



Account Name : CERAMIX N CERAMIC
Address : SHOP NO 1-2-3 JAGDAMBA COLONY SIKAR ROAD JAIPUR
Jaipur
JAIPUR (RAJASTHAN)
RAJASTHAN-302039
India

Date : 16 Feb 2019

Account Number : 00000061296336970

Account Description : MC-C C Stocks(SBF)

Branch : JAIPUR VKIA ROAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 13.75

CIF No. : 71253247770

IFS Code : SBIN0032299

MICR Code : 302002182

Balance as on 1 Aug 2018 : -18,25,314.48

Account Statement from 1 Aug 2018 to 31 Oct 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:9216A5629044758.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2018	1 Aug 2018	TO CLEARING-ICI DELHI HARYANA TRANSLINE-597955	/ 597955	31904	3,250.00		-18,28,564.48
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-BY CLEARING-1	/ 1	31904		7,000.00	-18,21,564.48
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-64151	/ 64151	31904		27,092.00	-17,94,472.48
1 Aug 2018	1 Aug 2018	CHEQUE DEPOSIT--114225	TRANSFER TO 37203420852 / 114225	32299		20,000.00	-17,74,472.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2018	2 Aug 2018	CHEQUE DEPOSIT--114220	TRANSFER TO 37203420852 / 114220	31721		23,299.00	-17,51,173.48
2 Aug 2018	2 Aug 2018	CHEQUE DEPOSIT--114223	TRANSFER TO 37203420852 / 114223	31721		25,000.00	-17,26,173.48
3 Aug 2018	3 Aug 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-33323	/ 33323	31904		48,655.00	-16,77,518.48
4 Aug 2018	4 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31129		25,000.00	-16,52,518.48
4 Aug 2018	4 Aug 2018	INTER CITY CHARGES--38976288	/ 38976288	31129	59.00		-16,52,577.48
4 Aug 2018	4 Aug 2018	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-597956	TRANSFER FROM 51014063080 / 597956	31721	50,602.00		-17,03,179.48
4 Aug 2018	4 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-712985	/ 712985	31904		12,900.00	-16,90,279.48
5 Aug 2018	5 Aug 2018	WITHDRAW AL TRANSFER--	TRANSFER TO 61332328429 Mr. AMMEE LAL S/O SHI /	32299	15,000.00		-17,05,279.48
6 Aug 2018	6 Aug 2018	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-597957	TRANSFER FROM 61251173880 / 597957	31721	27,990.00		-17,33,269.48
6 Aug 2018	6 Aug 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-919	/ 919	31904		6,586.00	-17,26,683.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB-	001134960632 CKG7333140 TRANSFER TO 36423832807 INCOME TAX /	99922	1,600.00		-17,28,283.48
8 Aug 2018	8 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218220635396-597959 KELVIN PLASTIC PVT LTD	/ 597959 KELVIN PLASTIC PVT LTD	32299	1,24,452.70		-18,52,736.18
8 Aug 2018	8 Aug 2018	CHEQUE DEPOSIT--114244	TRANSFER TO 37203420852 / 114244	31721		20,000.00	-18,32,736.18
9 Aug 2018	9 Aug 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-597958	/ 597958	31904	4,750.00		-18,37,486.18
10 Aug 2018	10 Aug 2018	CHEQUE DEPOSIT--206150	TRANSFER TO 31420594777 / 206150	31721		8,968.00	-18,28,518.18
10 Aug 2018	10 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-597960	TRANSFER FROM 31814754089 / 597960	31721	14,400.00		-18,42,918.18
10 Aug 2018	10 Aug 2018	BY TRANSFER-NEFT*UBIN0555339*SAA379761117*C HOUDHARY TILES*/URG-	TRANSFER FROM 3199418044301 /	4430		22,745.00	-18,20,173.18
