



CORPORATION BANK

GROUND FLOOR, GURU SINGH SABHA BLDG
CIVIC CENTRE, MARHATAL,
JABALPUR MADHYA PRADESH 482002

RTGS/NEFT IFSC CORP0000367 MICR Code 482017001

M/S SHRI KRISHNA PHARMA SALES

Address

SHOP NO 15
FIRST FLOOR DAWA BAZAR
CIVIC CENTER JABALPUR MP
JABALPUR MADHYA PRADESH 482002

A/C No 560101000075103

A/C Open 10/07/2017

A/C Currency INR

A/C STATEMENT

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FROM 01/09/2018 TO: 30/09/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-1,973,730.10
01/09/2018	BY CASH	CSH			63,700.00	-1,910,030.10
01/09/2018	BY CASH	CSH			23,000.00	-1,887,030.10
01/09/2018	GULATEE MARKETING CO The zone serial is [2079].	CLG	525904	107,243.00		-1,994,273.10
01/09/2018	NEFT fm SAI BALAJI MEDICAL:MAHBH18244066391 000065191924:MAHB0001793	TRF			45,086.00	-1,949,187.10
01/09/2018	By Inst: 000132 ON HDFC BANK LTD	CLG			4,904.00	-1,944,283.10
01/09/2018	By Inst: 021236 ON CENTRAL BANK OF INDIA	CLG			7,482.00	-1,936,801.10
02/09/2018	IMPS RRN:824515542227/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			50,000.00	-1,886,801.10
03/09/2018	UPI C(RRN 824612072284)030918 1240 /8120208878@upi/(RISHABH ASATI)/Gopal bhaiya	TRF			10,000.00	-1,876,801.10
03/09/2018	UDIT ENTERPRISES The zone serial is [2084].	CLG	525907	1,260.00		-1,878,061.10
03/09/2018	MEDITRADE BY AUTO RETURN	CLG	525903	106,576.00		-1,984,637.10
04/09/2018	BY AZAD MEDICO	TRF			27,445.00	-1,957,192.10
05/09/2018	BY CASH	CSH			65,400.00	-1,891,792.10
05/09/2018	LCCCMS POOL ACNONUTI The zone serial is [2596].	CLG	327668	60,790.00		-1,952,582.10
05/09/2018	YASH PHARMA The zone serial is [2658].	CLG	327695	34,465.00		-1,987,047.10
05/09/2018	By Inst: 009572 ON ALLAHABAD BANK	CLG			10,000.00	-1,977,047.10
05/09/2018	By Inst: 000247 ON BANK OF BARODA	CLG			3,217.00	-1,973,830.10
05/09/2018	By Inst: 107136 ON UNION BANK OF INDIA	CLG			5,811.00	-1,968,019.10
05/09/2018	By Inst: 000741 ON ANDHRA BANK	CLG			3,326.00	-1,964,693.10
07/09/2018	IMPS RRN:825008730588/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			143,232.00	-1,821,461.10
07/09/2018	ACH-DR-HDFC BANK LIMITED- 0000057725465 HDFC00017000001103- 5170031140 CORP0000000001846842	TRF		17,250.00		-1,838,711.10
07/09/2018	By Inst: 006041 ON BANK OF INDIA	CLG			7,272.00	-1,831,439.10
07/09/2018	By Inst: 488788 ON UNITED BANK OF INDIA	CLG			5,180.00	-1,826,259.10
07/09/2018	BY CASH	CSH			30,800.00	-1,795,459.10
07/09/2018	Charges for NEFT REF :000066264987 CORPH18250593886	TRF		5.90		-1,795,465.00
07/09/2018	NEFT TO ASRANI PHARMA:000066264987 SBIN0001751:CORPH18250593886	TRF	525912	49,808.00		-1,845,273.00



