

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:40:34

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 03/05/2019 to 30/11/2019

STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3593244.30Dr
03/05/19	03/05/19	CAS PRES CHQ	387427	15000.00		3608244.30Dr
		UCO RADHASWAMISTOR				
03/05/19	03/05/19	CAS PRES CHQ	387444	12400.00		3620644.30Dr
		AXS UDAY ENTERPRIS				
03/05/19	03/05/19	CAS PRES CHQ	379370	17000.00		3637644.30Dr
		ICI SANDEEP AGENCI				
03/05/19	03/05/19	CAS PRES CHQ	384356	23850.00		3661494.30Dr
		HDF SAGAR ENTERPRI				
03/05/19	03/05/19	CAS PRES CHQ	387432	11596.00		3673090.30Dr
		YES CLG				
03/05/19	03/05/19	CAS PRES CHQ	387433	9240.00		3682330.30Dr
		IDS ANIL ENTERPRIS				
03/05/19	03/05/19	CAS PRES CHQ	384364	11000.00		3693330.30Dr
03/05/19	03/05/19	CAS PRES CHQ	384360	23951.00		3717281.30Dr
		ICI R V ENTERPSIES				
03/05/19	03/05/19	CAS PRES CHQ	384375	14438.00		3731719.30Dr
		HDF BAJAJ BISCUITS				
03/05/19	03/05/19	CAS PRES CHQ	379367	20927.00		3752646.30Dr
		YES CLG				
03/05/19	03/05/19	WDL TFR		10001.18		3762647.48Dr
		INB NEFT UTR NO: SBI				
		N719123610512				
		00000000000				
		UDAY ENTERPRISES				
03/05/19	03/05/19	AT 99922 INTERNET BA				
		WDL TFR		20002.36		3782649.84Dr
		INB NEFT UTR NO: SBI				
		N719123613536				
		00000000000				
		AMARJIT COLD DRINKS				
03/05/19	03/05/19	AT 99922 INTERNET BA				
		CASH DEPOSIT SELF			54000.00	3728649.84Dr
03/05/19	03/05/19	AT 50260 AMRITSAR; K				
		CEMTX DEP			40123.20	3688526.64Dr
		CARRIED FORWARD :				36,88,526.64Dr

Statement Summary

Dr. Count 12

Cr. Count 2

1,89,405.54

94,123.20

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KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3688526.64Dr
03/05/19	03/05/19	CR_NAND LAL CONFECTI CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037049768097 AT 09279 NEW GRAIN M CSH DEP (CDM)	384372	16278.00		3704804.64Dr
03/05/19	03/05/19	CDM 040106STATE BANK CDM CHARGE DR		25.00	47500.00	3657304.64Dr
03/05/19	03/05/19	CAS PRES CHQ	387438	26450.00		3657329.64Dr
04/05/19	04/05/19	ICI H K ENTERPRISE CAS PRES CHQ	379369	28081.00		3683779.64Dr
04/05/19	04/05/19	YES CLG				3711860.64Dr
04/05/19	04/05/19	CAS PRES CHQ	384365	9265.00		3721125.64Dr
04/05/19	04/05/19	CAS PRES CHQ	387449	33990.00		3755115.64Dr
04/05/19	04/05/19	PNB EMPIRE AGENCIE CAS PRES CHQ	391631	33232.00		3788347.64Dr
04/05/19	04/05/19	OBC KWALITY DAIRY CEMTEX DEP			40978.62	3747369.02Dr
04/05/19	04/05/19	CR_NAND LAL CONFECTI CASH DEPOSIT SELF AT 50260 AMRITSAR; K			49900.00	3697469.02Dr
04/05/19	04/05/19	WDL TFR INB NEFT UTR NO: SBI N819124738334 00000000000 AAYKAY TRADERS AT 99922 INTERNET BA		23897.36		3721366.38Dr
04/05/19	04/05/19	CSH DEP (CDM) CDM 040106STATE BANK			44000.00	3677366.38Dr
04/05/19	04/05/19	CDM CHARGE DR		25.00		3677391.38Dr
05/05/19	05/05/19	WDL TFR INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA		37500.00		3714891.38Dr
		CARRIED FORWARD :				37,14,891.38Dr

