

Account Statement

A/c No. : 050300440201
A/c Status : [1] OPERATIVE
Ifsc Code : UTIBOSIPSB4
Name : SOMD TRADING CO.

Postal Addr: DELHI, Delhi
Perm. Addr : H.NO.91, 2ND FLOORPOCKET-2, SECTOR-22, ROHINI DELHI, Delhi,
110085
Jt Name1 : SACHIN AGGARWAL
Jt Name3 :

Account Type : CURRENT DEPOSITS FROM COMPANIES
Statement Period : 01/09/2018 to 09/10/2018
Statement Date : 09/10/2018 1.13 PM
Gstin : 07AGDPA4016F124
A/c Opening Date : 06/07/2017
Printed By : SHELLYJ
Mobile Number : 9811193326
Jt Name 2 :
Jt Name 4 :
Noninee :

Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance
Opening Balance :					28062.55
01/09/2018	By CLR By Clearing	1137	0.00	17800.00	45862.55
01/09/2018	By CLR By Clearing	223969	0.00	30000.00	75862.55
01/09/2018	By TRF NEFT- PRAVEEN GARG-K&BKH18243687420	0	0.00	130000.00	205862.55
03/09/2018	To CLR MANGOLPUR KALAN TRADERS ASSO CHQ DT	156772	4600.00	0.00	201262.55
03/09/2018	By TRF NEFT-INTEX INDIA) ENGG AND DESIGN CON-SAA385165234	0	0.00	16200.00	217462.55
04/09/2018	By TRF NEFT-MANGALAM MARBLES-000147857982	0	0.00	101565.00	319027.55
04/09/2018	By TRF FT-BHAGYASHREE MARBLES & GRANITES-25-897678364-1	0	0.00	40000.00	359027.55
05/09/2018	By CLR By Clearing	258300	0.00	16638.00	375665.55
05/09/2018	To TRF RTGS FVG- SICO CERAMIC CHQ DT - 05/09/2018	156797	270000.00	0.00	105665.55
05/09/2018	To TRF ByRTGS/NEFT CHG		25.00	0.00	105640.55
05/09/2018	To TRF ByCGSTP ON RTGS /NEFT CHG		2.25	0.00	105638.30
06/09/2018	To TRF BySGSTP ON RTGS /NEFT CHG		2.25	0.00	105636.05
07/09/2018	By CLR By Clearing	240313	0.00	19470.00	125106.05
07/09/2018	To CLR S.N. & ASSOCIATES CHQ DT - 05/09/2018	156784	5040.00	0.00	120066.05
07/09/2018	To TRF NEFT FVG- J.D. ROADLINES CHQ DT - 07/09/2018	156799	25000.00	0.00	95066.05
07/09/2018	To TRF ByRTGS/NEFT CHG		5.00	0.00	95061.05
07/09/2018	To TRF ByCGSTP ON RTGS/NEFT CHG		0.45	0.00	95060.60
07/09/2018	To TRF BySGSTP ON RTGS/NEFT CHG		0.45	0.00	95060.15
12/09/2018	By CLR By Clearing	242	0.00	65000.00	160060.15
13/09/2018	By CLR By Clearing	237	0.00	10000.00	170060.15
18/09/2018	By TRF FT-BHAGYASHREE MARBLES &	0	0.00	50000.00	220060.15
19/09/2018	By TRF NEFT-M/s. GANPATI AGENCES-ALLAH18262858512	0	0.00	56640.00	276700.15
20/09/2018	By CLR By Clearing	238	0.00	10000.00	286700.15
20/09/2018	To TRF NEFT FVG- SKAJEN U. P. LTD CHQ DT - 20/09/2018	156800	200000.00	0.00	86700.15
20/09/2018	To TRF NEFT FVG- SACHIN AGGARWAL CHQ DT - 20/09/2018	162051	50000.00	0.00	36700.15
20/09/2018	To TRF ByRTGS/NEFT CHG		20.00	0.00	36680.15
20/09/2018	To TRF ByCGSTP ON RTGS/NEFT		1.80	0.00	36678.35
20/09/2018	To TRF BySGSTP ON RTGS/NEFT CHG		1.80	0.00	36676.55

