



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 01/11/2018 TO: 30/11/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-1,894,167.20
01/11/2018	337585:CTS_INWARD_CLEARING The zone serial is [452].	CLG		250,000.00		-2,144,167.20
01/11/2018	RETURNED:337585:INSUFFICIENT FUNDS The zone serial is [452].	CLG			250,000.00	-1,894,167.20
01/11/2018	H AND M COMPANY The zone serial is [446].	CLG	337586	3,517.00		-1,897,684.20
01/11/2018	BY CASH	CSH			200,000.00	-1,697,684.20
01/11/2018	Inward Return charges	TRF		150.00		-1,697,834.20
01/11/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,697,861.20
03/11/2018	NEFT fm SUPER PHARMA AND GENERA:SBIN318307146432 000076084397:SBIN0002869	TRF			28,988.00	-1,668,873.20
03/11/2018	AMARJYOTI TRADEMART PRIVA The zone serial is [2171].	CLG	337585	250,000.00		-1,918,873.20
03/11/2018	Charges for NEFT REF :000076128270 CORPH18307766138	TRF		5.90		-1,918,879.10
03/11/2018	NEFT TO ZUVENTU HEALTH CARE:000076128270 UTIB0001636:CORPH18307766138	TRF	337590	74,497.00		-1,993,376.10
04/11/2018	UPI C(RRN 830818277592)041118 1811 /8120208878@upi/(RISHABH ASATI)/Gopal Bhaiya trnx	TRF			10,000.00	-1,983,376.10
06/11/2018	BY USHA PHARMA	TRF			2,398.00	-1,980,978.10
09/11/2018	ACH-DR-HDFC BANK LIMITED- 0000057725465 HDFC00017000001103- 6210590853 CORP0000000001846842	TRF		17,250.00		-1,998,228.10
09/11/2018	BY CASH	CSH			22,000.00	-1,976,228.10
12/11/2018	BY CASH	CSH			24,000.00	-1,952,228.10
12/11/2018	KKMEDICOS The zone serial is [2023].	CLG	525947	46,193.00		-1,998,421.10
12/11/2018	By Inst: 227029 ON CANARA BANK	CLG			3,324.00	-1,995,097.10
12/11/2018	By Inst: 046636 ON BANK OF INDIA	CLG			5,678.00	-1,989,419.10
12/11/2018	By Inst: 009630 ON ALLAHABAD BANK	CLG			15,032.00	-1,974,387.10
12/11/2018	By Inst: 007658 ON BANK OF INDIA	CLG			10,656.00	-1,963,731.10
12/11/2018	By Inst: 000997 ON ANDHRA BANK	CLG			4,822.00	-1,958,909.10
12/11/2018	By Inst: 092983 ON AXIS .BANK LTD	CLG			25,781.00	-1,933,128.10
12/11/2018	By Inst: 019728 ON ALLAHABAD BANK	CLG			2,409.00	-1,930,719.10
12/11/2018	By Inst: 000371 ON BANK OF BARODA	CLG			15,350.00	-1,915,369.10
12/11/2018	REJECT:007658:INSUFFICIENT FUNDS The zone serial is [25].	CLG		10,656.00		-1,926,025.10
12/11/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,926,035.90



