



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 Jan 2019 : 1,52,945.27

Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		80,000.00	2,32,945.27
2 Jan 2019	2 Jan 2019	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 104497	/ 104497	4328	2,58,832.00		-25,886.73
2 Jan 2019	2 Jan 2019	TO CLEARING- DTB CAPITAL FIRST LIMITED- 104483	/ 104483	10395	41,576.00		-67,462.73
2 Jan 2019	2 Jan 2019	BY TRANSFER- NEFT*UTIB0 000248*AXS K1900200259 63*SARASW AT ENTERPR-	TRANSFER FROM 31994180443 01 /	4430		80,000.00	12,537.27

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3 Jan 2019	3 Jan 2019	BY CLEARING / CHEQUE-OBC BY CLEARING-2812	/ 2812	4328		24,870.00	37,407.27
3 Jan 2019	3 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-478488	/ 478488	4328		7,200.00	44,607.27
3 Jan 2019	3 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		70,500.00	1,15,107.27
4 Jan 2019	4 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		44,870.00	1,59,977.27
4 Jan 2019	4 Jan 2019	BY TRANSFER-NEFT*UBIN0 569755*SAA 419166054*B ABA PANEER BHANDAR*-	TRANSFER FROM 31994200443 06 /	4430		12,000.00	1,71,977.27
5 Jan 2019	5 Jan 2019	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104498	/ 104498	4328	1,50,000.00		21,977.27
5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-188687	/ 188687	4328		4,320.00	26,297.27
5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-466775	/ 466775	4328		521.00	26,818.27

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5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-188683	/ 188683	4328		12,960.00	39,778.27
5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-466774	/ 466774	4328		2,101.00	41,879.27
5 Jan 2019	5 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-104514	TRANSFER FROM 65220247172 / 104514	51204	1,50,000.00		-1,08,120.73
5 Jan 2019	5 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-104513	TRANSFER FROM 65220247172 / 104513	51204	2,00,000.00		-3,08,120.73
7 Jan 2019	7 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		67,000.00	-2,41,120.73
8 Jan 2019	8 Jan 2019	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-104467	/ 104467	4328	22,500.00		-2,63,620.73
8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-12523	/ 12523	4328		21,589.00	-2,42,031.73
8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-OBC BY CLEARING-2817	/ 2817	4328		33,540.00	-2,08,491.73

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8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-BOM BY CLEARING-62706	/ 62706	4328		25,000.00	-1,83,491.73
8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-IOB BY CLEARING-849781	/ 849781	4328		2,711.00	-1,80,780.73
8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-ANB BY CLEARING-317	/ 317	4328		20,231.00	-1,60,549.73
8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-478492	/ 478492	4328		3,600.00	-1,56,949.73
8 Jan 2019	8 Jan 2019	BY CLEARING / CHEQUE-UBI BY CLEARING-79154	/ 79154	4328		2,530.00	-1,54,419.73
9 Jan 2019	9 Jan 2019	BY CLEARING / CHEQUE-ANB BY CLEARING-321	/ 321	4328		19,934.00	-1,34,485.73
9 Jan 2019	9 Jan 2019	BY CLEARING / CHEQUE-IDB BY CLEARING-55125	/ 55125	4328		2,500.00	-1,31,985.73
9 Jan 2019	9 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		25,000.00	-1,06,985.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2019	10 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		57,100.00	-49,885.73
11 Jan 2019	11 Jan 2019	TO CLEARING- ICI RAJEEV KUMAR- 104512	/ 104512	4328	2,00,000.00		-2,49,885.73
11 Jan 2019	11 Jan 2019	TO CLEARING- CHB HOLYLAND MARKETING -104515	/ 104515	4328	1,25,000.00		-3,74,885.73
11 Jan 2019	11 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING- 188691	/ 188691	4328		4,320.00	-3,70,565.73
11 Jan 2019	11 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,00,000.00	-2,70,565.73
11 Jan 2019	11 Jan 2019	BY TRANSFER- NEFT*UBIN0569755*SAA 421603039*BABA PANEER BHANDAR*-	TRANSFER FROM 3199680044308 /	4430		10,000.00	-2,60,565.73
14 Jan 2019	14 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,61,100.00	-99,465.73
15 Jan 2019	15 Jan 2019	TO CLEARING- INB UNIMAX FROZEN TREAT PVT-104499	/ 104499	4328	1,44,665.00		-2,44,130.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-OBC BY CLEARING- 40127	/ 40127	4328		9,720.00	-2,34,410.73

