

## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:41:56

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 : 15/05/2019 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               |
|-----------|------------|--------------------------|--------|----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |           | <b>3671271.15Dr</b>   |
| 15/05/19  | 15/05/19   | CAS PRES CHQ             | 393388 | 5670.00  |           | 3676941.15Dr          |
|           |            | OBC KANAN AGENCIES       |        |          |           |                       |
| 15/05/19  | 15/05/19   | CAS PRES CHQ             | 387437 | 7757.00  |           | 3684698.15Dr          |
|           |            | OBC KANAN AGENCIES       |        |          |           |                       |
| 15/05/19  | 15/05/19   | CAS PRES CHQ             | 397188 | 13775.00 |           | 3698473.15Dr          |
|           |            | ICI HK ENTERPRISES       |        |          |           |                       |
| 15/05/19  | 15/05/19   | CAS CHQ XFER WD          | 397179 | 22000.00 |           | 3720473.15Dr          |
|           |            | WITHDRAWAL TRANSFER      |        |          |           |                       |
|           |            | TRF TO 0030136855766     |        |          |           |                       |
|           |            | AT 04630 ATTA MANDI(     |        |          |           |                       |
| 15/05/19  | 15/05/19   | CASH DEPOSIT SELF        |        |          | 150000.00 | 3570473.15Dr          |
|           |            | AT 50260 AMRITSAR; K     |        |          |           |                       |
| 15/05/19  | 15/05/19   | WDL TFR                  |        | 29752.36 |           | 3600225.51Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |           |                       |
|           |            | N719135519796            |        |          |           |                       |
|           |            | HDFC0000856 HDFC BAN     |        |          |           |                       |
|           |            | AMARJIT COLD DRINKS      |        |          |           |                       |
|           |            | AT 99922 INTERNET BA     |        |          |           |                       |
| 15/05/19  | 15/05/19   | WDL TFR                  |        | 11500.00 |           | 3611725.51Dr          |
|           |            | INB IMPS/P2A/9135169     |        |          |           |                       |
|           |            | 73689/XXXXXX873YESB      |        |          |           |                       |
|           |            | 4597865162096            |        |          |           |                       |
|           |            | AT 99922 INTERNET BA     |        |          |           |                       |
| 15/05/19  | 15/05/19   | DEP TFR                  |        |          | 11500.00  | 3600225.51Dr          |
|           |            | INB Reversal of MOAB     |        |          |           |                       |
|           |            | 4597865162096            |        |          |           |                       |
|           |            | AT 99922 INTERNET BA     |        |          |           |                       |
| 15/05/19  | 15/05/19   | WDL TFR                  |        | 11502.36 |           | 3611727.87Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |           |                       |
|           |            | N719135529071            |        |          |           |                       |
|           |            | YESB0000465 YES BANK     |        |          |           |                       |
|           |            | NAND LAL YES BANK        |        |          |           |                       |
|           |            | <b>CARRIED FORWARD :</b> |        |          |           | <b>36,11,727.87Dr</b> |

### Statement Summary

Dr. Count 7

Cr. Count 2

1,01,956.72

1,61,500.00

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Amritsar

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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

