

## STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 24/04/2019 Time : 10:29:32

Cleared Balance : 14,04,771.84Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.15 % p.a.

Statement From : 01/03/2019 to 31/03/2019

## 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>1470926.88Dr</b>
02/03/19	02/03/19	WDL TFR 99922 INTERNET BANKI INB		301.40		1471228.28Dr
04/03/19	04/03/19	TRF TO 4599165162097 WDL TFR 99922 INTERNET BANKI INB		305.19		1471533.47Dr
05/03/19	05/03/19	TRF TO 4599348162090 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619064816504		2001.18		1473534.65Dr
06/03/19	06/03/19	HDFC BANK Vishesh singla TRF TO 3197944044306 CHQ DEP 10388 CLEARING CPC C UCO	000451		21037.00	1452497.65Dr
06/03/19	06/03/19	CHQ DEP 10388 CLEARING CPC C	000043		5000.00	1447497.65Dr
06/03/19	06/03/19	CHQ DEP 10388 CLEARING CPC C OBC	107337		10000.00	1437497.65Dr
06/03/19	06/03/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			400000.00	1037497.65Dr
06/03/19	06/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819065046804 HDFC BANK ambi Knitwears TRF TO 3197944044306		154778.54		1192276.19Dr
06/03/19	06/03/19	WDL TFR 99922 INTERNET BANKI		96782.36		1289058.55Dr
		<b>CARRIED FORWARD :</b>				<b>12,89,058.55Dr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

2,54,168.67

4,36,037.00

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06/03/19	06/03/19	INB NEFT UTR NO: SBI N819065049301 HDFC BANK Ambi Knit Pvt Ltd TRF TO 3197944044306 WDL TFR		93104.36		1382162.91Dr
06/03/19	06/03/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N819065050306 HDFC BANK Ambi Knit Pvt Ltd TRF TO 3197944044306 WDL TFR		45091.36		1427254.27Dr

		99922 INTERNET BANKI INB NEFT UTR NO: SBI N819065051573 HDFC BANK Ambi Knit Pvt Ltd			
06/03/19	06/03/19	TRF TO 3197944044306 WDL TFR		47143.36	1474397.63Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N819065802508 HDFC BANK Ambi Knit Pvt Ltd			
07/03/19	07/03/19	TRF TO 3197944044306 CHQ DEP	000004	5000.00	1469397.63Dr
		10388 CLEARING CPC C PSB			
07/03/19	07/03/19	CHQ DEP	026741	6930.00	1462467.63Dr
		10388 CLEARING CPC C OBC			
07/03/19	07/03/19	CHQ DEP	252813	10000.00	1452467.63Dr
		10388 CLEARING CPC C PNB			
07/03/19	07/03/19	OWN CHQ XFER DP	849260	13310.00	1439157.63Dr
		<b>CARRIED FORWARD :</b>			<b>14,39,157.63Dr</b>

#### Statement Summary

<b>Dr. Count 8</b>	<b>Cr. Count 8</b>	<b>4,39,507.75</b>	<b>4,71,277.00</b>
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Name : HAPPY AGENCIES  
SHOP NO. 28-29,SHREE BALAJI MARKET

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 24/04/2019 Time : 10:29:32

Cleared Balance : 14,04,771.84Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.15 % p.a.

