

OMKAR NAGREEYA SAHKARI BANK LTD

118/169, KAUSHALPURI, KANPUR

GSTIN :

BRANCH : OMKAR NAGAR SAHKARI BANK

EMAIL :

Account Statement

Account No. : 010100104701
Ifs Code : YESB0OMKAR1
Name : SHYAM BAKERS

Account Type : CURRENT ACCOUNT
Statement Period : 01/09/2018 to 11/02/2019
Statement Date : 11/02/2019 5.08 PM
Mobile No. : 8090921212
Joint Name(2) :
Joint Name(4) :
Account Status : [1]OPERATIVE
Opening Date : 21/11/2017

Joint Name(1) : SHILPI GARG

Joint Name(3) :

Nominee :

Gstin :

Postal Address : D 868 WORLD BANK COLONYBARRAKANPUR NAGAR, Uttar Pradesh, 208027

Perm. Address : D 868 WORLD BANK COLONYBARRAKANPUR NAGAR, Uttar Pradesh, 208027

Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance	
Opening Balance					1129.74	
03/09/2018(31/08/2018)	To INT INT UPTO Aug 31 2018		410.00	0.00	719.74	
05/09/2018	By CSH		0.00	150000.00	150719.74	
05/09/2018	To CLR CTS KESCO CHQ DT - 30/08/2018	0000177099	25000.00	0.00	125719.74	
05/09/2018	To CLR CTS KANHA ENTERPRISES CHQ DT - 03/09/2018	0000177097	125000.00	0.00	719.74	
11/09/2018	By CSH		0.00	165000.00	165719.74	
11/09/2018	To CLR CTS SUMIT TRADERS CHQ DT - 07/09/2018	0000177100	65000.00	0.00	100719.74	
11/09/2018	To CLR CTS GAR CORPORATION CHQ DT - 08/09/2018	0000179052	100000.00	0.00	719.74	
12/09/2018	By CSH		0.00	114000.00	114719.74	
12/09/2018	To CLR CTS KANNA ENTERPRISES CHQ DT - 10/08/2018	0000179060	112500.00	0.00	2219.74	
13/09/2018	By CLR O/w Cheque deposit for Chq No:000044		0.00	19812.00	22031.74	
13/09/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 12/08/2018	0000179053	100000.00	0.00	77968.26	Dr
15/09/2018	By CSH		0.00	80000.00	2031.74	
17/09/2018	To CLR CTS SUSHILA TRADING CO CHQ DT - 15/09/2018	0000179059	68510.00	0.00	66478.26	Dr
17/09/2018	To CLR CTS OM SUGAR CO CHQ DT - 15/09/2018	0000179054	100000.00	0.00	166478.26	Dr
20/09/2018	By CSH CASH		0.00	140000.00	26478.26	Dr
20/09/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 19/09/2018	0000179055	100000.00	0.00	126478.26	Dr
25/09/2018	By CSH		0.00	100000.00	26478.26	Dr
25/09/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 22/09/2018	0000179056	100000.00	0.00	126478.26	Dr
26/09/2018	By CSH		0.00	130000.00	3521.74	
26/09/2018	To CLR CTS KANHA ENTERPRISES CHQ DT - 25/09/2018	0000179061	125000.00	0.00	121478.26	Dr
27/09/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 26/09/2018	0000179057	100000.00	0.00	221478.26	Dr
28/09/2018	By CSH		0.00	26000.00	195478.26	Dr
29/09/2018	By CSH		0.00	60000.00	135478.26	Dr
01/10/2018(30/09/2018)	To INT INT UPTO Sep 30 2018		1097.00	0.00	136575.26	Dr
01/10/2018	By CSH		0.00	100000.00	36575.26	Dr
01/10/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 29/09/2018	0000179058	100000.00	0.00	136575.26	Dr
03/10/2018	To CLR CTS TEJAMAL GENERAL STORE CHQ DT - 29/09/2018	0000179063	12500.00	0.00	149075.26	Dr
04/10/2018	To CLR CTS KANHA ENTERPRISES CHQ DT - 02/10/2018	0000179067	62500.00	0.00	211575.26	Dr
05/10/2018	By CSH		0.00	215000.00	3424.74	
05/10/2018	To CLR CTS KESCO CHQ DT - 30/09/2018	0000179066	31662.00	0.00	28237.26	Dr
08/10/2018	By CSH		0.00	100000.00	71762.74	
08/10/2018	To CLR CTS KANHA ENTERPRISES CHQ DT - 06/10/2018	0000179065	85750.00	0.00	13987.26	Dr
08/10/2018	To CLR CTS TEJOMAL GENRAL STORE CHQ DT - 06/10/2018	0000179062	12500.00	0.00	26487.26	Dr

