

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:55:16

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 : 20/11/2019 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 :				3749211.77Dr
20/11/19	20/11/19	CAS PRES CHQ	732914	6100.00		3755311.77Dr
		ICI WAVE BEVERAGES				
20/11/19	20/11/19	CAS PRES CHQ	732847	18800.00		3774111.77Dr
		PSB PRABHAT TRADIN				
20/11/19	20/11/19	CAS PRES CHQ	732856	9400.00		3783511.77Dr
		HDF SHIV SHAKTI EN				
20/11/19	20/11/19	CAS PRES CHQ	732903	18796.00		3802307.77Dr
		PNB VISHKARMA CHIT				
20/11/19	20/11/19	CAS PRES CHQ	732833	24000.00		3826307.77Dr
		UBI NEHA ENTERPRIS				
20/11/19	20/11/19	CAS PRES CHQ	728373	29000.00		3855307.77Dr
		IDS ANAND ENTERPRI				
20/11/19	20/11/19	DEP TFR			1000.00	3854307.77Dr
		UPI/CR/932431957858/ 4898962162091				
		AT 50260 AMRITSAR; K				
20/11/19	20/11/19	CAS CHQ XFER WD	732869	24000.00		3878307.77Dr
		CHEQUE TRANSFER TO 30136855766 OF M/S D				
		AT 04630 ATTA MANDI(
20/11/19	20/11/19	WDL TFR		16370.00		3894677.77Dr
		INB NEFT UTR NO: SBI N219324296904				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
20/11/19	20/11/19	AT 99922 INTERNET BA			127000.00	3767677.77Dr
		CASH DEPOSIT SELF				
		AT 50260 AMRITSAR; K				
20/11/19	20/11/19	DEP TFR			9421.67	3758256.10Dr
		IMPS932421836775				
		MOB NO: 0000000000				
		ACCT NO: XX1136				
		AT 99922 INTERNET BA				
		eCHQ:MAA000392217760				
		CARRIED FORWARD :				37,58,256.10Dr

Statement Summary

Dr. Count 8

Cr. Count 3

1,46,466.00

1,37,421.67

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STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

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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
		BROUGHT FORWARD :				3758256.10Dr
21/11/19	21/11/19	CAS PRES CHQ YES CLG	729433	29148.00		3787404.10Dr
21/11/19	21/11/19	CAS PRES CHQ YES CLG	732853	21560.00		3808964.10Dr
21/11/19	21/11/19	CAS PRES CHQ ICI SANDEEP AGENCI	732861	17700.00		3826664.10Dr
21/11/19	21/11/19	CAS PRES CHQ YES CLG	732879	14605.00		3841269.10Dr
21/11/19	21/11/19	CAS PRES CHQ HDF MR COOLWAYS	732850	35822.00		3877091.10Dr
21/11/19	21/11/19	CAS PRES CHQ COB MANMOHAN TRADI	732881	25000.00		3902091.10Dr
21/11/19	21/11/19	CEMTEX DEP CR NAND LAL CONFECTI			1.00	3902090.10Dr
21/11/19	21/11/19	WDL TFR INB NEFT UTR NO: SBI N219325965265 PUNB0002000 PUNJAB N		54720.00		3956810.10Dr
21/11/19	21/11/19	EMPIRE AGENCIES AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219325972118		5610.00		3962420.10Dr
21/11/19	21/11/19	UTIB0003234 AXIS BAN UDAY ENTERPRISES AT 99922 INTERNET BA CAS CHQ XFER WD CHEQUE TRANSFER TO	732843	21190.00		3983610.10Dr
21/11/19	21/11/19	37615535684 OF R R S AT 04630 ATTA MANDI(CASH DEPOSIT SELF			87000.00	3896610.10Dr
21/11/19	21/11/19	AT 50260 AMRITSAR; K CSH DEP (CDM) 9872161865			49000.00	3847610.10Dr
		CARRIED FORWARD :				38,47,610.10Dr