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FROM 01/11/2018 TO: 30/11/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
12/11/2018	Outward Return charges	TRF		60.00		-1,926,095.90
13/11/2018	UPI C(RRN 831745154641)131118 1509 /9752888515@ybl/(MANISH PRAJAPATI)/Payment from P	TRF			20,000.00	-1,906,095.90
13/11/2018	SELF	CSH	337593	70,000.00		-1,976,095.90
14/11/2018	NEFT fm ASRANI PHARMA:20815958171DC 000078154799:ICIC0SF0002 20815958171DC	TRF			25,000.00	-1,951,095.90
14/11/2018	UPI C(RRN 831818614654)141118 1803 /dratulsahu88@pnb/(ATUL K UMAR SAHU)/bill payment	TRF			9,800.00	-1,941,295.90
15/11/2018	By Inst: 000173 ON HDFC BANK LTD	CLG			7,763.00	-1,933,532.90
15/11/2018	By Inst: 227034 ON CANARA BANK	CLG			5,344.00	-1,928,188.90
15/11/2018	By Inst: 000138 ON LAKSHMI VILAS BANK LTD	CLG			14,789.00	-1,913,399.90
15/11/2018	By Inst: 012264 ON DEVELOPMENT CREDIT BANK LTD,MUM	CLG			12,939.00	-1,900,460.90
15/11/2018	By Inst: 045548 ON BANK OF INDIA	CLG			10,000.00	-1,890,460.90
17/11/2018	NEFT fm 55280200000027:BARBS18321639317 000078598007:BARB0DAMOHX	TRF			9,745.00	-1,880,715.90
17/11/2018	By Inst: 016853 ON DENA BANK	CLG			19,981.00	-1,860,734.90
17/11/2018	By Inst: 023865 ON BANK OF MAHARASHTRA	CLG			17,853.00	-1,842,881.90
19/11/2018	BY CASH	CSH			40,000.00	-1,802,881.90
19/11/2018	Charges for NEFT REF :000078894221 CORPH18323642701	TRF		17.70		-1,802,899.60
19/11/2018	NEFT TO NEON LABORATORIES LIMITED:000078894221 SBIN0004732:CORPH18323642701	TRF	337594	194,387.00		-1,997,286.60
19/11/2018	NEFT REJ :NEON LABORATORIES LIMITED:000078894221 R03:ACCOUNT DOES NOT EXIST NEFT RTN :SBIN0004732:SBINP18323013924	TRF			194,387.00	-1,802,899.60
19/11/2018	NEFT fm DIVINE DRUGS:181119i190977944 000078918338:IBKL0NEFT01 181119i190977944	TRF			72,689.00	-1,730,210.60
19/11/2018	NEFT fm ASRANI PHARMA:20824828731DC 000078927440:ICIC0SF0002 20824828731DC	TRF			35,440.00	-1,694,770.60
19/11/2018	BY AZAD MEDICO	TRF			25,000.00	-1,669,770.60
20/11/2018	SUMIT DISTRIBUTOR The zone serial is [2188].	CLG	337595	3,763.00		-1,673,533.60
20/11/2018	By Inst: 329749 ON UNION BANK OF INDIA	CLG			25,984.00	-1,647,549.60
20/11/2018	By Inst: 638002 ON STATE BANK OF INDIA	CLG			11,594.00	-1,635,955.60
20/11/2018	By Inst: 008831 ON CENTRAL BANK OF INDIA	CLG			4,352.00	-1,631,603.60
20/11/2018	By Inst: 120774 ON UNION BANK OF INDIA	CLG			12,725.00	-1,618,878.60
20/11/2018	By Inst: 071802 ON BANK OF INDIA	CLG			8,053.00	-1,610,825.60



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
20/11/2018	By Inst: 591825 ON VIJAYA BANK	CLG			5,882.00	-1,604,943.60
20/11/2018	By Inst: 591824 ON VIJAYA BANK	CLG			5,132.00	-1,599,811.60
20/11/2018	By Inst: 050842 ON CENTRAL BANK OF INDIA	CLG			9,408.00	-1,590,403.60
20/11/2018	By Inst: 072251 ON BANK OF MAHARASHTRA	CLG			36,400.00	-1,554,003.60
20/11/2018	By Inst: 698522 ON STATE BANK OF INDIA	CLG			28,046.00	-1,525,957.60
20/11/2018	By Inst: 016795 ON SHRI SAPTASHRINGI URBAN CO-OP B	CLG			26,675.00	-1,499,282.60
20/11/2018	By Inst: 003905 ON BANK OF MAHARASHTRA	CLG			13,500.00	-1,485,782.60
20/11/2018	By Inst: 040105 ON UNION BANK OF INDIA	CLG			26,805.00	-1,458,977.60
20/11/2018	By Inst: 000998 ON ANDHRA BANK	CLG			7,644.00	-1,451,333.60
20/11/2018	By Inst: 000153 ON UCO BANK	CLG			740.00	-1,450,593.60
20/11/2018	By Inst: 000698 ON ALLAHABAD BANK	CLG			6,994.00	-1,443,599.60
20/11/2018	Charges for NEFT REF :000079085849 CORPH18324649016	TRF		5.90		-1,443,605.50
20/11/2018	NEFT TO HETERO HEALTHCARE LTD:000079085849 UTIB0001634:CORPH18324649016	TRF	337600	62,372.00		-1,505,977.50
20/11/2018	NEFT TO NEON LABORATORIES LIMITED:000079084459 SBIN0004732:CORPH18324649322	TRF	337599	194,387.00		-1,700,364.50
20/11/2018	Charges for NEFT REF :000079084459 CORPH18324649322	TRF		17.70		-1,700,382.20
21/11/2018	IMPS RRN:832511854963/From SHANKAR MEDICAL HALL From SHANKAR MEDICAL HALL s.k.p.s.jbp	TRF			3,450.00	-1,696,932.20
22/11/2018	UPI C(RRN 832612612101)221118 1231 /8120208878@upi/(RISHABH ASATI)/Gopal Bhaiya trnx	TRF			10,000.00	-1,686,932.20
22/11/2018	NEFT TO GST:000079377655 RBIS0GSTPMT:CORPH18326752351	TRF	337602	131,149.00		-1,818,081.20
22/11/2018	Charges for NEFT REF :000079377655 CORPH18326752351	TRF		17.70		-1,818,098.90
23/11/2018	NEFT fm SHAKUN PHARMA:181123i191423065 000079442958:IBKL0NEFT01	TRF			6,640.00	-1,811,458.90
23/11/2018	Charges for NEFT REF :000079507070 CORPH18327580738	TRF		5.90		-1,811,464.80
23/11/2018	NEFT TO GST:000079507070 RBIS0GSTPMT:CORPH18327580738	TRF	337603	28,437.00		-1,839,901.80
23/11/2018	By Inst: 023045 ON BANK OF INDIA	CLG			6,000.00	-1,833,901.80
23/11/2018	By Inst: 109219 ON CENTRAL BANK OF INDIA	CLG			18,630.00	-1,815,271.80
23/11/2018	By Inst: 227043 ON CANARA BANK	CLG			3,917.00	-1,811,354.80
23/11/2018	By Inst: 185798 ON UNION BANK OF INDIA	CLG			16,830.00	-1,794,524.80
23/11/2018	By Inst: 000703 ON ALLAHABAD BANK	CLG			10,000.00	-1,784,524.80



