



CORPORATION BANK

GROUND FLOOR, GURU SINGH SABHA BLDG  
CIVIC CENTRE, MARHATAL,  
JABALPUR MADHYA PRADESH 482002

RTGS/NEFT IFSC      CORP0000367      MICR Code   482017001

M/S SHRI KRISHNA PHARMA SALES

Address

SHOP NO 15  
FIRST FLOOR DAWA BAZAR  
CIVIC CENTER JABALPUR MP  
JABALPUR MADHYA PRADESH 482002

A/C No                      560101000075103

A/C Open                10/07/2017

A/C Currency          INR

A/C STATEMENT

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FROM 01/08/2018 TO: 31/08/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-1,959,812.20
03/08/2018	By Inst: 079338 ON AXIS .BANK LTD	CLG			5,880.00	-1,953,932.20
03/08/2018	BY CASH	CSH			37,700.00	-1,916,232.20
03/08/2018	BY CBCA 01 241BHAGWATI PHARMA SALES	TRF			70,000.00	-1,846,232.20
03/08/2018	IMPS RRN:821512289743/From FRANCO REMEDIES From FRANCO REMEDIES corpremarks1	TRF			46,835.00	-1,799,397.20
03/08/2018	327670:CTS_INWARD_CLEARING The zone serial is [ 2111].	CLG		96,967.00		-1,896,364.20
03/08/2018	RETURNED:327670:EFFECTS NOT CLEARED The zone serial is [ 2111].	CLG			96,967.00	-1,799,397.20
03/08/2018	G K PHARMA The zone serial is [ 2109].	CLG	316640	41,694.00		-1,841,091.20
03/08/2018	Inward Return charges	TRF		150.00		-1,841,241.20
03/08/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,841,268.20
03/08/2018	Charges for NEFT REF :000060807862 CORPH18215734146	TRF		5.90		-1,841,274.10
03/08/2018	NEFT TO NECTAR BIOPHARMA PRIVATE LIM:000060807862 ICIC0000013:CORPH18215734146	TRF	327680	96,967.00		-1,938,241.10
04/08/2018	327670:CTS_INWARD_CLEARING The zone serial is [ 1949].	CLG		96,967.00		-2,035,208.10
04/08/2018	RETURNED:327670:EFFECTS NOT CLEARED The zone serial is [ 1949].	CLG			96,967.00	-1,938,241.10
04/08/2018	Inward Return charges	TRF		150.00		-1,938,391.10
04/08/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,938,418.10
04/08/2018	IMPS RRN:821615806104/From AMBALIKADISTRIBUTORS From AMBALIKADISTRIBUTORS krishnapharmajabalpur	TRF			16,632.00	-1,921,786.10
04/08/2018	BHAGWATI PHARMA SALES	TRF	327681	70,000.00		-1,991,786.10
06/08/2018	By Inst: 191859 ON UNION BANK OF INDIA	CLG			46,038.00	-1,945,748.10
06/08/2018	By Inst: 231975 ON UNION BANK OF INDIA	CLG			16,028.00	-1,929,720.10
06/08/2018	RETURNED:327670:INSUFFICIENT FUNDS The zone serial is [ 2321].	CLG			96,967.00	-1,832,753.10
06/08/2018	327670:CTS_INWARD_CLEARING The zone serial is [ 2321].	CLG		96,967.00		-1,929,720.10
06/08/2018	BHARAT DISTRIBUTOR The zone serial is [ 2309].	CLG	327679	6,291.00		-1,936,011.10
06/08/2018	Inward Return charges	TRF		150.00		-1,936,161.10
06/08/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,936,188.10
06/08/2018	By Inst: 129411 ON CENTRAL BANK OF INDIA	CLG			5,895.00	-1,930,293.10
06/08/2018	By Inst: 010138 ON CENTRAL BANK OF INDIA	CLG			17,056.00	-1,913,237.10