Statement Summary

Dr. Count 17

Cr. Count 6

3,71,821.00

2,73,422.67

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3847610.10Dr
21/11/19	21/11/19	CDM CHARGE DR		25.00		3847635.10Dr
21/11/19	21/11/19	CSH DEP (CDM)			37100.00	3810535.10Dr
		9872161865				
21/11/19	21/11/19	CDM CHARGE DR		25.00		3810560.10Dr
21/11/19	21/11/19	CSH DEP (CDM)			42000.00	3768560.10Dr
		9872161865				
21/11/19	21/11/19	CDM CHARGE DR		25.00		3768585.10Dr
22/11/19	22/11/19	DEP TFR			22570.87	3746014.23Dr
		IMPS932523065039				
		MOB NO: 0000000000				
		ACCT NO: XX1136				
		AT 99922 INTERNET BA				
		eCHQ:MAA000392843136				
22/11/19	22/11/19	CAS PRES CHQ	732925	5660.00		3751674.23Dr
		ICI WAVE BEVERAGE				
22/11/19	22/11/19	CAS PRES CHQ	732855	7500.00		3759174.23Dr
		ICI HK ENTERPRISES				
22/11/19	22/11/19	CAS PRES CHQ	732871	27360.00		3786534.23Dr
		BOB SHIVAM KARYANA				
22/11/19	22/11/19	CAS PRES CHQ	732851	33375.00		3819909.23Dr
		HDF MR COOLWAYS				
22/11/19	22/11/19	CAS PRES CHQ	729446	15064.00		3834973.23Dr
		HDF DEEP CONFECTION				
22/11/19	22/11/19	CAS PRES CHQ	732854	17872.00		3852845.23Dr
		YES CLG				
22/11/19	22/11/19	CAS PRES CHQ	732890	11654.00		3864499.23Dr
		YES CLG				
22/11/19	22/11/19	CAS PRES CHQ	732905	8880.00		3873379.23Dr
		IDS ANIL ENTERPRIS				
22/11/19	22/11/19	CAS PRES CHQ	732857	25000.00		3898379.23Dr
		ICI KRV DISTRIBUTI				
22/11/19	22/11/19	WDL TFR		18800.00		3917179.23Dr
		COMM ON LOAN PROCESS				
		0098315050253				
		AT 05025 SMECC, AMRI				
22/11/19	22/11/19	CAS CHQ XFER WD	732913	13076.00		3930255.23Dr
		CARRIED FORWARD :				39,30,255.23Dr

Statement Summary

Dr. Count 31

Cr. Count 9

5,56,137.00

3,75,093.54

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3930255.23Dr
		TRNSFR 37049768097 OF RAMES AT 09279 NEW GRAIN M				
22/11/19	22/11/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			26500.00	3903755.23Dr
22/11/19	22/11/19	WDL TFR		73056.00		3976811.23Dr
		INB NEFT UTR NO: SBI N419326020708 PUNB0002000 PUNJAB N EMPIRE AGENCIES AT 99922 INTERNET BA				
22/11/19	22/11/19	WDL TFR		80.00		3976891.23Dr
		COMM ON LOAN PROCESS 0098313050255 AT 05025 SMECC, AMRI				
22/11/19	22/11/19	DEP TFR			40000.00	3936891.23Dr
		NEFT*BARB0AMRITS*BAR BV19326375301*ANJU B 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0AMRITS*BAR BV19326375301*ANJU B 00000000000				
22/11/19	22/11/19	WDL TFR		26000.00		3962891.23Dr
		INB NEFT UTR NO: SBI N419326202576 HDFC0000856 HDFC BAN AMARJIT COLD DRINKS AT 99922 INTERNET BA				
23/11/19	23/11/19	CSH DEP (CDM) 9872161865			49500.00	3913391.23Dr
23/11/19	23/11/19	CDM CHARGE DR		25.00		3913416.23Dr
23/11/19	23/11/19	CSH DEP (CDM) 9872161865			46800.00	3866616.23Dr
		CARRIED FORWARD :				38,66,616.23Dr