26/09/2018	By CLR D/w Cheque deposit for Chq No:000247		0.00	100000.00	136676.55
29/09/2018	To TRF Inci Chg. From: 20180401 To:20180930:CGST:SGST		132.75	0.00	136543.80
27/09/2018	To TRF Inci Chg. From: 20180401 To:20180930		737.50	0.00	135806.30
01/10/2018	By CLR D/w Cheque deposit for Chq No:000253		0.00	50000.00	185806.30
03/10/2018	To TRF T/R NEFT FVG- SHREE BAJRANG TRANS CHQ DT - 03/10/2018	162054	82000.00	0.00	103806.30
03/10/2018	To TRF NEFT FVG- SHAHPURA CHQ DT - 03/10/2018	162053	70000.00	0.00	33806.30
03/10/2018	To TRF NEFT FVG- SHREE SHYAM CHQ DT - 03/10/2018	162052	20000.00	0.00	13806.30
03/10/2018	To TRF NEFT/RTGS CHARGES For A/c No		15.00	0.00	13791.30
03/10/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	13788.60
06/10/2018	By CLR D/w Cheque deposit for Chq		0.00	16000.00	29788.60
06/10/2018	By CLR D/w Cheque deposit for Chq No:258351		0.00	19765.00	49553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000256		0.00	60000.00	109553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000460		0.00	16815.00	126368.60

727586.95 825893.00

Closing Balance : 126368.60
Pending Balance : 76815.00
Available Balance : 49553.60

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.
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INDRAPRASTHA SAHKARI BANK LTD.

24/10/2018	To TRF NEFT FVG- FLORIDA CERAMIC CHQ DT - 24/10/2018	162058	150000.00	0.00	203073.90
24/10/2018	To TRF NEFT FVG- SHAHPURA ROADLINES CHQ DT - 24/10/2018	162057	50000.00	0.00	3073.90
24/10/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		20.00	0.00	3053.90
24/10/2018	To TRF GST For NEFT/RTGS CHARGES		3.60	0.00	3050.30
25/10/2018	By CLR O/w Cheque deposit for Chq No:000470		0.00	10384.00	13434.30
30/10/2018	By CSH		0.00	100000.00	113434.30
31/10/2018	By CLR O/w Cheque deposit for Chq No:000262		0.00	130000.00	243434.30
31/10/2018	By CLR O/w Cheque deposit for Chq No:169571		0.00	300000.00	543434.30
31/10/2018	By CSH		0.00	73000.00	616434.30
31/10/2018	To TRF NEFT FVG- J.D. ROADLINES CHQ DT - 31/10/2018	162059	86000.00	0.00	530434.30
31/10/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		5.00	0.00	530429.30
31/10/2018	To TRF GST For NEFT/RTGS CHARGES		0.90	0.00	530428.40
01/11/2018	By CSH		0.00	100000.00	630428.40
01/11/2018	To TRF NEFT FVG- SPOLO CERAMIC P. LTD CHQ DT - 01/11/2018	162060	90000.00	0.00	540428.40
01/11/2018	To TRF RTGS FVG- HEELCERA TILES P. LTD CHQ DT - 01/11/2018	162061	225000.00	0.00	315428.40
01/11/2018	To TRF RTGS FVG- SICO CERAMIC P. LTD CHQ DT - 01/11/2018	162062	250000.00	0.00	65428.40
01/11/2018	To TRF NEFT/RTGS CHARGES For A/c No		55.00	0.00	65373.40
01/11/2018	To TRF GST For NEFT/RTGS CHARGES		9.90	0.00	65363.50
02/11/2018	By TRF FROM SWATI SINGHAL		0.00	44000.00	109363.50
02/11/2018	By TRF T/R 58-45542		0.00	44000.00	153363.50
02/11/2018	To TRF NEFT FVG- SENIOR CERAMIC CHQ DT - 02/11/2018	162063	150000.00	0.00	3363.50
02/11/2018	To TRF NEFT/RTGS CHARGES For A/c No		15.00	0.00	3348.50
02/11/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	3345.80
03/11/2018(02/11/2018)	By RTGS/NEFTAT HO:		0.00	35000.00	38345.80
03/11/2018	By CLR O/w Cheque deposit for Chq No:712504		0.00	20000.00	58345.80
			1342569.50	1265109.00	

