

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:43:39

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 : 28/05/2019 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
		BROUGHT FORWARD :				3761650.74Dr
28/05/19	28/05/19	CAS PRES CHQ YES CLG	399396	15265.00		3776915.74Dr
28/05/19	28/05/19	CAS PRES CHQ UBI KIRAN OVERSEAS	387443	25000.00		3801915.74Dr
28/05/19	28/05/19	CAS PRES CHQ ICI RV ENTERPRISES	412428	7300.00		3809215.74Dr
28/05/19	28/05/19	CAS PRES CHQ HDF MR COOLWAYS	403773	30844.00		3840059.74Dr
28/05/19	28/05/19	CAS PRES CHQ OBC KWALITY DAIRY	403762	32942.00		3873001.74Dr
28/05/19	28/05/19	CAS PRES CHQ ICI KRV DISTRIBUTI	399398	43738.00		3916739.74Dr
28/05/19	28/05/19	CAS PRES CHQ AXS SHRI ANAND TRA	399376	20376.00		3937115.74Dr
28/05/19	28/05/19	CAS PRES CHQ HDF WAVE BEVERAGES	412434	10290.00		3947405.74Dr
28/05/19	28/05/19	CAS PRES CHQ HDF MR COOLWAYS	403772	14775.00		3962180.74Dr
28/05/19	28/05/19	CAS PRES CHQ YES CLG	406751	10892.00		3973072.74Dr
28/05/19	28/05/19	CAS PRES CHQ IDS ANIL ENTERPRIS	406754	7660.00		3980732.74Dr
28/05/19	28/05/19	CSH DEP (CDM) CDM 040106SBI AMRITS			49500.00	3931232.74Dr
28/05/19	28/05/19	CDM CHARGE DR		25.00		3931257.74Dr
28/05/19	28/05/19	CLG CHQ DEBIT ICI TO CLEARING CH	403770	20944.00		3952201.74Dr
28/05/19	28/05/19	DEBIT Biometric Rent for A		50.00		3952251.74Dr
28/05/19	28/05/19	CASH DEPOSIT SELF			69000.00	3883251.74Dr
28/05/19	28/05/19	AT 50260 AMRITSAR; K CSH DEP (CDM)			40000.00	3843251.74Dr
28/05/19	28/05/19	CDM 040106STATE BANK CDM CHARGE DR		25.00		3843276.74Dr
28/05/19	28/05/19	CSH DEP (CDM) CDM 040106STATE BANK			34300.00	3808976.74Dr
		CARRIED FORWARD :				38,08,976.74Dr

Statement Summary

Dr. Count 15

Cr. Count 4

2,40,126.00

1,92,800.00

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		BROUGHT FORWARD :				3808976.74Dr
28/05/19	28/05/19	CDM CHARGE DR		25.00		3809001.74Dr
29/05/19	29/05/19	CAS PRES CHQ	399391	20000.00		3829001.74Dr
		PSB RK TRADING COM				
29/05/19	29/05/19	CAS PRES CHQ	403752	32607.00		3861608.74Dr
		IDS ANAND ENTERPRI				
29/05/19	29/05/19	CAS PRES CHQ	412442	9202.00		3870810.74Dr
		IDS GHAI SALES C				
29/05/19	29/05/19	CAS PRES CHQ	406759	24869.00		3895679.74Dr
		YES CLG				
29/05/19	29/05/19	CAS PRES CHQ	406755	7603.00		3903282.74Dr
		ICI K R V DISTRIBUTU				
29/05/19	29/05/19	CEMTEX DEP			86351.07	3816931.67Dr
		CR NAND LAL CONFECTION				
29/05/19	29/05/19	CAS CHQ XFER WD	406768	26437.00		3843368.67Dr
		BT TRF				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
29/05/19	29/05/19	WDL TFR		11502.36		3854871.03Dr
		INB NEFT UTR NO: SBI				
		N719149031784				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
		AT 99922 INTERNET BA				
29/05/19	29/05/19	WDL TFR		10001.18		3864872.21Dr
		INB NEFT UTR NO: SBI				
		N719149548370				
		ICIC0001505 ICICI BA				
		SHRI GURU GAUTAM TRA				
		AT 99922 INTERNET BA				
29/05/19	29/05/19	CSH DEP (CDM)			45500.00	3819372.21Dr
		CDM 040106STATE BANK				
29/05/19	29/05/19	CDM CHARGE DR		25.00		3819397.21Dr
29/05/19	29/05/19	CSH DEP (CDM)			49500.00	3769897.21Dr
		CDM 040106STATE BANK				
		CARRIED FORWARD :				37,69,897.21Dr

