

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:12:25

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 : 01/12/2018 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 :				3223883.53Dr
01/12/18	01/12/18	CAS PRES CHQ YES CLG	331033	13011.00		3236894.53Dr
01/12/18	01/12/18	CAS PRES CHQ	342062	39075.00		3275969.53Dr
01/12/18	01/12/18	ICI R V ENTERPRISE WDL TFR		27729.36		3303698.89Dr
		INB NEFT UTR NO: SBI N118335964425 00000000000 VIKAS CHOPRA AT 99922 INTERNET BA				
01/12/18	01/12/18	WDL TFR		35002.36		3338701.25Dr
		INB NEFT UTR NO: SBI N218335172192 00000000000 JMC ENTERPRISES AT 99922 INTERNET BA				
01/12/18	01/12/18	CASH DEPOSIT SELF			144500.00	3194201.25Dr
01/12/18	01/12/18	AT 50260 AMRITSAR; K REMT THRU CHQ	354526	53005.90		3247207.15Dr
		NEFT UTR NO: SBIN218 335346472 00000000000				
01/12/18	01/12/18	JAGDISH TRADERS WDL TFR		200000.00		3447207.15Dr
		INB Saving 55157543155 OF Mr. H AT 99922 INTERNET BA				
02/12/18	02/12/18	WDL TFR		100000.00		3547207.15Dr
		INB SELF 55157543155 OF Mr. H AT 99922 INTERNET BA				
02/12/18	02/12/18	CSH DEP (CDM)			49500.00	3497707.15Dr
		CARRIED FORWARD :				34,97,707.15Dr

Statement Summary

Dr. Count 7

Cr. Count 2

4,67,823.62

1,94,000.00

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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

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3497707.15Dr
02/12/18	02/12/18	CDM 040106STATE BANK				
02/12/18	02/12/18	CDM CHARGE DR		25.00		3497732.15Dr
02/12/18	02/12/18	CSH DEP (CDM)			49000.00	3448732.15Dr
02/12/18	02/12/18	CDM 040106STATE BANK				
02/12/18	02/12/18	CDM CHARGE DR		25.00		3448757.15Dr
03/12/18	03/12/18	CAS PRES CHQ	342064	42528.00		3491285.15Dr
03/12/18	03/12/18	UBI NEHA ENTERPRIS				
03/12/18	03/12/18	CAS PRES CHQ	342052	13369.00		3504654.15Dr
03/12/18	03/12/18	ICI KRV DISTRIBUTI				
03/12/18	03/12/18	CAS PRES CHQ	345392	20000.00		3524654.15Dr
03/12/18	03/12/18	OBC ISHRAT ENTERPR				
03/12/18	03/12/18	CAS PRES CHQ	345395	8750.00		3533404.15Dr
03/12/18	03/12/18	AXS UDAY ENTERPRIS				
03/12/18	03/12/18	CAS PRES CHQ	331048	21236.00		3554640.15Dr
03/12/18	03/12/18	HDF BAJAJ BISCUITS				
03/12/18	03/12/18	CAS PRES CHQ	345394	4480.00		3559120.15Dr
03/12/18	03/12/18	AXS UDAY ENTERPRIS				
03/12/18	03/12/18	CAS PRES CHQ	342072	31680.00		3590800.15Dr
03/12/18	03/12/18	YES CLG				
03/12/18	03/12/18	CAS PRES CHQ	342060	15405.00		3606205.15Dr
03/12/18	03/12/18	YES CLG				
03/12/18	03/12/18	CAS PRES CHQ	345383	4920.00		3611125.15Dr
03/12/18	03/12/18	UCO NATIONALGLASSH				
03/12/18	03/12/18	CAS PRES CHQ	342059	41619.00		3652744.15Dr
03/12/18	03/12/18	PNB EMPIRE AGENCIE				
03/12/18	03/12/18	CAS CHQ XFER WD	342068	47901.00		3700645.15Dr
03/12/18	03/12/18	TRANSFER				
03/12/18	03/12/18	TRF TO 0010495325566				
03/12/18	03/12/18	AT 04912 RAILWAY STA				
03/12/18	03/12/18	CAS CHQ XFER WD	342074	13248.00		3713893.15Dr
03/12/18	03/12/18	WITHDRAWAL TRANSFER				
03/12/18	03/12/18	TRF TO 0065028322887				
03/12/18	03/12/18	AT 50260 AMRITSAR; K				
03/12/18	03/12/18	MCC ISSUE		88.50		3713981.65Dr
03/12/18	03/12/18	CASH DEPOSIT SELF			10000.00	3703981.65Dr
03/12/18	03/12/18	AT 50260 AMRITSAR; K				
		CARRIED FORWARD :				37,03,981.65Dr

