

STATEMENT OF ACCOUNT

Name : HAPPY AGENCIES
SHOP NO. 28-29,SHREE BALAJI MARKET

OLD GHAS MANDI,AMBALA CITY
Ambala

Date : 01/06/2019 Time : 10:16:52

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

Statement From : 21/04/2019 to 30/04/2019

STATE BANK OF INDIA

AMBALA CITY G T ROAD
HOUSE NO 2128-29
BLOCK NO. II; SPATU ROAD AMBALA CITY;
HARYANA
134002
Branch Phone :2442490
IFSC : SBIN0050316
MICR : 133002023

Account No.:65221564928

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1388541.40Dr
21/04/19	21/04/19	DEP TFR 99922 INTERNET BANKI INB IMPS911119322711 TRF FR 4597964162094			19027.00	1369514.40Dr
22/04/19	22/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819112332046 SYNDICATE BANK Apparel Exim Pvt Ltd TRF TO 3197944044306		100002.36		1469516.76Dr
22/04/19	22/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 69015097*IBUSER-HARJ TRF FR 3199416044303 NEFT*ORBC0100601*SAA 69015097*IBUSER-HARJ			15000.00	1454516.76Dr
22/04/19	22/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819112483049 ORIENTAL BANK OF COM tipsy fashions Pvt TRF TO 3197944044306		32190.36		1486707.12Dr
22/04/19	22/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BDBL0001333*BDB LH19112009467*EASE I TRF FR 3199413044306 NEFT*BDBL0001333*BDB LH19112009467*EASE I			30162.00	1456545.12Dr
		CARRIED FORWARD :				14,56,545.12Dr

Statement Summary

Dr. Count 2 Cr. Count 3 1,32,192.72 64,189.00

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		BROUGHT FORWARD :				1456545.12Dr
22/04/19	22/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 69023246*IBUSER-HARJ TRF FR 3199418044301			10000.00	1446545.12Dr
22/04/19	22/04/19	NEFT*ORBC0100601*SAA 69023246*IBUSER-HARJ CHQ DEP 10388 CLEARING CPC C UCO	000159		24973.00	1421572.12Dr
22/04/19	22/04/19	CHQ DEP 10388 CLEARING CPC C AXS	074076		8000.00	1413572.12Dr
22/04/19	22/04/19	CHQ DEP 10388 CLEARING CPC C YES	919431		5000.00	1408572.12Dr
22/04/19	22/04/19	CHQ DEP 10388 CLEARING CPC C ANB	000062		6000.00	1402572.12Dr
22/04/19	22/04/19	WDL TFR 99922 INTERNET BANKI INB		428.00		1403000.12Dr
23/04/19	23/04/19	TRF TO 4599562162095 CHQ DEP 10388 CLEARING CPC C CBI	080282		104418.00	1298582.12Dr
23/04/19	23/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH19113101123*UMANG TRF FR 3199423044304 NEFT*CBIN0281336*CBI NH19113101123*UMANG			6312.00	1292270.12Dr
		CARRIED FORWARD :				12,92,270.12Dr

Statement Summary

Dr. Count 3

Cr. Count 10

1,32,620.72

2,28,892.00

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		BROUGHT FORWARD :				1292270.12Dr
23/04/19	23/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919113250023 KARNATAKA BANK Scampy Apparels LLP		66042.36		1358312.48Dr
23/04/19	23/04/19	TRF TO 3197944044306 OWN CHQ XFER DP	562069		10000.00	1348312.48Dr
24/04/19	24/04/19	TRF FR 0036330654768 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919114904741 KOTAK MAHINDRA BANK KAMAL DEALCOM PVT LT		56459.36		1404771.84Dr
24/04/19	24/04/19	TRF TO 3197944044306 DEP TFR 99922 INTERNET BANKI INB IMPS911417310235 TRF FR 4597942162099			50393.00	1354378.84Dr
24/04/19	24/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*DCBL0000001*SDC 15763022*AGGARWAL FA			3950.00	1350428.84Dr
25/04/19	25/04/19	TRF FR 3199417044302 NEFT*DCBL0000001*SDC 15763022*AGGARWAL FA CHQ DEP	968541		13911.00	1336517.84Dr
25/04/19	25/04/19	10388 CLEARING CPC C CAB CHQ DEP	065319		12015.00	1324502.84Dr
25/04/19	25/04/19	10388 CLEARING CPC C BOM CHQ DEP	000049		5000.00	1319502.84Dr
		10388 CLEARING CPC C				
		CARRIED FORWARD :				13,19,502.84Dr