Statement Summary

Dr. Count 25

Cr. Count 7

3,82,397.54

3,74,151.07

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HALL BAZAR AMRITSAR; PUNJAB

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Branch Code :50260

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E-mail :

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		BROUGHT FORWARD :				3769897.21Dr
29/05/19	29/05/19	CDM CHARGE DR		25.00		3769922.21Dr
30/05/19	30/05/19	CAS PRES CHQ	412440	10166.00		3780088.21Dr
		PSB PRABHAT TRADIN				
30/05/19	30/05/19	CAS PRES CHQ	406773	19542.00		3799630.21Dr
		YES CLG				
30/05/19	30/05/19	CAS PRES CHQ	406763	7500.00		3807130.21Dr
		ICI H K ENTERPRISE				
30/05/19	30/05/19	CEMTEX DEP			459.00	3806671.21Dr
		CR_NAND LAL CONFECTI				
30/05/19	30/05/19	CAS CHQ XFER WD	406762	11000.00		3817671.21Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0030235259341				
		AT 00609 AMRITSAR M				
30/05/19	30/05/19	CSH DEP (CDM)			49700.00	3767971.21Dr
		CDM 040106STATE BANK				
30/05/19	30/05/19	CDM CHARGE DR		25.00		3767996.21Dr
30/05/19	30/05/19	CSH DEP (CDM)			45000.00	3722996.21Dr
		CDM 040106STATE BANK				
30/05/19	30/05/19	CDM CHARGE DR		25.00		3723021.21Dr
31/05/19	31/05/19	CAS PRES CHQ	412430	18850.00		3741871.21Dr
		OBC KWALITY DAIRY				
31/05/19	31/05/19	CAS PRES CHQ	412427	9450.00		3751321.21Dr
		ICI RV ENTERPRISES				
31/05/19	31/05/19	CAS PRES CHQ	406753	20410.00		3771731.21Dr
		BOB HARDIP SINGH A				
31/05/19	31/05/19	CAS PRES CHQ	399394	20000.00		3791731.21Dr
		PSB RK TRADING COM				
31/05/19	31/05/19	CAS PRES CHQ	403759	17189.00		3808920.21Dr
		AXS MAHADEV STORE				
31/05/19	31/05/19	CAS PRES CHQ	406764	24446.00		3833366.21Dr
		YES CLG				
31/05/19	31/05/19	CAS PRES CHQ	403763	37060.00		3870426.21Dr
		OBC KWALITY DAIRY				
31/05/19	31/05/19	WDL TFR		10652.36		3881078.57Dr
		INB NEFT UTR NO: SBI				
		N919151330417				
		UTIB0003234 AXIS BAN				
		CARRIED FORWARD :				38,81,078.57Dr

Statement Summary

Dr. Count 40

Cr. Count 30

5,88,737.90

4,69,310.07

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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

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3881078.57Dr
31/05/19	31/05/19	UDAY ENTERPRISES AT 99922 INTERNET BA WDL TFR INB Payment towards 65247297076 OF M/S A		4000.00		3885078.57Dr
31/05/19	31/05/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119151273817 HDFC0000856 HDFC BAN		15922.36		3901000.93Dr
31/05/19	31/05/19	AMARJIT COLD DRINKS AT 99922 INTERNET BA CSH DEP (CDM) CDM 040106STATE BANK			41000.00	3860000.93Dr
31/05/19	31/05/19	CDM CHARGE DR		25.00		3860025.93Dr
31/05/19	31/05/19	CSH DEP (CDM) CDM 040106STATE BANK			46000.00	3814025.93Dr
31/05/19	31/05/19	CDM CHARGE DR		25.00		3814050.93Dr
31/05/19	31/05/19	TO INTEREST		38426.00		3852476.93Dr
01/06/19	01/06/19	CEMTEX DEP CR_NAND LAL CONFECTI			11878.93	3840598.00Dr
01/06/19	01/06/19	WDL TFR INB NEFT UTR NO: SBI N219152352641 UTIB0003234 AXIS BAN UDAY ENTERPRISES AT 99922 INTERNET BA		23752.36		3864350.36Dr
01/06/19	01/06/19	WDL TFR INB NEFT UTR NO: SBI N219152353850 PSIB0000259 PUNJAB A K K TRADERS		25002.36		3889352.72Dr
		CARRIED FORWARD :				38,89,352.72Dr