13 Aug 2018	13 Aug 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18225401993*PARASR AMPURIA TR -	TRANSFER FROM 3199680044308 /	4430		25,000.00	-17,95,173.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2018	13 Aug 2018	BY TRANSFER-NEFT*SYNB 0008470*P18 08138615019 2*SHREE BALAJI TRAD-	TRANSFER FROM 31994160443 03 /	4430		17,915.00	-17,77,258.18
16 Aug 2018	16 Aug 2018	TO TRANSFER-INB-	18080800090 355CKG8076 574 TRANSFER TO 36959639519 POOLING ACCOUNT GST-MM /	99922	2,086.00		-17,79,344.18
16 Aug 2018	16 Aug 2018	CSH DEP (CDM)-CDM 040106SBBJ CHURU CHURU RJ IN-	/	4292		7,000.00	-17,72,344.18
16 Aug 2018	16 Aug 2018	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-17,72,369.18
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 68395	/ 68395	31904		13,816.00	-17,58,553.18
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE- CBI BY CLEARING- 115925	/ 115925	31904		6,943.00	-17,51,610.18
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE- URB BY CLEARING- 199028	/ 199028	31904		2,769.00	-17,48,841.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2018	18 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818230951667-597963 KELVIN PLASTIC PRIVATE LTD	/ 597963 KELVIN PLASTIC PRIVATE LTD	32299	1,89,094.70		-19,37,935.88
18 Aug 2018	18 Aug 2018	CHEQUE DEPOSIT--122047	TRANSFER TO 61072527223 / 122047	31742		18,358.00	-19,19,577.88
18 Aug 2018	18 Aug 2018	CHEQUE DEPOSIT--114243	TRANSFER TO 37203420852 / 114243	32299		20,000.00	-18,99,577.88
18 Aug 2018	18 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-597962	TRANSFER FROM 61251173880 / 597962	32299	17,181.00		-19,16,758.88
18 Aug 2018	18 Aug 2018	BY TRANSFER-NEFTRRSBI N818230951667(18-08-18)Account Does Not E-	TRANSFER FROM 3199304322992 /	4430		1,89,077.00	-17,27,681.88
18 Aug 2018	18 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-597961	TRANSFER FROM 61118044838 / 597961	31365	7,082.00		-17,34,763.88
20 Aug 2018	20 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918232649441-597964 KELVIN PLASTIC PRIVATE LTD	/ 597964 KELVIN PLASTIC PRIVATE LTD	32299	1,89,094.70		-19,23,858.58
23 Aug 2018	23 Aug 2018	BY TRANSFER-NEFT*UBIN0555339*SAA382501925*CHOUHDHARY TILES*/URG-	TRANSFER FROM 3199677044304 /	4430		55,023.00	-18,68,835.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-894461	/ 894461	31904		2,500.00	-18,66,335.58
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-298125	/ 298125	31904		38,217.00	-18,28,118.58
23 Aug 2018	23 Aug 2018	OUT-CHQ RETURN-01Funds Insufficientto neithout proper datet againr-	/	31904	38,217.00		-18,66,335.58
23 Aug 2018	23 Aug 2018	cheque returned charges--298125	/ 298125	31904	177.00		-18,66,512.58
24 Aug 2018	24 Aug 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-64152	/ 64152	31904		20,000.00	-18,46,512.58
24 Aug 2018	24 Aug 2018	CHEQUE DEPOSIT--114245	TRANSFER TO 37203420852 / 114245	31721		30,000.00	-18,16,512.58
27 Aug 2018	27 Aug 2018	BY TRANSFER-NEFT*UBIN0555339*SAA383232625*C HOUDHARY TILES*/URG-	TRANSFER FROM 31996770443 04 /	4430		47,476.00	-17,69,036.58
27 Aug 2018	27 Aug 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-298125	/ 298125	31904		38,217.00	-17,30,819.58
27 Aug 2018	27 Aug 2018	OUT-CHQ RETURN-01Funds Insufficienttdif fersawn on usresent againr-	/	31904	38,217.00		-17,69,036.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2018	27 Aug 2018	cheque returned charges--298125	/ 298125	31904	177.00		-17,69,213.58
