

## STATEMENT OF ACCOUNT

Name : HAPPY AGENCIES  
SHOP NO. 28-29,SHREE BALAJI MARKET

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 01/06/2019 Time : 10:41:37

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

Statement From : 01/11/2018 to 26/11/2018

## STATE BANK OF INDIA

AMBALA CITY G T ROAD  
HOUSE NO 2128-29  
BLOCK NO. II; SPATU ROAD AMBALA CITY;  
HARYANA  
134002  
Branch Phone :2442490  
IFSC : SBIN0050316  
MICR : 133002023

Account No.:65221564928

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1432706.30Dr</b>
01/11/18	01/11/18	CHQ DEP 10388 CLEARING CPC C HDF	000235		20000.00	1412706.30Dr
02/11/18	02/11/18	CHQ DEP 10388 CLEARING CPC C BOM	059949		5031.00	1407675.30Dr
02/11/18	02/11/18	CHQ DEP 10388 CLEARING CPC C PNB	849353		5000.00	1402675.30Dr
02/11/18	02/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH18306179906*UMANG TRF FR 3199677044304 NEFT*CBIN0281336*CBI NH18306179906*UMANG			21120.00	1381555.30Dr
03/11/18	03/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N30 6180670999574*MADAAN TRF FR 3199417044302 NEFT*HDFC0000001*N30 6180670999574*MADAAN			5000.00	1376555.30Dr
03/11/18	03/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218307989891 HDFC BANK ambi Knitwears TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI		49795.36		1426350.66Dr
03/11/18	03/11/18			54936.36		1481287.02Dr
		<b>CARRIED FORWARD :</b>				<b>14,81,287.02Dr</b>

### Statement Summary

Dr. Count 2

Cr. Count 5

1,04,731.72

56,151.00

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		INB NEFT UTR NO: SBI N218307990685 HDFC BANK ambi sales TRF TO 3197944044306				
05/11/18	05/11/18	CHQ DEP 10388 CLEARING CPC C OBC	107323		20000.00	1461287.02Dr
05/11/18	05/11/18	CHQ DEP 10388 CLEARING CPC C	000035		5000.00	1456287.02Dr
05/11/18	05/11/18	OWN CHQ XFER DP TRF FR 0033087795808	264267		10000.00	1446287.02Dr
05/11/18	05/11/18	OWN CHQ XFER DP TRF FR 0036330654768	453417		10000.00	1436287.02Dr
05/11/18	05/11/18	DEP TFR 04430 PAYMENT SYSTEM			10000.00	1426287.02Dr

		NEFT*ORBC0100601*SAA 62559154*IBUSER-HARJ TRF FR 3199418044301 NEFT*ORBC0100601*SAA 62559154*IBUSER-HARJ			
06/11/18	06/11/18	CHQ DEP 10388 CLEARING CPC C BOB	002493	80566.00	1345721.02Dr
08/11/18	08/11/18	CHQ DEP 10388 CLEARING CPC C UCO	000150	31717.00	1314004.02Dr
08/11/18	08/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618312868482 HDFC BANK ambi sales		58051.36	1372055.38Dr
		<b>CARRIED FORWARD :</b>			<b>13,72,055.38Dr</b>

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#### Statement Summary

<b>Dr. Count 3</b>	<b>Cr. Count 12</b>	<b>1,62,783.08</b>	<b>2,23,434.00</b>
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OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 01/06/2019 Time : 10:41:37

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

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134002  
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IFSC : SBIN0050316  
MICR : 133002023

Account No.:65221564928

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1372055.38Dr</b>
08/11/18	08/11/18	TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618312868731 HDFC BANK		69296.36		1441351.74Dr
08/11/18	08/11/18	ambi Knitwears TRF TO 3197944044306 OWN CHQ XFER DP	425803		20000.00	1421351.74Dr
08/11/18	08/11/18	TRF FR 0061056939019 OWN CHQ XFER DP	807748		25328.00	1396023.74Dr
08/11/18	08/11/18	TRF FR 0065151582174 DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH18312129976*UMANG TRF FR 3199417044302			19102.00	1376921.74Dr
09/11/18	09/11/18	NEFT*CBIN0281336*CBI NH18312129976*UMANG CHQ DEP 10388 CLEARING CPC C PNB	788071		15000.00	1361921.74Dr
09/11/18	09/11/18	CHQ DEP 10388 CLEARING CPC C PNB	686445		15000.00	1346921.74Dr
09/11/18	09/11/18	CHQ DEP 10388 CLEARING CPC C FBL	005094		7500.00	1339421.74Dr
09/11/18	09/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718313269631 SYNDICATE BANK SHRI SAIVO CREATIONS		74002.36		1413424.10Dr
		<b>CARRIED FORWARD :</b>				<b>14,13,424.10Dr</b>