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FROM 01/08/2018 TO: 31/08/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
06/08/2018	By Inst: 107881 ON UNION BANK OF INDIA	CLG			10,027.00	-1,903,210.10
06/08/2018	By Inst: 000351 ON ALLAHABAD BANK	CLG			11,159.00	-1,892,051.10
06/08/2018	By Inst: 414369 ON IDBI LTD	CLG			2,805.00	-1,889,246.10
06/08/2018	By Inst: 019386 ON BANK OF MAHARASHTRA	CLG			11,786.00	-1,877,460.10
06/08/2018	By Inst: 238276 ON VIJAYA BANK	CLG			10,000.00	-1,867,460.10
06/08/2018	By Inst: 031311 ON BANK OF INDIA	CLG			9,500.00	-1,857,960.10
06/08/2018	By Inst: 010139 ON CENTRAL BANK OF INDIA	CLG			19,001.00	-1,838,959.10
07/08/2018	ACH-DR-HDFC BANK LIMITED-0000057725465 HDFC00017000001103-4645484443 CORP0000000001846842	TRF		17,250.00		-1,856,209.10
07/08/2018	By Inst: 961853 ON CANARA BANK	CLG			4,829.00	-1,851,380.10
07/08/2018	By Inst: 405067 ON IDBI LTD	CLG			12,816.00	-1,838,564.10
07/08/2018	By Inst: 031312 ON BANK OF INDIA	CLG			9,500.00	-1,829,064.10
07/08/2018	CHQ RETD DUE TO EXCEEDS ARRANGEMENT	TRF		19,001.00		-1,848,065.10
07/08/2018	CHQ RETD DUE TO FUND INSUFFICIENCY	TRF		10,027.00		-1,858,092.10
08/08/2018	H AND M COMPANY The zone serial is [ 2420].	CLG	327682	21,878.00		-1,879,970.10
09/08/2018	KUMAR PHARMA DISTRIBUTORS The zone serial is [ 2328].	CLG	327666	46,367.00		-1,926,337.10
10/08/2018	PHARMA CORP INC PRIVATE L The zone serial is [ 5145].	CLG	327684	10,640.00		-1,936,977.10
13/08/2018	By Inst: 000164 ON HDFC BANK LTD	CLG			18,561.00	-1,918,416.10
13/08/2018	By Inst: 006039 ON BANK OF INDIA	CLG			5,910.00	-1,912,506.10
13/08/2018	By Inst: 088947 ON SHRI SPTASHRINGI URBAN CO-OP B	CLG			8,862.00	-1,903,644.10
13/08/2018	By Inst: 031313 ON BANK OF INDIA	CLG			9,500.00	-1,894,144.10
13/08/2018	By Inst: 016092 ON SHRI SPTASHRINGI URBAN CO-OP B	CLG			47,733.00	-1,846,411.10
14/08/2018	BHAGWATI PHARMA SALES The zone serial is [ 1043].	CLG	327685	16,360.00		-1,862,771.10
14/08/2018	Charges for NEFT REF :000062481492 CORPH18226631759	TRF		5.90		-1,862,777.00
14/08/2018	NEFT TO RATNAMANI HEALTH CARE:000062481492 HDFC0001682:CORPH18226631759	TRF	327687	56,752.00		-1,919,529.00
16/08/2018	BY INST NO 326823	TRF			10,000.00	-1,909,529.00
17/08/2018	NICE MEDICAL AGENCY The zone serial is [ 2900].	CLG	327678	18,421.00		-1,927,950.00
18/08/2018	By Inst: 009360 ON CENTRAL BANK OF INDIA	CLG			11,650.00	-1,916,300.00



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
18/08/2018	By Inst: 045536 ON BANK OF INDIA	CLG			20,000.00	-1,896,300.00
18/08/2018	By Inst: 013883 ON BANK OF MAHARASHTRA	CLG			19,126.00	-1,877,174.00
18/08/2018	By Inst: 961862 ON CANARA BANK	CLG			7,264.00	-1,869,910.00
18/08/2018	By Inst: 004234 ON PUNJAB & SIND BANK	CLG			28,416.00	-1,841,494.00
18/08/2018	By Inst: 516078 ON ANDHRA BANK	CLG			7,389.00	-1,834,105.00
18/08/2018	By Inst: 370592 ON STATE BANK OF INDIA	CLG			20,928.00	-1,813,177.00
20/08/2018	NEFT TO NEON LABORATORIES LTD:000063244462 SBIN0004732:CORPH18232601578	TRF	327690	124,342.00		-1,937,519.00
20/08/2018	Charges for NEFT REF :000063244462 CORPH18232601578	TRF		17.70		-1,937,536.70
20/08/2018	GURUKRIPABAG The zone serial is [ 9].	CLG	327686	11,400.00		-1,948,936.70
20/08/2018	LCCCMS POOL ACNONUTI The zone serial is [ 2674].	CLG	327676	23,807.00		-1,972,743.70
20/08/2018	CHQ 009360 RETD DUE TO FUND INSUFFICIENCY	TRF		11,650.00		-1,984,393.70
21/08/2018	AMARNATH AND COMPANY The zone serial is [ 2557].	CLG	327688	3,379.00		-1,987,772.70
21/08/2018	By Inst: 010139 ON CENTRAL BANK OF INDIA	CLG			19,001.00	-1,968,771.70
21/08/2018	By Inst: 961869 ON CANARA BANK	CLG			2,960.00	-1,965,811.70
21/08/2018	By Inst: 836662 ON PUNJAB NATIONAL BANK	CLG			6,003.00	-1,959,808.70
21/08/2018	By Inst: 836661 ON PUNJAB NATIONAL BANK	CLG			4,922.00	-1,954,886.70
21/08/2018	By Inst: 006383 ON CENTRAL BANK OF INDIA	CLG			6,552.00	-1,948,334.70
21/08/2018	By Inst: 118746 ON CENTRAL BANK OF INDIA	CLG			6,035.00	-1,942,299.70
21/08/2018	By Inst: 203106 ON CENTRAL BANK OF INDIA	CLG			1,960.00	-1,940,339.70
21/08/2018	By Inst: 203181 ON CENTRAL BANK OF INDIA	CLG			1,008.00	-1,939,331.70
21/08/2018	By Inst: 415904 ON IDBI LTD	CLG			524.00	-1,938,807.70
21/08/2018	By Inst: 217681 ON STATE BANK OF INDIA	CLG			20,900.00	-1,917,907.70
21/08/2018	By Inst: 000686 ON I.C.I.C.I.BANKING CORPORATION L	CLG			5,396.00	-1,912,511.70
21/08/2018	By Inst: 133201 ON CENTRAL BANK OF INDIA	CLG			6,893.00	-1,905,618.70
21/08/2018	By Inst: 116421 ON CENTRAL BANK OF INDIA	CLG			8,612.00	-1,897,006.70
21/08/2018	By Inst: 528188 ON STATE BANK OF INDIA	CLG			22,157.00	-1,874,849.70
21/08/2018	By Inst: 031314 ON BANK OF INDIA	CLG			9,500.00	-1,865,349.70