Statement Summary

Dr. Count 35

Cr. Count 13

6,55,298.00

5,37,893.54

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3866616.23Dr
23/11/19	23/11/19	CDM CHARGE DR		25.00		3866641.23Dr
23/11/19	23/11/19	WDL TFR		3202.00		3869843.23Dr
		INB 36959659728 OF POOLI AT 99922 INTERNET BA				
23/11/19	23/11/19	WDL TFR		100000.00		3969843.23Dr
		INB IMPS/P2A/9327137 73509/XXXXXX011PUNB 4597879162090 AT 99922 INTERNET BA				
23/11/19	23/11/19	CSH DEP (CDM)			49000.00	3920843.23Dr
		9872161865				
23/11/19	23/11/19	CDM CHARGE DR		25.00		3920868.23Dr
23/11/19	23/11/19	CSH DEP (CDM)			49500.00	3871368.23Dr
		9872161865				
23/11/19	23/11/19	CDM CHARGE DR		25.00		3871393.23Dr
23/11/19	23/11/19	CSH DEP (CDM)			48500.00	3822893.23Dr
		9872161865				
23/11/19	23/11/19	CDM CHARGE DR		25.00		3822918.23Dr
23/11/19	23/11/19	CSH DEP (CDM)			49500.00	3773418.23Dr
		9872161865				
23/11/19	23/11/19	CDM CHARGE DR		25.00		3773443.23Dr
24/11/19	24/11/19	DEP TFR			650.00	3772793.23Dr
		IMPS932807912974 MOB NO: 0000000000 ACCT NO: XX0007 AT 99922 INTERNET BA				
25/11/19	25/11/19	eCHQ:MAA000393988106 CAS PRES CHQ	732852	18556.00		3791349.23Dr
		YES CLG				
25/11/19	25/11/19	CAS PRES CHQ	732834	26000.00		3817349.23Dr
		UBI NEHA ENTERPRIS				
25/11/19	25/11/19	CAS PRES CHQ	732859	25778.00		3843127.23Dr
		CARRIED FORWARD :				38,43,127.23Dr

Statement Summary

Dr. Count 45

Cr. Count 18

8,28,959.00

7,35,043.54

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STATEMENT OF ACCOUNT

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143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3843127.23Dr
25/11/19	25/11/19	ICI KRV DISTRIBUTI				
		CAS PRES CHQ	732906	15330.00		3858457.23Dr
25/11/19	25/11/19	OBC KQUALITY DAIRY				
		CAS PRES CHQ	729426	25000.00		3883457.23Dr
25/11/19	25/11/19	JKB KHERA TRADING				
		CAS PRES CHQ	732936	3400.00		3886857.23Dr
25/11/19	25/11/19	ICI WAVE BEVERAGES				
		CAS PRES CHQ	729439	35000.00		3921857.23Dr
25/11/19	25/11/19	OBC NAGPAL AGENCI				
		CAS PRES CHQ	732862	17700.00		3939557.23Dr
25/11/19	25/11/19	ICI SANDEEP AGENCI				
		CAS PRES CHQ	732845	25000.00		3964557.23Dr
25/11/19	25/11/19	YES CLG				
		CAS CHQ XFER WD	732841	22643.00		3987200.23Dr
25/11/19	25/11/19	CHEQUE TRANSFER TO 37615535684 OF R R S AT 04630 ATTA MANDI(CASH DEPOSIT SELF			191900.00	3795300.23Dr
25/11/19	25/11/19	AT 50260 AMRITSAR; K WDL TFR		80000.00		3875300.23Dr
25/11/19	25/11/19	INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA				
25/11/19	25/11/19	CSH DEP (CDM) 9872161865			42000.00	3833300.23Dr
25/11/19	25/11/19	CDM CHARGE DR		25.00		3833325.23Dr
26/11/19	26/11/19	DEP TFR			78678.39	3754646.84Dr
		IMPS932922382252 MOB NO: 0000000000 ACCT NO: XX0007 AT 99922 INTERNET BA eCHQ:MAA000395091179				
26/11/19	26/11/19	CAS PRES CHQ	732864	35000.00		3789646.84Dr
26/11/19	26/11/19	JKB KHERA TRADING				
		CAS PRES CHQ	732846	24245.00		3813891.84Dr
		CARRIED FORWARD :				38,13,891.84Dr

Statement Summary

Dr. Count 56

Cr. Count 21

11,12,302.00

10,47,621.93

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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

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Nominee Name :