Statement From : 01/03/2019 to 31/03/2019

## 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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1439157.63Dr</b>
07/03/19	07/03/19	TRF FR 0061056939019 OUT-CHQ RETURN 10388 CLEARING CPC C	000004	5000.00		1444157.63Dr
07/03/19	07/03/19	84Other reasons-conn FID LOANS		177.00		1444334.63Dr
08/03/19	08/03/19	CHQ DEP 10388 CLEARING CPC C	064381		8234.00	1436100.63Dr
08/03/19	08/03/19	BOM CHQ DEP 10388 CLEARING CPC C	478874		5000.00	1431100.63Dr
08/03/19	08/03/19	YES DEP TFR			177.00	1430923.63Dr
08/03/19	08/03/19	50316 AMBALA CITY G chq 000004 ret c TRF FR 0098353503163 chq 000004 ret c DEP TFR			10000.00	1420923.63Dr
08/03/19	08/03/19	99922 INTERNET BANKI INB Payment to Utili TRF FR 0061268936937 WDL TFR		322.12		1421245.75Dr
11/03/19	11/03/19	99922 INTERNET BANKI INB TECH_2BGTREE Pay TRF TO 4599663162091 CHQ DEP	001158		40000.00	1381245.75Dr
11/03/19	11/03/19	10388 CLEARING CPC C PSB CHQ DEP	000004		5000.00	1376245.75Dr
11/03/19	11/03/19	10388 CLEARING CPC C PSB WDL TFR		51296.36		1427542.11Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N219070770038 PUNJAB NATIONAL BANK Avni traders				
		<b>CARRIED FORWARD :</b>				<b>14,27,542.11Dr</b>

### Statement Summary

Dr. Count 12

Cr. Count 14

4,96,303.23

5,39,688.00

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134002  
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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1427542.11Dr</b>
11/03/19	11/03/19	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BT19070592553*EASE I			8471.00	1419071.11Dr
12/03/19	12/03/19	TRF FR 3199415044304 NEFT*BARB0EXTAMB*BAR BT19070592553*EASE I CAS PRES CHQ 10388 CLEARING CPC C	679508	5653.00		1424724.11Dr
12/03/19	12/03/19	CC Multicity Cheque HDF OIC261101 BO CHQ DEP	000284		10000.00	1414724.11Dr
12/03/19	12/03/19	10388 CLEARING CPC C CHQ DEP	074041		8000.00	1406724.11Dr
12/03/19	12/03/19	10388 CLEARING CPC C AXS DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N07 0190772653943*MADAAN			5000.00	1401724.11Dr
12/03/19	12/03/19	TRF FR 3199419044300 NEFT*HDFC0000001*N07 0190772653943*MADAAN WDL TFR		64485.36		1466209.47Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N319071818182 ORIENTAL BANK OF COM tipsy fashions Pvt TRF TO 3197944044306				
		<b>CARRIED FORWARD :</b>				<b>14,66,209.47Dr</b>

### Statement Summary

Dr. Count 14

Cr. Count 18

5,66,441.59

5,71,159.00

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MICR : 133002023

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1466209.47Dr</b>
12/03/19	12/03/19	OWN CHQ XFER DP	562049		10000.00	1456209.47Dr
12/03/19	12/03/19	TRF FR 0036330654768			80000.00	1376209.47Dr
		CSH DEP				
12/03/19	12/03/19	50316 AMBALA CITY G				
		CASH DEPOSIT SELF				
		WDL TFR		50002.36		1426211.83Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N419071331737				
		AXIS BANK LTD				
		Snehal apparels				
		TRF TO 3197944044306				
12/03/19	12/03/19	WDL TFR		65502.36		1491714.19Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N419071686425				
		HDFC BANK				
		Ambi Knit Pvt Ltd				
		TRF TO 3197944044306				
12/03/19	12/03/19	AC KEEPING FEES		649.00		1492363.19Dr
14/03/19	14/03/19	CHQ DEP	252815		10000.00	1482363.19Dr
		10388 CLEARING CPC C				
		PNB				
14/03/19	14/03/19	CHQ DEP	000005		5000.00	1477363.19Dr
		10388 CLEARING CPC C				
		PSB				
14/03/19	14/03/19	CHQ DEP	000193		9399.00	1467964.19Dr
		10388 CLEARING CPC C				
		HDF				
15/03/19	15/03/19	CHQ DEP	196727		5000.00	1462964.19Dr
		10388 CLEARING CPC C				
		PNB				
16/03/19	16/03/19	INSPECTION CHG		4867.50		1467831.69Dr
18/03/19	18/03/19	CHQ DEP	107339		5000.00	1462831.69Dr
		10388 CLEARING CPC C				
		OBC				
		<b>CARRIED FORWARD :</b>				<b>14,62,831.69Dr</b>