Statement Summary

Dr. Count 22

Cr. Count 4

7,33,098.12

2,53,000.00

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3703981.65Dr
03/12/18	03/12/18	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			119000.00	3584981.65Dr
04/12/18	04/12/18	CAS PRES CHQ PSB RK TRADING COM	331028	40000.00		3624981.65Dr
04/12/18	04/12/18	CAS PRES CHQ YES CLG	342061	24136.00		3649117.65Dr
04/12/18	04/12/18	CAS PRES CHQ UCO RADHASWAMISTOR	345378	15000.00		3664117.65Dr
04/12/18	04/12/18	CAS PRES CHQ PNB RAGHAV ENTERPR	339287	33403.00		3697520.65Dr
04/12/18	04/12/18	CAS PRES CHQ ALB MAHALAKSHMI EN	342075	12870.00		3710390.65Dr
04/12/18	04/12/18	CAS PRES CHQ IDS ANIL ENTERPRIS	345393	4560.00		3714950.65Dr
04/12/18	04/12/18	CHQ TRFR FROM TRF FR 0065247297076 AT 50260 AMRITSAR; K	155057		700000.00	3014950.65Dr
04/12/18	04/12/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030155447674 AT 04630 ATTA MANDI(345377	9868.00		3024818.65Dr
04/12/18	04/12/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037615535684 AT 04630 ATTA MANDI(345399	30000.00		3054818.65Dr
04/12/18	04/12/18	WDL TFR INB NEFT UTR NO: SBI N418338020013 00000000000 SATYAM ENTERPRISES		50002.36		3104821.01Dr
04/12/18	04/12/18	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 50260 AMRITSAR; K			121000.00	2983821.01Dr
05/12/18	05/12/18	CAS PRES CHQ ICI WAVE BEVERAPES	350978	5900.00		2989721.01Dr
		CARRIED FORWARD :				29,89,721.01Dr

Statement Summary

Dr. Count 32

Cr. Count 7

9,58,837.48

11,93,000.00

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2989721.01Dr
05/12/18	05/12/18	CAS PRES CHQ	345386	24600.00		3014321.01Dr
05/12/18	05/12/18	CBI MSGLORYENASHOK		45002.36		3059323.37Dr
		WDL TFR				
		INB NEFT UTR NO: SBI				
		N418339614394				
		00000000000				
		Amitgupta saving				
05/12/18	05/12/18	AT 99922 INTERNET BA			185.00	3059138.37Dr
		CEMTEX DEP				
05/12/18	05/12/18	CR_NAND LAL CONFECTI				
		WDL TFR		25002.36		3084140.73Dr
		INB NEFT UTR NO: SBI				
		N418339760170				
		00000000000				
		MR COOLWAYS				
		AT 99922 INTERNET BA				
05/12/18	05/12/18	WDL TFR		100000.00		3184140.73Dr
		INB self				
		55157543155 OF Mr. H				
05/12/18	05/12/18	AT 99922 INTERNET BA				
		CAS CHQ XFER WD	345400	26492.00		3210632.73Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037615535684				
		AT 04630 ATTA MANDI(
05/12/18	05/12/18	MCC ISSUE		88.50		3210721.23Dr
05/12/18	05/12/18	WDL TFR		62279.36		3273000.59Dr
		INB NEFT UTR NO: SBI				
		N418339944270				
		00000000000				
		Wal mart				
		AT 99922 INTERNET BA				
05/12/18	05/12/18	CASH DEPOSIT SELF			122000.00	3151000.59Dr
		CARRIED FORWARD :				31,51,000.59Dr