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FROM 01/09/2018 TO: 30/09/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
10/09/2018	NEFT fm ANUJ MEDICAL AGENCIES:SAA387336570 000066568055:UBIN0563706 SAA387336570	TRF			10,000.00	-1,835,273.00
10/09/2018	UPI C(RRN 825315015208)100918 1524 /aar9039-1@okhdfcbank/(AR IZ KHAN)/UPI	TRF			10,000.00	-1,825,273.00
10/09/2018	By Inst: 961882 ON CANARA BANK	CLG			6,893.00	-1,818,380.00
10/09/2018	By Inst: 726121 ON STATE BANK OF INDIA	CLG			2,331.00	-1,816,049.00
10/09/2018	By Inst: 133201 ON CENTRAL BANK OF INDIA	CLG			6,893.00	-1,809,156.00
10/09/2018	IMPS RRN:825315830010/From MAA SANTOSHI MEDICAL From MAA SANTOSHI MEDICAL maa santoshi medical store Singrampur	TRF			80,000.00	-1,729,156.00
10/09/2018	IMPS RRN:825319198895/From ASRANIPHARMA From ASRANIPHARMA shrikrishnapharmasalesaaniktn	TRF			37,001.00	-1,692,155.00
10/09/2018	IMPS RRN:825322117441/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			100,000.00	-1,592,155.00
11/09/2018	NEFT fm GOSWAMI MAEDICAL STORES:CBINH18254117981 000066804791:CBIN0282174	TRF			15,000.00	-1,577,155.00
11/09/2018	BY CASH	CSH			60,000.00	-1,517,155.00
11/09/2018	Charges for NEFT REF :000066818010 CORPH18254906125	TRF		5.90		-1,517,160.90
11/09/2018	NEFT TO RANJEET KUMAR BHALADHARE:000066818010 HDFC0003720:CORPH18254906125	TRF	525917	50,000.00		-1,567,160.90
11/09/2018	Charges for RTGS REF :CORPR22018091100933924 CORPR22018091100933924	TRF		29.50		-1,567,190.40
11/09/2018	RTGS TO HETRO HEALTH LIMIT:CORPR22018091100933924 UTIB0001634:CORPR22018091100933924	TRF	525916	325,923.00		-1,893,113.40
11/09/2018	By Inst: 064555 ON BANK OF INDIA	CLG			10,435.00	-1,882,678.40
11/09/2018	By Inst: 000091 ON HDFC BANK LTD	CLG			32,327.00	-1,850,351.40
11/09/2018	By Inst: 038215 ON PUNJAB NATIONAL BANK	CLG			10,519.00	-1,839,832.40
12/09/2018	ORCHID GENERICS The zone serial is [1191].	CLG	525905	61,284.00		-1,901,116.40
12/09/2018	DURGA PHARMA The zone serial is [1255].	CLG	327699	44,858.00		-1,945,974.40
13/09/2018	327696:CTS_INWARD_CLEARING The zone serial is [2707].	CLG		48,870.00		-1,994,844.40
13/09/2018	RETURNED:327696:INSUFFICIENT FUNDS The zone serial is [2707].	CLG			48,870.00	-1,945,974.40
13/09/2018	BY CASH	CSH			32,200.00	-1,913,774.40
13/09/2018	DIVINE DRUGS The zone serial is [2675].	CLG	327694	41,524.00		-1,955,298.40
13/09/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,955,325.40
13/09/2018	Inward Return charges	TRF		150.00		-1,955,475.40



