001*N31 61806777239 08*SHREE SIDDHI RET-	TRANSFER FROM 31994160443 03 /	4430		2,922.00	-7,76,618.13
12 Nov 2018	12 Nov 2018	BY TRANSFER- NEFT*UTIB0 000248*AXS K1831600120 54*VAISHAN VI FOOD A-	TRANSFER FROM 31996820443 07 /	4430		28,967.00	-7,47,651.13
12 Nov 2018	12 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		50,000.00	-6,97,651.13
13 Nov 2018	13 Nov 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 749075	/ 749075	4328	42,601.00		-7,40,252.13
13 Nov 2018	13 Nov 2018	BY CLEARING / CHEQUE- VJB BY CLEARING- 639012	/ 639012	4328		10,130.00	-7,30,122.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Nov 2018	13 Nov 2018	BY TRANSFER-NEFT*HDFC 0000001*N31 71806789009 17*SIDDHI ENTERPRIS-	TRANSFER FROM 31994130443 06 /	4430		2,304.00	-7,27,818.13
13 Nov 2018	13 Nov 2018	BY TRANSFER-NEFT*HDFC 0000001*N31 71806789016 45*AAA ENTERPRIS ES*-	TRANSFER FROM 31994150443 04 /	4430		5,172.00	-7,22,646.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-324861	/ 324861	4328		17,940.00	-7,04,706.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-66714	/ 66714	4328		4,567.00	-7,00,139.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-296	/ 296	4328		28,515.00	-6,71,624.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-12565	/ 12565	4328		14,983.00	-6,56,641.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-DSC BY CLEARING-806437	/ 806437	4328		1,677.00	-6,54,964.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55096	/ 55096	4328		3,840.00	-6,51,124.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188641	/ 188641	4328		6,240.00	-6,44,884.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-DSC BY CLEARING-806440	/ 806440	4328		1,355.00	-6,43,529.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61647	/ 61647	4328		20,000.00	-6,23,529.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-45212	/ 45212	4328		8,250.00	-6,15,279.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55098	/ 55098	4328		4,420.00	-6,10,859.13
14 Nov 2018	14 Nov 2018	BY CLEARING / CHEQUE-YES BY CLEARING-665054	/ 665054	4328		3,073.00	-6,07,786.13
14 Nov 2018	14 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		53,350.00	-5,54,436.13
14 Nov 2018	14 Nov 2018	BY TRANSFER-NEFT*HDFC 0000001*N31 81806793917 76*DWARKA DIVYA MAR-	TRANSFER FROM 31996810443 08 /	4430		7,008.00	-5,47,428.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2018	15 Nov 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749069	/ 749069	4328	1,78,341.00		-7,25,769.13
15 Nov 2018	15 Nov 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-621138	/ 621138	4328		2,788.00	-7,22,981.13
15 Nov 2018	15 Nov 2018	BY CLEARING / CHEQUE-YES BY CLEARING-466766	/ 466766	4328		8,725.00	-7,14,256.13
15 Nov 2018	15 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,05,100.00	-6,09,156.13
15 Nov 2018	15 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1183193 91059-104479 VASHISHT ENTERPRIS ES	/ 104479 VASHISHT ENTERPRIS ES	51204	1,00,005.90		-7,09,162.03
15 Nov 2018	15 Nov 2018	OUT-CHQ RETURN-14Drawer's signature not as per mandateation againr-	/	4328	2,788.00		-7,11,950.03
15 Nov 2018	15 Nov 2018	cheque returned charges--621138	/ 621138	4328	177.00		-7,12,127.03
16 Nov 2018	16 Nov 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104464	/ 104464	4328	38,940.00		-7,51,067.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Nov 2018	16 Nov 2018	BY CLEARING / CHEQUE- IDB BY CLEARING-55099	/ 55099	4328		3,840.00	-7,47,227.03
16 Nov 2018	16 Nov 2018	BY CLEARING / CHEQUE- ANB BY CLEARING-297	/ 297	4328		25,454.00	-7,21,773.03
16 Nov 2018	16 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		40,000.00	-6,81,773.03
