## INDRAPRASTHA SEHKARI BANK LTD.

112A, Sachdeva Corporate Tower, Sec. -8, Rohini, DELHi

Sstin : OTAAAJIOOO5P1ZD Branch : ROHINI

Email : robiniCipbankonline.com

## Account Statement

Ji Name3 :	ON LITTLE HORMANIE	Jt Name 4 Nominee	1
Ji Namel :	110085 SACHIN AGGARWAL	Jt Wane 2	1
Pern. Addr :	Transfer Transfer Transfer Transfer Transfer Tit 1 ht 11111	The same of the sa	9811193326
Postal Addro	DELHI: Delhi	A/c Opening Date Printed By	
lfsc Code : Name :	UTIBOSIPSB4 SONO TRADING CO.	Statement Date Sstin	: 09/10/2018 1.13 PM : 07AGDPA4016F1Z4
A/c No. : A/c Status :	[1]OPERATIVE		: CURRENT DEPOSITS FROM COMPANIES : 01/09/2018 to 09/10/2018

	er hence		Nonic	188 ‡	un pagaint on the strategy	and the
	Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance
	Opening Balance :					28062.55
	109/2018 120 08 18	By CLR By Clearing	1177		F	
	01/09/2018 209-18	By CLR By Clearing	1137	0.00	17800.00	45862.55
	01/09/2018	By TRF NEFT-PRAVEEN GARG-KKBKH18243687420	223969	0,00	30000.00	75862.55
		9) IN REL I THAVELA SHAO ARBARIO243001420	0	0.00	130000.00	205862.55
	03/09/2018	TO CLR MANGOLPUR KALAN TRADERS ASSO CHO DT	156772	4600.00	0.00	DAIDID FF
	03/09/2018	By TRF NEFT-INTEX   INDIA ) ENGG AND	0	0.00	15200.00 7	201262.55
		DESIGN CON-SAA385165234			102001001	21 1902 - 33
	04/09/2018	By TRF MEFT-MANGALAM MARBLES-000147857982	0	0.00	101565.00	319027.55
	04/09/2018	By TRF FT-BHAGYASHREE MARBLES &	0	0.00	40000.00	359027.55
		GRANITES-25-897678364-1	ilian and a	-	Alakaran	201021123
	05/09/2018 4 - Q 18	By CLR By Clearing	258300	0.00	15538.00	375665.55
	05/09/2018	To TRE RTGS EVG- SICO CERAMIC CHO DT -	158797	270000.00	0.00	105665.55
	07.140 (no.45	05/09/2018				
	05/09/201B	TO TRE BYRTGS/NEFT CHE		25.00	0.00	105640.55
	05/09/2018	TO TRE BYCGSTP ON RTGS /NEFT CHG		2.25	0.00	105638.30
	05709/2018 87/09/2018	TO TRE BYSGSTP ON RIGS /NEFT CHG	25/07/2015/05	2.25	0.00	105636.05
	97/09/2018	By CLR By Clearing	240313	0.00	19470.00	125106.05
		To CLR S.N. & ASSOCIATES CHO DT - 05/09/2018	156784	5040.00	0.00	120066.05
	02/09/2018	To TRF NEFT FVS- J.D. ROADLINES CHO DT -	156799	25000.00	0.00	95066.05
	5510010010	07/09/2018		-		W17-8-7-2-A-7-7-2-1
	07/09/2018	TO TRF BYRTGS/WEFT CHS	98	5,00 -	0.00	95061.05
	07/09/2018	To TRF Bycgstp ON RTGS/MEFT CHG		0.45	0.00	95060.60
V	07/07/2018 12/07/2018/3 -9-18	To TRF BYSGSTP ON RTGS/NEFT CHG		0.45	0,00	95060.15
1	13/09/2018	By CLR By Clearing	242	0.00	65000.00	150060.15
	1910112010	By CLR By Clearing	237 -	0.00	10000.00	170060.15
	18/09/2018	By TRF FT-BHAGYASHREE MARBLES &	0	0.00	T0000 00	
100	19/09/2018	By TRF NEFT-M/s. GANPATI	0	0.00	50000.00/	220060.15
		AGENCES-ALLAH18262858512	0	0.00	56640.00	276700.15
	70/09/2018	By CLR By Clearing	238	0.00	10000.00	285700.15
	20/99/2018	TO TRE NEFT EVG- SKAJEN U. P. LTD CHO DT -	156800	200000.00	0.00	86700.15
	***************************************	20/09/2018		TOTAL PROPERTY.	3140	00100113
	20/09/2018	To TRF NEFT FVS- SACHIN AGGARWAL CHO DT - 20/09/2018	182051	50000.00	0.00	36700.15
1	20/09/2018	TO TRF BYRTGS/NEFT CHS		20.00	0.00	36680,15
1		To TRF Bycsstp ON RTGS/NEFT		1.80	0.00	36678.35
	20/07/2018	TO TRE BYSESTE ON RIGS/NEFT CHG		1.80	0.00	36676.55
				- A	1 0 0 0 0 0 C	20010100

