



Account Name : FOREVER AGRO PRODUCTS  
Address : K-1/23 SHANI BAZAR ROAD,,PEEPAL CHOWK,MOHAN  
GARDEN,UTTAM NAGAR, NEW DELHI,West  
NEW DELHI  
DELHI-110059  
IN  
Date : 23 Feb 2019  
Account Number : 00000065266261819  
Account Description : MCLR CC MUDRA LOAN SCH (SBF)  
Branch : NEW DELHI (MOHAN GARDEN)  
Drawing Power : 10,00,000.00  
Interest Rate(% p.a.) : 10.05  
CIF No. : 75082201057  
IFS Code : SBIN0051204  
MICR Code : 110002793  
Balance as on 1 Aug 2018 : -6,92,658.63

Account Statement from 1 Aug 2018 to 31 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2018	1 Aug 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 32615	/ 32615	4328	55,862.00		-7,48,520.63
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE- YES BY CLEARING- 21506	/ 21506	4328		1,761.00	-7,46,759.63
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 45740	/ 45740	4328		48,340.00	-6,98,419.63
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-ICI BY CLEARING- 913	/ 913	4328		7,814.00	-6,90,605.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-290	/ 290	4328		2,772.00	-6,87,833.63
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1474	/ 1474	4328		1,130.00	-6,86,703.63
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-224489	/ 224489	4328		8,480.00	-6,78,223.63
1 Aug 2018	1 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-119353	/ 119353	4328		5,122.00	-6,73,101.63
1 Aug 2018	1 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		71,500.00	-6,01,601.63
1 Aug 2018	1 Aug 2018	OUT-CHQ RETURN-01Funds Insufficient differset proper date-	/	4328	48,340.00		-6,49,941.63
1 Aug 2018	1 Aug 2018	cheque returned charges--45740	/ 45740	4328	177.00		-6,50,118.63
1 Aug 2018	1 Aug 2018	BY TRANSFER-NEFT*ORBC 0101407*SA A59076625*B MR DAIRY PRODUCTS* //-	TRANSFER FROM 31996820443 07 /	4430		48,340.00	-6,01,778.63

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2 Aug 2018	2 Aug 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-217589	/ 217589	4328	1,78,732.00		-7,80,510.63
2 Aug 2018	2 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-216	/ 216	4328		4,872.00	-7,75,638.63
3 Aug 2018	3 Aug 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-461	/ 461	4328		41,640.00	-7,33,998.63
3 Aug 2018	3 Aug 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-258	/ 258	4328		31,132.00	-7,02,866.63
3 Aug 2018	3 Aug 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-9135	/ 9135	4328		8,655.00	-6,94,211.63
3 Aug 2018	3 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		45,000.00	-6,49,211.63
4 Aug 2018	4 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		80,000.00	-5,69,211.63
4 Aug 2018	4 Aug 2018	DEBIT-CGFMU FEE 2017 18-	/	31876	11,800.00		-5,81,011.63
6 Aug 2018	6 Aug 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-32632	/ 32632	4328	1,85,139.00		-7,66,150.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2018	6 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N21 81806025108 54*SIDDHI ENTERPRIS-	TRANSFER FROM 31994190443 00 /	4430		2,391.00	-7,63,759.63
6 Aug 2018	6 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N21 81806025125 32*AAA ENTERPRIS ES*-	TRANSFER FROM 31994180443 01 /	4430		2,391.00	-7,61,368.63
6 Aug 2018	6 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N21 81806030513 76*SHREE SHAKTI STO -	TRANSFER FROM 31996830443 06 /	4430		1,761.00	-7,59,607.63
6 Aug 2018	6 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N21 81806030814 64*K M ENTERPRIS ES*-	TRANSFER FROM 31996770443 04 /	4430		3,496.00	-7,56,111.63
7 Aug 2018	7 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,00,000.00	-6,56,111.63
7 Aug 2018	7 Aug 2018	BY TRANSFER-INB IMPS821918 676393/9477 373742/XX03 28/-	MAA0001612 03958 MAA0001612 03958 TRANSFER FROM 48979691620 92 /	99922		1.00	-6,56,110.63
7 Aug 2018	7 Aug 2018	BY TRANSFER-INB IMPS821918 151482/9254 200000/XX90 41/payment-	MAC0001490 20187 MAC0001490 20187 TRANSFER FROM 45979371620 96 /	99922		1,811.00	-6,54,299.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2018	7 Aug 2018	BY TRANSFER- INB IMPS821919 714865/9477 373742/XX03 28/-	MAB0001491 08501 MAB0001491 08501 TRANSFER FROM 48979731620 96 /	99922		10,000.00	-6,44,299.63
8 Aug 2018	8 Aug 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 32616	/ 32616	4328	35,581.00		-6,79,880.63
8 Aug 2018	8 Aug 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 45750	/ 45750	4328		47,451.00	-6,32,429.63
8 Aug 2018	8 Aug 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 451736	/ 451736	4328		3,315.00	-6,29,114.63
8 Aug 2018	8 Aug 2018	BY CLEARING / CHEQUE- AXS BY CLEARING- 188543	/ 188543	4328		12,780.00	-6,16,334.63
8 Aug 2018	8 Aug 2018	BY CLEARING / CHEQUE- ANB BY CLEARING- 260	/ 260	4328		28,382.00	-5,87,952.63
9 Aug 2018	9 Aug 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 217545	/ 217545	4328	2,01,742.00		-7,89,694.63
9 Aug 2018	9 Aug 2018	BY CLEARING / CHEQUE- VJB BY CLEARING- 725323	/ 725323	4328		8,060.00	-7,81,634.63