Statement Summary

Dr. Count 39

Cr. Count 9

12,42,302.06

13,15,185.00

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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 :				3151000.59Dr
06/12/18	06/12/18	AT 50260 AMRITSAR; K WDL TFR INB 55157543155 OF Mr. H AT 99922 INTERNET BA		10000.00		3161000.59Dr
06/12/18	06/12/18	CAS PRES CHQ YES CLG	350981	19051.00		3180051.59Dr
06/12/18	06/12/18	CAS PRES CHQ UBI ARORA ENTERPRI	345376	10684.00		3190735.59Dr
06/12/18	06/12/18	CAS PRES CHQ OBC KWALITY DAIRY	350983	24300.00		3215035.59Dr
06/12/18	06/12/18	WDL TFR INB NEFT UTR NO: SBI N518340839689 00000000000 JBmangaram AT 99922 INTERNET BA		162003.54		3377039.13Dr
06/12/18	06/12/18	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			149000.00	3228039.13Dr
06/12/18	06/12/18	WDL TFR INB 37596525833 OF Mr. H AT 99922 INTERNET BA		20000.00		3248039.13Dr
07/12/18	07/12/18	CAS PRES CHQ	350976	26400.00		3274439.13Dr
07/12/18	07/12/18	DEP TFR NEFTRRSBIN5183408396 89(06-12-18)RETURNED 00000000000 AT 04430 PAYMENT SYS NEFTRRSBIN5183408396 89(06-12-18)RETURNED 00000000000			162000.00	3112439.13Dr
07/12/18	07/12/18	CAS PRES CHQ	345379	15000.00		3127439.13Dr
		CARRIED FORWARD :				31,27,439.13Dr

Statement Summary

Dr. Count 47

Cr. Count 31

15,29,740.60

16,26,185.00

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AMRITSAR; KATRA JAIMAL SINGH

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HALL BAZAR AMRITSAR; PUNJAB

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E-mail :

Uncleared Amount : 0.00

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Nominee Name :

Account Status : ADVANCED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3127439.13Dr
07/12/18	07/12/18	UCO RADHASWAMISTOR CAS CHQ XFER WD TRANSFER TRF TO 0010495325566 AT 04912 RAILWAY STA	342070	45145.00		3172584.13Dr
07/12/18	07/12/18	DEBIT		13275.00		3185859.13Dr
07/12/18	07/12/18	SBI GENERAL INS AMT DEP TFR NEFT*ICIC0000104*CMS 975013767*Samrat Pay 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 975013767*Samrat Pay 00000000000			300.00	3185559.13Dr
07/12/18	07/12/18	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			89000.00	3096559.13Dr
07/12/18	07/12/18	WDL TFR INB NEFT UTR NO: SBI N718341137948 00000000000 JBmangaram AT 99922 INTERNET BA		90002.36		3186561.49Dr
08/12/18	08/12/18	CEMTEX DEP			2436.23	3184125.26Dr
09/12/18	09/12/18	CR_NAND LAL CONFECTI CSH DEP (CDM)			49500.00	3134625.26Dr
09/12/18	09/12/18	CDM 040106STATE BANK CDM CHARGE DR		25.00		3134650.26Dr
10/12/18	10/12/18	CAS PRES CHQ	345389	13714.00		3148364.26Dr
10/12/18	10/12/18	HDF JAGDISH SALES CAS PRES CHQ	345387	25200.00		3173564.26Dr
10/12/18	10/12/18	BOI NEW DEEP BAKER CAS PRES CHQ	350985	12332.00		3185896.26Dr
10/12/18	10/12/18	OBC KWALITY DAIRY CAS PRES CHQ	354528	9100.00		3194996.26Dr
		CARRIED FORWARD :				31,94,996.26Dr