<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>
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-COB BY CLEARING-61849	/ 61849	4328		1,206.00	-2,33,204.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-ALB BY CLEARING-33707	/ 33707	4328		758.00	-2,32,446.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-IOB BY CLEARING-889818	/ 889818	4328		2,625.00	-2,29,821.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-OBC BY CLEARING-207877	/ 207877	4328		14,080.00	-2,15,741.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-ALB BY CLEARING-33706	/ 33706	4328		789.00	-2,14,952.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-231061	/ 231061	4328		6,280.00	-2,08,672.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-478496	/ 478496	4328		3,600.00	-2,05,072.73
15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-BOM BY CLEARING-63251	/ 63251	4328		25,000.00	-1,80,072.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2019	15 Jan 2019	BY TRANSFER-NEFT*IBKL0 NEFT01*190 115i1983610 20*SHANKA R KHOYA PA -	TRANSFER FROM 31994120443 07 /	4430		24,680.00	-1,55,392.73
16 Jan 2019	16 Jan 2019	TO CLEARING-INB RAHUL BANSAL-104518	/ 104518	4328	6,000.00		-1,61,392.73
16 Jan 2019	16 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		50,000.00	-1,11,392.73
16 Jan 2019	16 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6190164 04578-104525 VASHISHT ENTERPRIS ES	/ 104525 VASHISHT ENTERPRIS ES	51204	1,00,005.90		-2,11,398.63
17 Jan 2019	17 Jan 2019	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104500	/ 104500	4328	1,49,632.00		-3,61,030.63
18 Jan 2019	18 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-12524	/ 12524	4328		17,934.00	-3,43,096.63
18 Jan 2019	18 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-478498	/ 478498	4328		3,600.00	-3,39,496.63
18 Jan 2019	18 Jan 2019	TO CLEARING-HDF DELHI HDB PDC COLLECTIO N-104524	/ 104524	4328	14,500.00		-3,53,996.63

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18 Jan 2019	18 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		45,000.00	-3,08,996.63
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-191457	/ 191457	4328		50,000.00	-2,58,996.63
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-188700	/ 188700	4328		4,320.00	-2,54,676.63
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-SYB BY CLEARING-324767	/ 324767	4328		12,240.00	-2,42,436.63
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-BOM BY CLEARING-63252	/ 63252	4328		25,000.00	-2,17,436.63
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-SBI BY CLEARING-697252	/ 697252	4328		3,656.00	-2,13,780.63
19 Jan 2019	19 Jan 2019	OUT-CHQ RETURN-01Funds InsufficientDr awee Bank and present againr-	/	4328	3,656.00		-2,17,436.63
19 Jan 2019	19 Jan 2019	cheque returned charges-- 697252	/ 697252	4328	177.00		-2,17,613.63
21 Jan 2019	21 Jan 2019	CHQ RET CHARGES-- 104501	/ 104501	4328	590.00		-2,18,203.63
21 Jan 2019	21 Jan 2019	CHQ RET CHARGES-- 104519	/ 104519	4328	590.00		-2,18,793.63