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
13/09/2018	NEFT fm MAYA MEDICAL AGENCY:P18091303416209 000067251129:SYNB0007890	TRF			1,966.00	-1,953,509.40
14/09/2018	By Inst: 713081 ON YES BANK LTD	CLG			24,948.00	-1,928,561.40
14/09/2018	IMPS RRN:825712618352/From Mr VINAY KUMAR DUBE From Mr VINAY KUMAR DUBE INETIMPS00063436080	TRF			9,500.00	-1,919,061.40
14/09/2018	RETURNED:327704:EFFECTS NOT CLEARED The zone serial is [819].	CLG			108,690.00	-1,810,371.40
14/09/2018	327704:CTS_INWARD_CLEARING The zone serial is [819].	CLG		108,690.00		-1,919,061.40
14/09/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,919,088.40
14/09/2018	Inward Return charges	TRF		150.00		-1,919,238.40
14/09/2018	NEFT TO YASH PHARMA:000067346540 SBIN0006038:CORPH18257663866	TRF	525918	48,870.00		-1,968,108.40
14/09/2018	Charges for NEFT REF :000067346540 CORPH18257663866	TRF		5.90		-1,968,114.30
15/09/2018	By Inst: 961890 ON CANARA BANK	CLG			4,843.00	-1,963,271.30
15/09/2018	By Inst: 263908 ON PUNJAB NATIONAL BANK	CLG			11,381.00	-1,951,890.30
15/09/2018	By Inst: 232061 ON UNION BANK OF INDIA	CLG			9,504.00	-1,942,386.30
15/09/2018	NEFT fm VARUN MEDICALS:BKIDN18258629250 000067606240:BKID0000200	TRF			5,923.00	-1,936,463.30
17/09/2018	By Inst: 064506 ON BANK OF MAHARASHTRA	CLG			35,672.00	-1,900,791.30
17/09/2018	By Inst: 000138 ON UCO BANK	CLG			2,255.00	-1,898,536.30
17/09/2018	By Inst: 961897 ON CANARA BANK	CLG			4,124.00	-1,894,412.30
17/09/2018	By Inst: 042541 ON CENTRAL BANK OF INDIA	CLG			626.00	-1,893,786.30
17/09/2018	By Inst: 064504 ON BANK OF MAHARASHTRA	CLG			5,250.00	-1,888,536.30
18/09/2018	By Inst: 000120 ON LAKSHMI VILAS BANK LTD	CLG			16,016.00	-1,872,520.30
18/09/2018	By Inst: 002100 ON HDFC BANK LTD	CLG			8,610.00	-1,863,910.30
18/09/2018	By Inst: 029632 ON ALLAHABAD BANK	CLG			5,352.00	-1,858,558.30
18/09/2018	By Inst: 045908 ON CENTRAL BANK OF INDIA	CLG			52,631.00	-1,805,927.30
18/09/2018	By Inst: 046629 ON BANK OF INDIA	CLG			11,154.00	-1,794,773.30
18/09/2018	By Inst: 064505 ON BANK OF MAHARASHTRA	CLG			36,400.00	-1,758,373.30
18/09/2018	By Inst: 011804 ON BANK OF MAHARASHTRA	CLG			10,824.00	-1,747,549.30
18/09/2018	By Inst: 001988 ON VIJAYA BANK	CLG			5,835.00	-1,741,714.30
18/09/2018	By Inst: 167973 ON UNION BANK OF INDIA	CLG			4,035.00	-1,737,679.30



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18/09/2018	Charges for NEFT REF :000067950437 CORPH18261670723	TRF		17.70		-1,737,697.00
18/09/2018	NEFT TO ZUVENTUS HEALTH CARE LTD:000067950437 UTIB0001636:CORPH18261670723	TRF	525928	108,690.00		-1,846,387.00
19/09/2018	BY CASH	CSH			50,000.00	-1,796,387.00
19/09/2018	Charges for RTGS REF :CORPR22018091900874964 CORPR22018091900874964	TRF		29.50		-1,796,416.50
19/09/2018	RTGS TO HETERO HEALTHCARE :CORPR22018091900874964 UTIB0001634:CORPR22018091900874964	TRF	525913	200,000.00		-1,996,416.50
20/09/2018	BY CASH	CSH			40,000.00	-1,956,416.50
20/09/2018	YASH PHARMA JABALPUR The zone serial is [1988].	CLG	327697	38,506.00		-1,994,922.50
20/09/2018	By Inst: 000198 ON HDFC BANK LTD	CLG			20,410.00	-1,974,512.50
20/09/2018	By Inst: 201573 ON CANARA BANK	CLG			10,416.00	-1,964,096.50
20/09/2018	By Inst: 395421 ON CANARA BANK	CLG			8,677.00	-1,955,419.50
20/09/2018	By Inst: 113381 ON UNION BANK OF INDIA	CLG			13,519.00	-1,941,900.50
20/09/2018	By Inst: 057118 ON SHRI SAPTASHRINGI URBAN CO-OP B	CLG			8,350.00	-1,933,550.50
21/09/2018	By Inst: 205842 ON SYNDICATE BANK	CLG			17,058.00	-1,916,492.50
21/09/2018	REJECT:205842:INSUFFICIENT FUNDS The zone serial is [67].	CLG		17,058.00		-1,933,550.50
21/09/2018	Outward Return charges	TRF		60.00		-1,933,610.50
21/09/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,933,621.30
21/09/2018	UPI C(RRN 826480903272)210918 2000 /9752888515@ybl/(MANISH PRAJAPATI)/Payment from P	TRF			10,000.00	-1,923,621.30
24/09/2018	By Inst: 076198 ON ALLAHABAD BANK	CLG			6,430.00	-1,917,191.30
24/09/2018	By Inst: 203243 ON CENTRAL BANK OF INDIA	CLG			3,584.00	-1,913,607.30
24/09/2018	By Inst: 019421 ON BANK OF MAHARASHTRA	CLG			8,119.00	-1,905,488.30
24/09/2018	NEFT fm CITY HOSPITAL AND RESEARC:BD18092471887123 000068688809:HDFC0004989	TRF			38,825.00	-1,866,663.30
24/09/2018	NEFT fm ASRANI PHARMA:SBIN818267124243 000068704830:SBIN0001751	TRF			23,879.00	-1,842,784.30
25/09/2018	D R MEDICO PALACE The zone serial is [2833].	CLG	525934	6,899.00		-1,849,683.30
25/09/2018	OSTWAL MEDICAL AGENCIES The zone serial is [2882].	CLG	525930	3,776.00		-1,853,459.30
25/09/2018	NEFT fm M S MUKESH MEDICAL STORES:IBKL180925070120 000068878577:IBKL0001632	TRF			17,888.00	-1,835,571.30
26/09/2018	By Inst: 726136 ON STATE BANK OF INDIA	CLG			5,648.00	-1,829,923.30