28 Aug 2018	28 Aug 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-597965	/ 597965	31904	3,050.00		-17,72,263.58
28 Aug 2018	28 Aug 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-82847	/ 82847	31904		8,798.00	-17,63,465.58
28 Aug 2018	28 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-22039	/ 22039	31904		5,000.00	-17,58,465.58
28 Aug 2018	28 Aug 2018	CHEQUE WDL- trf-597967	TRANSFER FROM 61251173880 / 597967	32299	39,082.00		-17,97,547.58
28 Aug 2018	28 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN6182400 54510-597966 KELVIN PLASTICS P LTD	/ 597966 KELVIN PLASTICS P LTD	32299	1,28,206.70		-19,25,754.28
28 Aug 2018	28 Aug 2018	CHEQUE DEPOSIT- trf-114246	TRANSFER TO 37203420852 / 114246	32299		50,000.00	-18,75,754.28
29 Aug 2018	29 Aug 2018	BY TRANSFER-NEFT*RSCB 0025099*RS C251824104 4356*NAVNET KHICHA*-	TRANSFER FROM 31994160443 03 /	4430		47,154.00	-18,28,600.28
29 Aug 2018	29 Aug 2018	BY TRANSFER-NEFT*BARB 0KANJAI*BARBU1824104 0860*R K TRADERS*-	TRANSFER FROM 31994200443 06 /	4430		32,885.00	-17,95,715.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2018	30 Aug 2018	CHEQUE DEPOSIT--206162	TRANSFER TO 31420594777 / 206162	31721		8,800.00	-17,86,915.28
30 Aug 2018	30 Aug 2018	CSH DEP (CDM)-CDM 040106SBI PSCIRCLE JHUNJHUNU N RJ IN-	/	4292		9,400.00	-17,77,515.28
30 Aug 2018	30 Aug 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-17,77,540.28
31 Aug 2018	31 Aug 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-900562	/ 900562	31904		8,798.00	-17,68,742.28
31 Aug 2018	31 Aug 2018	DEBIT INTEREST--	/	99999	17,885.00		-17,86,627.28
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-33366	/ 33366	31904		52,810.00	-17,33,817.28
4 Sep 2018	4 Sep 2018	CHEQUE WDL- TRF-597969	TRANSFER FROM 61251173880 / 597969	32299	32,285.00		-17,66,102.28
4 Sep 2018	4 Sep 2018	CHEQUE WDL- TRF-597968	TRANSFER FROM 51014063080 / 597968	32299	33,280.00		-17,99,382.28
4 Sep 2018	4 Sep 2018	CHEQUE DEPOSIT--114247	TRANSFER TO 37203420852 / 114247	32299		33,277.00	-17,66,105.28
4 Sep 2018	4 Sep 2018	CHEQUE DEPOSIT--114249	TRANSFER TO 37203420852 / 114249	32299		15,000.00	-17,51,105.28
4 Sep 2018	4 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182471 63661-597970 KELVIN PLASTIC PVT LTD	/ 597970 KELVIN PLASTIC PVT LTD	32299	2,15,945.50		-19,67,050.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 61332328429 Mr. AMMEE LAL S/O SHI /	32299	15,000.00		-19,82,050.78
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-1043	/ 1043	31904		30,000.00	-19,52,050.78
5 Sep 2018	5 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-161685	/ 161685	31904		47,152.00	-19,04,898.78
5 Sep 2018	5 Sep 2018	OUT-CHQ RETURN-01Funds Insufficiented /staleain with papernagainr-	/	31904	47,152.00		-19,52,050.78
5 Sep 2018	5 Sep 2018	cheque returned charges--161685	/ 161685	31904	177.00		-19,52,227.78
6 Sep 2018	6 Sep 2018	CSH DEP (CDM)-CDM 040106SBI PSCIRCLE JHUNJHUNU N RJ IN-	/	4292		10,000.00	-19,42,227.78
6 Sep 2018	6 Sep 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-19,42,252.78
7 Sep 2018	7 Sep 2018	BY TRANSFER-NEFT*UBIN0 555339*SAA 386785557*C HOUDHARY TILES*/URG-	TRANSFER FROM 31994130443 06 /	4430		50,606.00	-18,91,646.78