10/10/2018	By CSH		0.00	27000.00	512.74	
11/10/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 10/10/2018	0000179071	110000.00	0.00	109487.26	Dr
15/10/2018	By CSH		0.00	49500.00	59987.26	Dr
15/10/2018	To CLR CTS KISHAN LAL CHQ DT - 12/10/2018	0000179073	64000.00	0.00	123987.26	Dr
16/10/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 14/10/2018	0000179069	115000.00	0.00	238987.26	Dr
17/10/2018	By CSH		0.00	69500.00	169487.26	Dr
20/10/2018	By CSH		0.00	170000.00	512.74	
22/10/2018	By CSH		0.00	150000.00	150512.74	
22/10/2018	To CLR CTS SUSHILA TRADING CO CHQ DT - 19/10/2018	0000177903	30000.00	0.00	120512.74	
22/10/2018	To CLR CTS SUMIT TRADERS CHQ DT - 17/10/2018	0000177902	30570.00	0.00	89942.74	
22/10/2018	To CLR CTS PURANCHAND VIDYA NIKATAN CHQ DT - 15/10/2018	0000177901	18550.00	0.00	71392.74	
22/10/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 19/10/2018	0000179070	120000.00	0.00	48607.26	Dr
24/10/2018	By CSH		0.00	180000.00	131392.74	
24/10/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 23/10/2018	0000179072	130000.00	0.00	1392.74	
26/10/2018	By CSH		0.00	121000.00	122392.74	
26/10/2018	To CLR CTS SHAN LAL CHQ DT - 25/10/2018	0000177904	120750.00	0.00	1642.74	
30/10/2018	To TRF Cheque Book Charges		75.00	0.00	1567.74	
30/10/2018	To TRF GST For Cheque Book Charge		13.50	0.00	1554.24	
31/10/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 28/10/2018	0000179068	125000.00	0.00	123445.76	Dr
02/11/2018(31/10/2018)	To INT INT UPTO Oct 31 2018		1135.00	0.00	124580.76	Dr
06/11/2018	To CLR CTS KESCO CHQ DT - 31/10/2018	0000179074	25000.00	0.00	149580.76	Dr
12/11/2018	By CSH		0.00	50000.00	99580.76	Dr
14/11/2018	To CLR CTS KISHAN LAL CHQ DT - 13/11/2018	0000179075	63250.00	0.00	162830.76	Dr
15/11/2018	By CSH		0.00	70000.00	92830.76	Dr
16/11/2018	To CLR CTS KISHAN LAL CHQ DT - 15/11/2018	0000177905	63250.00	0.00	156080.76	Dr
19/11/2018	By CSH		0.00	100000.00	56080.76	Dr
21/11/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 19/11/2018	0000177906	130000.00	0.00	186080.76	Dr
22/11/2018	By CSH		0.00	140000.00	46080.76	Dr
23/11/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 22/11/2018	0000177907	150000.00	0.00	196080.76	Dr
26/11/2018	By CSH		0.00	200000.00	3919.24	
27/11/2018	To CLR CTS KISHAN LAL CHQ DT - 23/11/2018	0000177915	110080.00	0.00	106160.76	Dr
28/11/2018	By CSH		0.00	110000.00	3839.24	
29/11/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 28/11/2018	0000177908	150000.00	0.00	146160.76	Dr
01/12/2018(30/11/2018)	To INT INT UPTO Nov 30 2018		1861.00	0.00	148021.76	Dr
01/12/2018	To CLR CTS KISHAN LAL CHQ DT - 30/11/2018	0000177916	64000.00	0.00	212021.76	Dr
03/12/2018	By CSH		0.00	100000.00	112021.76	Dr
05/12/2018	By CSH		0.00	50000.00	62021.76	Dr
05/12/2018	To CLR CTS KESCO CHQ DT - 30/11/2018	0000177917	49811.00	0.00	111832.76	Dr
06/12/2018	By CSH		0.00	120000.00	8167.24	
06/12/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 02/11/2018	0000177909	140000.00	0.00	131832.76	Dr
06/12/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 05/11/2018	0000177910	160000.00	0.00	291832.76	Dr
10/12/2018	By CSH		0.00	300000.00	8167.24	
11/12/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 09/12/2018	0000177911	140000.00	0.00	131832.76	Dr
11/12/2018	To CLR CTS KISHAN LAL CHQ DT - 08/12/2018	0000177918	63250.00	0.00	195082.76	Dr
11/12/2018	By CSH		0.00	50000.00	145082.76	Dr
14/12/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 13/11/2018	0000177912	130000.00	0.00	275082.76	Dr
14/12/2018	By CSH		0.00	160000.00	115082.76	Dr
17/12/2018	To CLR CTS KISHAN LAL CHQ DT - 15/12/2018	0000177919	62500.00	0.00	177582.76	Dr
19/12/2018	By CSH		0.00	100000.00	77582.76	Dr
21/12/2018	To CLR CTS KISHAN LAL CHQ DT - 19/12/2018	0000177920	61000.00	0.00	138582.76	Dr
26/12/2018	To CLR CTS ARUN SHUKLA CHQ DT - 22/12/2018	0000177922	3480.00	0.00	142062.76	Dr