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
26/09/2018	By Inst: 680572 ON STATE BANK OF INDIA	CLG			15,966.00	-1,813,957.30
26/09/2018	By Inst: 703448 ON PUNJAB NATIONAL BANK	CLG			5,411.00	-1,808,546.30
26/09/2018	By Inst: 061501 ON STATE BANK OF INDIA	CLG			952.00	-1,807,594.30
26/09/2018	By Inst: 000174 ON HDFC BANK LTD	CLG			1,500,000.00	-307,594.30
26/09/2018	RETURNED:327700:INSUFFICIENT FUNDS The zone serial is [3023].	CLG			48,140.00	-259,454.30
26/09/2018	327700:CTS_INWARD_CLEARING The zone serial is [3023].	CLG		48,140.00		-307,594.30
26/09/2018	RETURNED:525920:INSUFFICIENT FUNDS The zone serial is [2943].	CLG			74,497.00	-233,097.30
26/09/2018	525920:CTS_INWARD_CLEARING The zone serial is [2943].	CLG		74,497.00		-307,594.30
26/09/2018	VIJAYALAKSHMI GENERICS The zone serial is [2934].	CLG	525914	71,603.00		-379,197.30
26/09/2018	FRANCO REMEDIES The zone serial is [2940].	CLG	525910	22,638.00		-401,835.30
26/09/2018	KESRI DRUGS The zone serial is [2978].	CLG	525911	27,910.00		-429,745.30
26/09/2018	YASH PHARMA JABALPUR The zone serial is [3025].	CLG	327698	38,959.00		-468,704.30
26/09/2018	Inward Return charges	TRF		150.00		-468,854.30
26/09/2018	Inward Return charges	TRF		150.00		-469,004.30
26/09/2018	GOODS AND SERVICE TAX	TRF		27.00		-469,031.30
26/09/2018	GOODS AND SERVICE TAX	TRF		27.00		-469,058.30
26/09/2018	REJECT:000174:INSTRUMENT OUT OF DATE/STALE The zone serial is [42].	CLG		1,500,000.00		-1,969,058.30
26/09/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,969,069.10
26/09/2018	Outward Return charges	TRF		60.00		-1,969,129.10
27/09/2018	By Inst: 015256 ON IDBI LTD	CLG			25,000.00	-1,944,129.10
27/09/2018	By Inst: 021547 ON CENTRAL BANK OF INDIA	CLG			10,000.00	-1,934,129.10
27/09/2018	By Inst: 961904 ON CANARA BANK	CLG			3,806.00	-1,930,323.10
27/09/2018	By Inst: 001990 ON VIJAYA BANK	CLG			5,882.00	-1,924,441.10
27/09/2018	By Inst: 061503 ON STATE BANK OF INDIA	CLG			1,036.00	-1,923,405.10
27/09/2018	By Inst: 046768 ON IDBI LTD	CLG			4,796.00	-1,918,609.10
27/09/2018	By Inst: 980287 ON CANARA BANK	CLG			12,301.00	-1,906,308.10
27/09/2018	By Inst: 006046 ON BANK OF INDIA	CLG			4,717.00	-1,901,591.10
27/09/2018	By Inst: 022290 ON BANK OF INDIA	CLG			3,708.00	-1,897,883.10