Page No. : 2

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance               |
|-----------|------------|---|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>3611727.87Dr</b>   |
| 15/05/19  | 15/05/19   | AT 99922 INTERNET BA<br>CSH DEP (CDM)                               |        |          | 49000.00 | 3562727.87Dr          |
| 15/05/19  | 15/05/19   | CDM 040106STATE BANK  |        |          |          |                       |
| 15/05/19  | 15/05/19   | CDM CHARGE DR   |        | 25.00    |          | 3562752.87Dr          |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 397192 | 27389.00 |          | 3590141.87Dr          |
| 16/05/19  | 16/05/19   | OBC KQUALITY DAIRY  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 397196 | 8400.00  |          | 3598541.87Dr          |
| 16/05/19  | 16/05/19   | PSB PRABHAT TRADIN  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 391647 | 18769.00 |          | 3617310.87Dr          |
| 16/05/19  | 16/05/19   | HDF BAJAJ BISCUITS  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 397182 | 8197.00  |          | 3625507.87Dr          |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 397180 | 24629.00 |          | 3650136.87Dr          |
| 16/05/19  | 16/05/19   | UBI NEHA ENTERPRIS  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 403761 | 2250.00  |          | 3652386.87Dr          |
| 16/05/19  | 16/05/19   | HDF WAVE BEVERAGES  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 384368 | 22000.00 |          | 3674386.87Dr          |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 397198 | 13020.00 |          | 3687406.87Dr          |
| 16/05/19  | 16/05/19   | YES CLG   |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 399383 | 4400.00  |          | 3691806.87Dr          |
| 16/05/19  | 16/05/19   | PNB M R SALES AGEN  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CAS PRES CHQ  | 391649 | 13000.00 |          | 3704806.87Dr          |
| 16/05/19  | 16/05/19   | UBI SUPER SALES CO  |        |          |          |                       |
| 16/05/19  | 16/05/19   | WDL TFR   |        | 7500.00  |          | 3712306.87Dr          |
| 16/05/19  | 16/05/19   | INB Payment towards<br>65247297076 OF M/S A<br>AT 99922 INTERNET BA |        |          |          |                       |
| 16/05/19  | 16/05/19   | WDL TFR   |        | 11694.00 |          | 3724000.87Dr          |
|           |            | INB   |        |          |          |                       |
|           |            | 4599568162099   |        |          |          |                       |
| 16/05/19  | 16/05/19   | AT 99922 INTERNET BA  |        |          | 77000.00 | 3647000.87Dr          |
| 16/05/19  | 16/05/19   | CASH DEPOSIT SELF   |        |          |          |                       |
| 16/05/19  | 16/05/19   | AT 50260 AMRITSAR; K  |        |          |          |                       |
| 16/05/19  | 16/05/19   | CSH DEP (CDM)   |        |          | 42400.00 | 3604600.87Dr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>36,04,600.87Dr</b> |

### Statement Summary

Dr. Count 20

Cr. Count 5

2,63,229.72

3,29,900.00

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INSIDE RAM BAGH

AMRITSAR

Amritsar

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+MOD Bal : 0.00

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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

Page No. : 3

| Post Date | Value Date | Details                  | Chq.No | Debit    | Credit   | Balance               |
|-----------|------------|--------------------------|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |          | <b>3604600.87Dr</b>   |
| 16/05/19  | 16/05/19   | CDM 040106STATE BANK     |        |          |          |                       |
|           |            | CDM CHARGE DR            |        | 25.00    |          | 3604625.87Dr          |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 393397 | 12555.00 |          | 3617180.87Dr          |
| 17/05/19  | 17/05/19   | HDF H S TRADERS          |        |          |          |                       |
|           |            | CAS PRES CHQ             | 399395 | 6700.00  |          | 3623880.87Dr          |
|           |            | UCO VIMALBROS            |        |          |          |                       |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 393386 | 37749.00 |          | 3661629.87Dr          |
|           |            | YES CLG                  |        |          |          |                       |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 384369 | 11000.00 |          | 3672629.87Dr          |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 393396 | 13858.00 |          | 3686487.87Dr          |
|           |            | HDF H S TRADERS          |        |          |          |                       |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 397197 | 6200.00  |          | 3692687.87Dr          |
|           |            | ICI V K ENTERPRISE       |        |          |          |                       |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 399379 | 12606.00 |          | 3705293.87Dr          |
|           |            | YES V                    |        |          |          |                       |
| 17/05/19  | 17/05/19   | CAS PRES CHQ             | 399378 | 15220.00 |          | 3720513.87Dr          |
|           |            | AXS HANS TRADING C       |        |          |          |                       |
| 17/05/19  | 17/05/19   | CEMTEX DEP               |        |          | 1993.00  | 3718520.87Dr          |
|           |            | CR NAND LAL CONFECTI     |        |          |          |                       |
| 17/05/19  | 17/05/19   | CAS CHQ XFER WD          | 393400 | 33333.00 |          | 3751853.87Dr          |
|           |            | TRF                      |        |          |          |                       |
|           |            | TRF TO 0010495325566     |        |          |          |                       |
|           |            | AT 04912 RAILWAY STA     |        |          |          |                       |
| 17/05/19  | 17/05/19   | CSH DEP (CDM)            |        |          | 49500.00 | 3702353.87Dr          |
|           |            | CDM 040106STATE BANK     |        |          |          |                       |
| 17/05/19  | 17/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3702378.87Dr          |
| 17/05/19  | 17/05/19   | CSH DEP (CDM)            |        |          | 41800.00 | 3660578.87Dr          |
|           |            | CDM 040106STATE BANK     |        |          |          |                       |
| 17/05/19  | 17/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3660603.87Dr          |
| 18/05/19  | 18/05/19   | CAS PRES CHQ             | 399387 | 10500.00 |          | 3671103.87Dr          |
|           |            | PSB PRABHAT TRADIN       |        |          |          |                       |
| 18/05/19  | 18/05/19   | CAS PRES CHQ             | 399389 | 12565.00 |          | 3683668.87Dr          |
|           |            | YES CLG                  |        |          |          |                       |
| 18/05/19  | 18/05/19   | CAS PRES CHQ             | 397185 | 5181.00  |          | 3688849.87Dr          |
|           |            | HDF S S ENTERPRISE       |        |          |          |                       |
| 18/05/19  | 18/05/19   | CAS PRES CHQ             | 397199 | 7749.00  |          | 3696598.87Dr          |
|           |            | <b>CARRIED FORWARD :</b> |        |          |          | <b>36,96,598.87Dr</b> |

