

STATEMENT OF ACCOUNT

Name : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:05:55

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002
Account No.:37923009127
Product : MC-C C Stocks (SBF)
Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				785396.00Dr
01/05/19	01/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			60150.00	725246.00Dr
01/05/19	01/05/19	CHQ DEP	893772		15643.00	709603.00Dr
01/05/19	01/05/19	CHQ DEP ICI	000907		50000.00	659603.00Dr
01/05/19	01/05/19	CHQ DEP AXS	009373		20000.00	639603.00Dr
01/05/19	01/05/19	CHQ DEP UCO	000026		17000.00	622603.00Dr
01/05/19	01/05/19	CHQ DEP PNB	048170		50000.00	572603.00Dr
01/05/19	01/05/19	CHQ DEP IDS	154568		12126.00	560477.00Dr
01/05/19	01/05/19	OUT-CHQ RETURN 01Funds Insufficient	893772	15643.00		576120.00Dr
01/05/19	01/05/19	FID LOANS		177.00		576297.00Dr
02/05/19	02/05/19	CHQ DEP	000027		15000.00	561297.00Dr
02/05/19	02/05/19	CHQ DEP PNB	722719		7962.00	553335.00Dr
02/05/19	02/05/19	CHQ DEP IDS	154570		32952.00	520383.00Dr
02/05/19	02/05/19	CHQ DEP PNB	486607		26858.00	493525.00Dr
02/05/19	02/05/19	CHQ TRFR FROM TRF TRF FR 0037958376426 AT 00654 JAGADHARI	900544		10072.00	483453.00Dr
02/05/19	02/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			27860.00	455593.00Dr
02/05/19	02/05/19	DEP TFR UPI/CR/912216345530/ 4899353162096 AT 00654 JAGADHARI UPI/CR/912216345530/			3036.00	452557.00Dr
		CARRIED FORWARD :				4,52,557.00Dr

Statement Summary

Dr. Count 2

Cr. Count 14

15,820.00

3,48,659.00

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Name : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:05:55

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				452557.00Dr
03/05/19	03/05/19	CHQ DEP IDS	154571		44002.00	408555.00Dr
03/05/19	03/05/19	CHQ DEP CAB	717610		15511.00	393044.00Dr
03/05/19	03/05/19	CHQ DEP PNB	486612		30930.00	362114.00Dr
03/05/19	03/05/19	CHQ DEP UCO	000028		8586.00	353528.00Dr
03/05/19	03/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			40400.00	313128.00Dr
03/05/19	03/05/19	CHQ TRFR FROM TRF	933150		8243.00	304885.00Dr
		TRF FR 0065176917658 AT 00654 JAGADHARI				
03/05/19	03/05/19	OUT-CHQ RETURN 01Funds Insufficient	486612	30930.00		335815.00Dr
03/05/19	03/05/19	FID LOANS		177.00		335992.00Dr
03/05/19	03/05/19	DEP TFR			19000.00	316992.00Dr
		NEFT*ORBC0101675*SAA 69504220*IBUSER-SHRE 000000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 69504220*IBUSER-SHRE 000000000000				
04/05/19	04/05/19	CHQ DEP ICI	874703		12161.00	304831.00Dr
04/05/19	04/05/19	CHQ DEP ICI	000951		30000.00	274831.00Dr
04/05/19	04/05/19	CHQ DEP IDS	154582		28146.00	246685.00Dr
04/05/19	04/05/19	CHQ DEP CAB	717625		56292.00	190393.00Dr
04/05/19	04/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			65500.00	124893.00Dr
04/05/19	04/05/19	CAS CHQ XFER WD	863725	600000.00		724893.00Dr
		CARRIED FORWARD :				7,24,893.00Dr

Statement Summary

Dr. Count 5

Cr. Count 26

6,46,927.00

7,07,430.00

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JAGADHARI
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DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002
Account No.:37923009127
Product : MC-C C Stocks (SBF)
Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				724893.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
04/05/19	04/05/19	OUT-CHQ RETURN	000951	30000.00		754893.00Dr
		01Funds Insufficient				
04/05/19	04/05/19	FID LOANS		177.00		755070.00Dr
06/05/19	06/05/19	CHQ DEP	717611		20000.00	735070.00Dr
		CAB				
06/05/19	06/05/19	CHQ DEP	154573		17312.00	717758.00Dr
		IDS				
06/05/19	06/05/19	CHQ DEP	630911		8175.00	709583.00Dr
06/05/19	06/05/19	CHQ DEP	154575		8243.00	701340.00Dr
		IDS				
06/05/19	06/05/19	CHQ DEP	048172		50000.00	651340.00Dr
		PNB				
06/05/19	06/05/19	CHQ DEP	717612		27059.00	624281.00Dr
		CAB				
06/05/19	06/05/19	DEP TFR			35000.00	589281.00Dr
		INB IMPS912611384284				
		4897954162098				
06/05/19	06/05/19	AT 99922 INTERNET BA			104520.00	484761.00Dr
		CASH DEPOSIT SELF				
		AT 00654 JAGADHARI				
06/05/19	06/05/19	CHQ TRFR FROM	933151		12126.00	472635.00Dr
		TRF				
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
06/05/19	06/05/19	DEP TFR			153000.00	319635.00Dr
		NEFT*HDFC0000872*N12				
		6190818627259*ANANTH				
		0000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N12				
		6190818627259*ANANTH				
		0000000000				
		CARRIED FORWARD :				3,19,635.00Dr