Closing Balance : 58345.80
Pending Balance : 20000.00
Available Balance : 38345.80

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58345 - Closing Balance for this month

[Signature]



इन्द्रप्रस्थ सहकारी बैंक लि.
INDRAPRASTHA SEHKARI BANK LTD.

INDRAPRASTHA SEHKARI BANK LTD.
112A, Sachdeva Corporate Tower, Sec.-8, Rohini, DELHI
Gstin : 07AAAJI0005F12D
Branch : ROHINI
Email : rohini@ipbankonline.com

Bajaj

Account Statement

A/c No. : 050300440201
A/c Status : [1] OPERATIVE
Ifsc Code : UTIBOSIPSB4
Name : SOMD TRADING CO.

Postal Addr: DELHI, Delhi
Perm. Addr : H.NO.91, 2ND FLOORPOCKET-2, SECTOR-22, ROHINI DELHI, Delhi,
110085
Jt Name1 : SACHIN AGGARWAL
Jt Name3 :

Account Type : CURRENT DEPOSITS FROM COMPANIES
Statement Period : 01/10/2018 to 03/11/2018
Statement Date : 03/11/2018 11:40 AM
Gstin : 07AGDPA4016F124
A/c Opening Date : 06/07/2017
Printed By : PUSHPAS
Mobile Number : 9811193326
Jt Name 2 :
Jt Name 4 :
Noninee :

Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance
Opening Balance :					135806.30
01/10/2018	By CLR D/w Cheque deposit for Chq		0.00	50000.00	185806.30
03/10/2018	To TRF T/R NEFT FVG- SHREE BAJRANG TRANS CHQ DT - 03/10/2018	162054	82000.00	0.00	103806.30
03/10/2018	To TRF NEFT FVG- SHAHPURA CHQ DT - 03/10/2018	162053	70000.00	0.00	33806.30
03/10/2018	To TRF NEFT FVG- SHREE SHYAM CHQ DT - 03/10/2018	162052	20000.00	0.00	13806.30
03/10/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	13791.30
03/10/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	13788.60
06/10/2018	By CLR D/w Cheque deposit for Chq No:636262		0.00	16000.00	29788.60
06/10/2018	By CLR D/w Cheque deposit for Chq No:258351		0.00	19765.00	49553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000256		0.00	60000.00	109553.60
09/10/2018	By CLR D/w Cheque deposit for Chq No:000460		0.00	16815.00	126368.60
12/10/2018	By CLR D/w Cheque deposit for Chq No:000247		0.00	7735.00	134103.60
16/10/2018	By CLR D/w Cheque deposit for Chq		0.00	34810.00	168913.60
16/10/2018	By CLR D/w Cheque deposit for Chq No:000466		0.00	18880.00	187793.60
17/10/2018	By CLR D/w Cheque deposit for Chq No:132975		0.00	20000.00	207793.60
17/10/2018	To TRF NEFT FVG- METROCITY TILES CHQ DT - 17/10/2018	162055	169422.00	0.00	38371.60
17/10/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	38356.60
17/10/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	38353.90
18/10/2018	By CLR D/w Cheque deposit for Chq No:712503		0.00	20000.00	58353.90
18/10/2018	By CLR D/w Cheque deposit for Chq No:000126		0.00	4720.00	63073.90
18/10/2018	By RTGS/NEFTAT HQ: NEFT-SAA61876663-IBUSER-SHREE BHAIKAV		0.00	35000.00	98073.90
23/10/2018	By CLR D/w Cheque deposit for Chq No:133000		0.00	15000.00	113073.90
23/10/2018(22/10/2018)	By RTGS/NEFTAT HQ: NEFT-SBIN218295473669-BAJAJ TILES		0.00	40000.00	153073.90



इन्द्रप्रस्थ सहकारी बँक लि. INDRAPRASTHA SEHKARI BANK LTD.