### Statement Summary

Dr. Count 36

Cr. Count 8

4,48,520.72

4,23,193.00

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## STATEMENT OF ACCOUNT

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KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:41:56

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

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## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

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143001

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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. : 4

| Post Date | Value Date | Details                  | Chq.No | Debit    | Credit   | Balance               |
|-----------|------------|--------------------------|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |          | <b>3696598.87Dr</b>   |
| 18/05/19  | 18/05/19   | HDF MAHAJAN TRADIN       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 393379 | 20713.00 |          | 3717311.87Dr          |
| 18/05/19  | 18/05/19   | HDF SHIVA AGENCIES       |        |          | 1014.00  | 3716297.87Dr          |
|           |            | CEMTEX DEP               |        |          |          |                       |
| 19/05/19  | 19/05/19   | CR_NAND LAL CONFECTI     |        |          | 49500.00 | 3666797.87Dr          |
|           |            | CSH DEP (CDM)            |        |          |          |                       |
| 19/05/19  | 19/05/19   | CDM 04010 STATE BANK     |        |          |          |                       |
|           |            | CDM CHARGE DR            |        | 25.00    |          | 3666822.87Dr          |
| 19/05/19  | 19/05/19   | CSH DEP (CDM)            |        |          | 49000.00 | 3617822.87Dr          |
|           |            | CDM 04010 STATE BANK     |        |          |          |                       |
| 19/05/19  | 19/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3617847.87Dr          |
| 20/05/19  | 20/05/19   | CAS PRES CHQ             | 397176 | 17352.00 |          | 3635199.87Dr          |
|           |            | PNB VISHKARMA CHIT       |        |          |          |                       |
| 20/05/19  | 20/05/19   | CAS PRES CHQ             | 403767 | 6196.00  |          | 3641395.87Dr          |
|           |            | HDF SETHI SALES CO       |        |          |          |                       |
| 20/05/19  | 20/05/19   | CAS PRES CHQ             | 399380 | 24892.00 |          | 3666287.87Dr          |
|           |            | YES CLG                  |        |          |          |                       |
| 20/05/19  | 20/05/19   | WDL TFR                  |        | 19982.36 |          | 3686270.23Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |          |                       |
|           |            | N119140422887            |        |          |          |                       |
|           |            | UTIB0003234 AXIS BAN     |        |          |          |                       |
|           |            | UDAY ENTERPRISES         |        |          |          |                       |
|           |            | AT 99922 INTERNET BA     |        |          |          |                       |
| 20/05/19  | 20/05/19   | CAS CHQ XFER WD          | 399386 | 8491.00  |          | 3694761.23Dr          |
|           |            | WITHDRAWAL TRANSFER      |        |          |          |                       |
|           |            | TRF TO 0037615535684     |        |          |          |                       |
| 20/05/19  | 20/05/19   | AT 04630 ATTA MANDI(     | 399385 | 16013.00 |          | 3710774.23Dr          |
|           |            | CAS CHQ XFER WD          |        |          |          |                       |
|           |            | WITHDRAWAL TRANSFER      |        |          |          |                       |
|           |            | TRF TO 0037615535684     |        |          |          |                       |
| 20/05/19  | 20/05/19   | AT 04630 ATTA MANDI(     |        |          | 67300.00 | 3643474.23Dr          |
|           |            | CASH DEPOSIT SELF        |        |          |          |                       |
| 20/05/19  | 20/05/19   | AT 50260 AMRITSAR; K     |        |          |          |                       |
|           |            | WDL TFR                  |        | 35002.36 |          | 3678476.59Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |          |                       |
|           |            | N119140883648            |        |          |          |                       |
|           |            | PSIB0000259 PUNJAB A     |        |          |          |                       |
|           |            | <b>CARRIED FORWARD :</b> |        |          |          | <b>36,78,476.59Dr</b> |

