

## STATEMENT OF ACCOUNT

Name : HAPPY AGENCIES  
SHOP NO. 28-29,SHREE BALAJI MARKET

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 01/06/2019

Time : 10:42:29

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

Statement From : 01/12/2018 to 26/12/2018

## STATE BANK OF INDIA

AMBALA CITY G T ROAD  
HOUSE NO 2128-29  
BLOCK NO. II; SPATU ROAD AMBALA CITY;  
HARYANA  
134002  
Branch Phone :2442490  
IFSC : SBIN0050316  
MICR : 133002023

Account No.:65221564928

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1425180.50Dr</b>
01/12/18	01/12/18	CHQ DEP 10388 CLEARING CPC C UCO	000388		16638.00	1408542.50Dr
01/12/18	01/12/18	OUT-CHQ RETURN 10388 CLEARING CPC C 01Funds Insufficient	000388	16638.00		1425180.50Dr
01/12/18	01/12/18	FID LOANS		177.00		1425357.50Dr
01/12/18	01/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH18335168915*UMANG TRF FR 3199680044308 NEFT*CBIN0281336*CBI NH18335168915*UMANG			7213.00	1418144.50Dr
03/12/18	03/12/18	OWN CHQ XFER DP TRF FR 0061314057298	790345		20000.00	1398144.50Dr
03/12/18	03/12/18	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			55000.00	1343144.50Dr
03/12/18	03/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 63548134*IBUSER-HARJ TRF FR 3199683044306 NEFT*ORBC0100601*SAA 63548134*IBUSER-HARJ			5000.00	1338144.50Dr
03/12/18	03/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218337918120 HDFC BANK ambi sales		153097.54		1491242.04Dr
		<b>CARRIED FORWARD :</b>				<b>14,91,242.04Dr</b>

### Statement Summary

Dr. Count 3

Cr. Count 5

1,69,912.54

1,03,851.00

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E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 2

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		<b>BROUGHT FORWARD :</b>				<b>1491242.04Dr</b>
03/12/18	03/12/18	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BY18337109896*KAILAS			51124.00	1440118.04Dr
04/12/18	04/12/18	TRF FR 3199416044303 NEFT*BARB0EXTAMB*BAR BY18337109896*KAILAS CHQ DEP 10388 CLEARING CPC C	000388		16638.00	1423480.04Dr
04/12/18	04/12/18	UCO CHQ DEP 10388 CLEARING CPC C	000038		5000.00	1418480.04Dr
04/12/18	04/12/18	CHQ DEP 10388 CLEARING CPC C	000134		5582.00	1412898.04Dr
04/12/18	04/12/18	HDF CHQ DEP 10388 CLEARING CPC C	141608		5122.00	1407776.04Dr
05/12/18	05/12/18	JKB DEP TFR 04430 PAYMENT SYSTEM NEFT*BDBL0001333*BDB LH18339032746*N.N. O TRF FR 3199419044300 NEFT*BDBL0001333*BDB LH18339032746*N.N. O			23100.00	1384676.04Dr
06/12/18	06/12/18	CHQ DEP 10388 CLEARING CPC C	788077		15000.00	1369676.04Dr
06/12/18	06/12/18	PNB CHQ DEP 10388 CLEARING CPC C	686456		15000.00	1354676.04Dr
		<b>CARRIED FORWARD :</b>				<b>13,54,676.04Dr</b>

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Dr. Count 3

Cr. Count 13

1,69,912.54

2,40,417.00

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		<b>BROUGHT FORWARD :</b>				<b>1354676.04Dr</b>
06/12/18	06/12/18	PNB CAS PRES CHQ 10388 CLEARING CPC C CC Multicity Cheque	679505	50000.00		1404676.04Dr
06/12/18	06/12/18	PNB HIDE SIGN FASHI WDL TFR		51281.36		1455957.40Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N518340512203 HDFC BANK ambi sales TRF TO 3197944044306				
06/12/18	06/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0003295*AXM B183403189850*SIMRAN TRF FR 3199424044303			11680.00	1444277.40Dr
		NEFT*UTIB0003295*AXM B183403189850*SIMRAN				
07/12/18	07/12/18	CHQ DEP 10388 CLEARING CPC C BOB	000278		30000.00	1414277.40Dr
07/12/18	07/12/18	CHQ DEP 10388 CLEARING CPC C YES	689778		5000.00	1409277.40Dr
07/12/18	07/12/18	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			50000.00	1359277.40Dr
07/12/18	07/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618341369544 SYNDICATE BANK Apparel Exim Pvt Ltd		100002.36		1459279.76Dr
		<b>CARRIED FORWARD :</b>				<b>14,59,279.76Dr</b>

### Statement Summary

Dr. Count 6

Cr. Count 17

3,71,196.26

3,37,097.00

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E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

