

STATEMENT OF ACCOUNT

Name : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:02:54

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/10/2018 to 31/10/2018

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1161526.00Dr
01/10/18	01/10/18	CHQ DEP	000143		18645.00	1142881.00Dr
		UCO				
01/10/18	01/10/18	CHQ DEP	983198		19398.00	1123483.00Dr
01/10/18	01/10/18	CHQ DEP	000210		14932.00	1108551.00Dr
		HDF				
01/10/18	01/10/18	CHQ DEP	520471		20000.00	1088551.00Dr
		IDS				
01/10/18	01/10/18	CASH DEPOSIT SELF			196100.00	892451.00Dr
		AT 00654 JAGADHARI				
01/10/18	01/10/18	CAS CHQ XFER WD	863640	1000000.00		1892451.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
01/10/18	01/10/18	OUT-CHQ RETURN	983198	19398.00		1911849.00Dr
		01Funds Insufficient				
01/10/18	01/10/18	FID LOANS		177.00		1912026.00Dr
03/10/18	03/10/18	CHQ DEP	520479		20000.00	1892026.00Dr
		IDS				
03/10/18	03/10/18	CHQ DEP	983197		32752.00	1859274.00Dr
03/10/18	03/10/18	CHQ DEP	784327		17671.00	1841603.00Dr
		CAB				
03/10/18	03/10/18	CHQ DEP	000213		32388.00	1809215.00Dr
		HDF				
03/10/18	03/10/18	CHQ DEP	000811		30000.00	1779215.00Dr
		ICI				
03/10/18	03/10/18	CHQ DEP	784326		20000.00	1759215.00Dr
		CAB				
03/10/18	03/10/18	CHQ DEP	000023		20462.00	1738753.00Dr
03/10/18	03/10/18	CHQ DEP	669703		4850.00	1733903.00Dr
		PNB				
03/10/18	03/10/18	DEP TFR			7000.00	1726903.00Dr
		pending payment				
		0063001561489 OF Mr.				
		AT 61175 SMEC AMBALA				
		CARRIED FORWARD :				17,26,903.00Dr

Statement Summary

Dr. Count 3

Cr. Count 14

10,19,575.00

4,54,198.00

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		BROUGHT FORWARD :				1726903.00Dr
03/10/18	03/10/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			163060.00	1563843.00Dr
03/10/18	03/10/18	OUT-CHQ RETURN 01Funds Insufficient	520479	20000.00		1583843.00Dr
03/10/18	03/10/18	FID LOANS		177.00		1584020.00Dr
04/10/18	04/10/18	CHQ DEP	000024		28481.00	1555539.00Dr
04/10/18	04/10/18	CHQ DEP PNB	238852		25224.00	1530315.00Dr
04/10/18	04/10/18	CHQ DEP CAB	784328		10000.00	1520315.00Dr
04/10/18	04/10/18	CHQ DEP	982879		22657.00	1497658.00Dr
04/10/18	04/10/18	CHQ DEP ANB	000260		18500.00	1479158.00Dr
04/10/18	04/10/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			49680.00	1429478.00Dr
05/10/18	05/10/18	CAS PRES CHQ	863641	1000.00		1430478.00Dr
05/10/18	05/10/18	AXS SPSA CO CHQ DEP	520478		20000.00	1410478.00Dr
05/10/18	05/10/18	IDS CHQ DEP	520479		20000.00	1390478.00Dr
05/10/18	05/10/18	IDS CHQ DEP	784321		11990.00	1378488.00Dr
05/10/18	05/10/18	CAB CASH DEPOSIT SELF AT 00654 JAGADHARI			28500.00	1349988.00Dr
05/10/18	05/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093	863642	300000.00		1649988.00Dr
05/10/18	05/10/18	AT 00654 JAGADHARI CHQ TRFR FROM TRF FR 0037958376426	872543		30000.00	1619988.00Dr
05/10/18	05/10/18	AT 00654 JAGADHARI OUT-CHQ RETURN 01Funds Insufficient	520478	20000.00		1639988.00Dr
		CARRIED FORWARD :				16,39,988.00Dr