### Statement Summary

Dr. Count 46

Cr. Count 12

5,97,212.44

5,90,007.00

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Amritsar

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|-----------|------------|--------------------------|--------|----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |           | <b>3678476.59Dr</b>   |
|           |            | K K TRADERS              |        |          |           |                       |
|           |            | AT 99922 INTERNET BA     |        |          |           |                       |
| 20/05/19  | 20/05/19   | CSH DEP (CDM)            |        |          | 46600.00  | 3631876.59Dr          |
| 20/05/19  | 20/05/19   | CDM 040106STATE BANK     |        |          |           |                       |
| 20/05/19  | 20/05/19   | CDM CHARGE DR            |        | 25.00    |           | 3631901.59Dr          |
| 20/05/19  | 20/05/19   | CSH DEP (CDM)            |        |          | 32400.00  | 3599501.59Dr          |
| 20/05/19  | 20/05/19   | CDM 040106STATE BANK     |        |          |           |                       |
| 20/05/19  | 20/05/19   | CDM CHARGE DR            |        | 25.00    |           | 3599526.59Dr          |
| 21/05/19  | 21/05/19   | CAS PRES CHQ             | 397190 | 14875.00 |           | 3614401.59Dr          |
|           |            | YES CLG                  |        |          |           |                       |
| 21/05/19  | 21/05/19   | CAS PRES CHQ             | 379372 | 16300.00 |           | 3630701.59Dr          |
|           |            | ICI SANDEEP AGENCI       |        |          |           |                       |
| 21/05/19  | 21/05/19   | CAS PRES CHQ             | 393387 | 45770.00 |           | 3676471.59Dr          |
|           |            | YES CLG                  |        |          |           |                       |
| 21/05/19  | 21/05/19   | CAS PRES CHQ             | 391641 | 12000.00 |           | 3688471.59Dr          |
|           |            | BOB SHIVANSH TRADI       |        |          |           |                       |
| 21/05/19  | 21/05/19   | BY CLEARING              | 922675 |          | 8840.00   | 3679631.59Dr          |
|           |            | JKB                      |        |          |           |                       |
| 21/05/19  | 21/05/19   | CAS CHQ XFER WD          | 393399 | 18123.00 |           | 3697754.59Dr          |
|           |            | TRANSFER                 |        |          |           |                       |
|           |            | TRF TO 0010495325566     |        |          |           |                       |
| 21/05/19  | 21/05/19   | AT 04912 RAILWAY STA     |        |          |           |                       |
|           |            | WDL TFR                  |        | 7001.18  |           | 3704755.77Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |           |                       |
|           |            | N219141246292            |        |          |           |                       |
|           |            | YESB0000465 YES BANK     |        |          |           |                       |
|           |            | NAND LAL YES BANK        |        |          |           |                       |
|           |            | AT 99922 INTERNET BA     |        |          |           |                       |
| 21/05/19  | 21/05/19   | CEMTEX DEP               |        |          | 3018.29   | 3701737.48Dr          |
|           |            | CR_NAND LAL CONFECTI     |        |          |           |                       |
| 21/05/19  | 21/05/19   | CASH DEPOSIT SELF        |        |          | 436100.00 | 3265637.48Dr          |
|           |            | AT 50260 AMRITSAR; K     |        |          |           |                       |
| 21/05/19  | 21/05/19   | CSH DEP (CDM)            |        |          | 48500.00  | 3217137.48Dr          |
|           |            | CDM 040106STATE BANK     |        |          |           |                       |
|           |            | <b>CARRIED FORWARD :</b> |        |          |           | <b>32,17,137.48Dr</b> |