Statement Summary

Dr. Count 22

Cr. Count 6

3,98,148.90

2,76,501.82

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AMRITSAR; KATRA JAIMAL SINGH
KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3714891.38Dr
05/05/19	05/05/19	CSH DEP (CDM)			49900.00	3664991.38Dr
		CDM 04010 STATE BANK				
05/05/19	05/05/19	CDM CHARGE DR		25.00		3665016.38Dr
06/05/19	06/05/19	CAS PRES CHQ	391645	18400.00		3683416.38Dr
		UBI SUPER SALES CO				
06/05/19	06/05/19	CAS PRES CHQ	387446	16351.00		3699767.38Dr
		BOB MAHALAXMI TRAD				
06/05/19	06/05/19	CAS PRES CHQ	379363	15445.00		3715212.38Dr
		PNB RRSALSA AGENCY				
06/05/19	06/05/19	CAS PRES CHQ	393393	11700.00		3726912.38Dr
		HDF WAVE BEVERAGES				
06/05/19	06/05/19	CAS PRES CHQ	387439	23967.00		3750879.38Dr
		ICI KRU DISTRIBUTI				
06/05/19	06/05/19	CAS PRES CHQ	387434	11850.00		3762729.38Dr
		BOI SETH TRADING C				
06/05/19	06/05/19	WDL TFR		8751.18		3771480.56Dr
		INB NEFT UTR NO: SBI N919126104553				
		HDFC0000856 HDFC BAN				
		AMARJIT COLD DRINKS				
06/05/19	06/05/19	AT 99922 INTERNET BA				
		CAS CHQ XFER WD	384373	15351.00		3786831.56Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037049768097				
06/05/19	06/05/19	AT 09279 NEW GRAIN M			108400.00	3678431.56Dr
		CASH DEPOSIT SELF				
06/05/19	06/05/19	AT 50260 AMRITSAR; K				
		WDL TFR		20565.36		3698996.92Dr
		INB NEFT UTR NO: SBI N919126676259				
		BNPA0009067 BNP Pari				
		metro				
06/05/19	06/05/19	AT 99922 INTERNET BA				
		CSH DEP (CDM)			48400.00	3650596.92Dr
		CARRIED FORWARD :				36,50,596.92Dr

Statement Summary

Dr. Count 32

Cr. Count 9

5,40,554.44

4,83,201.82

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STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3650596.92Dr
06/05/19	06/05/19	CDM 040106STATE BANK				
		CDM CHARGE DR		25.00		3650621.92Dr
07/05/19	07/05/19	CAS PRES CHQ	387441	25000.00		3675621.92Dr
		UBI KIRAN OVERSEAS				
07/05/19	07/05/19	CAS PRES CHQ	391639	5027.00		3680648.92Dr
		HDF SHIV SHAKTI EN				
07/05/19	07/05/19	CAS PRES CHQ	387450	20349.00		3700997.92Dr
		CBI GLORYENASHOK				
07/05/19	07/05/19	CAS PRES CHQ	393390	3200.00		3704197.92Dr
		HDF MR COOLWAYS				
07/05/19	07/05/19	CAS PRES CHQ	387428	15000.00		3719197.92Dr
		UCO RADHASWAMISTOR				
07/05/19	07/05/19	CAS PRES CHQ	391627	7680.00		3726877.92Dr
		ALB RIDHI TRADERS				
07/05/19	07/05/19	CAS PRES CHQ	387435	21521.00		3748398.92Dr
		HDF FRIENDS SALES				
07/05/19	07/05/19	CAS PRES CHQ	391636	8680.00		3757078.92Dr
		HDF MR COOLWAYS				
07/05/19	07/05/19	CAS CHQ XFER WD	393377	6085.00		3763163.92Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0034951773181				
07/05/19	07/05/19	AT 04630 ATTA MANDI(
		WDL TFR		10001.18		3773165.10Dr
		INB NEFT UTR NO: SBI				
		N119127059808				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
07/05/19	07/05/19	AT 99922 INTERNET BA			2199.55	3770965.55Dr
		CEMTEX DEP				
07/05/19	07/05/19	CR_NAND LAL CONFECTI				
		WDL TFR		9361.18		3780326.73Dr
		INB NEFT UTR NO: SBI				
		N119127457300				
		HSBC0110002 HSBC				
		Wal mart				
		CARRIED FORWARD :				37,80,326.73Dr