Statement Summary

Dr. Count 8

Cr. Count 26

13,60,752.00

8,82,290.00

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DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1639988.00Dr
05/10/18	05/10/18	FID LOANS		177.00		1640165.00Dr
05/10/18	05/10/18	OUT-CHQ RETURN	520479	20000.00		1660165.00Dr
		01Funds Insufficient				
05/10/18	05/10/18	FID LOANS		177.00		1660342.00Dr
06/10/18	06/10/18	CHQ DEP	000807		30000.00	1630342.00Dr
		ICI				
06/10/18	06/10/18	CHQ DEP	002734		15170.00	1615172.00Dr
		OBC				
06/10/18	06/10/18	CHQ DEP	784329		18214.00	1596958.00Dr
		CAB				
06/10/18	06/10/18	CASH DEPOSIT SELF			47880.00	1549078.00Dr
		AT 00654 JAGADHARI				
06/10/18	06/10/18	OUT-CHQ RETURN	002734	15170.00		1564248.00Dr
		02Exceeds arrangemen				
06/10/18	06/10/18	FID LOANS		177.00		1564425.00Dr
08/10/18	08/10/18	CHQ DEP	000282		19690.00	1544735.00Dr
		HDF				
08/10/18	08/10/18	CHQ DEP	628847		5225.00	1539510.00Dr
08/10/18	08/10/18	CHQ DEP	000266		18086.00	1521424.00Dr
		HDF				
08/10/18	08/10/18	CHQ DEP	000277		17149.00	1504275.00Dr
		HDF				
08/10/18	08/10/18	DEP TFR			90000.00	1414275.00Dr
		NEFT*CNRB0005526*P18				
		100869736655*GAURAV				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*CNRB0005526*P18				
		100869736655*GAURAV				
		00000000000				
08/10/18	08/10/18	CASH DEPOSIT SELF			62860.00	1351415.00Dr
		AT 00654 JAGADHARI				
08/10/18	08/10/18	CAS CHQ XFER WD	863643	200000.00		1551415.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
		CARRIED FORWARD :				15,51,415.00Dr

Statement Summary

Dr. Count 14

Cr. Count 36

15,96,453.00

12,06,564.00

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E-mail :

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Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1551415.00Dr
08/10/18	08/10/18	DEP TFR NEFT*PUNB0HGB001*PUN BB18281000991*DIAMON 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0HGB001*PUN BB18281000991*DIAMON 00000000000			15000.00	1536415.00Dr
08/10/18	08/10/18	OUT-CHQ RETURN 84Other reasons-conn	628847	5225.00		1541640.00Dr
08/10/18	08/10/18	FID LOANS		177.00		1541817.00Dr
09/10/18	09/10/18	DEP TFR NEFT*ORBC0101675*SAA 61505854*SHREE BALA 00000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 61505854*SHREE BALA 00000000000			15170.00	1526647.00Dr
09/10/18	09/10/18	DEP TFR RTGS UTR NO: HDFCR52 018100997382223 SBIN0000654 STATE BA ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018100997382223 SBIN0000654 STATE BA			300000.00	1226647.00Dr
09/10/18	09/10/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			45100.00	1181547.00Dr
10/10/18	10/10/18	CHQ DEP	628847		5225.00	1176322.00Dr
10/10/18	10/10/18	CHQ DEP	628848		4075.00	1172247.00Dr
10/10/18	10/10/18	CHQ DEP PNB	762565		16022.00	1156225.00Dr
		CARRIED FORWARD :				11,56,225.00Dr

Statement Summary

Dr. Count 16

Cr. Count 43

16,01,855.00

16,07,156.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1156225.00Dr
10/10/18	10/10/18	CASH DEPOSIT SELF			65490.00	1090735.00Dr
10/10/18	10/10/18	AT 00654 JAGADHARI				
10/10/18	10/10/18	CAS CHQ XFER WD	863644	250000.00		1340735.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
10/10/18	10/10/18	OUT-CHQ RETURN	628847	5225.00		1345960.00Dr
		84Other reasons-conn				
10/10/18	10/10/18	FID LOANS		177.00		1346137.00Dr
10/10/18	10/10/18	OUT-CHQ RETURN	762565	16022.00		1362159.00Dr
		01Funds Insufficient				
10/10/18	10/10/18	FID LOANS		177.00		1362336.00Dr
11/10/18	11/10/18	DEP TFR			77000.00	1285336.00Dr
		NEFT*INDB0000006*000				
		154058498*MOHIT MOBI				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*INDB0000006*000				
		154058498*MOHIT MOBI				
		00000000000				
11/10/18	11/10/18	CASH DEPOSIT SELF			114080.00	1171256.00Dr
11/10/18	11/10/18	AT 00654 JAGADHARI				
11/10/18	11/10/18	CAS CHQ XFER WD	863645	300000.00		1471256.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
12/10/18	12/10/18	CASH DEPOSIT SELF			87600.00	1383656.00Dr
12/10/18	12/10/18	AT 00654 JAGADHARI				
12/10/18	12/10/18	CHQ TRFR FROM	568933		90000.00	1293656.00Dr
		TRF FR 0032080473690				
12/10/18	12/10/18	AT 00654 JAGADHARI				
12/10/18	12/10/18	CAS CHQ XFER WD	863646	300000.00		1593656.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
15/10/18	15/10/18	AT 00654 JAGADHARI				
15/10/18	15/10/18	CHQ DEP	000281		21340.00	1572316.00Dr
		CARRIED FORWARD :				15,72,316.00Dr