### Statement Summary

Dr. Count 18

Cr. Count 25

6,87,462.81

6,95,558.00

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AMBALA CITY G T ROAD  
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HARYANA  
134002  
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E-mail : vksingla2@gmail.com

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Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1462831.69Dr</b>
18/03/19	18/03/19	CHQ DEP 10388 CLEARING CPC C PNB	252818		10000.00	1452831.69Dr
18/03/19	18/03/19	CHQ DEP 10388 CLEARING CPC C UCO	000462		12687.00	1440144.69Dr
18/03/19	18/03/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			20000.00	1420144.69Dr
18/03/19	18/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819077299649 PUNJAB NATIONAL BANK Avni traders TRF TO 3197944044306		50002.36		1470147.05Dr
18/03/19	18/03/19	OUT-CHQ RETURN 10388 CLEARING CPC C	252818	10000.00		1480147.05Dr
18/03/19	18/03/19	01Funds Insufficient FID LOANS		177.00		1480324.05Dr
19/03/19	19/03/19	CHQ DEP 10388 CLEARING CPC C BOB	002853		46834.00	1433490.05Dr
19/03/19	19/03/19	OWN CHQ XFER DP TRF FR 0036330654768	562051		10000.00	1423490.05Dr
20/03/19	20/03/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106SBP GT ROA			25000.00	1398490.05Dr
20/03/19	20/03/19	CDM CHARGE DR WDL TFR		25.00 98517.36		1398515.05Dr 1497032.41Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N119079405037 HDFC BANK Ambi Knit Pvt Ltd TRF TO 3197944044306				
		<b>CARRIED FORWARD :</b>				<b>14,97,032.41Dr</b>

### Statement Summary

Dr. Count 23

Cr. Count 31

8,46,184.53

8,20,079.00

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SHOP NO. 28-29,SHREE BALAJI MARKET

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 24/04/2019 Time : 10:29:32

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## 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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1497032.41Dr</b>
20/03/19	20/03/19	WDL TFR 99922 INTERNET BANKI INB		1000.00		1498032.41Dr
20/03/19	20/03/19	TRF TO 0065189932831 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N07 9190780331756*KAKKAR TRF FR 3199415044304 NEFT*HDFC0000001*N07 9190780331756*KAKKAR			59974.00	1438058.41Dr
21/03/19	21/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N07 9190780629823*MADAAN TRF FR 3199413044306 NEFT*HDFC0000001*N07 9190780629823*MADAAN			5000.00	1433058.41Dr
22/03/19	22/03/19	CHQ DEP 10388 CLEARING CPC C	000045		5000.00	1428058.41Dr
22/03/19	22/03/19	OWN CHQ XFER DP TRF FR 0055021664890	896125		50466.00	1377592.41Dr
22/03/19	22/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*JAKA0AMBALA*JAK A190322569677*JAGAT TRF FR 3199411044308 NEFT*JAKA0AMBALA*JAK A190322569677*JAGAT			8381.00	1369211.41Dr
		<b>CARRIED FORWARD :</b>				<b>13,69,211.41Dr</b>

### Statement Summary

Dr. Count 24

Cr. Count 36

8,47,184.53

9,48,900.00

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## STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY  
Ambala

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Cleared Balance : 14,04,771.84Dr

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## STATE BANK OF INDIA

AMBALA CITY G T ROAD  
HOUSE NO 2128-29  
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HARYANA  
134002  
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Product : MC-C C Stocks (SBF)