Statement Summary

Dr. Count 44

Cr. Count 10

6,72,483.80

4,85,401.37

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AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3780326.73Dr
07/05/19	07/05/19	AT 99922 INTERNET BA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030235259341 AT 00609 AMRITSAR M	387440	11000.00		3791326.73Dr
07/05/19	07/05/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			73000.00	3718326.73Dr
07/05/19	07/05/19	CSH DEP (CDM) CDM 040106STATE BANK			27500.00	3690826.73Dr
07/05/19	07/05/19	CDM CHARGE DR		25.00		3690851.73Dr
08/05/19	08/05/19	CAS PRES CHQ	387445	18540.00		3709391.73Dr
08/05/19	08/05/19	AXS UDAY ENTERPRIS CAS PRES CHQ	387448	21172.00		3730563.73Dr
08/05/19	08/05/19	YES CLG CAS PRES CHQ	393383	8825.00		3739388.73Dr
08/05/19	08/05/19	ICI R V ENTERPRISE CAS PRES CHQ	391628	47086.00		3786474.73Dr
08/05/19	08/05/19	OBC KWALITY DAIRY WDL TFR INB NEFT UTR NO: SBI N119128908804 UTIB0003234 AXIS BAN UDAY ENTERPRISES		10001.18		3796475.91Dr
08/05/19	08/05/19	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 50260 AMRITSAR; K			53000.00	3743475.91Dr
08/05/19	08/05/19	DEBIT GPRS RENT APR -19 TI		472.00		3743947.91Dr
08/05/19	08/05/19	CSH DEP (CDM) CDM 040106STATE BANK			44900.00	3699047.91Dr
08/05/19	08/05/19	CDM CHARGE DR		25.00		3699072.91Dr
08/05/19	08/05/19	CSH DEP (CDM) CDM 040106STATE BANK			18200.00	3680872.91Dr
08/05/19	08/05/19	CDM CHARGE DR		25.00		3680897.91Dr
		CARRIED FORWARD :				36,80,897.91Dr

Statement Summary

Dr. Count 54

Cr. Count 15

7,89,654.98

7,02,001.37

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Amritsar

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AMRITSAR; KATRA JAIMAL SINGH
KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048
Account No.:65247035575
Product : MC-C C Stocks (SBF)
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 40,00,000.00
Nominee Name :
Account Status : ADVANCED
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3680897.91Dr
09/05/19	09/05/19	CAS PRES CHQ	147318	22435.00		3703332.91Dr
09/05/19	09/05/19	AXS TATA CAPITAL F				
09/05/19	09/05/19	CAS PRES CHQ	391643	16060.00		3719392.91Dr
09/05/19	09/05/19	OBC ISHRAT ENTERPR				
09/05/19	09/05/19	CAS PRES CHQ	384361	30101.00		3749493.91Dr
09/05/19	09/05/19	ICI RV ENTERPRISES				
09/05/19	09/05/19	CAS PRES CHQ	384366	40026.00		3789519.91Dr
09/05/19	09/05/19	CAS PRES CHQ	379371	17500.00		3807019.91Dr
09/05/19	09/05/19	ICI SANDEEP AGENCI				
09/05/19	09/05/19	CAS PRES CHQ	393389	7599.00		3814618.91Dr
09/05/19	09/05/19	HDF MR COOLWAYS				
09/05/19	09/05/19	CEMTEX DEP			30127.40	3784491.51Dr
09/05/19	09/05/19	CR_NAND LAL CONFECTI				
09/05/19	09/05/19	CAS CHQ XFER WD	397191	3347.00		3787838.51Dr
09/05/19	09/05/19	WITHDRAWAL TRANSFER				
09/05/19	09/05/19	TRF TO 0010067733163				
09/05/19	09/05/19	AT 00748 SME, GOPAL				
09/05/19	09/05/19	WDL TFR		50002.36		3837840.87Dr
09/05/19	09/05/19	INB NEFT UTR NO: SBI				
09/05/19	09/05/19	N319129178507				
09/05/19	09/05/19	UTIB0003234 AXIS BAN				
09/05/19	09/05/19	UDAY ENTERPRISES				
09/05/19	09/05/19	AT 99922 INTERNET BA				
09/05/19	09/05/19	CASH DEPOSIT SELF			85100.00	3752740.87Dr
09/05/19	09/05/19	AT 50260 AMRITSAR; K				
09/05/19	09/05/19	CSH DEP (CDM)			49400.00	3703340.87Dr
09/05/19	09/05/19	CDM 040106STATE BANK				
09/05/19	09/05/19	CDM CHARGE DR		25.00		3703365.87Dr
09/05/19	09/05/19	CSH DEP (CDM)			43900.00	3659465.87Dr
09/05/19	09/05/19	CDM 040106STATE BANK				
09/05/19	09/05/19	CDM CHARGE DR		25.00		3659490.87Dr
09/05/19	09/05/19	CSH DEP (CDM)			21900.00	3637590.87Dr
09/05/19	09/05/19	CDM 040106STATE BANK				
09/05/19	09/05/19	CDM CHARGE DR		25.00		3637615.87Dr
10/05/19	10/05/19	CAS PRES CHQ	391648	13300.00		3650915.87Dr
		CARRIED FORWARD :				36,50,915.87Dr