Statement Summary

Dr. Count 55

Cr. Count 15

17,38,533.96

17,67,421.23

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3194996.26Dr
10/12/18	10/12/18	ICI WAVE BEVERGES CAS PRES CHQ	342065	49355.00		3244351.26Dr
10/12/18	10/12/18	UBI NEHA ENTERPRIS CAS PRES CHQ	350990	28246.00		3272597.26Dr
10/12/18	10/12/18	PNB RAGHAV ENTERPR CAS PRES CHQ	147323	22435.00		3295032.26Dr
10/12/18	10/12/18	AXS TATA CAPITAL F CAS PRES CHQ	350977	8552.00		3303584.26Dr
10/12/18	10/12/18	HDF SETHI SALES CO CAS CHQ XFER WD TRANSFER TRF TO 0010495325566	342071	45205.00		3348789.26Dr
10/12/18	10/12/18	AT 04912 RAILWAY STA CEMTEX DEP			2607.58	3346181.68Dr
10/12/18	10/12/18	CR NAND LAL CONFECTI CASH DEPOSIT SELF AT 50260 AMRITSAR; K			190000.00	3156181.68Dr
10/12/18	10/12/18	RENT THRU CHQ	358551	252029.50		3408211.18Dr
		RTGS UTR NO: SBINR52 018121000064448 ICIC0000271 ICICI Ba JAGDISH TRADERS CAS CHQ XFER WD WITHDRAWAL TRANSFER	350988	7935.00		3416146.18Dr
10/12/18	10/12/18	TRF TO 0034951773181 AT 04630 ATTA MANDI(WDL TFR INB NEFT UTR NO: SBI N818344070701 000000000000		15002.36		3431148.54Dr
10/12/18	10/12/18	Wal mart AT 99922 INTERNET BA DEBIT		472.00		3431620.54Dr
10/12/18	10/12/18	GPRS RENT NOV -18 TI DEP TFR			90000.00	3341620.54Dr
		CARRIED FORWARD :				33,41,620.54Dr

Statement Summary

Dr. Count 64

Cr. Count 18

21,67,765.82

20,50,028.81

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NEFTRRSBIN7183411379
48(07-12-18)RETURNED
000000000000
AT 04430 PAYMENT SYS
NEFTRRSBIN7183411379
48(07-12-18)RETURNED
000000000000

11/12/18	11/12/18	CAS PRES CHQ	350979	13241.00		3354861.54Dr
11/12/18	11/12/18	PSB DEVA JEE ENTER	350982	19804.00		3374665.54Dr
11/12/18	11/12/18	CAS PRES CHQ YES CLG	350995	52198.00		3426863.54Dr

11/12/18	11/12/18	PNB EMPIRE AGENCIE CAS PRES CHQ	322614	18300.00		3445163.54Dr
11/12/18	11/12/18	ICI SANDEEP AGENCI CAS PRES CHQ	354527	9162.00		3454325.54Dr
11/12/18	11/12/18	BOB HARDIP SINGH A CAS PRES CHQ	354539	15978.00		3470303.54Dr
11/12/18	11/12/18	ICI R V MARKETING CAS PRES CHQ	350994	9120.00		3479423.54Dr
11/12/18	11/12/18	IDS ANIL ENTERPRIS CAS PRES CHQ	350987	8250.00		3487673.54Dr
11/12/18	11/12/18	PSB PRABHAT TRADIN CAS PRES CHQ	350996	47943.00		3535616.54Dr
11/12/18	11/12/18	PNB EMPIRE AGENCIE MCC ISSUE		88.50		3535705.04Dr
11/12/18	11/12/18	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			88700.00	3447005.04Dr
12/12/18	12/12/18	CAS PRES CHQ OBC ISHRAT ENTERPR	354535	17320.00		3464325.04Dr
12/12/18	12/12/18	CAS PRES CHQ OBC KWALITY DAIRY	350984	26542.00		3490867.04Dr
12/12/18	12/12/18	CAS PRES CHQ PNB RAGHAV ENTERPR	350991	44276.00		3535143.04Dr
12/12/18	12/12/18	CAS PRES CHQ ICI R V ENTERPRISE	350999	19055.00		3554198.04Dr
CARRIED FORWARD :						35,54,198.04Dr

Statement Summary

Dr. Count 78	Cr. Count 19	24,69,043.32	21,38,728.81
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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 : 15:12:25