26/109/2018	By CLR D/w Cheque deposit for Chq No:000247		0.00	100000.00	136676.55
29/09/2018	To TRF Inci Chg. From: 20180401 To:20180930:CGST:SGST		132.75	0.00	136543.80
287 09/2018	To TRF Inci Chg. From: 20180401 To:20180930		737.50	0.00	135806.30
01/10/2018	By CLR D/w Cheque deposit for Chq No:000253		0.00	50000.00	185806.30
08710/2018	To TRF T/R WEFT FVG- SHREE BAJRANG TRANS CHB DT - 03/10/2018	162054	82000.00 /	0.00	103806.30
03710/2018	To TRF NEFT FVG- SHAHPURA CHO DT - 03/10/2018	162053	70000.00	0.00	33806.30
03/10/2018	To TRF NEFT FVG- SHREE SHYAM CHB DT - 03/10/2018	162052	20000.00	0.00	13806.30
03/10/2018 03/10/2018	TO TRF NEFT/RTGS CHARGES FOR A/C NO TO TRF GST FOR NEFT/RTGS CHARGES		15.00 2.70	0.00	13791.30
06/10/2018 96/10/2018	By CLR O/w Cheque deposit for Chq By CLR O/w Cheque deposit for Chq No:258351		0.00	16000.00 19765.00	29788.60 49553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000256		0.00	60000.00	109553.60
09/10/2018	By CLR O/w Cheque deposit for Chq No:000460		0.00	16815.00	126368.60
			727586.95	825893.00	
		Clas	ing Balance		126368.60

Unless a Constituent notifies the Bank immediately of any DISCREPANCY found by him/her in the Statement of Account. It will be taken that he/she has found the Statement correct.

Pending Balance :

Available Balance :

76815.00

49553.60

This Statement has been generated by the Computer, therefore need not be Signed.

120 GARCA	THE SELECTION TO CERAMIC CHE DT -	162058	0.0	50000.00	203073.90 53073.90
	24/10/2018	2555		11.00	22012110
247 10/2018	To TRF NEFT FVG- SHAHPURA RGADLINES CHO DT - 24/10/2018	162057	50000.00	0.00	3073.90
24/10/2018	To TRF NEFT/RIGS CHARGES For A/c Mg 050300440201		20.00	0.00	3053.90
£4/10/2018	TO TRE GST FOR NEFT/RTGS CHARGES		3.60	0.00	3050.30
25/10/2018	By CLR D/w Cheque deposit for Chq No:000470		0.00	10384.00	13434.30
30/10/2018	By CSH		0.00	100000.00	113434,30
31/10/2018	By CLR O/w Cheque deposit for Chq No:000262		0.00	130000.00	243434.30
31/10/2018	By CLR D/w Cheque deposit for Chq No:169571		0.00	300000.00	543434.30
31/10/2018	By CSH		0.00	73000.00	616434.30
31/10/2018	TO TRF NEFT FVS- J.B. ROADLINES CHO DT - 31/10/2018	162059	86000.00	0.00	530434.30
31/10/2015	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		5.00	0.00	530429.30
E1/10/2018	To TRF GST For NEFT/RTGS CHARGES		0.90	0.00	530428.40
91/11/2018	By CSH		0.00	100000.00	630428.40
01/11/2018	TO TRF NEFT FVG- SPOLO CERAMIC P. LTD CHO DT - 01/11/2018	162060	90000.00	0.00	540428.40
01/11/2018	To TRF RTGS FVG- HEELCERA TILES P. LTD CHO DT - 01/11/2018	162061	225000.00	0.00	315428.40
01/11/2018	TO TRE RTGS EVG- SICO CERAMIC P. LTD CHO DT - 01/11/2018	162062	250000.00	0.00	65428.40
01/11/2018	To TRF MEFT/RTGS CHARGES For A/c No		55.00	0.00	65373.40
01/11/2018	TO TRF GST FOR NEFT/RTGS CHARGES		9.90	0.00	65363.50
02/11/2018	By TRF FROM SWATI SINGHAL		0.00	44000.00	109363.50
02/11/2018	By TRF T/R 58-45542		0.00	44000.00	153363.50
02/11/2018	To TRF NEFT FVG- SENIOR CERAMIC CHQ DT - 02/11/2018	162063	150000.00	0.60	3363.50
02/11/2018	To TRF NEFT/RTGS CHARGES For A/c No		15.00	0.00	3348.50
02/11/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	3345.80
03/11/2018(02/11/2018)	By RTGS/MEFTAT HO:		0.00	35000.00	70725 00
03/11/2018	By CLR O/w Cheque deposit for Chq No:712504		0.00	20000.00	38345.80 58345.80
			1342569.50	1265109.00	