Account Status : ADVANCED

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3813891.84Dr
26/11/19	26/11/19	YES CLG				
		CAS PRES CHQ	732888	14642.00		3828533.84Dr
26/11/19	26/11/19	PNB M R SALES AGEN				
		CAS PRES CHQ	732915	7811.00		3836344.84Dr
26/11/19	26/11/19	UBI ARORA ENTERPRI				
		CAS PRES CHQ	729441	12000.00		3848344.84Dr
26/11/19	26/11/19	BOB SHIVANSH TRADI				
		CAS PRES CHQ	732835	27000.00		3875344.84Dr
26/11/19	26/11/19	UBI NEHA ENTERPRIS				
		CAS PRES CHQ	732875	22620.00		3897964.84Dr
26/11/19	26/11/19	YES CLG				
		CAS PRES CHQ	732886	15883.00		3913847.84Dr
26/11/19	26/11/19	HDF BAJAJ BISCUITS				
		WDL TFR		35864.00		3949711.84Dr
		INB NEFT UTR NO: SBI				
		N119330998117				
		PUNB0002000 PUNJAB N				
		EMPIRE AGENCIES				
26/11/19	26/11/19	AT 99922 INTERNET BA				
		CAS CHQ XFER WD	732893	15919.00		3965630.84Dr
		TRANSFER				
		10495325566 OF SHANS				
26/11/19	26/11/19	AT 04912 RAILWAY STA				
		CAS CHQ XFER WD	732891	27039.00		3992669.84Dr
		CHEQUE TRANSFER TO				
		37615535684 OF R R S				
26/11/19	26/11/19	AT 04630 ATTA MANDI(70900.00	3921769.84Dr
		CASH DEPOSIT SELF				
		AT 50260 AMRITSAR; K				
26/11/19	26/11/19	CSH DEP (CDM)			48800.00	3872969.84Dr
		9872161865				
26/11/19	26/11/19	CDM CHARGE DR		25.00		3872994.84Dr
26/11/19	26/11/19	CSH DEP (CDM)			35000.00	3837994.84Dr
		9872161865				
26/11/19	26/11/19	CDM CHARGE DR		25.00		3838019.84Dr
		CARRIED FORWARD :				38,38,019.84Dr

Statement Summary

Dr. Count 67

Cr. Count 24

12,91,130.00

12,02,321.93

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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
		BROUGHT FORWARD :				3838019.84Dr
27/11/19	27/11/19	CAS PRES CHQ	732874	32560.00		3870579.84Dr
		PNB NAND KISHOR SA				
27/11/19	27/11/19	CAS PRES CHQ	732924	8984.00		3879563.84Dr
		OBC PUNJAB CHIT P				
27/11/19	27/11/19	CAS PRES CHQ	732860	21900.00		3901463.84Dr
		ICI SANDEEP AGENCI				
27/11/19	27/11/19	CAS PRES CHQ	732872	34200.00		3935663.84Dr
		HDF SAGAR ENTERPRI				
27/11/19	27/11/19	CAS PRES CHQ	732876	24310.00		3959973.84Dr
		YES CLG				
27/11/19	27/11/19	CAS PRES CHQ	732858	23647.00		3983620.84Dr
		ICI KRV DISTRIBUTI				
27/11/19	27/11/19	DEP TFR			6751.73	3976869.11Dr
		IMPS933107752051				
		MOB NO: 0000000000				
		ACCT NO: XX1136				
		AT 99922 INTERNET BA				
		eCHQ:MAC000383627416				
27/11/19	27/11/19	CASH DEPOSIT SELF			42000.00	3934869.11Dr
		AT 50260 AMRITSAR; K				
27/11/19	27/11/19	CSH DEP (CDM)			49600.00	3885269.11Dr
		9872161865				
27/11/19	27/11/19	CDM CHARGE DR		25.00		3885294.11Dr
27/11/19	27/11/19	CSH DEP (CDM)			44600.00	3840694.11Dr
		9872161865				
27/11/19	27/11/19	CDM CHARGE DR		25.00		3840719.11Dr
27/11/19	27/11/19	CSH DEP (CDM)			35500.00	3805219.11Dr
		9872161865				
27/11/19	27/11/19	CDM CHARGE DR		25.00		3805244.11Dr
28/11/19	28/11/19	CAS PRES CHQ	732904	16991.00		3822235.11Dr
		YES CLG				
28/11/19	28/11/19	CAS PRES CHQ	732919	6616.00		3828851.11Dr
		PNB RRSales AGENCY				
28/11/19	28/11/19	CAS PRES CHQ	732940	7820.00		3836671.11Dr
		HDF SETHI SALES CO				
28/11/19	28/11/19	CAS PRES CHQ	732887	15883.00		3852554.11Dr
		CARRIED FORWARD :				38,52,554.11Dr