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 : 01/12/2018 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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3554198.04Dr
12/12/18	12/12/18	CAS PRES CHQ	354542	44731.00		3598929.04Dr
12/12/18	12/12/18	ICI KRV DISTRIBUTI	345391	11520.00		3610449.04Dr
12/12/18	12/12/18	CAS PRES CHQ	345390	22123.00		3632572.04Dr
12/12/18	12/12/18	ALB RIDHI TRADERS				
12/12/18	12/12/18	CAS PRES CHQ				
12/12/18	12/12/18	HDF JAGDISH SALES				
12/12/18	12/12/18	CEMTEX DEP			2308.40	3630263.64Dr
12/12/18	12/12/18	CR_NAND LAL CONFECTI				
12/12/18	12/12/18	CAS CHQ XFER WD	345397	26086.00		3656349.64Dr
		TRANSFER				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
12/12/18	12/12/18	CASH DEPOSIT SELF			87000.00	3569349.64Dr
12/12/18	12/12/18	AT 50260 AMRITSAR; K				
12/12/18	12/12/18	CHQ TRFR FROM	637286		400000.00	3169349.64Dr
		TRF FR 0055157543155				
		AT 50260 AMRITSAR; K				
12/12/18	12/12/18	CAS CHQ XFER WD	354532	6300.00		3175649.64Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0065028322887				
		AT 50260 AMRITSAR; K				
12/12/18	12/12/18	WDL TFR		100002.36		3275652.00Dr
		INB NEFT UTR NO: SBI				
		N218346075133				
		00000000000				
		SATYAM ENTERPRISES				
		AT 99922 INTERNET BA				
13/12/18	13/12/18	CAS PRES CHQ	354545	6200.00		3281852.00Dr
		IDS ANIL ENTERPRIS				
13/12/18	13/12/18	CAS PRES CHQ	354538	19301.00		3301153.00Dr
		YES CLG				
13/12/18	13/12/18	CAS PRES CHQ	354529	18067.00		3319220.00Dr
		YES CLG				
13/12/18	13/12/18	CAS PRES CHQ	354530	13816.00		3333036.00Dr
		HDF HANS TRADING C				
		CARRIED FORWARD :				33,33,036.00Dr

Statement Summary

Dr. Count 88

Cr. Count 22

27,37,189.68

26,28,037.21

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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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3333036.00Dr
13/12/18	13/12/18	CAS PRES CHQ	345396	17425.00		3350461.00Dr
13/12/18	13/12/18	CAS PRES CHQ	350989	18760.00		3369221.00Dr
		JKB RAJ TRADING CO				
13/12/18	13/12/18	MCC ISSUE		88.50		3369309.50Dr
13/12/18	13/12/18	CASH DEPOSIT SELF			125700.00	3243609.50Dr
		AT 50260 AMRITSAR; K				
14/12/18	14/12/18	CAS PRES CHQ	354546	30000.00		3273609.50Dr
		JKB KHERA TRADING				
14/12/18	14/12/18	CAS PRES CHQ	350997	62047.00		3335656.50Dr
		PNB EMPIRE AGENCIE				
14/12/18	14/12/18	CAS PRES CHQ	354536	9328.00		3344984.50Dr
		OBC ISHRAT ENTERPR				
14/12/18	14/12/18	CAS PRES CHQ	331029	40000.00		3384984.50Dr
		PSB RK TRADING COM				
14/12/18	14/12/18	CAS PRES CHQ	350986	24300.00		3409284.50Dr
		OBC KWALITY DAIRY				
14/12/18	14/12/18	CAS PRES CHQ	354533	14105.00		3423389.50Dr
		PNB RRSales AGENCY				
14/12/18	14/12/18	DEP TFR			77760.00	3345629.50Dr
		NEFT*ICIC0000271*000				
		057295618*JAGDISH TR				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ICIC0000271*000				
		057295618*JAGDISH TR				
		00000000000				
14/12/18	14/12/18	WDL TFR		25000.00		3370629.50Dr
		INB				
		36423832807 OF INCOM				
		AT 99922 INTERNET BA				
15/12/18	15/12/18	CAS PRES CHQ	358552	35000.00		3405629.50Dr
		HDF S S TRADERS				
15/12/18	15/12/18	CAS PRES CHQ	351000	10102.00		3415731.50Dr
		HDF FRIENDS SALES				
15/12/18	15/12/18	CAS PRES CHQ	354541	42451.00		3458182.50Dr
		CARRIED FORWARD :				34,58,182.50Dr

Statement Summary

Dr. Count 101

Cr. Count 24

30,65,796.18

28,31,497.21

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