17 Nov 2018	17 Nov 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT-104472	/ 104472	4328	1,64,260.00		-8,46,033.03
17 Nov 2018	17 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		89,400.00	-7,56,633.03
18 Nov 2018	18 Nov 2018	BY TRANSFER- INB IMPS832211 174796/9350 846765/XX11 74/PAYMENT S-	MAC0001917 91243 MAC0001917 91243 TRANSFER FROM 48980371620 93 /	99922		8,392.00	-7,48,241.03
19 Nov 2018	19 Nov 2018	BY CLEARING / CHEQUE- PSB BY CLEARING-1018	/ 1018	4328		5,477.00	-7,42,764.03
19 Nov 2018	19 Nov 2018	BY CLEARING / CHEQUE- HDF BY CLEARING-522	/ 522	4328		6,421.00	-7,36,343.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Nov 2018	19 Nov 2018	BY CLEARING / CHEQUE-PSB BY CLEARING-1019	/ 1019	4328		3,749.00	-7,32,594.03
19 Nov 2018	19 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55102	/ 55102	4328		3,840.00	-7,28,754.03
19 Nov 2018	19 Nov 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-219613	/ 219613	4328		10,450.00	-7,18,304.03
19 Nov 2018	19 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,64,900.00	-5,53,404.03
19 Nov 2018	19 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3183233 65086-104480 VASHISHT ENTERPRIS ES	/ 104480 VASHISHT ENTERPRIS ES	51204	1,50,017.70		-7,03,421.73
19 Nov 2018	19 Nov 2018	BY TRANSFER-NEFT*UBIN0 569755*SAA 406717129*B ABA PANEER BHANDAR*-	TRANSFER FROM 31994170443 02 /	4430		13,200.00	-6,90,221.73
19 Nov 2018	19 Nov 2018	BY TRANSFER-NEFT*HDFC 0000001*N32 31806830045 36*DIVYA AYURVEDIC-	TRANSFER FROM 31996770443 04 /	4430		3,472.00	-6,86,749.73
20 Nov 2018	20 Nov 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104469	/ 104469	4328	1,61,306.00		-8,48,055.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Nov 2018	20 Nov 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104465	/ 104465	4328	50,000.00		-8,98,055.73
20 Nov 2018	20 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		77,500.00	-8,20,555.73
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*ORBC 0102084*SA A63103198*I BUSER-BALAJI ASSOCI-	TRANSFER FROM 31994190443 00 /	4430		5,340.00	-8,15,215.73
21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61925	/ 61925	4328		15,000.00	-8,00,215.73
21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE-YES BY CLEARING-524961	/ 524961	4328		3,327.00	-7,96,888.73
21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188648	/ 188648	4328		12,360.00	-7,84,528.73
21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-453129	/ 453129	4328		4,909.00	-7,79,619.73
21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-33697	/ 33697	4328		2,716.00	-7,76,903.73

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21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 202416	/ 202416	4328		7,680.00	-7,69,223.73
21 Nov 2018	21 Nov 2018	BY TRANSFER- NEFT*HDFC 0000001*N32 41806840444 45*SHREE SHAKTI STO -	TRANSFER FROM 31996750443 06 /	4430		5,634.00	-7,63,589.73
21 Nov 2018	21 Nov 2018	BY TRANSFER- NEFT*HDFC 0000001*N32 41806840445 30*SHREE SIDDHI RET-	TRANSFER FROM 31994240443 03 /	4430		3,299.00	-7,60,290.73
22 Nov 2018	22 Nov 2018	TO CLEARING- HDF DELHI HDB PDC COLLECTIO N-104481	/ 104481	4328	14,500.00		-7,74,790.73
22 Nov 2018	22 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,24,000.00	-6,50,790.73
22 Nov 2018	22 Nov 2018	BY TRANSFER- NEFT*HDFC 0000001*N32 61806854339 83*SIDDHI ENTERPRIS-	TRANSFER FROM 31996830443 06 /	4430		6,438.00	-6,44,352.73
22 Nov 2018	22 Nov 2018	BY TRANSFER- NEFT*HDFC 0000001*N32 61806854348 21*AAA ENTERPRIS ES*-	TRANSFER FROM 31994220443 05 /	4430		6,184.00	-6,38,168.73
23 Nov 2018	23 Nov 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 104478	/ 104478	4328	1,40,018.00		-7,78,186.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Nov 2018	23 Nov 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104466	/ 104466	4328	59,558.00		-8,37,744.73