Closing Balance : 58345.80
Pending Balance : 20000.00
Available Balance : 38345.80

Unless a Constituent notifies the Bank immediately of any DISCREPANCY found by him/her in the Statement of Account. It will be taken that he/she has found the Statement correct.

This Statement has been generated by the Computer, therefore need not be Signed.

58345- Clogion8. Daldaree, foor this

Page 2 of 2



TOT. INDRAPRASTHA SEHKARI BANK LTD.

Branch : ROHINI

Enail : rohiničipbankomline.com

## Account Statement

Account Type : CURRENT DEPOSITS FROM COMPANIES 050300440201 A/c No. : Statement Period : 01/10/2018 to 03/11/2018 A/c Status : EIIOPERATIVE Statement Date : 03/11/2018 11.40 AM Ifsc Code : UT 180SIPS84 : 07AGDPA4016F1Z4 Mane : SOMO TRADING CO. A/c Opening Date : 06/07/2017 Printed By : PUSHPAS Postal Addr: DELHI, Delhi Mobile Number : 9811193326 Penn. Addr # H.NO.91, 2ND FLOORPOCKET-2, SECTOR-22, ROHINIDELHI, Delhi, Jt Name 2

110085 Jt Name 4 Jt Wamel : SACHIN AGGARWAL

Noninee it Mage 7

Jt Mane3 7		Noninee +			
Date	Particulars	Cheque No.	Withdrawl	Deposit	Salance
Opening Balance :					135806.30
- 01/10/2018	By CLR D/w Cheque deposit for Chq		0.00	50000.00	185806.30
03/10/2018	TO TRE T/R NEFT FVG- SHREE BAJRANG TRANS CHO DT - 03/10/2018	162054	82000.00	0.00	103806.30
03/10/2018	TO TRE MEET EVG- SHAHPURA CHO DT - 03/10/2018	162053	70000.00	0.00	33806.30
	TO TRE NEFT FVG- SHREE SHYAM CHO DT - 03/10/2018	162052	20000.00	0.00	13806.30
03/10/2018 .	Tg TRF NEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	13791.30
03/10/2018	To TRE GST FOR NEFT/RIGS CHARGES	National Laboratory	2.70	0.00	13788.60
06/10/2018	By CLR D/w Cheque deposit for Chq No:636262		0.00	15000.00	29788.60
06/10/2018	By CLR O/w Cheque deposit for Chq No:258351		0.00	19765.00	49553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000256		0.00	60000.00	109553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000460		0.00	16815.00	126368.60
12/10/2018	By CLR D/w Cheque deposit for Chq No:000247		0.00	7735.00	134103.60
16/10/2018	By CLR D/w Cheque deposit for Chq		0.00	34810.00	168913.60
16/10/2018	By CLR D/w Cheque deposit for Chq No:000466	9	0.00	18880.00	187793.60
17/10/2018	By CLR O/w Cheque deposit for Chq No:132975		0.00	20000.00	207793.60
17/10/2018	TO TRE NEFT EVG- METROCITY TILES CHO DT -	162055	169422.00	0.00	38371.60
17/10/2018	To TRE MEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	38356.60
A7710/2018	TO TRE GST FOR NEFT/RTGS CHARGES		2.70	0.00	38353.90 (
18/10/2018	By CLR D/m Cheque deposit for Chq No:712503		0.00	20000.00	58353.90
18/10/2018	By CLR D/w Cheque deposit for Chq Ho:000126		0.00	4720.00	63073.90
18/10/2018	By RTGS/NEFTAT HG: NEFT-SAA61876663-IBUSER-SHREE BHAIRAV		0.00	35000.00	78073.90
23/10/2018	By CLR 0/w Cheque deposit for Chq No:133000		0,00	15000.00	113073.90
23/10/2018(22/10/2018)			0.00	40000.00	153073.90
	Dean 1 of	0			