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9 Aug 2018	9 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188546	/ 188546	4328		4,260.00	-7,77,374.63
9 Aug 2018	9 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-842210	/ 842210	4328		2,00,000.00	-5,77,374.63
9 Aug 2018	9 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1530	/ 1530	4328		1,210.00	-5,76,164.63
9 Aug 2018	9 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-464	/ 464	4328		2,536.00	-5,73,628.63
9 Aug 2018	9 Aug 2018	BY CLEARING / CHEQUE-YES BY CLEARING-927643	/ 927643	4328		4,818.00	-5,68,810.63
9 Aug 2018	9 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		86,000.00	-4,82,810.63
10 Aug 2018	10 Aug 2018	BY CLEARING / CHEQUE-YES BY CLEARING-402961	/ 402961	4328		1,392.00	-4,81,418.63
10 Aug 2018	10 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-34326	/ 34326	4328		6,075.00	-4,75,343.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	CHEQUE DEPOSIT--709725	TRANSFER TO 36272971838 / 709725	51204		2,971.00	-4,72,372.63
11 Aug 2018	11 Aug 2018	BY TRANSFER-INB IMPS822319 916733/9477 373742/XX03 28/-	MAA0001628 98552 MAA0001628 98552 TRANSFER FROM 48980291620 93 /	99922		10,000.00	-4,62,372.63
13 Aug 2018	13 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-298	/ 298	4328		3,521.00	-4,58,851.63
13 Aug 2018	13 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-229918	/ 229918	4328		10,900.00	-4,47,951.63
13 Aug 2018	13 Aug 2018	BY CLEARING / CHEQUE-COB BY CLEARING-319293	/ 319293	4328		1,761.00	-4,46,190.63
13 Aug 2018	13 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-119236	/ 119236	4328		5,215.00	-4,40,975.63
13 Aug 2018	13 Aug 2018	BY TRANSFER-INB IMPS822510 156182/9254 200000/XX90 41/invoice 10-	MAB0001511 76804 MAB0001511 76804 TRANSFER FROM 48979591620 93 /	99922		1,920.00	-4,39,055.63
13 Aug 2018	13 Aug 2018	CHEQUE DEPOSIT--170777	TRANSFER TO 61340055617 / 170777	51204		4,988.00	-4,34,067.63
13 Aug 2018	13 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		90,000.00	-3,44,067.63

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14 Aug 2018	14 Aug 2018	TO CLEARING-PNB PAGRO FROZEN FOODS PVT L-32624	/ 32624	4328	30,510.00		-3,74,577.63
14 Aug 2018	14 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N22 61806092308 34*SIDDHI ENTERPRIS-	TRANSFER FROM 31994140443 05 /	4430		2,217.00	-3,72,360.63
14 Aug 2018	14 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N22 61806092320 81*AAA ENTERPRIS ES*-	TRANSFER FROM 31994160443 03 /	4430		2,869.00	-3,69,491.63
16 Aug 2018	16 Aug 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-32625	/ 32625	4328	21,960.00		-3,91,451.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-ICI BY CLEARING-792	/ 792	4328		7,663.00	-3,83,788.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-261	/ 261	4328		24,980.00	-3,58,808.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191423	/ 191423	4328		30,000.00	-3,28,808.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-59726	/ 59726	4328		20,000.00	-3,08,808.63