Statement Summary

Dr. Count 47

Cr. Count 13

6,95,890.98

5,68,189.00

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3889352.72Dr
02/06/19	02/06/19	AT 99922 INTERNET BA CEMTEX DEP			1.00	3889351.72Dr
02/06/19	02/06/19	CR_NAND LAL CONFECTI CSH DEP (CDM)			49500.00	3839851.72Dr
		CDM 040106+GOPAL NAG				
02/06/19	02/06/19	CDM CHARGE DR		25.00		3839876.72Dr
02/06/19	02/06/19	CSH DEP (CDM)			49000.00	3790876.72Dr
		CDM 040106+GOPAL NAG				
02/06/19	02/06/19	CDM CHARGE DR		25.00		3790901.72Dr
02/06/19	02/06/19	CSH DEP (CDM)			44000.00	3746901.72Dr
		CDM 040106STATE BANK				
02/06/19	02/06/19	CDM CHARGE DR		25.00		3746926.72Dr
02/06/19	02/06/19	CSH DEP (CDM)			37500.00	3709426.72Dr
		CDM 040106STATE BANK				
02/06/19	02/06/19	CDM CHARGE DR		25.00		3709451.72Dr
03/06/19	03/06/19	CAS PRES CHQ	415411	6160.00		3715611.72Dr
		IDS ANIL ENTERPRIS				
03/06/19	03/06/19	CAS PRES CHQ	406772	7080.00		3722691.72Dr
		YES CLG				
03/06/19	03/06/19	CEMTEX DEP			1695.17	3720996.55Dr
		CR_NAND LAL CONFECTI				
03/06/19	03/06/19	CAS CHQ XFER WD	406766	30977.00		3751973.55Dr
		TRF BT				
		TRF TO 0010495325566				
03/06/19	03/06/19	AT 04912 RAILWAY STA CSH DEP (CDM)			48000.00	3703973.55Dr
		CDM 040106STATE BANK				
03/06/19	03/06/19	CDM CHARGE DR		25.00		3703998.55Dr
03/06/19	03/06/19	CSH DEP (CDM)			29500.00	3674498.55Dr
		CDM 040106STATE BANK				
03/06/19	03/06/19	CDM CHARGE DR		25.00		3674523.55Dr
04/06/19	04/06/19	CAS PRES CHQ	406774	12144.00		3686667.55Dr
		HDF JAGDISH SALES				
04/06/19	04/06/19	CAS PRES CHQ	412429	13320.00		3699987.55Dr
		OBC KANAN AGENCIES				
		CARRIED FORWARD :				36,99,987.55Dr

Statement Summary

Dr. Count 58

Cr. Count 21

7,65,721.98

8,27,385.17

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3699987.55Dr
04/06/19	04/06/19	CAS PRES CHQ	415416	8200.00		3708187.55Dr
		BOB MAHALAXMI TRAD				
04/06/19	04/06/19	CAS PRES CHQ	415413	8200.00		3716387.55Dr
		HDF WAVE BEVERAGES				
04/06/19	04/06/19	CAS PRES CHQ	406756	8433.00		3724820.55Dr
		ICI KRV DISTRIBUTI				
04/06/19	04/06/19	CAS PRES CHQ	415408	24312.00		3749132.55Dr
		ICI KRV DISTRIBUTI				
04/06/19	04/06/19	WDL TFR		35002.36		3784134.91Dr
		INB NEFT UTR NO: SBI				
		N419155174742				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
		AT 99922 INTERNET BA				
04/06/19	04/06/19	CASH DEPOSIT SELF			59400.00	3724734.91Dr
		AT 50260 AMRITSAR; K				
04/06/19	04/06/19	CSH DEP (CDM)			49000.00	3675734.91Dr
		CDM 040106ASR TEXTIL				
04/06/19	04/06/19	CDM CHARGE DR		25.00		3675759.91Dr
05/06/19	05/06/19	CEMTEX DEP			585.65	3675174.26Dr
		CR_NAND LAL CONFECTI				
05/06/19	05/06/19	WDL TFR		15000.00		3690174.26Dr
		INB IMPS/P2A/9156168				
		05794/XXXXXXXX080UTIB				
		4597865162096				
		AT 99922 INTERNET BA				
05/06/19	05/06/19	WDL TFR		25000.00		3715174.26Dr
		INB IMPS/P2A/9156168				
		06596/XXXXXXXX684ORBC				
		4597861162090				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				37,15,174.26Dr