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21 Jan 2019	21 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		76,000.00	-1,42,793.63
22 Jan 2019	22 Jan 2019	BY CLEARING / CHEQUE- UCO BY CLEARING- 164	/ 164	4328		6,089.00	-1,36,704.63
22 Jan 2019	22 Jan 2019	BY CLEARING / CHEQUE- YES BY CLEARING- 180962	/ 180962	4328		47,495.00	-89,209.63
22 Jan 2019	22 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		34,000.00	-55,209.63
22 Jan 2019	22 Jan 2019	CHQ TRANSFER- NEFT UTR NO: SBIN9190228 05942- 104527 UNIMAX FROZEN TREAT PVT LTD	/ 104527 UNIMAX FROZEN TREAT PVT LTD	51204	1,49,922.70		-2,05,132.33
22 Jan 2019	22 Jan 2019	CHQ TRANSFER- NEFT UTR NO: SBIN9190228 06768- 104526 VASHISHT ENTERPRIS ES	/ 104526 VASHISHT ENTERPRIS ES	51204	2,00,017.70		-4,05,150.03
23 Jan 2019	23 Jan 2019	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 104519	/ 104519	4328	45,120.00		-4,50,270.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2019	23 Jan 2019	BY CLEARING / CHEQUE-ANB BY CLEARING-324	/ 324	4328		28,039.00	-4,22,231.03
23 Jan 2019	23 Jan 2019	BY CLEARING / CHEQUE-OBC BY CLEARING-2818	/ 2818	4328		15,952.00	-4,06,279.03
23 Jan 2019	23 Jan 2019	BY CLEARING / CHEQUE-UBI BY CLEARING-82854	/ 82854	4328		12,720.00	-3,93,559.03
23 Jan 2019	23 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		46,000.00	-3,47,559.03
24 Jan 2019	24 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		35,000.00	-3,12,559.03
24 Jan 2019	24 Jan 2019	CHEQUE DEPOSIT--697252	TRANSFER TO 61340055617 / 697252	51204		3,656.00	-3,08,903.03
24 Jan 2019	24 Jan 2019	BY TRANSFER-NEFT*UTIB0001602*AXM B190248337409*DEEPAK MILK PROD-	TRANSFER FROM 3199678044303 /	4430		6,615.00	-3,02,288.03
25 Jan 2019	25 Jan 2019	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104502	/ 104502	4328	1,44,914.00		-4,47,202.03
25 Jan 2019	25 Jan 2019	BY TRANSFER-trf-	TRANSFER FROM 65242394675 GOYAL FOAM & FURNITURE /	51204		2,500.00	-4,44,702.03

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25 Jan 2019	25 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-191458	/ 191458	4328		50,000.00	-3,94,702.03
25 Jan 2019	25 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-188706	/ 188706	4328		15,120.00	-3,79,582.03
25 Jan 2019	25 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		61,300.00	-3,18,282.03
28 Jan 2019	28 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 65278745080 Mr. LOKESH SHARMA /	51204	9,589.00		-3,27,871.03
28 Jan 2019	28 Jan 2019	BY CLEARING / CHEQUE-ANB BY CLEARING-325	/ 325	4328		30,331.00	-2,97,540.03
28 Jan 2019	28 Jan 2019	BY CLEARING / CHEQUE-VJB BY CLEARING-92355	/ 92355	4328		34,740.00	-2,62,800.03
28 Jan 2019	28 Jan 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-104529	TRANSFER FROM 30847160582 / 104529	51204	12,012.00		-2,74,812.03
28 Jan 2019	28 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,15,550.00	-1,59,262.03
29 Jan 2019	29 Jan 2019	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104503	/ 104503	4328	1,51,570.00		-3,10,832.03

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29 Jan 2019	29 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-188711	/ 188711	4328		8,640.00	-3,02,192.03
29 Jan 2019	29 Jan 2019	BY CLEARING / CHEQUE-BOM BY CLEARING-63961	/ 63961	4328		30,000.00	-2,72,192.03
29 Jan 2019	29 Jan 2019	BY CLEARING / CHEQUE-OBC BY CLEARING-2823	/ 2823	4328		39,920.00	-2,32,272.03
29 Jan 2019	29 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		80,000.00	-1,52,272.03
30 Jan 2019	30 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,23,100.00	-29,172.03
30 Jan 2019	30 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619030414824-104541 VASHISHT ENTERPRIS ES	/ 104541 VASHISHT ENTERPRIS ES	51204	1,50,017.70		-1,79,189.73
30 Jan 2019	30 Jan 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019013000068987-104542 HOSPITALITY VISION	/ 104542 HOSPITALITY VISION	51204	2,06,409.50		-3,85,599.23
31 Jan 2019	31 Jan 2019	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-104504	/ 104504	4328	2,44,308.00		-6,29,907.23

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31 Jan 2019	31 Jan 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		70,000.00	-5,59,907.23
31 Jan 2019	31 Jan 2019	DEBIT INTEREST--	/	99999	1,870.00		-5,61,777.23
31 Jan 2019	31 Jan 2019	OD PNL INTT--	/	99999	186.00		-5,61,963.23

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