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191424	/ 191424	4328		40,000.00	-2,68,808.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188550	/ 188550	4328		4,260.00	-2,64,548.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-193371	/ 193371	4328		6,780.00	-2,57,768.63
16 Aug 2018	16 Aug 2018	BY CLEARING / CHEQUE-BOI BY CLEARING-32865	/ 32865	4328		1,622.00	-2,56,146.63
16 Aug 2018	16 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N22 81806105620 97*SHREE SHAKTI STO -	TRANSFER FROM 31994190443 00 /	4430		4,198.00	-2,51,948.63
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-7050	/ 7050	4328		3,230.00	-2,48,718.63
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191426	/ 191426	4328		50,000.00	-1,98,718.63
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-262	/ 262	4328		20,366.00	-1,78,352.63

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17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-725327	/ 725327	4328		5,325.00	-1,73,027.63
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-395033	/ 395033	4328		1,740.00	-1,71,287.63
17 Aug 2018	17 Aug 2018	BY TRANSFER-NEFT*HDFC 0000001*N22 91806115443 69*DWARKA DIVYA MAR-	TRANSFER FROM 31994120443 07 /	4430		1,485.00	-1,69,802.63
18 Aug 2018	18 Aug 2018	BY TRANSFER-NEFT*IBKL0 NEFT01*180 818i1788456 65*SHANKA R KHOYA PA -	TRANSFER FROM 31996820443 07 /	4430		10.00	-1,69,792.63
18 Aug 2018	18 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		76,600.00	-93,192.63
20 Aug 2018	20 Aug 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-32626	/ 32626	4328	41,610.00		-1,34,802.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-5872	/ 5872	4328		3,195.00	-1,31,607.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-187	/ 187	4328		2,771.00	-1,28,836.63

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20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-DEB BY CLEARING-103100	/ 103100	4328		450.00	-1,28,386.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-866099	/ 866099	4328		6,160.00	-1,22,226.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-59727	/ 59727	4328		20,000.00	-1,02,226.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-45761	/ 45761	4328		15,675.00	-86,551.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-95859	/ 95859	4328		42,150.00	-44,401.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188556	/ 188556	4328		8,520.00	-35,881.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-103677	/ 103677	4328		2,700.00	-33,181.63
20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-COB BY CLEARING-319296	/ 319296	4328		1,757.00	-31,424.63

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20 Aug 2018	20 Aug 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-621711	/ 621711	4328		10,280.00	-21,144.63
20 Aug 2018	20 Aug 2018	BY TRANSFER-NEFT*IBKL0 NEFT01*180 820i1789857 36*SHANKA R KHOYA PA -	TRANSFER FROM 31994160443 03 /	4430		4,070.00	-17,074.63
20 Aug 2018	20 Aug 2018	BY TRANSFER-NEFT*UTIB0 000248*AXS K1823200091 93*VAISHAN VI FOOD A-	TRANSFER FROM 31996800443 08 /	4430		32,338.00	15,263.37
20 Aug 2018	20 Aug 2018	OUT-CHQ RETURN-01Funds Insufficientttd ot Drawn on usicationagai nr-	/	4328	450.00		14,813.37
20 Aug 2018	20 Aug 2018	cheque returned charges--103100	/ 103100	4328	177.00		14,636.37
20 Aug 2018	20 Aug 2018	OUT-CHQ RETURN-01Funds Insufficiented /stalenk and present againr-	/	4328	10,280.00		4,356.37
20 Aug 2018	20 Aug 2018	cheque returned charges--621711	/ 621711	4328	177.00		4,179.37
20 Aug 2018	20 Aug 2018	BY TRANSFER-INB IMPS823216 065434/9477 373742/XX03 28/-	MAB0001541 34591 MAB0001541 34591 TRANSFER FROM 48979591620 93 /	99922		40,000.00	44,179.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2018	21 Aug 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-217590	/ 217590	4328	3,64,575.00		-3,20,395.63
21 Aug 2018	21 Aug 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		57,000.00	-2,63,395.63
22 Aug 2018	22 Aug 2018	BY TRANSFER-INB IMPS823410 499274/9477 373742/XX03 28/-	MAC0001547 18547 MAC0001547 18547 TRANSFER FROM 45979441620 97 /	99922		20,000.00	-2,43,395.63
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-621231	/ 621231	4328		2,830.00	-2,40,565.63
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188559	/ 188559	4328		4,260.00	-2,36,305.63
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191428	/ 191428	4328		30,000.00	-2,06,305.63
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-DEB BY CLEARING-30981	/ 30981	4328		4,545.00	-2,01,760.63
23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-UCO BY CLEARING-118	/ 118	4328		4,402.00	-1,97,358.63