### Statement Summary

Dr. Count 54

Cr. Count 18

7,11,331.62

11,65,465.29

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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 : 15:41:56

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 : 15/05/2019 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. : 6

| Post Date | Value Date | Details                  | Chq.No | Debit    | Credit   | Balance               |
|-----------|------------|--------------------------|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |          | <b>3217137.48Dr</b>   |
| 21/05/19  | 21/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3217162.48Dr          |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 393380 | 21500.00 |          | 3238662.48Dr          |
|           |            | BOB MAHALAXMI TRAD       |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 397193 | 28800.00 |          | 3267462.48Dr          |
|           |            | OBC KWALITY DAIRY        |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 397181 | 24700.00 |          | 3292162.48Dr          |
|           |            | UBI NEHA ENTERPRIS       |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 399400 | 8100.00  |          | 3300262.48Dr          |
|           |            | OBC PUNJAB CHIT P        |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 397186 | 16950.00 |          | 3317212.48Dr          |
|           |            | UBI MANDEEP TRADER       |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 387442 | 25000.00 |          | 3342212.48Dr          |
|           |            | UBI KIRAN OVERSEAS       |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 391626 | 25200.00 |          | 3367412.48Dr          |
|           |            | BOI NEW DEEP BAKER       |        |          |          |                       |
| 22/05/19  | 22/05/19   | CAS PRES CHQ             | 399384 | 15265.00 |          | 3382677.48Dr          |
| 22/05/19  | 22/05/19   | WDL TFR                  |        | 19362.36 |          | 3402039.84Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |          |                       |
|           |            | N319142006608            |        |          |          |                       |
|           |            | HDFC0000856 HDFC BAN     |        |          |          |                       |
|           |            | AMARJIT COLD DRINKS      |        |          |          |                       |
|           |            | AT 99922 INTERNET BA     |        |          |          |                       |
| 22/05/19  | 22/05/19   | WDL TFR                  |        | 3001.18  |          | 3405041.02Dr          |
|           |            | INB NEFT UTR NO: SBI     |        |          |          |                       |
|           |            | N319142013409            |        |          |          |                       |
|           |            | YESB0000465 YES BANK     |        |          |          |                       |
|           |            | NAND LAL YES BANK        |        |          |          |                       |
|           |            | AT 99922 INTERNET BA     |        |          |          |                       |
| 22/05/19  | 22/05/19   | CASH DEPOSIT SELF        |        |          | 53100.00 | 3351941.02Dr          |
|           |            | AT 50260 AMRITSAR; K     |        |          |          |                       |
| 22/05/19  | 22/05/19   | CSH DEP (CDM)            |        |          | 49700.00 | 3302241.02Dr          |
|           |            | CDM 040106STATE BANK     |        |          |          |                       |
| 22/05/19  | 22/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3302266.02Dr          |
| 23/05/19  | 23/05/19   | CAS PRES CHQ             | 403751 | 16001.00 |          | 3318267.02Dr          |
|           |            | <b>CARRIED FORWARD :</b> |        |          |          | <b>33,18,267.02Dr</b> |