### Statement Summary

Dr. Count 5

Cr. Count 18

3,06,081.80

3,25,364.00

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Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 3

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		<b>BROUGHT FORWARD :</b>				<b>1413424.10Dr</b>
09/11/18	09/11/18	TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718313291807 HDFC BANK		33980.36		1447404.46Dr
		ambi sales				
09/11/18	09/11/18	TRF TO 3197944044306 OWN CHQ XFER DP	264268		10000.00	1437404.46Dr
12/11/18	12/11/18	TRF FR 0033087795808 CHQ DEP 10388 CLEARING CPC C	213301		5000.00	1432404.46Dr
		PNB				
12/11/18	12/11/18	OWN CHQ XFER DP	453418		10000.00	1422404.46Dr
12/11/18	12/11/18	TRF FR 0036330654768 CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			36000.00	1386404.46Dr
12/11/18	12/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718316951782 SYNDICATE BANK Sona Emporium Pvt Lt		100002.36		1486406.82Dr
12/11/18	12/11/18	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BQ18316653910*SAHELI			12136.00	1474270.82Dr
13/11/18	13/11/18	TRF FR 3199411044308 NEFT*BARB0EXTAMB*BAR BQ18316653910*SAHELI DEP TFR 99922 INTERNET BANKI			10000.00	1464270.82Dr
		<b>CARRIED FORWARD :</b>				<b>14,64,270.82Dr</b>

### Statement Summary

Dr. Count 7 Cr. Count 24 4,40,064.52 4,08,500.00

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IFSC : SBIN0050316  
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Account No.:65221564928

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1464270.82Dr</b>
		INB hf				
13/11/18	13/11/18	TRF FR 0061168597227	425807		20000.00	1444270.82Dr
		OWN CHQ XFER DP				
13/11/18	13/11/18	TRF FR 0061056939019				
		WDL TFR		30825.36		1475096.18Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N818317923378				
		ORIENTAL BANK OF COM				
		tipsy fashions Pvt				
13/11/18	13/11/18	TRF TO 3197944044306			100000.00	1375096.18Dr
		CSH DEP				
		50316 AMBALA CITY G				
13/11/18	13/11/18	CASH DEPOSIT SELF				
		WDL TFR		70052.36		1445148.54Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N818317937112				
		HDFC BANK				
		ambi sales				
13/11/18	13/11/18	TRF TO 3197944044306				
		WDL TFR		29387.36		1474535.90Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N818317937803				
		HDFC BANK				
		Shakti sales corpora				
13/11/18	13/11/18	TRF TO 3197944044306				
		CHQ DEP	107324		10000.00	1464535.90Dr
		10388 CLEARING CPC C				
		OBC				
13/11/18	13/11/18	CHQ DEP	788072		15000.00	1449535.90Dr
		10388 CLEARING CPC C				
		PNB				
13/11/18	13/11/18	CHQ DEP	000248		20000.00	1429535.90Dr
		10388 CLEARING CPC C				
		<b>CARRIED FORWARD :</b>				<b>14,29,535.90Dr</b>

### Statement Summary

Dr. Count 10

Cr. Count 29

5,70,329.60

5,73,500.00

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1429535.90Dr</b>
13/11/18	13/11/18	HDF CHQ DEP 10388 CLEARING CPC C BOB	000263		30000.00	1399535.90Dr
13/11/18	13/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918317473927 PUNJAB NATIONAL BANK HIDESIGN FASHIONS LL TRF TO 3197944044306		50002.36		1449538.26Dr
14/11/18	14/11/18	CHQ DEP 10388 CLEARING CPC C DEP TFR	000036		5000.00	1444538.26Dr
14/11/18	14/11/18	04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BR18318418289*EASE I TRF FR 3199419044300 NEFT*BARB0EXTAMB*BAR BR18318418289*EASE I			34402.00	1410136.26Dr
14/11/18	14/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918318608246 SYNDICATE BANK Apparel Exim Pvt Ltd TRF TO 3197944044306		65194.36		1475330.62Dr
15/11/18	15/11/18	CHQ DEP 10388 CLEARING CPC C PNB	686447		15000.00	1460330.62Dr
15/11/18	15/11/18	OWN CHQ XFER DP TRF FR 0030138015543	385890		25450.00	1434880.62Dr
16/11/18	16/11/18	CHQ DEP 10388 CLEARING CPC C	000211		25417.00	1409463.62Dr
		<b>CARRIED FORWARD :</b>				<b>14,09,463.62Dr</b>