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB-	00113496325 0 CKH0259276 TRANSFER TO 36423832807 INCOME TAX /	99922	1,600.00		-18,93,246.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2018	7 Sep 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-21656	/ 21656	31904		15,460.00	-18,77,786.78
10 Sep 2018	10 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-597971	TRANSFER FROM 31814754089 / 597971	32299	14,400.00		-18,92,186.78
10 Sep 2018	10 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-597972	TRANSFER FROM 61251173880 / 597972	32299	46,020.00		-19,38,206.78
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*IDIB00J048*IDIBH18253252066 *Mr. VIKASH KUMAR-	TRANSFER FROM 31994140443 05 /	4430		12,818.00	-19,25,388.78
11 Sep 2018	11 Sep 2018	BY TRANSFER-NEFT*CNRB0002467*P18091141409746*RAJASTHAN HARDWAR -	TRANSFER FROM 31994190443 00 /	4430		10,916.00	-19,14,472.78
11 Sep 2018	11 Sep 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18254205552*PARASRAMPURIA TR -	TRANSFER FROM 31996810443 08 /	4430		28,721.00	-18,85,751.78
12 Sep 2018	12 Sep 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32299		30,000.00	-18,55,751.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2018	12 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118255039838-597973 KELVIN PLASTIC PVT LTD	/ 597973 KELVIN PLASTIC PVT LTD	32299	1,04,417.70		-19,60,169.48
13 Sep 2018	13 Sep 2018	CHEQUE DEPOSIT--114248	TRANSFER TO 37203420852 / 114248	31721		15,000.00	-19,45,169.48
14 Sep 2018	14 Sep 2018	BY TRANSFER-FILNFRREF: 27435607342899611006H0731-	TRANSFER FROM 61155898648 P2P MICROFINANCE & A /	10521		9,200.00	-19,35,969.48
15 Sep 2018	15 Sep 2018	BY TRANSFER-NEFT*ALLA0212888*ALLAH18258392864*M/s. RAM LAL AND-	TRANSFER FROM 3199418044301 /	4430		20,000.00	-19,15,969.48
17 Sep 2018	17 Sep 2018	BY TRANSFER-NEFT*UBIN0555339*SAA389363898*C HOUDHARY TILES*/URG-	TRANSFER FROM 3199420044306 /	4430		1,00,000.00	-18,15,969.48
17 Sep 2018	17 Sep 2018	BY TRANSFER-NEFT*PUNB0787800*PUNBH18260954756*SHRISHYAM SANIT-	TRANSFER FROM 3199415044304 /	4430		15,000.00	-18,00,969.48
17 Sep 2018	17 Sep 2018	CSH DEP (CDM)-CDM040106SBBJCHURUCHURURJ IN-	/	4292		8,000.00	-17,92,969.48
17 Sep 2018	17 Sep 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-17,92,994.48
17 Sep 2018	18 Sep 2018	BY CLEARING / CHEQUE-INB-678735	/ 678735	31129		24,200.00	-17,68,794.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2018	18 Sep 2018	CHEQUE DEPOSIT--114258	TRANSFER TO 37203420852 / 114258	31721		25,000.00	-17,43,794.48
18 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE-BOB-118	/ 118	31129		59,125.00	-16,84,669.48
19 Sep 2018	19 Sep 2018	BY TRANSFER-NEFT*UTIB0000311*AXMB182627633189*NIDHI TRADERS*Pa-	TRANSFER FROM 31994220443 05 /	4430		8,824.00	-16,75,845.48
20 Sep 2018	20 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-46852	TRANSFER FROM 61251173880 / 46852	31721	53,784.00		-17,29,629.48
20 Sep 2018	20 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-46853	TRANSFER FROM 51014063080 / 46853	31721	1,31,108.00		-18,60,737.48
20 Sep 2018	20 Sep 2018	BY TRANSFER-NEFT*PUNB0609300*PUNBH18263661902*HANUMAN TRDING C-	TRANSFER FROM 31996830443 06 /	4430		14,560.00	-18,46,177.48