INDRAPRASTHA SEHKARI BANK LTD.

Plot 5, Indraprastha Corporate Tower, Sec.-8, Rohini, DELHI

Gstin : 07AAAJI0005PIZD

Branch : ROHINI

Email : rohini@ipbankonline.com

Account Statement

A/c No. : 050300440201
A/c Status : 1130PERATIVE
Ifsc Code : UTIBOSIPSB4
Name : SOMO TRADING COMPANY

Postal Addr: DELHI, Delhi
Perm. Addr : H.NO.91, 2ND FLOORPOCKET-2, SECTOR-22, ROHINI DELHI, Delhi,
110085
Jt Name1 : SACHIN AGGARWAL
Jt Name3 :

Account Type : CURRENT DEPOSITS FROM COMPAN
Statement Period : 01/11/2018 to 30/11/2018
Statement Date : 04/12/2018 12:37 PM
Gstin : 07ASDPA4016F124
A/c Opening Date : 06/07/2017
Printed By : PUSHPAS
Mobile Number : 9811193326
Jt Name 2 :
Jt Name 4 :
Noninee :

Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance
Opening Balance :					530428.4
01/11/2018	By CSH		0.00	100000.00	630428.4
01/11/2018	To TRF NEFT FVG- SPOLO CERAMIC P. LTD CHQ	162060	90000.00	0.00	540428.4
01/11/2018	To TRF RTGS FVG- WHEELDERA TILES P. LTD CHQ DT - 01/11/2018	162061	225000.00	0.00	315428.4
01/11/2018	To TRF RTGS FVG- SICO CERAMIC P. LTD CHQ DT - 01/11/2018	162062	250000.00	0.00	65428.4
01/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		55.00	0.00	65373.4
01/11/2018	To TRF GST For NEFT/RTGS CHARGES		9.90	0.00	65363.5
02/11/2018	By TRF FROM SWATI SINGHAL		0.00	44000.00	109363.5
02/11/2018	By TRF T/R SB-45542		0.00	44000.00	153363.5
02/11/2018	To TRF NEFT FVG- SENIOR CERAMIC CHQ DT - 02/11/2018	162063	150000.00	0.00	3363.5
02/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	3348.5
02/11/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	3345.8
03/11/2018(02/11/2018)	By RTGS/NEFTAT HO: NEFT-SBIN218306246573-BAJAJ TILES		0.00	35000.00	38345.8
03/11/2018	By CLR O/w Cheque deposit for Chq No:712504		0.00	20000.00	58345.8
06/11/2018	By TRF T/R FRO SB-45212		0.00	74000.00	132345.8
06/11/2018	By TRF T/R FRO SB-45542		0.00	74000.00	206345.8
06/11/2018	To TRF NEFT FVG- SIGNATURE CERAMIC CHQ DT - - 06/11/2018	162064	200000.00	0.00	6345.8
06/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		15.00	0.00	6330.8
06/11/2018	To TRF GST For NEFT/RTGS CHARGES		2.70	0.00	6328.1
08/11/2018(06/11/2018)	By RTGS/NEFTAT HO: NEFT-1202-5362462-3-SUN		0.00	51000.00	57328.1
12/11/2018	To TRF Cheque Book Charges		150.00	0.00	57178.1
12/11/2018	To TRF GST For Cheque Book Charge		27.00	0.00	57151.1
12/11/2018	By TRF NEFT CR. STAR GRANITES		0.00	200000.00	257151.1
12/11/2018	By TRF NEFT CR. STAR GRANITES		0.00	130000.00	387151.1
13/11/2018	To TRF RTGS FVG- SKAJEN VITRIFIED CHQ DT - 13/11/2018	162066	250000.00	0.00	137151.1
13/11/2018	To TRF NEFT FVG- SHREE BAJRANG TRANSPORT CHQ DT - 13/11/2018	162067	59500.00	0.00	77651.1
13/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201		30.00	0.00	77621.1
13/11/2018	To TRF GST For NEFT/RTGS CHARGES		5.40	0.00	77615.7