Statement Summary

Dr. Count 7

Cr. Count 36

6,77,104.00

11,42,865.00

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Yamunanagar

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JAGADHARI
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DIST:YAMUNANAGAR HARYANA
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Branch Phone :241635
IFSC : SBIN0000654
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Account No.:37923009127

Product : MC-C C Stocks (SBF)

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Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				319635.00Dr
07/05/19	07/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			46950.00	272685.00Dr
08/05/19	08/05/19	CHQ DEP	000042		5036.00	267649.00Dr
08/05/19	08/05/19	CHQ DEP CAB	717613		26466.00	241183.00Dr
08/05/19	08/05/19	CHQ DEP ICI	000951		30000.00	211183.00Dr
08/05/19	08/05/19	CHQ DEP CAB	717614		20000.00	191183.00Dr
08/05/19	08/05/19	CHQ DEP PNB	872614		15829.00	175354.00Dr
08/05/19	08/05/19	CHQ DEP ICI	000662		9550.00	165804.00Dr
08/05/19	08/05/19	CHQ DEP CAB	717615		18816.00	146988.00Dr
08/05/19	08/05/19	CHQ DEP IDS	154576		47059.00	99929.00Dr
08/05/19	08/05/19	CHQ DEP ICI	000949		30000.00	69929.00Dr
08/05/19	08/05/19	CHQ DEP CAB	225124		7993.00	61936.00Dr
08/05/19	08/05/19	DEP TFR INB IMPS912812705447 4897981162096 AT 99922 INTERNET BA			15000.00	46936.00Dr
08/05/19	08/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			53280.00	6344.00Cr
08/05/19	08/05/19	CAS CHQ XFER WD trf	863726	700000.00		693656.00Dr
09/05/19	09/05/19	TRF TO 0037909496093 AT 00654 JAGADHARI DEP TFR INB IMPS912914888618 4898003162092 AT 99922 INTERNET BA			30000.00	663656.00Dr
		CARRIED FORWARD :				6,63,656.00Dr

Statement Summary

Dr. Count 8

Cr. Count 50

13,77,104.00

14,98,844.00

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VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:05:55

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				663656.00Dr
09/05/19	09/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			26100.00	637556.00Dr
09/05/19	09/05/19	CHQ DEP PNB	486609		12126.00	625430.00Dr
09/05/19	09/05/19	CHQ DEP PNB	048173		50000.00	575430.00Dr
09/05/19	09/05/19	CHQ DEP CAB	717617		32780.00	542650.00Dr
09/05/19	09/05/19	CHQ DEP CAB	717616		30000.00	512650.00Dr
09/05/19	09/05/19	CHQ DEP	630912		7993.00	504657.00Dr
09/05/19	09/05/19	CHQ DEP PNB	722720		12126.00	492531.00Dr
09/05/19	09/05/19	CHQ DEP ICI	000950		20000.00	472531.00Dr
09/05/19	09/05/19	CHQ DEP CAB	717618		38816.00	433715.00Dr
09/05/19	09/05/19	DEP TFR RTGS UTR NO: HDFCR52 019050977458677 SBIN0000654 STATE BA ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019050977458677 SBIN0000654 STATE BA			295000.00	138715.00Dr
09/05/19	09/05/19	CHQ TRFR FROM trf TRF FR 0065176917658 AT 00654 JAGADHARI	933153		24729.00	113986.00Dr
10/05/19	10/05/19	CHQ DEP PNB	238906		24958.00	89028.00Dr
10/05/19	10/05/19	CHQ DEP CAB	717619		30000.00	59028.00Dr
10/05/19	10/05/19	CHQ DEP	717620		30000.00	29028.00Dr
		CARRIED FORWARD :				29,028.00Dr

Statement Summary

Dr. Count 8

Cr. Count 64

13,77,104.00 21,33,472.00

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 : ANANTH OM SALES
 VILL BHAMBHOLI PO BHAMBHOL
 AMBALA ROAD
 JAGADHRI YAMUNANAGAR
 Yamunanagar