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
23/11/2018	By Inst: 120331 ON UNION BANK OF INDIA	CLG			5,666.00	-1,778,858.80
23/11/2018	By Inst: 014024 ON BANK OF MAHARASHTRA	CLG			13,536.00	-1,765,322.80
23/11/2018	By Inst: 195835 ON STATE BANK OF INDIA	CLG			15,358.00	-1,749,964.80
23/11/2018	By Inst: 015336 ON IDBI LTD	CLG			16,649.00	-1,733,315.80
23/11/2018	REJECT:227043:INSUFFICIENT FUNDS The zone serial is [81].	CLG		3,917.00		-1,737,232.80
23/11/2018	REJECT:000703:EXCEEDS ARRANGEMENT. The zone serial is [120].	CLG		10,000.00		-1,747,232.80
23/11/2018	Outward Return charges	TRF		60.00		-1,747,292.80
23/11/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,747,303.60
23/11/2018	Outward Return charges	TRF		60.00		-1,747,363.60
23/11/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,747,374.40
26/11/2018	NEFT fm ASRANI PHARMA:SBIN618330213071 000079707247:SBIN0001751	TRF			27,820.00	-1,719,554.40
26/11/2018	UPI C(RRN 833045180316)261118 1539 /7566690122@ybl/(AMBALIKA DISTRIBUTORS MEDICAL AND	TRF			15,000.00	-1,704,554.40
26/11/2018	Charges for NEFT REF :000079749057 CORPH18330726554	TRF		17.70		-1,704,572.10
26/11/2018	NEFT TO SHASHI KANT SAHU:000079749057 SBIN0002857:CORPH18330726554	TRF	337604	181,101.00		-1,885,673.10
26/11/2018	Charges for NEFT REF :000079748614 CORPH18330727690	TRF		5.90		-1,885,679.00
26/11/2018	NEFT TO ZUVENTUS HEALTH CARE LIMITED:000079748614 UTIB0001636:CORPH18330727690	TRF	337605	72,559.00		-1,958,238.00
26/11/2018	Charges for NEFT REF :000079748219 CORPH18330728066	TRF		5.90		-1,958,243.90
26/11/2018	NEFT TO DRUG SALES:000079748219 HDFC0000404:CORPH18330728066	TRF	337606	26,147.00		-1,984,390.90
26/11/2018	Charges for NEFT REF :000079747947 CORPH18330728704	TRF		5.90		-1,984,396.80
26/11/2018	NEFT TO R S PHARMA:000079747947 ICIC0000041:CORPH18330728704	TRF	337607	10,790.00		-1,995,186.80
27/11/2018	By Inst: 000016 ON KOTAK MAHINDRA BANK LTD	CLG			5,462.00	-1,989,724.80
27/11/2018	By Inst: 220711 ON CENTRAL BANK OF INDIA	CLG			9,250.00	-1,980,474.80
27/11/2018	By Inst: 390774 ON KARNATAKA BANK LTD	CLG			4,346.00	-1,976,128.80
27/11/2018	REJECT:390774:DRAWERS SIGNATURE DIFFERS The zone serial is [1].	CLG		4,346.00		-1,980,474.80
27/11/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,980,485.60
27/11/2018	Outward Return charges	TRF		60.00		-1,980,545.60
28/11/2018	RETURNED:337589:INSUFFICIENT FUNDS [The zone serial is [1040].	CLG			41,639.00	-1,938,906.60



