

STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY
Ambala

Date : 01/06/2019 Time : 10:41:59

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

Statement From : 27/11/2018 to 30/11/2018

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
		BROUGHT FORWARD :				1461136.78Dr
27/11/18	27/11/18	CHQ DEP 10388 CLEARING CPC C HDF	000267		15000.00	1446136.78Dr
27/11/18	27/11/18	CHQ DEP 10388 CLEARING CPC C HDF	000220		10000.00	1436136.78Dr
27/11/18	27/11/18	CHQ DEP 10388 CLEARING CPC C UCO	000107		12258.00	1423878.78Dr
27/11/18	27/11/18	CHQ DEP 10388 CLEARING CPC C CBI	081081		8434.00	1415444.78Dr
27/11/18	27/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618331770070 STANDARD CHARTERED B B K INTERNATIONAL PV		32620.36		1448065.14Dr
27/11/18	27/11/18	TRF TO 3197944044306 OWN CHQ XFER DP	453423		10000.00	1438065.14Dr
28/11/18	28/11/18	TRF FR 0036330654768 OWN CHQ XFER DP	790343		10872.00	1427193.14Dr
29/11/18	29/11/18	TRF FR 0061314057298 CHQ DEP 10388 CLEARING CPC C PNB	686453		10000.00	1417193.14Dr
29/11/18	29/11/18	CHQ DEP 10388 CLEARING CPC C PNB	788076		15000.00	1402193.14Dr
29/11/18	29/11/18	CHQ DEP 10388 CLEARING CPC C HDF	000037		50000.00	1352193.14Dr
30/11/18	30/11/18	CHQ DEP 10388 CLEARING CPC C PNB	686454		5000.00	1347193.14Dr
30/11/18	30/11/18	CHQ DEP 10388 CLEARING CPC C	213327		5000.00	1342193.14Dr
		CARRIED FORWARD :				13,42,193.14Dr

Statement Summary

Dr. Count 1

Cr. Count 11

32,620.36

1,51,564.00

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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		BROUGHT FORWARD :				1342193.14Dr
30/11/18	30/11/18	PNB CHQ DEP 10388 CLEARING CPC C FBL	005098		6369.00	1335824.14Dr
30/11/18	30/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918334395093 HDFC BANK ambi sales		76291.36		1412115.50Dr
30/11/18	30/11/18	TRF TO 3197944044306 TO INTEREST		13065.00		1425180.50Dr
		CLOSING BALANCE :				14,25,180.50Dr

Statement Summary

Dr. Count 3

Cr. Count 12

1,21,976.72

1,57,933.00

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