Statement Summary

Dr. Count 23

Cr. Count 49

24,73,456.00

20,62,666.00

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		BROUGHT FORWARD :				1572316.00Dr
15/10/18	15/10/18	HDF CHQ DEP	762565		16022.00	1556294.00Dr
15/10/18	15/10/18	PNB CHQ DEP	000025		29057.00	1527237.00Dr
15/10/18	15/10/18	CHQ DEP	000278		35336.00	1491901.00Dr
15/10/18	15/10/18	HDF DEP TFR NEFT*CNRB0005526*P18 101578236122*GAURAV 00000000000 AT 04430 PAYMENT SYS NEFT*CNRB0005526*P18 101578236122*GAURAV 00000000000			86121.00	1405780.00Dr
15/10/18	15/10/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			95570.00	1310210.00Dr
15/10/18	15/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863647	450000.00		1760210.00Dr
16/10/18	16/10/18	CHQ DEP	000026		9400.00	1750810.00Dr
16/10/18	16/10/18	CHQ DEP	000219		21340.00	1729470.00Dr
16/10/18	16/10/18	HDF CHQ DEP	000835		60000.00	1669470.00Dr
16/10/18	16/10/18	ICI CHQ DEP	762566		13215.00	1656255.00Dr
16/10/18	16/10/18	PNB CHQ DEP	628849		10290.00	1645965.00Dr
16/10/18	16/10/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			110900.00	1535065.00Dr
16/10/18	16/10/18	CHQ TRFR FROM TRF FR 0032662019987 AT 00654 JAGADHARI	790322		3000.00	1532065.00Dr
		CARRIED FORWARD :				15,32,065.00Dr

Statement Summary

Dr. Count 24

Cr. Count 61

29,23,456.00

25,52,917.00

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		BROUGHT FORWARD :				1532065.00Dr
16/10/18	16/10/18	DEP TFR NEFT*PUNB0HGB001*PUN BB18289006247*DIAMON 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0HGB001*PUN BB18289006247*DIAMON 00000000000			13000.00	1519065.00Dr
16/10/18	16/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863648	300000.00		1819065.00Dr
16/10/18	16/10/18	DEP TFR NEFT*CNRB0005526*P18 101680407395*GAURAV 00000000000 AT 04430 PAYMENT SYS NEFT*CNRB0005526*P18 101680407395*GAURAV 00000000000			32932.00	1786133.00Dr
16/10/18	16/10/18	DEP TFR INB IMPS828917008130 4597937162096 AT 99922 INTERNET BA			40000.00	1746133.00Dr
17/10/18	17/10/18	CHQ DEP PNB	238850		29037.00	1717096.00Dr
17/10/18	17/10/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			44420.00	1672676.00Dr
17/10/18	17/10/18	CHQ TRFR FROM TRF FR 0032662019987 AT 00654 JAGADHARI	790323		40000.00	1632676.00Dr
17/10/18	17/10/18	WDL TFR WRONG ENTRY POSTED 0032662019987 OF Mr. AT 00654 JAGADHARI		3000.00		1635676.00Dr
17/10/18	17/10/18	DEP TFR			30000.00	1605676.00Dr
		CARRIED FORWARD :				16,05,676.00Dr

Statement Summary

Dr. Count 26

Cr. Count 68

32,26,456.00

27,82,306.00

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Yamunanagar

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		BROUGHT FORWARD :				1605676.00Dr
		WRONG REVRSL OF CHQ 0032662019987 OF Mr. AT 00654 JAGADHARI DEP TFR			20000.00	1585676.00Dr
18/10/18	18/10/18	INB IMPS829111147149 4897992162093				
18/10/18	18/10/18	AT 99922 INTERNET BA CASH DEPOSIT SELF			65060.00	1520616.00Dr
18/10/18	18/10/18	AT 00654 JAGADHARI DEP TFR			35000.00	1485616.00Dr
		NEFT*PUNB0HGB001*PUN BB18291008011*DIAMON 00000000000				
18/10/18	18/10/18	AT 04430 PAYMENT SYS NEFT*PUNB0HGB001*PUN BB18291008011*DIAMON 00000000000				
18/10/18	18/10/18	CHQ TRFR FROM	872544		40186.00	1445430.00Dr
19/10/18	19/10/18	AT 00654 JAGADHARI CHQ DEP	784345		23291.00	1422139.00Dr
19/10/18	19/10/18	CAB				
19/10/18	19/10/18	CHQ DEP	000071		50000.00	1372139.00Dr
19/10/18	19/10/18	CHQ DEP	893763		9000.00	1363139.00Dr
19/10/18	19/10/18	CHQ DEP	000218		31048.00	1332091.00Dr
19/10/18	19/10/18	HDF				
19/10/18	19/10/18	CHQ DEP	762567		8439.00	1323652.00Dr
19/10/18	19/10/18	PNB				
19/10/18	19/10/18	CHQ DEP	784346		24252.00	1299400.00Dr
19/10/18	19/10/18	CAB				
19/10/18	19/10/18	CHQ DEP	000834		30000.00	1269400.00Dr
19/10/18	19/10/18	ICI				
19/10/18	19/10/18	CHQ DEP	000220		20782.00	1248618.00Dr
19/10/18	19/10/18	HDF				
19/10/18	19/10/18	OUT-CHQ RETURN	000834	30000.00		1278618.00Dr
		CARRIED FORWARD :				12,78,618.00Dr