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		<b>BROUGHT FORWARD :</b>				<b>1459279.76Dr</b>
07/12/18	07/12/18	TRF TO 3197944044306 DEP TFR 99922 INTERNET BANKI INB paid			10000.00	1449279.76Dr
07/12/18	07/12/18	TRF FR 0061168597227 DEP TFR 99922 INTERNET BANKI INB IMPS834117740199			25000.00	1424279.76Dr
07/12/18	07/12/18	TRF FR 4898008162097 DEP TFR 99922 INTERNET BANKI INB IMPS834117810106			4020.00	1420259.76Dr
09/12/18	09/12/18	TRF FR 4597953162096 WDL TFR 99922 INTERNET BANKI INB TECH_2BGTREE Pay		465.72		1420725.48Dr
10/12/18	10/12/18	TRF TO 4599668162096 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718344232930 CENTRAL BANK OF INDI Bharat Grover		14002.36		1434727.84Dr
10/12/18	10/12/18	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N34 2180698450885*MADAAN			5000.00	1429727.84Dr
11/12/18	11/12/18	TRF FR 3199422044305 NEFT*HDFC0000001*N34 2180698450885*MADAAN CHQ DEP 10388 CLEARING CPC C	000226		10000.00	1419727.84Dr
		<b>CARRIED FORWARD :</b>				<b>14,19,727.84Dr</b>

### Statement Summary

Dr. Count 8

Cr. Count 22

3,85,664.34

3,91,117.00

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Account No.:65221564928

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Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1419727.84Dr</b>
11/12/18	11/12/18	CHQ DEP 10388 CLEARING CPC C HDF	000277		15000.00	1404727.84Dr
11/12/18	11/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818345513532 SYNDICATE BANK SHRI SAIVO CREATIONS TRF TO 3197944044306		20002.36		1424730.20Dr
11/12/18	11/12/18	OWN CHQ XFER DP TRF FR 0036330654768	531263		10000.00	1414730.20Dr
12/12/18	12/12/18	OWN CHQ XFER DP TRF FR 0061314057298	790347		15881.00	1398849.20Dr
12/12/18	12/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218346065360 SYNDICATE BANK Sona Emporium Pvt Lt TRF TO 3197944044306		100002.36		1498851.56Dr
13/12/18	13/12/18	CHQ DEP 10388 CLEARING CPC C	000039		5000.00	1493851.56Dr
13/12/18	13/12/18	CHQ DEP 10388 CLEARING CPC C PNB	788079		15000.00	1478851.56Dr
13/12/18	13/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BR18347640969*EASE I TRF FR 3199423044304 NEFT*BARB0EXTAMB*BAR BR18347640969*EASE I			33888.00	1444963.56Dr
		<b>CARRIED FORWARD :</b>				<b>14,44,963.56Dr</b>

### Statement Summary

Dr. Count 10

Cr. Count 28

5,05,669.06

4,85,886.00

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Drawing Power : 15,00,000.00

Nominee Name :

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		<b>BROUGHT FORWARD :</b>				<b>1444963.56Dr</b>
14/12/18	14/12/18	CHQ DEP 10388 CLEARING CPC C PNB	686462		15000.00	1429963.56Dr
14/12/18	14/12/18	CHQ DEP 10388 CLEARING CPC C BOB	002627		9873.00	1420090.56Dr
14/12/18	14/12/18	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			78000.00	1342090.56Dr
14/12/18	14/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318348171155 HDFC BANK ambi Knitwears TRF TO 3197944044306		84343.36		1426433.92Dr
14/12/18	14/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318348171603 ORIENTAL BANK OF COM tipsy fashions Pvt TRF TO 3197944044306		46852.36		1473286.28Dr
15/12/18	15/12/18	CHQ DEP 10388 CLEARING CPC C HDF	000046		30000.00	1443286.28Dr
15/12/18	15/12/18	CHQ DEP 10388 CLEARING CPC C YES	478844		5000.00	1438286.28Dr
17/12/18	17/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418351607561 HDFC BANK ambi Knitwears TRF TO 3197944044306		54736.36		1493022.64Dr
		<b>CARRIED FORWARD :</b>				<b>14,93,022.64Dr</b>

### Statement Summary

Dr. Count 13

Cr. Count 33

6,91,601.14

6,23,759.00

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		<b>BROUGHT FORWARD :</b>				<b>1493022.64Dr</b>
18/12/18	18/12/18	CHQ DEP 10388 CLEARING CPC C HDF	000144		3835.00	1489187.64Dr
18/12/18	18/12/18	CHQ DEP 10388 CLEARING CPC C UCO	000399		6202.00	1482985.64Dr
18/12/18	18/12/18	CHQ DEP 10388 CLEARING CPC C HDF	000288		20000.00	1462985.64Dr
18/12/18	18/12/18	CHQ DEP 10388 CLEARING CPC C	000232		10000.00	1452985.64Dr
19/12/18	19/12/18	CHQ DEP 10388 CLEARING CPC C UCO	000400		11009.00	1441976.64Dr
19/12/18	19/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BT18353527019*EASE I TRF FR 3199421044306 NEFT*BARB0EXTAMB*BAR BT18353527019*EASE I			29260.00	1412716.64Dr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353533196 AXIS BANK LTD Snehal apparels TRF TO 3197944044306		30002.36		1442719.00Dr
20/12/18	20/12/18	OWN CHQ XFER DP TRF FR 0061056939019	849208		10000.00	1432719.00Dr
20/12/18	20/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718354617739 STANDARD CHARTERED B		62312.36		1495031.36Dr
		<b>CARRIED FORWARD :</b>				<b>14,95,031.36Dr</b>