Branch : ROWINI Email : robiniEipbankonline.com

## Account Statement

Account Type : CURRENT DEPOSITS FROM COMPAN A/E No. : 050300440201 Statement Period : 01/11/2018 to 30/11/2018 A/c Status # IIIOPERATIVE Statement Date : 04/12/2018 12.37 PM Ifsc Code # UTIBOSIPSB4 Hame : SOMO TRADING COMPANY Sstin : 07ASDFA4016F1Z4 A/c Opening Date : 06/07/2017 Printed By : PUSHPAS Postal Addr: DELMI. Delhi Perm. Addr : H.NO.91, 2ND FLOORPOCKET-2, SECTOR-22, ROHINIDELHI, Delhi, Mobile Number : 9811193326 Jt Name 2 : 110085 Jt Name 4 It Namel I SACHIN AGGARWAL

21 Mane3 : Nominee :

	Date	Particulars	Cheque No.	Withdrawl	Deposit	Balanc
	Opening Balance :					530428.4
L,	Setting in Property and Co.					
	51/11/2018	By CSH		0.00	100000.00	630428.4
	01/11/2018	TO TAF NEFT FVS- SPOLO CERAMIC P. LTD CHQ	162060	90000.00	0.00	540428.4
	01/11/2018	To TRF RTGS FVG- HEELCERA TILES P. LTD CHQ DT - 01/11/2018	162061	225000.00	0.00	315428.4
	01/11/2018	To TRF RTGS FVG- SICO CERAMIC P. LTD CHG DT - 01/11/2018	162062	250000.00	0.00	65428.4
	01/11/2018	To TRE NEFT/RIGS CHARGES For A/c No 050300440201		55.00	0,00	65373.4
	01/11/2018	To TRE GST For MEFT/RTGS CHARGES		9.90	0.00	65363.5
	02/11/2018	By TRF FROM SWATT SINGHAL		0.00	94000.00	109363.5
	02/11/2018	By TRF T/R 98-45542		0.00	44000.00	153363.5
	02/11/2018	To TRF NEFT FVG- SENIOR CERAMIC CHG DT - 02/11/2018	162063	150000.00	0.00	3363.5
	92/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	3348.5
	02/11/2018	To TRE GST For NEFT/RTGS CHARGES		2.70	0.00	3345.B
	03/11/2018(02/11/2018)			0.00	35000.00	38345.8
_	03/21/2018	By CLR O/* Cheque deposit for Chq No.712504		0.00	20000.00	58345-8
	06/11/2018	By TRF T/R FRO SB-45212		0.00	74000.00	132345.8
	06/11/2018	By TRF T/R FRO SB-45542		0.00	74000.00	206345.8
	06/11/2018	To TRF NEFT FVG- SIGNATURE CERAMIC CHQ DT - 06/11/2018	162964	200000.00	0.00	6345.8
	05/11/2018	To TRF MEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	6330.8
	05/11/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	5328.1
		By RTGS/NEFTAT HO: NEFT-1202-5362462-3-SUN		0.00	51000.00	57328.1
	12/11/2018	To TRF Cheque Book Charges		150.00	0.00	57178.1
	12/11/2018	To TRF GST For Cheque Book Charge		27.00	0.00	57151.1
	12/11/2018	By TRF NEFT CR. STAR GRANITES		0.00	200000.00	257151.1
	12/11/2018	By TRF NEFT CR. STAR GRANITES		0.00	130000.00	387151.1
	13/11/2018	To TRF RTGS FVG- SKAJEN VITRIFIED CHO DT - 13/11/2018	162066	250000.00	0.00	137151.1
	13/11/2018	To TRF NEFT FVG- SHREE BAJRANG TRANSPORT CHO DT - 13/11/2010	162067	59500.00	0.00	77651.1
	13/11/2018	To TAF NEFT/RTGS CHARGES FOR A/c No 050300440201		30.00	0.00	77621.1
	13/11/2018	TO TRE GST FOR NEFT/RTGS CHARGES		5.40	0.00	77615.7
	SISTEMBER NO.	Page 1 of	2	19560		