Date : 30/07/2019 **Time :** 17:05:55

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA
 JAGADHARI
 OPP. BUS STAND
 DIST:YAMUNANAGAR HARYANA
 135003
 Branch Phone :241635
 IFSC : SBIN0000654
 MICR : 135002002
Account No.:37923009127
Product : MC-C C Stocks (SBF)
Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				29028.00Dr
10/05/19	10/05/19	CAB CHQ DEP	238905		35000.00	5972.00Cr
10/05/19	10/05/19	PNB CHQ DEP	486611		26867.00	32839.00Cr
10/05/19	10/05/19	PNB CASH DEPOSIT SELF			92750.00	125589.00Cr
10/05/19	10/05/19	AT 00654 JAGADHARI CAS CHQ XFER WD	863727	900000.00		774411.00Dr
		TRF TRF TO 0037909496093				
11/05/19	11/05/19	AT 00654 JAGADHARI DEP TFR			3425.00	770986.00Dr
		UPI/CR/913116504340/ 4898994162093				
13/05/19	13/05/19	AT 00654 JAGADHARI UPI/CR/913116504340/ CHQ DEP	486612		30930.00	740056.00Dr
		PNB				
13/05/19	13/05/19	CHQ DEP	486614		26858.00	713198.00Dr
		PNB				
13/05/19	13/05/19	CHQ DEP	717621		21018.00	692180.00Dr
		CAB				
13/05/19	13/05/19	CHQ DEP	154579		35000.00	657180.00Dr
		IDS				
13/05/19	13/05/19	CHQ DEP	000953		30000.00	627180.00Dr
		ICI				
13/05/19	13/05/19	CHQ DEP	717622		20000.00	607180.00Dr
		CAB				
13/05/19	13/05/19	CHQ DEP	813009		6550.00	600630.00Dr
		PNB				
13/05/19	13/05/19	CHQ TRFR FROM	933154		8243.00	592387.00Dr
		TRF				
		TRF FR 0065176917658				
13/05/19	13/05/19	AT 00654 JAGADHARI CHQ TRFR FROM	900550		30534.00	561853.00Dr
		TRF				
		CARRIED FORWARD :				5,61,853.00Dr

Statement Summary

Dr. Count 9

Cr. Count 77

22,77,104.00

25,00,647.00

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

13/05/19	13/05/19	TRF FR 0037958376426 AT 00654 JAGADHARI CAS CHQ XFER WD	863728	500000.00		1061853.00Dr
		TRF TRF TO 0037909496093				
13/05/19	13/05/19	AT 00654 JAGADHARI CHQ TRFR FROM	900549		6125.00	1055728.00Dr
		TRF				
		TRF FR 0037958376426				
14/05/19	14/05/19	AT 00654 JAGADHARI CHQ DEP	722721		10000.00	1045728.00Dr
		PNB				
14/05/19	14/05/19	CHQ DEP	238907		22818.00	1022910.00Dr

14/05/19	14/05/19	PNB CHQ DEP CAB	717623	18816.00	1004094.00Dr
14/05/19	14/05/19	CHQ DEP CAB	717624	16486.00	987608.00Dr
14/05/19	14/05/19	CHQ DEP IDS	154580	37900.00	949708.00Dr
14/05/19	14/05/19	CHQ DEP IDS	154581	39777.00	909931.00Dr
14/05/19	14/05/19	CHQ TRFR FROM TRF	933155	19488.00	890443.00Dr
14/05/19	14/05/19	TRF FR 0065176917658 AT 00654 JAGADHARI CASH DEPOSIT SELF		176210.00	714233.00Dr
14/05/19	14/05/19	AT 00654 JAGADHARI DEP TFR NEFT*HDFC0000872*N13 4190825984299*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N13 4190825984299*ANANTH 00000000000		212000.00	502233.00Dr
CARRIED FORWARD :					5,02,233.00Dr

Statement Summary

Dr. Count 10	Cr. Count 87	27,77,104.00	30,60,267.00
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STATEMENT OF ACCOUNT