24 Sep 2018	24 Sep 2018	BY TRANSFER-NEFT*UCBA0001093*SAA146343117*MAROTHIYA TRADERS*/F-	TRANSFER FROM 31994160443 03 /	4430		27,773.00	-18,18,404.48
24 Sep 2018	24 Sep 2018	CHEQUE DEPOSIT--114259	TRANSFER TO 37203420852 / 114259	31721		20,000.00	-17,98,404.48
24 Sep 2018	24 Sep 2018	BY TRANSFER-NEFT*UBIN0555339*SAA390762614*CHOUDHARY TILES*/URG-	TRANSFER FROM 31994100443 08 /	4430		66,765.00	-17,31,639.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2018	24 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182671 32670-46854 KELVINPLAS TIC PVT LTD	/ 46854 KELVINPLAS TIC PVT LTD	32299	1,41,039.70		-18,72,679.18
24 Sep 2018	25 Sep 2018	BY CLEARING / CHEQUE-BOB-1065	/ 1065	31129		20,000.00	-18,52,679.18
24 Sep 2018	24 Sep 2018	MCC ISSUE CHARGES--38976288	/ 38976288	32299	265.50		-18,52,944.68
25 Sep 2018	25 Sep 2018	CHEQUE DEPOSIT--290962	TRANSFER TO 61072527223 / 290962	31742		31,771.00	-18,21,173.68
25 Sep 2018	25 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-46855	TRANSFER FROM 61251173880 / 46855	31721	22,137.00		-18,43,310.68
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-161714	/ 161714	31904		10,000.00	-18,33,310.68
27 Sep 2018	27 Sep 2018	TO CLEARING-HON NATIONAL INS-597974	/ 597974	31904	16,860.00		-18,50,170.68
27 Sep 2018	27 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-46856	TRANSFER FROM 61334863952 / 46856	31361	9,513.00		-18,59,683.68
28 Sep 2018	28 Sep 2018	BY CLEARING / CHEQUE-YES BY CLEARING-784176	/ 784176	31904		9,120.00	-18,50,563.68
28 Sep 2018	28 Sep 2018	CHEQUE DEPOSIT- trf-114260	TRANSFER TO 37203420852 / 114260	32299		15,000.00	-18,35,563.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-122	/ 122	31904		19,737.00	-18,15,826.68
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-530190	/ 530190	31904		7,490.00	-18,08,336.68
30 Sep 2018	30 Sep 2018	DEBIT INTEREST--	/	99999	17,911.00		-18,26,247.68
1 Oct 2018	1 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32299		30,000.00	-17,96,247.68
1 Oct 2018	1 Oct 2018	CHEQUE DEPOSIT--114261	TRANSFER TO 37203420852 / 114261	32299		1,06,922.00	-16,89,325.68
1 Oct 2018	1 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-46857	TRANSFER FROM 61251173880 / 46857	32299	47,814.00		-17,37,139.68
3 Oct 2018	3 Oct 2018	BY TRANSFER-NEFT*BKID0000200*BKID N18276259457*PARASR AMPURIA TR -	TRANSFER FROM 3199421044306 /	4430		9,428.00	-17,27,711.68
5 Oct 2018	5 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 61332328429 Mr. AMMEE LAL S/O SHI /	32299	15,000.00		-17,42,711.68
5 Oct 2018	5 Oct 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-46858	/ 46858	31904	3,050.00		-17,45,761.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2018	6 Oct 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-900566	/ 900566	31904		12,840.00	-17,32,921.68
7 Oct 2018	7 Oct 2018	TO TRANSFER-INB-	001134969230 CKH3287629 TRANSFER TO 36423832182 INCOME TAX /	99922	1,600.00		-17,34,521.68
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*UBIN0555339*SAA395503453*CHOU DHARY TILES*/URG-	TRANSFER FROM 3199675044306 /	4430		56,965.00	-16,77,556.68
12 Oct 2018	12 Oct 2018	CHEQUE DEPOSIT-TRF-114273	TRANSFER TO 37203420852 / 114273	32299		10,000.00	-16,67,556.68
12 Oct 2018	12 Oct 2018	CHEQUE WDL- TRF-46861	TRANSFER FROM 31814754089 / 46861	32299	14,400.00		-16,81,956.68