### Statement Summary

Dr. Count 15

Cr. Count 40

7,83,915.86

7,14,065.00

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		<b>BROUGHT FORWARD :</b>				<b>1495031.36Dr</b>
20/12/18	20/12/18	B K INTERNATIONAL PV TRF TO 3197944044306 CSH DEP			60000.00	1435031.36Dr
20/12/18	20/12/18	50316 AMBALA CITY G CASH DEPOSIT SELF WDL TFR		13306.00		1448337.36Dr
20/12/18	20/12/18	99922 INTERNET BANKI INB TRF TO 0036959639676 WDL TFR		50002.36		1498339.72Dr
21/12/18	21/12/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N718354839848 PUNJAB NATIONAL BANK HIDESIGN FASHIONS LL TRF TO 3197944044306	141674		7402.00	1490937.72Dr
21/12/18	21/12/18	CHQ DEP 10388 CLEARING CPC C JKB	478847		5000.00	1485937.72Dr
21/12/18	21/12/18	CHQ DEP 10388 CLEARING CPC C YES	000281		20000.00	1465937.72Dr
21/12/18	21/12/18	CHQ DEP 10388 CLEARING CPC C BOB	000401		9003.00	1456934.72Dr
21/12/18	21/12/18	CHQ DEP 10388 CLEARING CPC C UCO	686466		15000.00	1441934.72Dr
21/12/18	21/12/18	CHQ DEP 10388 CLEARING CPC C PNB DEP TFR			5000.00	1436934.72Dr
		04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 64305030*IBUSER-HARJ				
		<b>CARRIED FORWARD :</b>				<b>14,36,934.72Dr</b>

### Statement Summary

Dr. Count 17

Cr. Count 47

8,47,224.22

8,35,470.00

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		<b>BROUGHT FORWARD :</b>				<b>1436934.72Dr</b>
21/12/18	21/12/18	TRF FR 3199416044303 NEFT*ORBC0100601*SAA 64305030*IBUSER-HARJ DEP TFR 04430 PAYMENT SYSTEM			24338.00	1412596.72Dr
		NEFT*BDBL0001333*BDB LH18355005290*N.N. O TRF FR 3199420044306 NEFT*BDBL0001333*BDB LH18355005290*N.N. O				
24/12/18	24/12/18	OWN CHQ XFER DP TRF FR 0036330654768	531268		10000.00	1402596.72Dr
24/12/18	24/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918358359968 HDFC BANK Shakti sales corpora TRF TO 3197944044306		50002.36		1452599.08Dr
26/12/18	26/12/18	CHQ DEP 10388 CLEARING CPC C CBI 10388 CLEARING CPC C	074871		13632.00	1438967.08Dr
26/12/18	26/12/18	CHQ DEP 10388 CLEARING CPC C	000239		5000.00	1433967.08Dr
26/12/18	26/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918360727952 UTI BANK LTD M s LADY LYKA INTIMA TRF TO 3197944044306		13949.36		1447916.44Dr
26/12/18	26/12/18	WDL TFR 99922 INTERNET BANKI		399.00		1448315.44Dr
		<b>CARRIED FORWARD :</b>				<b>14,48,315.44Dr</b>

### Statement Summary

Dr. Count 20

Cr. Count 51

9,11,574.94

8,88,440.00

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## STATEMENT OF ACCOUNT

**Name : HAPPY AGENCIES**  
SHOP NO. 28-29,SHREE BALAJI MARKET

OLD GHAS MANDI,AMBALA CITY  
Ambala

**Date :** 01/06/2019 **Time :** 10:42:29

**Cleared Balance :** 14,64,474.85Dr

**+MOD Bal :** 0.00

**Limit :** 15,00,000.00

**Int. Rate :** 11.40 % p.a.

**Statement From :** 01/12/2018 to 26/12/2018

## STATE BANK OF INDIA

AMBALA CITY G T ROAD  
HOUSE NO 2128-29  
BLOCK NO. II; SPATU ROAD AMBALA CITY;  
HARYANA  
134002

Branch Phone :2442490

IFSC : SBIN0050316

MICR : 133002023

**Account No.:**65221564928

**Product :** MC-C C Stocks (SBF)

**Currency :** INR

**E-mail :** vksingla2@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 15,00,000.00

**Nominee Name :**

**Page No. :** 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1448315.44Dr</b>
		INB BILL_REJIOI Paym				
		TRF TO 3199595162090				
		<b>CLOSING BALANCE :</b>				<b>14,48,315.44Dr</b>

### Statement Summary

**Dr. Count 20** **Cr. Count 51** **9,11,574.94** **8,88,440.00**

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

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