23 Nov 2018	23 Nov 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61924	/ 61924	4328		20,000.00	-8,17,744.73
23 Nov 2018	23 Nov 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55103	/ 55103	4328		3,840.00	-8,13,904.73
23 Nov 2018	23 Nov 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-40079	/ 40079	4328		9,720.00	-8,04,184.73
23 Nov 2018	23 Nov 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-2784	/ 2784	4328		2,100.00	-8,02,084.73
23 Nov 2018	23 Nov 2018	BY TRANSFER-NEFT*HDFC 0000001*N32 71806857198 30*BASWAL A MEGA MAR-	TRANSFER FROM 31996770443 04 /	4430		3,000.00	-7,99,084.73
23 Nov 2018	23 Nov 2018	OUT-CHQ RETURN-02Exceeds arrangementd iffersother than Date filedr-	/	4328	2,100.00		-8,01,184.73
23 Nov 2018	23 Nov 2018	cheque returned charges--2784	/ 2784	4328	177.00		-8,01,361.73

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26 Nov 2018	26 Nov 2018	BY TRANSFER-NEFT*UBIN0569755*SAA407945287*BA PANEER BHANDAR*-	TRANSFER FROM 3199678044303 /	4430		10,000.00	-7,91,361.73
26 Nov 2018	26 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		2,91,000.00	-5,00,361.73
26 Nov 2018	26 Nov 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018112600080711-104482 VASHISHT ENTERPRIS ES	/ 104482 VASHISHT ENTERPRIS ES	51204	2,70,029.50		-7,70,391.23
27 Nov 2018	27 Nov 2018	BY CLEARING / CHEQUE-KAN BY CLEARING-9254	/ 9254	4328		3,228.00	-7,67,163.23
27 Nov 2018	27 Nov 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-33694	/ 33694	4328		528.00	-7,66,635.23
27 Nov 2018	27 Nov 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-301	/ 301	4328		33,166.00	-7,33,469.23
27 Nov 2018	27 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		31,300.00	-7,02,169.23
28 Nov 2018	28 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 65278745080 Mr. LOKESH SHARMA /	51204	9,589.00		-7,11,758.23

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28 Nov 2018	28 Nov 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 104477	/ 104477	4328	2,09,436.00		-9,21,194.23
28 Nov 2018	28 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		63,450.00	-8,57,744.23
29 Nov 2018	29 Nov 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 104457	/ 104457	4328	34,529.00		-8,92,273.23
29 Nov 2018	29 Nov 2018	BY TRANSFER- NEFT*HDFC 0000001*N33 31806888185 65*DWARKA DIVYA MAR-	TRANSFER FROM 31994100443 08 /	4430		7,478.00	-8,84,795.23
29 Nov 2018	29 Nov 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		45,500.00	-8,39,295.23
30 Nov 2018	30 Nov 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 806414	/ 806414	4328		1,508.00	-8,37,787.23
30 Nov 2018	30 Nov 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 55107	/ 55107	4328		3,840.00	-8,33,947.23
30 Nov 2018	30 Nov 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 806444	/ 806444	4328		1,594.00	-8,32,353.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2018	30 Nov 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-12374	/ 12374	4328		16,572.00	-8,15,781.23
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*ICIC0S F0002*20843 723091DC*C HAIYUM FOODS - BEV-	TRANSFER FROM 31994110443 08 /	4430		780.00	-8,15,001.23
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*UTIB0 001602*AXM B1833402633 61*DEEPAK MILK PROD-	TRANSFER FROM 31996760443 05 /	4430		6,125.00	-8,08,876.23
30 Nov 2018	30 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		83,300.00	-7,25,576.23
30 Nov 2018	30 Nov 2018	DEBIT INTEREST--	/	99999	5,893.00		-7,31,469.23
30 Nov 2018	30 Nov 2018	OD PNL INTT--	/	99999	611.00		-7,32,080.23

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