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
28/11/2018	337589:CTS_INWARD_CLEARING The zone serial is [1040].	CLG		41,639.00		-1,980,545.60
28/11/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,980,572.60
28/11/2018	Inward Return charges	TRF		150.00		-1,980,722.60
29/11/2018	By Inst: 000282 ON BANK OF BARODA	CLG			7,009.00	-1,973,713.60
29/11/2018	By Inst: 001389 ON HDFC BANK LTD	CLG			29,265.00	-1,944,448.60
29/11/2018	By Inst: 045549 ON BANK OF INDIA	CLG			10,000.00	-1,934,448.60
29/11/2018	By Inst: 049692 ON IDBI LTD	CLG			10,150.00	-1,924,298.60
29/11/2018	By Inst: 089155 ON UNION BANK OF INDIA	CLG			10,000.00	-1,914,298.60
29/11/2018	By Inst: 120007 ON UNION BANK OF INDIA	CLG			10,516.00	-1,903,782.60
29/11/2018	IMPS RRN:833312312251/From AMBALIKADISTRIBUTORS From AMBALIKADISTRIBUTORS Krishnapharma	TRF			5,750.00	-1,898,032.60
29/11/2018	By Inst: 019741 ON ALLAHABAD BANK	CLG			3,531.00	-1,894,501.60
29/11/2018	By Inst: 000790 ON HDFC BANK LTD	CLG			2,447.00	-1,892,054.60
29/11/2018	By Inst: 007356 ON SHRI SPTASHRINGI URBAN CO-OP B	CLG			15,000.00	-1,877,054.60
29/11/2018	By Inst: 014746 ON IDBI LTD	CLG			12,186.00	-1,864,868.60
29/11/2018	By Inst: 001374 ON KOTAK MAHINDRA BANK LTD	CLG			739.00	-1,864,129.60
29/11/2018	By Inst: 052435 ON UNION BANK OF INDIA	CLG			165,288.00	-1,698,841.60
29/11/2018	NEFT fm SAI BALAJI MEDICAL:MAHBH18333063243 000080375733:MAHB0001793	TRF			113,638.00	-1,585,203.60
30/11/2018	By Inst: 001626 ON CENTRAL BANK OF INDIA	CLG			17,797.00	-1,567,406.60
30/11/2018	By Inst: 089156 ON UNION BANK OF INDIA	CLG			10,000.00	-1,557,406.60
30/11/2018	By Inst: 035535 ON BANK OF INDIA	CLG			3,306.00	-1,554,100.60
30/11/2018	By Inst: 035543 ON BANK OF INDIA	CLG			4,459.00	-1,549,641.60
30/11/2018	By Inst: 000173 ON BANDHAN BANK	CLG			6,500.00	-1,543,141.60
30/11/2018	By Inst: 529497 ON STATE BANK OF INDIA	CLG			38,445.00	-1,504,696.60
30/11/2018	NECTAR BIOPHARMA PRIVATE The zone serial is [2425].	CLG	337596	46,830.00		-1,551,526.60
30/11/2018	GLOBAL MARKETING The zone serial is [2421].	CLG	337612	9,939.00		-1,561,465.60
30/11/2018	REJECT:529497:INSUFFICIENT FUNDS The zone serial is [2].	CLG		38,445.00		-1,599,910.60
30/11/2018	REJECT:000173:INSUFFICIENT FUNDS The zone serial is [1].	CLG		6,500.00		-1,606,410.60



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
30/11/2018	Outward Return charges	TRF		60.00		-1,606,470.60
30/11/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,606,481.40
30/11/2018	Outward Return charges	TRF		60.00		-1,606,541.40
30/11/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,606,552.20
30/11/2018	560101000075103: Int. Coll: 01-11-2018 to 30-11-2018 Interest run	TRF		18,427.00		-1,624,979.20
	Closing Balance --->					-1,624,979.20
	Total			1,808,133.00	2,077,321.00	

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