

STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY
Ambala

Date : 24/04/2019 Time : 10:33:52

Cleared Balance : 14,04,771.84Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.15 % p.a.

Statement From : 01/02/2019 to 28/02/2019

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
		BROUGHT FORWARD :				1369478.20Dr
01/02/19	01/02/19	OWN CHQ XFER DP	849246		10000.00	1359478.20Dr
		TRF FR 0061056939019				
01/02/19	01/02/19	WDL TFR		132589.54		1492067.74Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N819032019688				
		HDFC BANK				
		ambi Knitwears				
		TRF TO 3197944044306				
01/02/19	01/02/19	CHQ DEP	107331		16838.00	1475229.74Dr
		10388 CLEARING CPC C				
		OBC				
01/02/19	01/02/19	CHQ DEP	000318		20000.00	1455229.74Dr
		10388 CLEARING CPC C				
		HDF				
01/02/19	01/02/19	CHQ DEP	000290		20000.00	1435229.74Dr
		10388 CLEARING CPC C				
		BOB				
01/02/19	01/02/19	CHQ DEP	686483		10000.00	1425229.74Dr
		10388 CLEARING CPC C				
		PNB				
02/02/19	02/02/19	WDL TFR		50232.36		1475462.10Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N919033163053				
		HDFC BANK				
		ambi Knitwears				
		TRF TO 3197944044306				
02/02/19	02/02/19	DEP TFR			14046.00	1461416.10Dr
		04430 PAYMENT SYSTEM				
		NEFT*UTIB0003295*AXM				
		B190331692541*SIMRAN				
		TRF FR 3199678044303				
		NEFT*UTIB0003295*AXM				
		B190331692541*SIMRAN				
		CARRIED FORWARD :				14,61,416.10Dr

Statement Summary

Dr. Count 2

Cr. Count 6

1,82,821.90

90,884.00

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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
		BROUGHT FORWARD :				1461416.10Dr
02/02/19	02/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919033604721 SYNDICATE BANK Sona Emporium Pvt Lt		17002.36		1478418.46Dr
02/02/19	02/02/19	TRF TO 3197944044306 OWN CHQ XFER DP	554718		13000.00	1465418.46Dr
04/02/19	04/02/19	TRF FR 0061168597227 OWN CHQ XFER DP	531285		10000.00	1455418.46Dr
04/02/19	04/02/19	TRF FR 0036330654768 CSH DEP			36000.00	1419418.46Dr
05/02/19	05/02/19	50316 AMBALA CITY G CASH DEPOSIT SELF CHQ DEP	000427		5300.00	1414118.46Dr
05/02/19	05/02/19	10388 CLEARING CPC C UCO CHQ DEP	000176		1533.00	1412585.46Dr
05/02/19	05/02/19	10388 CLEARING CPC C HDF CHQ DEP	000265		10000.00	1402585.46Dr
05/02/19	05/02/19	10388 CLEARING CPC C DEP TFR			4000.00	1398585.46Dr
05/02/19	05/02/19	99922 INTERNET BANKI INB TRF FR 0065189932831 WDL TFR		83902.36		1482487.82Dr
07/02/19	07/02/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N119036992908 HDFC BANK ambi Knitwears TRF TO 3197944044306 CHQ DEP	252799		10000.00	1472487.82Dr
		CARRIED FORWARD :				14,72,487.82Dr

Statement Summary

Dr. Count 4

Cr. Count 14

2,83,726.62

1,80,717.00

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E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

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		BROUGHT FORWARD :				1472487.82Dr
08/02/19	08/02/19	PNB OWN CHQ XFER DP TRF FR 0061056939019	849249		10000.00	1462487.82Dr
08/02/19	08/02/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			100000.00	1362487.82Dr
08/02/19	08/02/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419039705746 HDFC BANK ambi Knitwears		83129.36		1445617.18Dr
08/02/19	08/02/19	TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419039706703 PUNJAB NATIONAL BANK		50002.36		1495619.54Dr
08/02/19	08/02/19	HIDESIGN FASHIONS LL TRF TO 3197944044306 CHQ DEP 10388 CLEARING CPC C	686484		10000.00	1485619.54Dr
08/02/19	08/02/19	PNB CHQ DEP 10388 CLEARING CPC C	213382		5000.00	1480619.54Dr
08/02/19	08/02/19	PNB CHQ DEP 10388 CLEARING CPC C	064360		6832.00	1473787.54Dr
08/02/19	08/02/19	BOM CHQ DEP 10388 CLEARING CPC C	000319		20000.00	1453787.54Dr
11/02/19	11/02/19	HDF DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N04 1190747830918*MADAAN			5000.00	1448787.54Dr
		CARRIED FORWARD :				14,48,787.54Dr

Statement Summary

Dr. Count 6

Cr. Count 21

4,16,858.34

3,37,549.00

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Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

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		BROUGHT FORWARD :				1448787.54Dr
12/02/19	12/02/19	TRF FR 3199422044305 NEFT*HDFC0000001*N04 1190747830918*MADAAN CHQ DEP	000270		10000.00	1438787.54Dr
12/02/19	12/02/19	10388 CLEARING CPC C OWN CHQ XFER DP	562037		10000.00	1428787.54Dr
13/02/19	13/02/19	TRF FR 0036330654768 DEP TFR			4109.00	1424678.54Dr
		04430 PAYMENT SYSTEM NEFT*JAKA0AMBALA*JAK A190213288418*JAGAT				
14/02/19	14/02/19	TRF FR 3199680044308 NEFT*JAKA0AMBALA*JAK A190213288418*JAGAT	000042		5000.00	1419678.54Dr
14/02/19	14/02/19	CHQ DEP	252800		10000.00	1409678.54Dr
		10388 CLEARING CPC C PNB				
14/02/19	14/02/19	WDL TFR		20583.36		1430261.90Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N819045385917 HDFC BANK Shakti sales corpora				
14/02/19	14/02/19	TRF TO 3197944044306 WDL TFR		3998.18		1434260.08Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N819045400572 PUNJAB NATIONAL BANK				
		CARRIED FORWARD :				14,34,260.08Dr