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Uncleared Amount : 0.00

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Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1369211.41Dr</b>
22/03/19	22/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 67835439*IBUSER-HARJ TRF FR 3199411044308			20000.00	1349211.41Dr
25/03/19	25/03/19	NEFT*ORBC0100601*SAA 67835439*IBUSER-HARJ WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319084954236 PUNJAB NATIONAL BANK HIDESIGN FASHIONS LL TRF TO 3197944044306		101044.54		1450255.95Dr
25/03/19	25/03/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319084954615 HDFC BANK ambi Knitwears TRF TO 3197944044306		42901.36		1493157.31Dr
25/03/19	25/03/19	OWN CHQ XFER DP	583721		7939.00	1485218.31Dr
25/03/19	25/03/19	TRF FR 0038288290198 CHQ DEP 10388 CLEARING CPC C BOB	000296		30000.00	1455218.31Dr
25/03/19	25/03/19	CHQ DEP 10388 CLEARING CPC C	074049		6628.00	1448590.31Dr
26/03/19	26/03/19	AXS DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BZ19085745129*EASE I			43013.00	1405577.31Dr
		<b>CARRIED FORWARD :</b>				<b>14,05,577.31Dr</b>

### Statement Summary

Dr. Count 26

Cr. Count 41

9,91,130.43

10,56,480.00

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Name : HAPPY AGENCIES  
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		<b>BROUGHT FORWARD :</b>				<b>1405577.31Dr</b>
26/03/19	26/03/19	TRF FR 3199676044305 NEFT*BARB0EXTAMB*BAR BZ19085745129*EASE I WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419085949355 UTI BANK LTD M s LADY LYKA INTIMA TRF TO 3197944044306 CSH DEP		84356.36		1489933.67Dr
26/03/19	26/03/19	50316 AMBALA CITY G CASH DEPOSIT SELF OWN CHQ XFER DP TRF FR 0036330654768 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519085676345 HDFC BANK Shakti sales corpora TRF TO 3197944044306 CHQ DEP			32000.00	1457933.67Dr
26/03/19	26/03/19	10388 CLEARING CPC C CHQ DEP	562054		10000.00	1447933.67Dr
26/03/19	26/03/19	10388 CLEARING CPC C CBI DEP TFR		49165.36		1497099.03Dr
27/03/19	27/03/19	04430 PAYMENT SYSTEM NEFT*HDFC0000001*N08 6190785087202*MADAAN TRF FR 3199678044303 NEFT*HDFC0000001*N08 6190785087202*MADAAN	000288		10000.00	1487099.03Dr
27/03/19	27/03/19	10388 CLEARING CPC C CHQ DEP	028905		38628.00	1448471.03Dr
28/03/19	28/03/19				5000.00	1443471.03Dr
		<b>CARRIED FORWARD :</b>				<b>14,43,471.03Dr</b>

### Statement Summary

Dr. Count 28

Cr. Count 46

11,24,652.15 11,52,108.00

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## STATEMENT OF ACCOUNT

Name : HAPPY AGENCIES  
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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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1443471.03Dr</b>
28/03/19	28/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0560464*SAA 443668678*SAINI GENE TRF FR 3199418044301			100000.00	1343471.03Dr
28/03/19	28/03/19	NEFT*UBIN0560464*SAA 443668678*SAINI GENE WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719087278988 HDFC BANK Ambi Knit Pvt Ltd TRF TO 3197944044306		103295.54		1446766.57Dr
29/03/19	29/03/19	CHQ DEP 10388 CLEARING CPC C	000473		8208.00	1438558.57Dr
29/03/19	29/03/19	UCO CHQ DEP 10388 CLEARING CPC C	000300		20000.00	1418558.57Dr
30/03/19	30/03/19	BOB CHQ DEP 10388 CLEARING CPC C	005118		14000.00	1404558.57Dr
30/03/19	30/03/19	FBL CHQ DEP 10388 CLEARING CPC C	000094		11022.00	1393536.57Dr
31/03/19	31/03/19	KOT TO INTEREST		13649.00		1407185.57Dr
		<b>CLOSING BALANCE :</b>				<b>14,07,185.57Dr</b>

### Statement Summary

Dr. Count 30

Cr. Count 51

12,41,596.69

13,05,338.00

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 ---\*