26/12/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 23/12/2018	0000177923	150000.00	0.00	292062.76	Dr
27/12/2018	By CSH		0.00	254250.00	37812.76	Dr
27/12/2018	To CLR CTS KISHAN LAL CHQ DT - 22/12/2018	0000177921	23600.00	0.00	61412.76	Dr
29/12/2018	To CLR CTS OM SUGAR CORPORATION CHQ DT - 28/12/2018	0000177924	150000.00	0.00	211412.76	Dr
31/12/2018	To INT INT UPTO Dec 31 2018		2446.00	0.00	213858.76	Dr
31/12/2018	To CLR CTS R P & SONS CHQ DT - 29/12/2018	0000180579	30000.00	0.00	243858.76	Dr
31/12/2018	To CLR CTS KISHAN LAL CHQ DT - 29/12/2018	0000180576	60000.00	0.00	303858.76	Dr
02/01/2019	To CLR CTS KESCO CHQ DT - 30/12/2018	0000180578	9230.00	0.00	313088.76	Dr
02/01/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 31/12/2018	0000177925	200000.00	0.00	513088.76	Dr
02/01/2019	By CSH		0.00	400000.00	113088.76	Dr
03/01/2019	By CSH		0.00	125000.00	11911.24	
03/01/2019	To CLR CTS KISHAN LAL CHQ DT - 02/01/2019	0000180577	60000.00	0.00	48088.76	Dr
07/01/2019	By CSH		0.00	50000.00	1911.24	
08/01/2019	To CLR CTS KISHAN LAL CHQ DT - 07/01/2019	0000180580	117500.00	0.00	115588.76	Dr
10/01/2019	By CSH		0.00	150000.00	34411.24	
10/01/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 07/01/2019	0000180581	150000.00	0.00	115588.76	Dr
14/01/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 11/01/2019	0000180582	150000.00	0.00	265588.76	Dr
14/01/2019	By CSH		0.00	195000.00	70588.76	Dr
15/01/2019	By CSH		0.00	125000.00	54411.24	
15/01/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 14/01/2019	0000180583	200000.00	0.00	145588.76	Dr
18/01/2019	By CSH		0.00	100000.00	45588.76	Dr
18/01/2019	To CLR CTS KISHAN LAL CHQ DT - 17/01/2019	0000180584	58750.00	0.00	104338.76	Dr
23/01/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 22/01/2019	0000180585	150000.00	0.00	254338.76	Dr
23/01/2019	By CSH		0.00	200000.00	54338.76	Dr
25/01/2019	By CSH		0.00	55000.00	661.24	
29/01/2019	By CSH		0.00	60000.00	60661.24	
29/01/2019	To CLR CTS KISHAN LAL CHQ DT - 20/01/2019	0000180592	58750.00	0.00	1911.24	
30/01/2019	To CLR CTS R P & SONS CHQ DT - 29/01/2019	0000180593	57500.00	0.00	55588.76	Dr
31/01/2019	By CSH		0.00	240000.00	184411.24	
31/01/2019	To CLR CTS KESCO CHQ DT - 28/01/2019	0000180594	4380.00	0.00	180031.24	
31/01/2019	To CLR CTS KESCO CHQ DT - 28/01/2019	0000180595	27460.00	0.00	152571.24	
31/01/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 26/01/2019	0000180586	150000.00	0.00	2571.24	
01/02/2019(31/01/2019)	To INT INT UPTO Jan 31 2019		1231.00	0.00	1340.24	
02/02/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 01/02/2019	0000180587	180000.00	0.00	178659.76	Dr
06/02/2019	To CLR CTS OM SUGAR CORPORATION CHQ DT - 05/01/2019	0000180588	120000.00	0.00	298659.76	Dr
07/02/2019	By CSH		0.00	150000.00	148659.76	Dr
Total			5970851.50	5821062.00		
Closing Balance					148659.76	Dr
Pending Balance					0.00	
Available Balance					148659.76	Dr

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.