### Statement Summary

Dr. Count 67

Cr. Count 20

9,15,261.16

12,68,265.29

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 : 15:41:56

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 : 15/05/2019 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               |
|-----------|------------|--------------------------|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |          | <b>3318267.02Dr</b>   |
| 23/05/19  | 23/05/19   | IDS ANAND ENTERPRI       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 399382 | 21995.00 |          | 3340262.02Dr          |
| 23/05/19  | 23/05/19   | PNB RRSALSA AGENCY       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 406752 | 1500.00  |          | 3341762.02Dr          |
| 23/05/19  | 23/05/19   | HDF WAVE BEVERAGES       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 399381 | 22230.00 |          | 3363992.02Dr          |
| 23/05/19  | 23/05/19   | YES CLG                  |        |          |          |                       |
|           |            | CAS PRES CHQ             | 384370 | 38460.00 |          | 3402452.02Dr          |
| 23/05/19  | 23/05/19   | CAS PRES CHQ             | 397200 | 7144.00  |          | 3409596.02Dr          |
| 23/05/19  | 23/05/19   | PNB SOD ENTERPRI         |        |          |          |                       |
|           |            | CAS PRES CHQ             | 403766 | 4723.00  |          | 3414319.02Dr          |
| 23/05/19  | 23/05/19   | UBI ARORA ENTERPRI       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 397194 | 36354.00 |          | 3450673.02Dr          |
| 23/05/19  | 23/05/19   | OBC KQUALITY DAIRY       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 403774 | 19775.00 |          | 3470448.02Dr          |
| 23/05/19  | 23/05/19   | CAS CHQ XFER WD          | 406769 | 9092.00  |          | 3479540.02Dr          |
|           |            | WITHDRAWAL TRANSFER      |        |          |          |                       |
|           |            | TRF TO 0034951773181     |        |          |          |                       |
| 23/05/19  | 23/05/19   | AT 04630 ATTA MANDI(     |        |          |          |                       |
|           |            | CSH DEP (CDM)            |        |          | 31500.00 | 3448040.02Dr          |
| 23/05/19  | 23/05/19   | CDM 040106+TOWNHALL      |        |          |          |                       |
|           |            | CDM CHARGE DR            |        | 25.00    |          | 3448065.02Dr          |
| 23/05/19  | 23/05/19   | CSH DEP (CDM)            |        |          | 29500.00 | 3418565.02Dr          |
|           |            | CDM 040106+TOWNHALL      |        |          |          |                       |
| 23/05/19  | 23/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3418590.02Dr          |
| 24/05/19  | 24/05/19   | CAS PRES CHQ             | 403771 | 9258.00  |          | 3427848.02Dr          |
| 24/05/19  | 24/05/19   | HDF MR COOLWAYS          |        |          |          |                       |
|           |            | CAS PRES CHQ             | 406771 | 3000.00  |          | 3430848.02Dr          |
| 24/05/19  | 24/05/19   | HDF WAVE BEVERAGES       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 403764 | 12150.00 |          | 3442998.02Dr          |
| 24/05/19  | 24/05/19   | OBC KQUALITY DAIRY       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 399377 | 22620.00 |          | 3465618.02Dr          |
| 24/05/19  | 24/05/19   | AXS HANS TRADING C       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 399393 | 22800.00 |          | 3488418.02Dr          |
| 24/05/19  | 24/05/19   | ICI KRV DISTRIBUTI       |        |          |          |                       |
|           |            | CAS PRES CHQ             | 403775 | 21496.00 |          | 3509914.02Dr          |
|           |            | <b>CARRIED FORWARD :</b> |        |          |          | <b>35,09,914.02Dr</b> |