Statement Summary

Dr. Count 66 **Cr. Count 20** **9,90,100.34** **9,32,428.77**

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143001
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Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

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Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3650915.87Dr
10/05/19	10/05/19	UBI SUPER SALES CO CAS PRES CHQ	397195	8480.00		3659395.87Dr
10/05/19	10/05/19	HDF WAVE BEVERAGES CAS PRES CHQ	384357	19080.00		3678475.87Dr
10/05/19	10/05/19	HDF SAGAR ENTERPRI BY CLEARING	922640		8793.00	3669682.87Dr
10/05/19	10/05/19	JKB WDL TFR INB NEFT UTR NO: SBI N319130832758 UTIB0003234 AXIS BAN UDAY ENTERPRISES		42002.36		3711685.23Dr
10/05/19	10/05/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319130837527 ICIC0001505 ICICI BA		12002.36		3723687.59Dr
10/05/19	10/05/19	SHRI GURU GAUTAM TRA AT 99922 INTERNET BA CAS CHQ XFER WD	393395	18104.00		3741791.59Dr
		BT TRF TRF TO 0010495325566				
10/05/19	10/05/19	AT 04912 RAILWAY STA CASH DEPOSIT SELF			56500.00	3685291.59Dr
11/05/19	11/05/19	AT 50260 AMRITSAR; K WDL TFR		45700.00		3730991.59Dr
		INB IMPS/P2A/9131177 07641/XXXXXXX080UTIB 4597880162096				
12/05/19	12/05/19	AT 99922 INTERNET BA WDL TFR INB Commission of IM		5.90		3730997.49Dr
		CARRIED FORWARD :				37,30,997.49Dr

Statement Summary

Dr. Count 73

Cr. Count 22

11,35,474.96

9,97,721.77

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

12/05/19	12/05/19	3199670162095 AT 99922 INTERNET BA CEMTEX DEP			1081.06	3729916.43Dr
13/05/19	13/05/19	CR NAND LAL CONFECTIONARY CAS PRES CHQ	387436	21656.00		3751572.43Dr
13/05/19	13/05/19	BOB MAHALAXMI TRADING CAS PRES CHQ	379375	37251.00		3788823.43Dr
13/05/19	13/05/19	KOT RAJU CONFECTIONARY CAS PRES CHQ	391630	40134.00		3828957.43Dr
13/05/19	13/05/19	OBC KQUALITY DAIRY CAS PRES CHQ	397189	4560.00		3833517.43Dr
13/05/19	13/05/19	IDS ANIL ENTERPRISES CAS PRES CHQ	393378	22000.00		3855517.43Dr
		HDF SHIVA AGENCIES				

13/05/19	13/05/19	CAS PRES CHQ YES CLG	393384	12189.00		3867706.43Dr
13/05/19	13/05/19	CAS CHQ XFER WD	393398	22957.00		3890663.43Dr
		TRANSFER				
		TRF TO 0010495325566				
13/05/19	13/05/19	AT 04912 RAILWAY STA			681000.00	3209663.43Dr
		CASH DEPOSIT SELF				
13/05/19	13/05/19	AT 50260 AMRITSAR; K				
		WDL TFR		32222.36		3241885.79Dr
		INB NEFT UTR NO: SBI				
		N519133558686				
		HSBC0110002 HSBC				
		Wal mart				
		AT 99922 INTERNET BA				
14/05/19	14/05/19	CAS PRES CHQ	391644	16000.00		3257885.79Dr
		OBC ISHRAT ENTERPR				
14/05/19	14/05/19	CAS PRES CHQ	391650	19098.00		3276983.79Dr
		YES CLG				
14/05/19	14/05/19	CAS PRES CHQ	384367	22000.00		3298983.79Dr
14/05/19	14/05/19	CAS PRES CHQ	387429	15000.00		3313983.79Dr
CARRIED FORWARD :						33,13,983.79Dr