### Statement Summary

Dr. Count 12

Cr. Count 35

6,85,526.32

7,08,769.00

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		<b>BROUGHT FORWARD :</b>				<b>1409463.62Dr</b>
16/11/18	16/11/18	CHQ DEP 10388 CLEARING CPC C YES	689765		5000.00	1404463.62Dr
16/11/18	16/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118320888479 HDFC BANK ambi sales TRF TO 3197944044306		51415.36		1455878.98Dr
17/11/18	17/11/18	CHQ DEP 10388 CLEARING CPC C HDF	000123		6273.00	1449605.98Dr
17/11/18	17/11/18	CHQ DEP 10388 CLEARING CPC C UCO	000373		6986.00	1442619.98Dr
19/11/18	19/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH18323100805*UMANG TRF FR 3199678044303 NEFT*CBIN0281336*CBI			7869.00	1434750.98Dr
19/11/18	19/11/18	NH18323100805*UMANG OWN CHQ XFER DP TRF FR 0036330654768	453421		10000.00	1424750.98Dr
20/11/18	20/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ANDB0001781*AND BN18227915257*PARMOD TRF FR 3199682044307 NEFT*ANDB0001781*AND BN18227915257*PARMOD			47040.00	1377710.98Dr
		<b>CARRIED FORWARD :</b>				<b>13,77,710.98Dr</b>

### Statement Summary

Dr. Count 13

Cr. Count 41

7,36,941.68

7,91,937.00

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1377710.98Dr</b>
20/11/18	20/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ANDB0001781*AND BN18227915102*MANOJ TRF FR 3199415044304			48224.00	1329486.98Dr
21/11/18	21/11/18	NEFT*ANDB0001781*AND BN18227915102*MANOJ WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418325451633 SYNDICATE BANK Apparel Exim Pvt Ltd TRF TO 3197944044306		100002.36		1429489.34Dr
21/11/18	21/11/18	OWN CHQ XFER DP TRF FR 0032938176518	836801		5844.00	1423645.34Dr
21/11/18	21/11/18	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			30000.00	1393645.34Dr
21/11/18	21/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418325477448 HDFC BANK ambi Knitwears TRF TO 3197944044306		84676.36		1478321.70Dr
21/11/18	21/11/18	CHQ DEP 10388 CLEARING CPC C	000374		15000.00	1463321.70Dr
21/11/18	21/11/18	UCO CHQ DEP 10388 CLEARING CPC C PNB	032185		7772.00	1455549.70Dr
21/11/18	21/11/18	WDL TFR 99922 INTERNET BANKI		41196.36		1496746.06Dr
		<b>CARRIED FORWARD :</b>				<b>14,96,746.06Dr</b>

### Statement Summary

Dr. Count 16

Cr. Count 46

9,62,816.76

8,98,777.00

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22/11/18	22/11/18	INB NEFT UTR NO: SBI N418325740265 HDFC BANK ambi sales TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N32 5180684610798*MADAAN TRF FR 3199413044306 NEFT*HDFC0000001*N32 5180684610798*MADAAN OWN CHQ XFER DP TRF FR 0061056939019	425822		5000.00	1491746.06Dr
22/11/18	22/11/18				20000.00	1471746.06Dr



23/11/18	23/11/18	CHQ DEP 10388 CLEARING CPC C PNB	788075	15000.00	1456746.06Dr
23/11/18	23/11/18	CHQ DEP 10388 CLEARING CPC C BOB	000266	25000.00	1431746.06Dr
23/11/18	23/11/18	CHQ DEP 10388 CLEARING CPC C PNB	686452	15000.00	1416746.06Dr
23/11/18	23/11/18	CHQ DEP 10388 CLEARING CPC C PNB	213317	5000.00	1411746.06Dr
23/11/18	23/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH18327115669*UMANG TRF FR 3199415044304 NEFT*CBIN0281336*CBI NH18327115669*UMANG		5731.00	1406015.06Dr
<b>CARRIED FORWARD :</b>					<b>14,06,015.06Dr</b>

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#### Statement Summary

<b>Dr. Count 16</b>	<b>Cr. Count 53</b>	<b>9,62,816.76</b>	<b>9,89,508.00</b>
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**E-mail :** vksingla2@gmail.com

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**Drawing Power :** 15,00,000.00

**Nominee Name :**

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1406015.06Dr</b>
26/11/18	26/11/18	OWN CHQ XFER DP TRF FR 0033087795808	264270		10000.00	1396015.06Dr
26/11/18	26/11/18	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			80000.00	1316015.06Dr
26/11/18	26/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618330057321 HDFC BANK oswal cosmetics TRF TO 3197944044306		91880.36		1407895.42Dr
26/11/18	26/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618330058106 HDFC BANK ambi sales TRF TO 3197944044306		53241.36		1461136.78Dr
		<b>CLOSING BALANCE :</b>				<b>14,61,136.78Dr</b>

### Statement Summary

**Dr. Count 18**

**Cr. Count 55**

**11,07,938.48**

**10,79,508.00**

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

**\*--- END OF STATEMENT ---\***