Statement Summary

Dr. Count 80

Cr. Count 29

14,84,116.00

13,80,773.66

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 : 15:55:16

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 : 20/11/2019 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 :				3852554.11Dr
28/11/19	28/11/19	HDF BAJAJ BISCUITS CAS PRES CHQ	732836	23000.00		3875554.11Dr
28/11/19	28/11/19	UBI NEHA ENTERPRIS CAS PRES CHQ	732897	12349.00		3887903.11Dr
28/11/19	28/11/19	HDF SHIVA AGENCIES CAS PRES CHQ	732917	18800.00		3906703.11Dr
28/11/19	28/11/19	PSB PRABHAT TRADIN DEP TFR			6000.00	3900703.11Dr
		UPI/CR/933231061588/ 4899358162091 AT 50260 AMRITSAR; K UPI/CR/933231061588/				
28/11/19	28/11/19	WDL TFR INB NEFT UTR NO: SBI N319332987211 PUNB0002000 PUNJAB N EMPIRE AGENCIES AT 99922 INTERNET BA		40320.00		3941023.11Dr
28/11/19	28/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34951773181 OF BHOLA AT 04630 ATTA MANDI(CASH DEPOSIT SELF	732923	10907.00		3951930.11Dr
28/11/19	28/11/19	AT 50260 AMRITSAR; K CREDIT			30500.00	3921430.11Dr
28/11/19	28/11/19	WDL TFR			49500.00	3871930.11Dr
28/11/19	28/11/19	INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA		8000.00		3879930.11Dr
28/11/19	28/11/19	CSH DEP (CDM) 9872161865			49300.00	3830630.11Dr
28/11/19	28/11/19	CDM CHARGE DR		25.00		3830655.11Dr
29/11/19	29/11/19	CAS PRES CHQ ICI AGGARWAL TRADE	732945	37700.00		3868355.11Dr
		CARRIED FORWARD :				38,68,355.11Dr

Statement Summary

Dr. Count 88

Cr. Count 33

16,35,217.00

15,16,073.66

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 : 15:55:16

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 : 20/11/2019 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 :				3868355.11Dr
29/11/19	29/11/19	CAS PRES CHQ JKB KHERA TRADING	732865	25000.00		3893355.11Dr
29/11/19	29/11/19	CAS PRES CHQ UBI NEHA ENTERPRIS	732837	25000.00		3918355.11Dr
29/11/19	29/11/19	CAS PRES CHQ YES CLG	732873	16322.00		3934677.11Dr
29/11/19	29/11/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			67100.00	3867577.11Dr
29/11/19	29/11/19	DEP TFR NEFT*BARB0AMRITS*BAR BY19333092833*ANJU B 00000000000			30000.00	3837577.11Dr
29/11/19	29/11/19	AT 04430 PAYMENT SYS NEFT*BARB0AMRITS*BAR BY19333092833*ANJU B 00000000000				
29/11/19	29/11/19	DEP TFR IMPS933318681029			891.00	3836686.11Dr
29/11/19	29/11/19	MOB NO: 0000000000 ACCT NO: XX0007 AT 99922 INTERNET BA eCHQ:MAB000385471592				
29/11/19	29/11/19	CSH DEP (CDM) 9872161865			42000.00	3794686.11Dr
29/11/19	29/11/19	CDM CHARGE DR		25.00		3794711.11Dr
29/11/19	29/11/19	CSH DEP (CDM) 9872161865			45700.00	3749011.11Dr
29/11/19	29/11/19	CDM CHARGE DR		25.00		3749036.11Dr
30/11/19	30/11/19	CAS PRES CHQ HDF MR COOLWAYS	732926	22295.00		3771331.11Dr
30/11/19	30/11/19	CAS PRES CHQ YES CLG	732901	23676.00		3795007.11Dr
30/11/19	30/11/19	CAS PRES CHQ KOT RAJU CONFECTION	732928	33405.00		3828412.11Dr
30/11/19	30/11/19	CAS PRES CHQ BOI KIRAN TRADING	732918	26431.00		3854843.11Dr
		CARRIED FORWARD :				38,54,843.11Dr

Statement Summary

Dr. Count 97

Cr. Count 38

18,07,396.00

17,01,764.66

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