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23 Aug 2018	23 Aug 2018	BY CLEARING / CHEQUE-YES BY CLEARING-471680	/ 471680	4328		38,100.00	-1,59,258.63
24 Aug 2018	24 Aug 2018	TO CLEARING-AXS BSES RAJDHANI POWER LTD -32640	/ 32640	4328	28,270.00		-1,87,528.63
24 Aug 2018	24 Aug 2018	TO CLEARING-AXS BSES RAJDHANI POWER LTD -32641	/ 32641	4328	1,440.00		-1,88,968.63
24 Aug 2018	24 Aug 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-217591	/ 217591	4328	4,19,688.00		-6,08,656.63
24 Aug 2018	24 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-225	/ 225	4328		2,271.00	-6,06,385.63
24 Aug 2018	24 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191429	/ 191429	4328		40,000.00	-5,66,385.63
24 Aug 2018	24 Aug 2018	BY CLEARING / CHEQUE-COB BY CLEARING-319297	/ 319297	4328		1,724.00	-5,64,661.63
24 Aug 2018	24 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188562	/ 188562	4328		4,260.00	-5,60,401.63

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24 Aug 2018	24 Aug 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 51478	/ 51478	4328		4,340.00	-5,56,061.63
24 Aug 2018	24 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		30,000.00	-5,26,061.63
27 Aug 2018	27 Aug 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 32642	/ 32642	4328	64,861.00		-5,90,922.63
27 Aug 2018	27 Aug 2018	BY TRANSFER- NEFT*HDFC 0000001*N23 91806164485 81*DWARKA DIVYA MAR-	TRANSFER FROM 31994130443 06 /	4430		4,328.00	-5,86,594.63
27 Aug 2018	27 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		90,000.00	-4,96,594.63
28 Aug 2018	28 Aug 2018	WITHDRAW AL TRANSFER--	TRANSFER TO 65278745080 Mr. LOKESH SHARMA /	51204	9,589.00		-5,06,183.63
28 Aug 2018	28 Aug 2018	CHEQUE DEPOSIT-- 80300	TRANSFER TO 20064038259 / 80300	4384		695.00	-5,05,488.63
28 Aug 2018	28 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		36,000.00	-4,69,488.63
29 Aug 2018	29 Aug 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 217592	/ 217592	4328	3,10,701.00		-7,80,189.63

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29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-776569	/ 776569	4328		2,720.00	-7,77,469.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191430	/ 191430	4328		40,000.00	-7,37,469.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-63409	/ 63409	4328		3,818.00	-7,33,651.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-328509	/ 328509	4328		6,810.00	-7,26,841.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188567	/ 188567	4328		4,260.00	-7,22,581.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-45769	/ 45769	4328		46,530.00	-6,76,051.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-263	/ 263	4328		33,358.00	-6,42,693.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2089	/ 2089	4328		2,118.00	-6,40,575.63



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29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-725329	/ 725329	4328		7,080.00	-6,33,495.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-SIB BY CLEARING-270159	/ 270159	4328		20,000.00	-6,13,495.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-98	/ 98	4328		2,727.00	-6,10,768.63
29 Aug 2018	29 Aug 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51482	/ 51482	4328		3,600.00	-6,07,168.63
29 Aug 2018	29 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,00,000.00	-5,07,168.63
29 Aug 2018	29 Aug 2018	MCC ISSUE CHARGES-- 38976288	/ 38976288	51204	354.00		-5,07,522.63
31 Aug 2018	31 Aug 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-217594	/ 217594	4328	1,77,951.00		-6,85,473.63
31 Aug 2018	31 Aug 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,31,000.00	-5,54,473.63
31 Aug 2018	31 Aug 2018	CHEQUE DEPOSIT-- 867657	TRANSFER TO 61340055617 / 867657	51204		5,039.00	-5,49,434.63

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182438 21653-749060 VASHISHT ENTERPRIS ES	/ 749060 VASHISHT ENTERPRIS ES	51204	1,50,017.70		-6,99,452.33
31 Aug 2018	31 Aug 2018	DEBIT INTEREST--	/	99999	3,615.00		-7,03,067.33

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