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Page No. : 7

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		BROUGHT FORWARD :				502233.00Dr
15/05/19	15/05/19	CHQ DEP CAB	717627		13324.00	488909.00Dr
15/05/19	15/05/19	CHQ DEP IDS	154584		28569.00	460340.00Dr
15/05/19	15/05/19	CHQ DEP PNB	238909		15147.00	445193.00Dr
15/05/19	15/05/19	CHQ DEP PNB	048175		50000.00	395193.00Dr
15/05/19	15/05/19	CHQ DEP ICI	000955		30000.00	365193.00Dr
15/05/19	15/05/19	CHQ DEP	630913		11486.00	353707.00Dr
15/05/19	15/05/19	DEP TFR INB IMPS913512640792 4897989162098 AT 99922 INTERNET BA			20000.00	333707.00Dr
15/05/19	15/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			40730.00	292977.00Dr
15/05/19	15/05/19	CAS CHQ XFER WD trf TRF TO 0037909496093 AT 00654 JAGADHARI	863731	500000.00		792977.00Dr
16/05/19	16/05/19	CHQ DEP IDS	154583		28000.00	764977.00Dr
16/05/19	16/05/19	CHQ DEP CAB	717629		30000.00	734977.00Dr
16/05/19	16/05/19	CHQ DEP	000043		10425.00	724552.00Dr
16/05/19	16/05/19	CHQ DEP CAB	717628		28146.00	696406.00Dr
17/05/19	17/05/19	CHQ DEP HDF	000006		6936.00	689470.00Dr
17/05/19	17/05/19	CHQ DEP PNB	238895		11632.00	677838.00Dr
17/05/19	17/05/19	CHQ DEP PNB	238896		16486.00	661352.00Dr
		CARRIED FORWARD :				6,61,352.00Dr

Statement Summary

Dr. Count 11

Cr. Count 102

32,77,104.00

34,01,148.00

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AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

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+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

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Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				661352.00Dr
17/05/19	17/05/19	DEP TFR NEFT*HDFC0000872*N13 7190828562247*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N13 7190828562247*ANANTH 00000000000			275000.00	386352.00Dr
17/05/19	17/05/19	DEP TFR INB IMPS913717027965 4898018162096 AT 99922 INTERNET BA			16000.00	370352.00Dr
18/05/19	18/05/19	CHQ DEP CAB	717631		30000.00	340352.00Dr
18/05/19	18/05/19	CHQ DEP UCO	000030		28000.00	312352.00Dr
20/05/19	20/05/19	DEP TFR INB IMPS914013274965 4897953162099 AT 99922 INTERNET BA				
20/05/19	20/05/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			84230.00	214892.00Dr
20/05/19	20/05/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863732	500000.00		714892.00Dr
20/05/19	20/05/19	DEP TFR NEFT*HDFC0000872*N14 0190830061468*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N14 0190830061468*ANANTH 00000000000			180000.00	534892.00Dr
20/05/19	20/05/19	CHQ TRFR FROM AT 00654 JAGADHARI	933156		6875.00	528017.00Dr
		CARRIED FORWARD :				5,28,017.00Dr

Statement Summary

Dr. Count 12

Cr. Count 110

37,77,104.00

40,34,483.00

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 : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:05:55

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/05/2019 to 31/05/2019

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				528017.00Dr
21/05/19	21/05/19	CAS PRES CHQ	863729	1500.00		529517.00Dr
		UCO SINGLACELLCARE				
21/05/19	21/05/19	CHQ DEP	486615		41832.00	487685.00Dr
		PNB				
21/05/19	21/05/19	CHQ DEP	722722		5000.00	482685.00Dr
		PNB				
21/05/19	21/05/19	CHQ DEP	238899		33993.00	448692.00Dr
		PNB				
21/05/19	21/05/19	CHQ DEP	000663		6875.00	441817.00Dr
		ICI				
21/05/19	21/05/19	CHQ DEP	154585		50000.00	391817.00Dr
		IDS				
21/05/19	21/05/19	CHQ DEP	717630		30019.00	361798.00Dr
		CAB				
21/05/19	21/05/19	CHQ DEP	154586		48927.00	312871.00Dr
		IDS				
21/05/19	21/05/19	DEP TFR			41832.00	271039.00Dr
		INB IMPS914114371043				
		4597938162095				
21/05/19	21/05/19	AT 99922 INTERNET BA			20300.00	250739.00Dr
		CASH DEPOSIT SELF				
21/05/19	21/05/19	AT 00654 JAGADHARI			142000.00	108739.00Dr
		DEP TFR				
		NEFT*HDFC0000872*N14				
		1190830889026*ANANTH				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N14				
		1190830889026*ANANTH				
		00000000000				
21/05/19	21/05/19	CAS CHQ XFER WD	863733	500000.00		608739.00Dr
		TRF				
		TRF TO 0037909496093				
21/05/19	21/05/19	AT 00654 JAGADHARI	486615	41832.00		650571.00Dr
		OUT-CHQ RETURN				
		01Funds Insufficient				
		CARRIED FORWARD :				6,50,571.00Dr

Statement Summary

Dr. Count 15

Cr. Count 120

43,20,436.00

44,55,261.00

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