Page 1 of 2

A STATE OF THE STA					
S-GSHEW INDRAPRA	STHAMEHKARI BANK LTD.		0.00	45941.00	124556.70
1/2018	By CLR G/w Cheque deposit for Chq No:240344		0.00	35000.00	159556.70
15/11/2018	By CLR O/w Cheque deposit for Chq No:388472		0.00	7895.00	167451.70
15/11/2018	To TRF NEFT FVG- SICO CERAMIC CHO DT - 15/11/2018	152059	40000.00	0.00	127451.70
15/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		5.00	0.00	127446.70
15/11/2018	To TRF GST For NEFT/RTGS CHARGES		0.90	6.00	127445.80
16/11/2018	To TRF MIN. BALANCE CHG For The Month October:CGST:SGST		27.00	0.00	127418.80
16/11/2018	To TRF MIN. BALANCE CHE For The Month October		150.00	0.00	127268.80
16/11/2018	To TRF NEFT FVG- LEZORA VITRIFIED CH9 DT - 16/11/2018	162070	100000,00	0.00	27268.80
15/11/2018	To TRE NEFT/RIGS CHARGES For A/c No		5.00	0.00	27263.80
16/11/2018	To TRE GST FOR NEFT/RTGS CHARGES		0.90	0.00	27262.90
17/11/2018	By CLR O/w Cheque deposit for Chq		0.00	5823.00	33085.90
537-531-682-682	No:367675		0.430	2022120	22002170
17/11/2018	To CLR CTS S.N. & ASSOCIATES CHQ DT - 16/11/2018	0000156798	9600.00	0.00	23485.90
7/11/2018	By CLR G/w Cheque deposit for Chq		0.00	30000.00	53485.90
	Np:028416		4244	20044100	22402130
20/11/2018	By CLR D/w Cheque deposit for Chq No:000212		0.00	15000.00	68485.90
20/11/2018	By CLR D/w Cheque deposit for Chq No:000478		0.00	9204.00	77689.90
20/11/2018	To TRF NEFT FVG- J.D. ROADLINES CHO DT -	162071	40000.00	0.00	37689.90
20/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		5.00	0.00	37684.90
20/11/0018	To TRE GST For MEET/RTGS CHARGES		0.90	0.00	37684.00
22/11/2018	By TRF NEFT CR. FROM BHAGYASH		0.00	30000.00	67684.00
22/11/2018	By TRF NEFT CR. FROM BHASYASH		0.00	50000.00	117684.00
22/11/2018	To TRE NEFT EVE- METRO WORLD TILE CHO DT -	162072	80000.00	0.00	37684.00
	22/11/2018	102012	50000100	0.00	31004.00
22/11/2018	TO TRE NEFT/RTGS CHARGES For A/c No 050300440201		5.00	0.00	37679.00
22/11/2018	To TRF GST For WEFT/RTGS CHARGES		0.90	0.00	37678.10
23/11/2018	By CLR D/w Cheque deposit for Chq		0.00	20000.00	57678.10
	No:712506		V * VV	*AAAAAAA	21010110
28/11/2018(27/11/2018)			0.00	40000.00	97678.10
28/11/2018	By TRF NEFT CR. BHAGYASHREE MARBLES		0.00	50000.00	147678.10
29/11/2018	By CLR O/w Cheque deposit for Chq No:028424		0.00	30000.00	177678.10
30/11/2018	By CLR O/w Cheque deposit for Chq		0.00	15000.00	192678.10
	-1		0.700		172010110

-			******
	Closing Balance	:	192678.10
	Pending Balanc	2 [	0.00
	Available Balanc	4 :	192678.10

1156863,00

1494613.30

Unless a Constituent notifies the Bank immediately of any DISCREPANCY found by him/her in the Statement of Account. It will be taken that he/she has found the Statement correct.

This Statement has been generated by the Computer: therefore need not be Signed.