Statement Summary

Dr. Count 85 **Cr. Count 24** **14,00,542.32** **16,79,802.83**

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

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:40:34

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 03/05/2019 to 30/11/2019

STATE BANK OF INDIA
AMRITSAR; KATRA JAIMAL SINGH
KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
Branch Phone :2555850
IFSC : SBIN0050260
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3313983.79Dr
14/05/19	14/05/19	UCO RADHASWAMISTOR				
14/05/19	14/05/19	CAS PRES CHQ	397184	21970.00		3335953.79Dr
14/05/19	14/05/19	CAS PRES CHQ	397187	16400.00		3352353.79Dr
14/05/19	14/05/19	BOB HARDIP SINGH A				
14/05/19	14/05/19	CAS PRES CHQ	393394	6394.00		3358747.79Dr
		YES CLG				
14/05/19	14/05/19	CAS PRES CHQ	393391	28573.00		3387320.79Dr
14/05/19	14/05/19	HDF MR COOLWAYS				
14/05/19	14/05/19	CAS PRES CHQ	393376	11424.00		3398744.79Dr
14/05/19	14/05/19	AXS ROYAL MARK				
14/05/19	14/05/19	CAS PRES CHQ	391637	9981.00		3408725.79Dr
		ICI KRV DISTRIBUTI				
14/05/19	14/05/19	CAS PRES CHQ	393382	10553.00		3419278.79Dr
14/05/19	14/05/19	HDF JAGDISH SALES				
14/05/19	14/05/19	CAS PRES CHQ	393385	20414.00		3439692.79Dr
		YES CLG				
14/05/19	14/05/19	CAS CHQ XFER WD	397183	13348.00		3453040.79Dr
		TRNSFR TO RAMESH KU				
		TRF TO 0037049768097				
14/05/19	14/05/19	AT 09279 NEW GRAIN M				
		WDL TFR		300000.00		3753040.79Dr
		INB Payment towards				
		65247297076 OF M/S A				
		AT 99922 INTERNET BA				
14/05/19	14/05/19	CASH DEPOSIT SELF			100000.00	3653040.79Dr
		AT 50260 AMRITSAR; K				
14/05/19	14/05/19	WDL TFR		10001.18		3663041.97Dr
		INB NEFT UTR NO: SBI				
		N619134848158				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
		AT 99922 INTERNET BA				
14/05/19	14/05/19	WDL TFR		8229.18		3671271.15Dr
		INB NEFT UTR NO: SBI				
		N619134854161				
		HSBC0110002 HSBC				
		CARRIED FORWARD :				36,71,271.15Dr

Statement Summary

Dr. Count 97

Cr. Count 25

18,57,829.68

17,79,802.83

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

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:40:34

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 03/05/2019 to 30/11/2019

STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3671271.15Dr
		Wal mart				
15/05/19	15/05/19	AT 99922 INTERNET BA				
		CAS PRES CHQ	393388	5670.00		3676941.15Dr
15/05/19	15/05/19	OBC KANAN AGENCIES				
		CAS PRES CHQ	387437	7757.00		3684698.15Dr
		OBC KANAN AGENCIES				
15/05/19	15/05/19	CAS PRES CHQ	397188	13775.00		3698473.15Dr
		ICI HK ENTERPRISES				
15/05/19	15/05/19	CAS CHQ XFER WD	397179	22000.00		3720473.15Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0030136855766				
		AT 04630 ATTA MANDI(
15/05/19	15/05/19	CASH DEPOSIT SELF			150000.00	3570473.15Dr
		AT 50260 AMRITSAR; K				
15/05/19	15/05/19	WDL TFR		29752.36		3600225.51Dr
		INB NEFT UTR NO: SBI				
		N719135519796				
		HDFC0000856 HDFC BAN				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
15/05/19	15/05/19	WDL TFR		11500.00		3611725.51Dr
		INB IMPS/P2A/9135169				
		73689/XXXXXXXX873YESB				
		4597865162096				
		AT 99922 INTERNET BA				
15/05/19	15/05/19	DEP TFR			11500.00	3600225.51Dr
		INB Reversal of MOAB				
		4597865162096				
		AT 99922 INTERNET BA				
15/05/19	15/05/19	WDL TFR		11502.36		3611727.87Dr
		INB NEFT UTR NO: SBI				
		N719135529071				
		YESB0000465 YES BANK				
		CARRIED FORWARD :				36,11,727.87Dr

Statement Summary

Dr. Count 104

Cr. Count 27

19,59,786.40

19,41,302.83

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