### Statement Summary

Dr. Count 84

Cr. Count 22

11,67,908.16

13,29,265.29

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 : 15:41:56

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 : 15/05/2019 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               |
|-----------|------------|---|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>3509914.02Dr</b>   |
| 24/05/19  | 24/05/19   | YES CLG<br>WDL TFR<br>INB NEFT UTR NO: SBI<br>N419144535710<br>UTIB0003234 AXIS BAN<br>UDAY ENTERPRISES   |        | 11502.36 |          | 3521416.38Dr          |
| 24/05/19  | 24/05/19   | AT 99922 INTERNET BA<br>CAS CHQ XFER WD<br>BT TRF<br>TRF TO 0010495325566<br>AT 04912 RAILWAY STA         | 397177 | 47548.00 |          | 3568964.38Dr          |
| 24/05/19  | 24/05/19   | WDL TFR<br>INB NEFT UTR NO: SBI<br>N419144759131<br>BNPA0009067 BNP Pari<br>metro<br>AT 99922 INTERNET BA |        | 28847.36 |          | 3597811.74Dr          |
| 24/05/19  | 24/05/19   | WDL TFR<br>INB Payment towards<br>65247297076 OF M/S A<br>AT 99922 INTERNET BA                            |        | 85885.00 |          | 3683696.74Dr          |
| 24/05/19  | 24/05/19   | CASH DEPOSIT SELF<br>AT 50260 AMRITSAR; K   |        |          | 56000.00 | 3627696.74Dr          |
| 25/05/19  | 25/05/19   | CSH DEP (CDM)<br>CDM 04010 STATE BANK   |        |          | 48300.00 | 3579396.74Dr          |
| 25/05/19  | 25/05/19   | CDM CHARGE DR   |        | 25.00    |          | 3579421.74Dr          |
| 25/05/19  | 25/05/19   | CSH DEP (CDM)   |        |          | 46800.00 | 3532621.74Dr          |
| 25/05/19  | 25/05/19   | CDM 040106STATE BANK  |        |          |          |                       |
| 25/05/19  | 25/05/19   | CDM CHARGE DR   |        | 25.00    |          | 3532646.74Dr          |
| 25/05/19  | 25/05/19   | CEMTEX DEP  |        |          | 610.00   | 3532036.74Dr          |
| 26/05/19  | 26/05/19   | CR NAND LAL CONFECTI<br>CSH DEP (CDM)   |        |          | 42800.00 | 3489236.74Dr          |
|           |            | CDM 04010 STATE BANK  |        |          |          |                       |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>34,89,236.74Dr</b> |

### Statement Summary

Dr. Count 90

Cr. Count 27

13,41,740.88

15,23,775.29

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 : 15:41:56

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 : 15/05/2019 to 30/11/2019

## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

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. : 9

| Post Date | Value Date | Details                  | Chq.No | Debit     | Credit    | Balance               |
|-----------|------------|--------------------------|--------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |           |           | <b>3489236.74Dr</b>   |
| 26/05/19  | 26/05/19   | CDM CHARGE DR            |        | 25.00     |           | 3489261.74Dr          |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 403757 | 9600.00   |           | 3498861.74Dr          |
|           |            | ALB RIDHI TRADERS        |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 403769 | 15229.00  |           | 3514090.74Dr          |
|           |            | HDF FRIENDS SALES        |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 403758 | 11055.00  |           | 3525145.74Dr          |
|           |            | AXS MAHADEV STORE        |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 393381 | 21000.00  |           | 3546145.74Dr          |
|           |            | BOB MAHALAXMI TRAD       |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 406758 | 20563.00  |           | 3566708.74Dr          |
|           |            | YES CLG                  |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 399388 | 11647.00  |           | 3578355.74Dr          |
|           |            | PNB EMPIRE AGENCIE       |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 403768 | 6883.00   |           | 3585238.74Dr          |
|           |            | ALB MAHALAKSHMI EN       |        |           |           |                       |
| 27/05/19  | 27/05/19   | CAS PRES CHQ             | 399397 | 43662.00  |           | 3628900.74Dr          |
|           |            | ICI KRV DISTRIBUTI       |        |           |           |                       |
| 27/05/19  | 27/05/19   | CASH DEPOSIT SELF        |        |           | 108000.00 | 3520900.74Dr          |
|           |            | AT 50260 AMRITSAR; K     |        |           |           |                       |
| 27/05/19  | 27/05/19   | WDL TFR                  |        | 370000.00 |           | 3890900.74Dr          |
|           |            | INB Payment towards      |        |           |           |                       |
|           |            | 65247297076 OF M/S A     |        |           |           |                       |
|           |            | AT 99922 INTERNET BA     |        |           |           |                       |
| 27/05/19  | 27/05/19   | WDL TFR                  |        | 48300.00  |           | 3939200.74Dr          |
|           |            | WITHDRAWAL TRANSFER      |        |           |           |                       |
|           |            | 0098746502607            |        |           |           |                       |
| 27/05/19  | 27/05/19   | AT 50260 AMRITSAR; K     |        |           |           |                       |
|           |            | DEP TFR                  |        |           | 100000.00 | 3839200.74Dr          |
|           |            | INB Payment towards      |        |           |           |                       |
|           |            | 65247297076 OF M/S A     |        |           |           |                       |
|           |            | AT 99922 INTERNET BA     |        |           |           |                       |
| 27/05/19  | 27/05/19   | CSH DEP (CDM)            |        |           | 48500.00  | 3790700.74Dr          |
|           |            | CDM 040106STATE BANK     |        |           |           |                       |
| 27/05/19  | 27/05/19   | CDM CHARGE DR            |        | 25.00     |           | 3790725.74Dr          |
|           |            | <b>CARRIED FORWARD :</b> |        |           |           | <b>37,90,725.74Dr</b> |