Statement Summary

Dr. Count 8

Cr. Count 26

4,41,439.88

3,76,658.00

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Product : MC-C C Stocks (SBF)

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E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

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		BROUGHT FORWARD :				1434260.08Dr
18/02/19	18/02/19	Avni traders TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BV19049626724*EASE I			18443.00	1415817.08Dr
19/02/19	19/02/19	TRF FR 3199413044306 NEFT*BARB0EXTAMB*BAR BV19049626724*EASE I CHQ DEP	025592		6975.00	1408842.08Dr
20/02/19	20/02/19	10388 CLEARING CPC C CBI WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219051870672		32244.36		1441086.44Dr
20/02/19	20/02/19	STANDARD CHARTERED B B K INTERNATIONAL PV TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219051877858		23737.36		1464823.80Dr
20/02/19	20/02/19	ORIENTAL BANK OF COM tipsy fashions Pvt TRF TO 3197944044306 OWN CHQ XFER DP TRF FR 0036330654768	562042		10000.00	1454823.80Dr
21/02/19	21/02/19	CHQ DEP 10388 CLEARING CPC C OBC	107335		10000.00	1444823.80Dr
21/02/19	21/02/19	CHQ DEP 10388 CLEARING CPC C PNB	252804		10000.00	1434823.80Dr
		CARRIED FORWARD :				14,34,823.80Dr

Statement Summary

Dr. Count 10

Cr. Count 31

4,97,421.60

4,32,076.00

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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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1434823.80Dr
21/02/19	21/02/19	OWN CHQ XFER DP	849258		10000.00	1424823.80Dr
23/02/19	23/02/19	TRF FR 0061056939019 DEP TFR 99922 INTERNET BANKI INB IMPS905411308326 TRF FR 4597959162090			10.00	1424813.80Dr
25/02/19	25/02/19	CHQ DEP 10388 CLEARING CPC C YES	478869		5000.00	1419813.80Dr
26/02/19	26/02/19	CHQ DEP 10388 CLEARING CPC C UCO	000438		15000.00	1404813.80Dr
26/02/19	26/02/19	CHQ DEP 10388 CLEARING CPC C HDF	000616		19810.00	1385003.80Dr
26/02/19	26/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N05 7190759417787*KAKKAR TRF FR 3199678044303 NEFT*HDFC0000001*N05 7190759417787*KAKKAR			40000.00	1345003.80Dr
26/02/19	26/02/19	OWN CHQ XFER DP	562045		10000.00	1335003.80Dr
27/02/19	27/02/19	TRF FR 0036330654768 DEP TFR 50316 AMBALA CITY G UPI/CR/905825478667/ TRF FR 4899343162098			4037.00	1330966.80Dr
27/02/19	27/02/19	UPI/CR/905825478667/ DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N05 7190759818439*MADAAN			5000.00	1325966.80Dr
		CARRIED FORWARD :				13,25,966.80Dr

Statement Summary

Dr. Count 10

Cr. Count 40

4,97,421.60

5,40,933.00

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		BROUGHT FORWARD :				1325966.80Dr
27/02/19	27/02/19	TRF FR 3199412044307 NEFT*HDFC0000001*N05 7190759818439*MADAAN WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119058232726 HDFC BANK ambi Knitwears TRF TO 3197944044306 WDL TFR		83660.36		1409627.16Dr
27/02/19	27/02/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N119058237205 HDFC BANK Ambi Knit Pvt Ltd TRF TO 3197944044306 WDL TFR		84740.36		1494367.52Dr
27/02/19	27/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*DCBL0000001*SDC 14669858*AGGARWAL FA TRF FR 3199677044304			4557.00	1489810.52Dr
27/02/19	27/02/19	NEFT*DCBL0000001*SDC 14669858*AGGARWAL FA DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0560464*SAA 434258557*SAINI GENE TRF FR 3199681044308 NEFT*UBIN0560464*SAA 434258557*SAINI GENE			70000.00	1419810.52Dr
		CARRIED FORWARD :				14,19,810.52Dr

Statement Summary

Dr. Count 12

Cr. Count 42

6,65,822.32

6,15,490.00

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		BROUGHT FORWARD :				1419810.52Dr
28/02/19	28/02/19	CHQ DEP	000280		10000.00	1409810.52Dr
28/02/19	28/02/19	10388 CLEARING CPC C				
28/02/19	28/02/19	CHQ DEP	252806		10000.00	1399810.52Dr
28/02/19	28/02/19	10388 CLEARING CPC C				
28/02/19	28/02/19	PNB				
28/02/19	28/02/19	WDL TFR		68828.36		1468638.88Dr
28/02/19	28/02/19	99922 INTERNET BANKI				
28/02/19	28/02/19	INB NEFT UTR NO: SBI				
28/02/19	28/02/19	N219059341497				
28/02/19	28/02/19	PUNJAB NATIONAL BANK				
28/02/19	28/02/19	Avni traders				
28/02/19	28/02/19	TRF TO 3197944044306	849259		10000.00	1458638.88Dr
28/02/19	28/02/19	OWN CHQ XFER DP				
28/02/19	28/02/19	TRF FR 0061056939019		12288.00		1470926.88Dr
28/02/19	28/02/19	TO INTEREST				
		CLOSING BALANCE :				14,70,926.88Dr

Statement Summary

Dr. Count 14

Cr. Count 45

7,46,938.68

6,45,490.00

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