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INDRAPRASTHA SAHKARI BANK LTD.

15/11/2018	By CLR O/w Cheque deposit for Chq No:240344	0.00	45941.00	124556.70
15/11/2018	By CLR O/w Cheque deposit for Chq No:388472	0.00	35000.00	159556.70
15/11/2018	To TRF NEFT FVG- SICO CERAMIC CHQ DT - 15/11/2018	162069	40000.00	127451.70
15/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201	5.00	0.00	127446.70
15/11/2018	To TRF GST For NEFT/RTGS CHARGES	0.90	0.00	127445.80
16/11/2018	To TRF MIN. BALANCE CHG For The Month October:CGST:SGST	27.00	0.00	127418.80
16/11/2018	To TRF MIN. BALANCE CHG For The Month October	150.00	0.00	127268.80
16/11/2018	To TRF NEFT FVG- LEZORA VITRIFIED CHQ DT - 16/11/2018	162070	100000.00	27268.80
16/11/2018	To TRF NEFT/RTGS CHARGES For A/c No	5.00	0.00	27263.80
16/11/2018	To TRF GST For NEFT/RTGS CHARGES	0.90	0.00	27262.90
17/11/2018	By CLR O/w Cheque deposit for Chq No:367675	0.00	5823.00	33085.90
17/11/2018	To CLR CTS S.N. & ASSOCIATES CHQ DT - 16/11/2018	0000156798	9600.00	23485.90
17/11/2018	By CLR O/w Cheque deposit for Chq No:028416	0.00	30000.00	53485.90
20/11/2018	By CLR O/w Cheque deposit for Chq No:000212	0.00	15000.00	68485.90
20/11/2018	By CLR O/w Cheque deposit for Chq No:000478	0.00	9204.00	77689.90
20/11/2018	To TRF NEFT FVG- J.D. ROADLINES CHQ DT - 20/11/2018	162071	40000.00	37689.90
20/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201	5.00	0.00	37684.90
20/11/2018	To TRF GST For NEFT/RTGS CHARGES	0.90	0.00	37684.00
22/11/2018	By TRF NEFT CR. FROM BHAGYASH	0.00	30000.00	67684.00
22/11/2018	By TRF NEFT CR. FROM BHAGYASH	0.00	50000.00	117684.00
22/11/2018	To TRF NEFT FVG- METRO WORLD TILE CHQ DT - 22/11/2018	162072	80000.00	37684.00
22/11/2018	To TRF NEFT/RTGS CHARGES For A/c No 050300440201	5.00	0.00	37679.00
22/11/2018	To TRF GST For NEFT/RTGS CHARGES	0.90	0.00	37678.10
23/11/2018	By CLR O/w Cheque deposit for Chq No:712506	0.00	20000.00	57678.10
28/11/2018(27/11/2018)	By RTGS/NEFTAT HQ: NEFT-970589918-BAJAJ TILES	0.00	40000.00	97678.10
28/11/2018	By TRF NEFT CR. BHAGYASHREE MARBLES	0.00	50000.00	147678.10
29/11/2018	By CLR O/w Cheque deposit for Chq No:028424	0.00	30000.00	177678.10
30/11/2018	By CLR O/w Cheque deposit for Chq	0.00	15000.00	192678.10

1494613.30 1156863.00

Closing Balance : 192678.10
Pending Balance : 0.00
Available Balance : 192678.10

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