12 Oct 2018	12 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618285569764-46860 KELVIN PLASTIC PVT LTD	/ 46860 KELVIN PLASTIC PVT LTD	32299	1,91,240.70		-18,73,197.38
15 Oct 2018	15 Oct 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-742	/ 742	31904		7,000.00	-18,66,197.38
16 Oct 2018	16 Oct 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-46862	TRANSFER FROM 51014063080 / 46862	31721	31,318.00		-18,97,515.38
17 Oct 2018	17 Oct 2018	CHEQUE DEPOSIT--114262	TRANSFER TO 37203420852 / 114262	31721		25,000.00	-18,72,515.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2018	19 Oct 2018	TO TRANSFER-INB-	18100800227 503CKH4552 702 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	22,392.00		-18,94,907.38
19 Oct 2018	19 Oct 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-22082	/ 22082	31904		5,000.00	-18,89,907.38
19 Oct 2018	19 Oct 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-35832	/ 35832	31904		54,015.00	-18,35,892.38
20 Oct 2018	20 Oct 2018	BY TRANSFER-NEFT*IDIB00 0J048*IDIBH 18293351726 *Mr. VIKASH KUMAR-	TRANSFER FROM 31994140443 05 /	4430		17,146.00	-18,18,746.38
22 Oct 2018	22 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182952 79872-46864 GANGOTRI INDUSTRIES DELHI	/ 46864 GANGOTRI INDUSTRIES DELHI	32299	44,237.90		-18,62,984.28
22 Oct 2018	22 Oct 2018	CHEQUE WDL- TRF-46863	TRANSFER FROM 61251173880 / 46863	32299	68,865.00		-19,31,849.28
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-88876	/ 88876	31904		19,831.00	-19,12,018.28
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-61607	/ 61607	31904		15,000.00	-18,97,018.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-13428	/ 13428	31904		13,840.00	-18,83,178.28
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-45759	/ 45759	31904		10,000.00	-18,73,178.28
24 Oct 2018	24 Oct 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-46865	/ 46865	31904	3,300.00		-18,76,478.28
24 Oct 2018	24 Oct 2018	TO CLEARING-ICI NEW INDIA TRANSLINE P LT-46859	/ 46859	31904	5,550.00		-18,82,028.28
24 Oct 2018	24 Oct 2018	BY TRANSFER-NEFT*UCBA 0001093*SA A149802696* MAROTHIYA TRADERS*/F -	TRANSFER FROM 31996750443 06 /	4430		28,458.00	-18,53,570.28
25 Oct 2018	25 Oct 2018	BY CLEARING / CHEQUE-COB BY CLEARING-18744	/ 18744	31904		11,078.00	-18,42,492.28
25 Oct 2018	25 Oct 2018	BY CLEARING / CHEQUE-BRG BY CLEARING-661100	/ 661100	31904		8,500.00	-18,33,992.28
25 Oct 2018	25 Oct 2018	OUT-CHQ RETURN-01Funds Insufficiented /stalefailureate-25)ffer-	/	31904	11,078.00		-18,45,070.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2018	25 Oct 2018	cheque returned charges--18744	/ 18744	31904	177.00		-18,45,247.28
26 Oct 2018	26 Oct 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-46866	/ 46866	31904	3,250.00		-18,48,497.28
26 Oct 2018	26 Oct 2018	CHEQUE DEPOSIT--114267	TRANSFER TO 37203420852 / 114267	31721		15,000.00	-18,33,497.28
29 Oct 2018	29 Oct 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-2115	/ 2115	31904		30,000.00	-18,03,497.28
29 Oct 2018	29 Oct 2018	BY TRANSFER-00663122596 4725793 Loan Deposit @KO 1006H073-	TRANSFER FROM 61155898648 P2P MICROFINANCE & A /	10521		20,000.00	-17,83,497.28

****This is a computer generated statement and does not require a signature.**