Statement Summary

Dr. Count 5

Cr. Count 16

2,55,122.44

3,24,161.00

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Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

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		BROUGHT FORWARD :				1319502.84Dr
25/04/19	25/04/19	CHQ DEP 10388 CLEARING CPC C PNB	252832		10000.00	1309502.84Dr
25/04/19	25/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 69158519*IBUSER-HARJ TRF FR 3199683044306 NEFT*ORBC0100601*SAA 69158519*IBUSER-HARJ			10000.00	1299502.84Dr
25/04/19	25/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BDBL0001333*BDB LH19115006403*EASE I TRF FR 3199410044308 NEFT*BDBL0001333*BDB LH19115006403*EASE I			2324.00	1297178.84Dr
25/04/19	25/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119115699292 HDFC BANK ambi Knitwears TRF TO 3197944044306		49116.36		1346295.20Dr
26/04/19	26/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219116294186 HDFC BANK ambi sales TRF TO 3197944044306		80983.36		1427278.56Dr
		CARRIED FORWARD :				14,27,278.56Dr

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Dr. Count 7 Cr. Count 19 3,85,222.16 3,46,485.00

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		BROUGHT FORWARD :				1427278.56Dr
26/04/19	26/04/19	CHQ DEP 10388 CLEARING CPC C PNB	440921		15000.00	1412278.56Dr
26/04/19	26/04/19	CHQ DEP 10388 CLEARING CPC C YES	919438		5000.00	1407278.56Dr
26/04/19	26/04/19	CHQ DEP 10388 CLEARING CPC C BOB	000306		30000.00	1377278.56Dr
26/04/19	26/04/19	CHQ DEP 10388 CLEARING CPC C KOT	000107		5431.00	1371847.56Dr
29/04/19	29/04/19	CHQ DEP 10388 CLEARING CPC C ANB	000052		10000.00	1361847.56Dr
29/04/19	29/04/19	CHQ DEP 10388 CLEARING CPC C FBL	005132		10000.00	1351847.56Dr
29/04/19	29/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319119343705 PUNJAB NATIONAL BANK HIDESIGN FASHIONS LL		50002.36		1401849.92Dr
29/04/19	29/04/19	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH19119143070*UMANG			4187.00	1397662.92Dr
29/04/19	29/04/19	TRF FR 3199680044308 NEFT*CBIN0281336*CBI NH19119143070*UMANG				
29/04/19	29/04/19	1 0 1500000.000				
29/04/19	29/04/19	RATE CH 11.15-06.95				
		CARRIED FORWARD :				13,97,662.92Dr

Statement Summary

Dr. Count 8

Cr. Count 26

4,35,224.52

4,26,103.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1397662.92Dr
30/04/19	30/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N11 9190811397973*MADAAN TRF FR 3199679044302			5000.00	1392662.92Dr
30/04/19	30/04/19	NEFT*HDFC0000001*N11 9190811397973*MADAAN RATE CH 11.15-11.40				
30/04/19	30/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 69330095*IBUSER-HARJ TRF FR 3199414044305			9973.00	1382689.92Dr
30/04/19	30/04/19	NEFT*ORBC0100601*SAA 69330095*IBUSER-HARJ CHQ DEP 10388 CLEARING CPC C	074085		10000.00	1372689.92Dr
30/04/19	30/04/19	AXS CHQ DEP 10388 CLEARING CPC C	000307		10000.00	1362689.92Dr
30/04/19	30/04/19	CHQ DEP 10388 CLEARING CPC C	002679		90579.00	1272110.92Dr
30/04/19	30/04/19	BOB TO INTEREST		12874.00		1284984.92Dr
		CLOSING BALANCE :				12,84,984.92Dr

Statement Summary

Dr. Count 9

Cr. Count 31

4,48,098.52

5,51,655.00

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--- END OF STATEMENT ---