

STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY
Ambala

Date : 01/06/2019 Time : 10:42:48

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

Statement From : 27/12/2018 to 31/12/2018

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
		BROUGHT FORWARD :				1448315.44Dr
27/12/18	27/12/18	OWN CHQ XFER DP TRF FR 0061056939019 88Others Reasons(Ple	849213		10000.00	1438315.44Dr
27/12/18	27/12/18	FID LOANS		177.00		1452124.44Dr
27/12/18	27/12/18	DEP TFR 50316 AMBALA CITY G CHQ 074871 RET C TRF FR 0098351503165 CHQ 074871 RET C DEP TFR			177.00	1451947.44Dr
28/12/18	28/12/18	04430 PAYMENT SYSTEM NEFT*HDFC0000001*N36 1180711386128*MADAAN TRF FR 3199682044307 NEFT*HDFC0000001*N36 1180711386128*MADAAN			5000.00	1446947.44Dr
28/12/18	28/12/18	CHQ DEP 10388 CLEARING CPC C PNB	686467		10000.00	1436947.44Dr
28/12/18	28/12/18	CHQ DEP 10388 CLEARING CPC C CBI	074871		13632.00	1423315.44Dr
28/12/18	28/12/18	CHQ DEP 10388 CLEARING CPC C PNB	252783		20000.00	1403315.44Dr
28/12/18	28/12/18	CHQ DEP 10388 CLEARING CPC C PNB	213347		5000.00	1398315.44Dr
28/12/18	28/12/18	CHQ DEP 10388 CLEARING CPC C HDF	000008		31950.00	1366365.44Dr
29/12/18	29/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218363991905 STANDARD CHARTERED B		34047.36		1400412.80Dr
		CARRIED FORWARD :				14,00,412.80Dr

Statement Summary

Dr. Count 2

Cr. Count 8

34,224.36

95,759.00

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

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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1400412.80Dr
29/12/18	29/12/18	B K INTERNATIONAL PV TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218363998221		80002.36		1480415.16Dr
31/12/18	31/12/18	ICICI BANK LTD VIJAY ENTERPRISES TRF TO 3197944044306 OWN CHQ XFER DP	531270		10000.00	1470415.16Dr
31/12/18	31/12/18	TRF FR 0036330654768 DEP TFR			5000.00	1465415.16Dr
31/12/18	31/12/18	04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 64622468*IBUSER-HARJ TRF FR 3199682044307 NEFT*ORBC0100601*SAA 64622468*IBUSER-HARJ TO INTEREST		13635.00		1479050.16Dr
		CLOSING BALANCE :				14,79,050.16Dr

Statement Summary

Dr. Count 4 Cr. Count 10 1,27,861.72 1,10,759.00

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