### Statement Summary

Dr. Count 102

Cr. Count 30

18,99,729.88

17,80,275.29

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 : 15:41:56

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 : 15/05/2019 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. : 10

| Post Date | Value Date | Details                  | Chq.No | Debit    | Credit   | Balance               |
|-----------|------------|--------------------------|--------|----------|----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |          |          | <b>3790725.74Dr</b>   |
| 27/05/19  | 27/05/19   | CSH DEP (CDM)            |        |          | 29100.00 | 3761625.74Dr          |
|           |            | CDM 040106STATE BANK     |        |          |          |                       |
| 27/05/19  | 27/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3761650.74Dr          |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 399396 | 15265.00 |          | 3776915.74Dr          |
|           |            | YES CLG                  |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 387443 | 25000.00 |          | 3801915.74Dr          |
|           |            | UBI KIRAN OVERSEAS       |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 412428 | 7300.00  |          | 3809215.74Dr          |
|           |            | ICI RV ENTERPRISES       |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 403773 | 30844.00 |          | 3840059.74Dr          |
|           |            | HDF MR COOLWAYS          |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 403762 | 32942.00 |          | 3873001.74Dr          |
|           |            | OBC KWALITY DAIRY        |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 399398 | 43738.00 |          | 3916739.74Dr          |
|           |            | ICI KRV DISTRIBUTI       |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 399376 | 20376.00 |          | 3937115.74Dr          |
|           |            | AXS SHRI ANAND TRA       |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 412434 | 10290.00 |          | 3947405.74Dr          |
|           |            | HDF WAVE BEVERAGES       |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 403772 | 14775.00 |          | 3962180.74Dr          |
|           |            | HDF MR COOLWAYS          |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 406751 | 10892.00 |          | 3973072.74Dr          |
|           |            | YES CLG                  |        |          |          |                       |
| 28/05/19  | 28/05/19   | CAS PRES CHQ             | 406754 | 7660.00  |          | 3980732.74Dr          |
|           |            | IDS ANIL ENTERPRIS       |        |          |          |                       |
| 28/05/19  | 28/05/19   | CSH DEP (CDM)            |        |          | 49500.00 | 3931232.74Dr          |
|           |            | CDM 040106SBI AMRITS     |        |          |          |                       |
| 28/05/19  | 28/05/19   | CDM CHARGE DR            |        | 25.00    |          | 3931257.74Dr          |
| 28/05/19  | 28/05/19   | CLG CHQ DEBIT            | 403770 | 20944.00 |          | 3952201.74Dr          |
|           |            | ICI TO CLEARING CH       |        |          |          |                       |
| 28/05/19  | 28/05/19   | DEBIT                    |        | 50.00    |          | 3952251.74Dr          |
|           |            | Biometric Rent for A     |        |          |          |                       |
| 28/05/19  | 28/05/19   | CASH DEPOSIT SELF        |        |          | 69000.00 | 3883251.74Dr          |
|           |            | AT 50260 AMRITSAR; K     |        |          |          |                       |
| 28/05/19  | 28/05/19   | CSH DEP (CDM)            |        |          | 40000.00 | 3843251.74Dr          |
|           |            | CDM 040106STATE BANK     |        |          |          |                       |
|           |            | <b>CARRIED FORWARD :</b> |        |          |          | <b>38,43,251.74Dr</b> |

### Statement Summary

Dr. Count 117

Cr. Count 34

21,39,855.88

19,67,875.29

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