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27/09/2018	By Inst: 014361 ON IDBI LTD	CLG			7,498.00	-1,890,385.10
27/09/2018	By Inst: 006049 ON BANK OF INDIA	CLG			8,422.00	-1,881,963.10
27/09/2018	UPI C(RRN 827039108885)270918 1339 /9752888515@ybl/(MANISH PRAJAPATI)/Payment from P	TRF			7,300.00	-1,874,663.10
27/09/2018	525908:CTS_INWARD_CLEARING The zone serial is [2636].	CLG		45,517.00		-1,920,180.10
27/09/2018	RETURNED:525908:EFFECTS NOT CLEARED The zone serial is [2636].	CLG			45,517.00	-1,874,663.10
27/09/2018	NICE DIAGNOSTIC AND SURG The zone serial is [2635].	CLG	525909	12,416.00		-1,887,079.10
27/09/2018	By Inst: 395422 ON CANARA BANK	CLG			22,056.00	-1,865,023.10
27/09/2018	REJECT:061503:INSUFFICIENT FUNDS The zone serial is [1].	CLG		1,036.00		-1,866,059.10
27/09/2018	REJECT:006049:INSUFFICIENT FUNDS The zone serial is [14].	CLG		8,422.00		-1,874,481.10
27/09/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,874,508.10
27/09/2018	Inward Return charges	TRF		150.00		-1,874,658.10
27/09/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,874,668.90
27/09/2018	Outward Return charges	TRF		60.00		-1,874,728.90
27/09/2018	Outward Return charges	TRF		60.00		-1,874,788.90
27/09/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,874,799.70
28/09/2018	CBDT GBM55796	TRF	525935	8,685.00		-1,883,484.70
29/09/2018	BY CASH	CSH			277,400.00	-1,606,084.70
29/09/2018	BY 036701801160001UNIQUE HEALTH CARE	TRF			45,000.00	-1,561,084.70
29/09/2018	Charges for RTGS REF :CORPR22018092900625305	TRF		29.50		-1,561,114.20
29/09/2018	CORPR22018092900625305	TRF				
29/09/2018	RTGS TO NEON LABORATOIRES L:CORPR22018092900625305	TRF	525919	321,803.00		-1,882,917.20
29/09/2018	SBIN0004732:CORPR22018092900625305	TRF				
29/09/2018	RATNAMANI HEALTHCARE PRIV The zone serial is [2178].	CLG	525931	110,670.00		-1,993,587.20
29/09/2018	By Inst: 061504 ON STATE BANK OF INDIA	CLG			1,848.00	-1,991,739.20
29/09/2018	By Inst: 010620 ON STATE BANK OF INDIA	CLG			80,757.00	-1,910,982.20
29/09/2018	REJECT:061504:INSUFFICIENT FUNDS The zone serial is [1].	CLG		1,848.00		-1,912,830.20
29/09/2018	Outward Return charges	TRF		60.00		-1,912,890.20
29/09/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,912,901.00
29/09/2018	Ledger Folio Charges - 01-04-2018 TO 29-09-2018 Charges	TRF		4,200.00		-1,917,101.00



CORPORATION BANK

GROUND FLOOR, GURU SINGH SABHA BLDG
CIVIC CENTRE, MARHATAL,
JABALPUR MADHYA PRADESH 482002

RTGS/NEFT IFSC CORP0000367 MICR Code 482017001

M/S SHRI KRISHNA PHARMA SALES

Address

SHOP NO 15

FIRST FLOOR DAWA BAZAR

CIVIC CENTER JABALPUR MP

JABALPUR MADHYA PRADESH 482002

A/C No 560101000075103

A/C Open 10/07/2017

A/C Currency INR

A/C STATEMENT

1/30/19 3:28 PM

FROM 01/09/2018 TO: 30/09/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
29/09/2018	GOODS AND SERVICE TAX Charges	TRF		756.00		-1,917,857.00
29/09/2018	560101000075103: Int. Coll: 01-09-2018 to 30-09-2018 Interest run	TRF		19,119.00		-1,936,976.00
	Closing Balance --->					-1,936,976.00
	Total			3,801,921.90	3,838,676.00	

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You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***