Statement Summary

Dr. Count 27

Cr. Count 80

32,56,456.00

31,39,364.00

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 : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:02:54

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/10/2018 to 31/10/2018

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1278618.00Dr
19/10/18	19/10/18	01Funds Insufficient				
20/10/18	20/10/18	FID LOANS		177.00		1278795.00Dr
20/10/18	20/10/18	CASH DEPOSIT SELF			79220.00	1199575.00Dr
20/10/18	20/10/18	AT 00654 JAGADHARI				
		DEP TFR			17082.00	1182493.00Dr
		NEFT*PUNB0639400*PUN				
		BH18293447582*SHIV T				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*PUNB0639400*PUN				
		BH18293447582*SHIV T				
		000000000000				
20/10/18	20/10/18	CAS CHQ XFER WD	863649	500000.00		1682493.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
20/10/18	20/10/18	AT 00654 JAGADHARI			490000.00	1192493.00Dr
		DEP TFR				
		NEFT*HDFC0000872*N29				
		3180659858029*ANANTH				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N29				
		3180659858029*ANANTH				
		000000000000				
22/10/18	22/10/18	CHQ TRFR FROM	872550		15000.00	1177493.00Dr
		AT 00654 JAGADHARI				
22/10/18	22/10/18	CHQ DEP	000287		9041.00	1168452.00Dr
		HDF				
22/10/18	22/10/18	CHQ DEP	000283		30000.00	1138452.00Dr
		HDF				
22/10/18	22/10/18	CHQ DEP	000284		25678.00	1112774.00Dr
		HDF				
22/10/18	22/10/18	CHQ DEP	000833		50000.00	1062774.00Dr
		ICI				
22/10/18	22/10/18	CHQ DEP	000834		30000.00	1032774.00Dr
		ICI				
		CARRIED FORWARD :				10,32,774.00Dr

Statement Summary

Dr. Count 29

Cr. Count 89

37,56,633.00

38,85,385.00

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 : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:02:54

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/10/2018 to 31/10/2018

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1032774.00Dr
22/10/18	22/10/18	CHQ DEP IDS	520482		12550.00	1020224.00Dr
22/10/18	22/10/18	OUT-CHQ RETURN 01Funds Insufficient	000833	50000.00		1070224.00Dr
22/10/18	22/10/18	FID LOANS		177.00		1070401.00Dr
23/10/18	23/10/18	CHQ DEP IDS	520484		15900.00	1054501.00Dr
23/10/18	23/10/18	CHQ DEP CAB	784347		35000.00	1019501.00Dr
23/10/18	23/10/18	CHQ DEP CAB	784348		35000.00	984501.00Dr
23/10/18	23/10/18	CASH DEPOSIT SELF			73000.00	911501.00Dr
23/10/18	23/10/18	AT 00654 JAGADHARI CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863650	400000.00		1311501.00Dr
24/10/18	24/10/18	CHQ DEP	000027		18395.00	1293106.00Dr
24/10/18	24/10/18	CHQ DEP	628841		7205.00	1285901.00Dr
24/10/18	24/10/18	CHQ DEP CAB	784349		36602.00	1249299.00Dr
24/10/18	24/10/18	CHQ DEP	000833		50000.00	1199299.00Dr
24/10/18	24/10/18	ICI				
24/10/18	24/10/18	CHQ DEP UCO	000144		57020.00	1142279.00Dr
24/10/18	24/10/18	CHQ DEP	983475		20000.00	1122279.00Dr
24/10/18	24/10/18	OUT-CHQ RETURN	628841	7205.00		1129484.00Dr
24/10/18	24/10/18	01Funds Insufficient				
24/10/18	24/10/18	FID LOANS		177.00		1129661.00Dr
24/10/18	24/10/18	OUT-CHQ RETURN	000833	50000.00		1179661.00Dr
24/10/18	24/10/18	01Funds Insufficient				
24/10/18	24/10/18	FID LOANS		177.00		1179838.00Dr
24/10/18	24/10/18	OUT-CHQ RETURN	983475	20000.00		1199838.00Dr
		CARRIED FORWARD :				11,99,838.00Dr

Statement Summary

Dr. Count 37

Cr. Count 100

42,84,369.00

42,46,057.00

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