Statement Summary

Dr. Count 66

Cr. Count 24

8,89,894.34

9,36,370.82

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		BROUGHT FORWARD :				3715174.26Dr
05/06/19	05/06/19	WDL TFR INB IMPS/P2A/9156168 09044/XXXXXXXX002HSBC 4597863162098 AT 99922 INTERNET BA		8025.00		3723199.26Dr
06/06/19	06/06/19	CSH DEP (CDM) CDM 040106ASR TEXTIL			47900.00	3675299.26Dr
06/06/19	06/06/19	CDM CHARGE DR		25.00		3675324.26Dr
06/06/19	06/06/19	CAS PRES CHQ YES CLG	412431	8885.00		3684209.26Dr
06/06/19	06/06/19	CAS PRES CHQ	412433	6788.00		3690997.26Dr
06/06/19	06/06/19	BOB VISHAL ENTERPR				
06/06/19	06/06/19	CAS PRES CHQ YES CLG	412441	12220.00		3703217.26Dr
06/06/19	06/06/19	CAS PRES CHQ IDS ANAND ENTERPRI	403753	18266.00		3721483.26Dr
06/06/19	06/06/19	CAS CHQ XFER WD TRF. TRF TO 0037615535684 AT 04630 ATTA MANDI(412439	17429.00		3738912.26Dr
06/06/19	06/06/19	WDL TFR INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA		74966.00		3813878.26Dr
06/06/19	06/06/19	WDL TFR INB Commission of IM 3199670162095		2.36		3813880.62Dr
06/06/19	06/06/19	AT 99922 INTERNET BA WDL TFR INB Commission of IM 3199670162095 AT 99922 INTERNET BA		2.36		3813882.98Dr
		CARRIED FORWARD :				38,13,882.98Dr

Statement Summary

Dr. Count 76

Cr. Count 25

10,36,503.06

9,84,270.82

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KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

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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
		BROUGHT FORWARD :				3813882.98Dr
06/06/19	06/06/19	WDL TFR INB Commission of IM 3199670162095 AT 99922 INTERNET BA		2.36		3813885.34Dr
07/06/19	07/06/19	CAS PRES CHQ BOB HARDIP SINGH A	412443	16086.00		3829971.34Dr
07/06/19	07/06/19	CAS PRES CHQ PNB M R SALES AGEN	412437	19836.00		3849807.34Dr
07/06/19	07/06/19	CAS PRES CHQ UBI NEHA ENTERPRIS	412446	21801.00		3871608.34Dr
07/06/19	07/06/19	CAS PRES CHQ OBC KANAN AGENCIES	415403	11000.00		3882608.34Dr
07/06/19	07/06/19	WDL TFR INB NEFT UTR NO: SBI N619158085685 BARB0AMRITS BANK OF SHIVANSH TRADING CO AT 99922 INTERNET BA				
07/06/19	07/06/19	WDL TFR INB 38129298443 OF ONE97 AT 99922 INTERNET BA		11768.00		3911178.70Dr
07/06/19	07/06/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			78000.00	3833178.70Dr
07/06/19	07/06/19	CSH DEP (CDM) CDM 040106STATE BANK			35000.00	3798178.70Dr
07/06/19	07/06/19	CDM CHARGE DR		25.00		3798203.70Dr
08/06/19	08/06/19	WDL TFR INB IMPS/P2A/9159205 07437/XXXXXXXX071HDFC 4597877162092 AT 99922 INTERNET BA		25000.00		3823203.70Dr
		CARRIED FORWARD :				38,23,203.70Dr

Statement Summary

Dr. Count 85

Cr. Count 27

11,58,823.78

10,97,270.82

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 : 15:43:39

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 : 28/05/2019 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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3823203.70Dr
09/06/19	09/06/19	CSH DEP (CDM)			49500.00	3773703.70Dr
		CDM 040106+GOPAL NAG				
09/06/19	09/06/19	CDM CHARGE DR		25.00		3773728.70Dr
09/06/19	09/06/19	CSH DEP (CDM)			49500.00	3724228.70Dr
		CDM 040106+GOPAL NAG				
09/06/19	09/06/19	CDM CHARGE DR		25.00		3724253.70Dr
09/06/19	09/06/19	WDL TFR		2.36		3724256.06Dr
		INB Commission of IM				
		3199670162095				
		AT 99922 INTERNET BA				
10/06/19	10/06/19	CAS PRES CHQ	415414	5500.00		3729756.06Dr
		BOB MAHALAXMI TRAD				
10/06/19	10/06/19	CAS PRES CHQ	412449	10950.00		3740706.06Dr
		ICI R V ENTERPRISE				
10/06/19	10/06/19	CAS PRES CHQ	415401	6340.00		3747046.06Dr
		AXS AR ENTERPRISES				
10/06/19	10/06/19	CAS PRES CHQ	399392	22000.00		3769046.06Dr
		PSB RK TRADING COM				
10/06/19	10/06/19	CAS PRES CHQ	412450	6524.00		3775570.06Dr
		HDF JAGDISH SALES				
10/06/19	10/06/19	CAS PRES CHQ	415421	8880.00		3784450.06Dr
		HDF WAVE BEVERAGES				
10/06/19	10/06/19	CAS PRES CHQ	406770	19450.00		3803900.06Dr
		YES CLG				
10/06/19	10/06/19	CAS PRES CHQ	415405	11875.00		3815775.06Dr
		HDF FRIENDS SALES				
10/06/19	10/06/19	CAS PRES CHQ	406761	38321.00		3854096.06Dr
		YES CLG				
10/06/19	10/06/19	CAS PRES CHQ	147317	22435.00		3876531.06Dr
		AXS TATA CAPITAL F				
10/06/19	10/06/19	CAS CHQ XFER WD	406775	35310.00		3911841.06Dr
		TRANSFER				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
		CARRIED FORWARD :				39,11,841.06Dr

Statement Summary

Dr. Count 99

Cr. Count 29

13,46,461.14

11,96,270.82

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 : 15:43:39

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 : 28/05/2019 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
		BROUGHT FORWARD :				3911841.06Dr
10/06/19	10/06/19	CEMTEX DEP			1579.00	3910262.06Dr
10/06/19	10/06/19	CR NAND LAL CONFECTIONARY			74500.00	3835762.06Dr
10/06/19	10/06/19	CASH DEPOSIT SELF			49500.00	3786262.06Dr
10/06/19	10/06/19	AT 50260 AMRITSAR; K				
10/06/19	10/06/19	CDM CHARGE DR		25.00		3786287.06Dr
10/06/19	10/06/19	CDM CHARGE DR			30800.00	3755487.06Dr
10/06/19	10/06/19	CDM 040106STATE BANK				
10/06/19	10/06/19	CDM CHARGE DR		25.00		3755512.06Dr
11/06/19	11/06/19	CAS PRES CHQ	412445	13238.00		3768750.06Dr
11/06/19	11/06/19	YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	415417	15399.00		3784149.06Dr
11/06/19	11/06/19	YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	403754	28721.00		3812870.06Dr
11/06/19	11/06/19	IDS ANAND ENTERPRISE				
11/06/19	11/06/19	CAS PRES CHQ	422577	25256.00		3838126.06Dr
11/06/19	11/06/19	YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	415407	19483.00		3857609.06Dr
11/06/19	11/06/19	HDF MR COOLWAYS				
11/06/19	11/06/19	CAS PRES CHQ	412438	8369.00		3865978.06Dr
11/06/19	11/06/19	PNB RRSALSALES AGENCY				
11/06/19	11/06/19	CAS PRES CHQ	415420	6500.00		3872478.06Dr
11/06/19	11/06/19	ICI R V ENTERPRISE				
11/06/19	11/06/19	CAS PRES CHQ	412432	27306.00		3899784.06Dr
11/06/19	11/06/19	YES CLG				
11/06/19	11/06/19	CAS PRES CHQ	415409	39696.00		3939480.06Dr
11/06/19	11/06/19	ICI KRV DISTRIBUTION				
11/06/19	11/06/19	WDL TFR		12002.36		3951482.42Dr
11/06/19	11/06/19	INB NEFT UTR NO: SBI				
11/06/19	11/06/19	N819162437404				
11/06/19	11/06/19	UTIB0003234 AXIS BANK				
11/06/19	11/06/19	UDAY ENTERPRISES				
11/06/19	11/06/19	AT 99922 INTERNET BANKING				
11/06/19	11/06/19	CASH DEPOSIT SELF			63400.00	3888082.42Dr
		CARRIED FORWARD :				38,88,082.42Dr

Statement Summary

Dr. Count 111

Cr. Count 34

15,42,481.50

14,16,049.82

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