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
21/08/2018	REJECT:133201:EXCEEDS ARRANGEMENT. The zone serial is [ 7].	CLG		6,893.00		-1,872,242.70
21/08/2018	REJECT:118746:EXCEEDS ARRANGEMENT. The zone serial is [ 4].	CLG		6,035.00		-1,878,277.70
21/08/2018	Outward Return charges	TRF		60.00		-1,878,337.70
21/08/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,878,348.50
21/08/2018	Outward Return charges	TRF		60.00		-1,878,408.50
21/08/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,878,419.30
23/08/2018	HITKARINI SABHA The zone serial is [ 2803].	CLG	327689	9,130.00		-1,887,549.30
23/08/2018	Charges for NEFT REF :000063795025 CORPH18235721269	TRF		5.90		-1,887,555.20
23/08/2018	NEFT TO ASRANI PHARMA:000063795025 ICIC0003848:CORPH18235721269	TRF	327693	31,181.00		-1,918,736.20
23/08/2018	Charges for NEFT REF :000063800586 CORPH18235722362	TRF		5.90		-1,918,742.10
23/08/2018	NEFT TO GST:000063800586 RBIS0GSTPMT:CORPH18235722362	TRF	327692	47,976.00		-1,966,718.10
23/08/2018	By Inst: 672243 ON STATE BANK OF INDIA	CLG			4,469.00	-1,962,249.10
23/08/2018	By Inst: 000301 ON HDFC BANK LTD	CLG			7,395.00	-1,954,854.10
24/08/2018	TO JITENDRA KUMAR SAHU	TRF	327702	20,000.00		-1,974,854.10
24/08/2018	Charges for NEFT REF :000063977794 CORPH18236661461	TRF		5.90		-1,974,860.00
24/08/2018	NEFT TO ISHAN PHARMA:000063977794 BKID0008802:CORPH18236661461	TRF	327703	14,000.00		-1,988,860.00
24/08/2018	By Inst: 490728 ON IDBI LTD	CLG			12,341.00	-1,976,519.00
24/08/2018	By Inst: 418717 ON IDBI LTD	CLG			3,048.00	-1,973,471.00
24/08/2018	By Inst: 713067 ON YES BANK LTD	CLG			5,852.00	-1,967,619.00
24/08/2018	By Inst: 111782 ON UNION BANK OF INDIA	CLG			55,388.00	-1,912,231.00
24/08/2018	By Inst: 031315 ON BANK OF INDIA	CLG			9,500.00	-1,902,731.00
24/08/2018	By Inst: 000066 ON HDFC BANK LTD	CLG			8,982.00	-1,893,749.00
24/08/2018	By Inst: 000311 ON ALLAHABAD BANK	CLG			11,757.00	-1,881,992.00
24/08/2018	REJECT:000311:EXCEEDS ARRANGEMENT. The zone serial is [ 4].	CLG		11,757.00		-1,893,749.00
24/08/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,893,759.80
24/08/2018	Outward Return charges	TRF		60.00		-1,893,819.80
27/08/2018	NEFT fm NICE MEDICAL AGENCY:AXMB182399939073 000064115640:UTIB0001173	TRF			285,263.00	-1,608,556.80



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FROM 01/08/2018 TO: 31/08/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
28/08/2018	Charges for NEFT REF :000064261774 CORPH18240562955	TRF		5.90		-1,608,562.70
28/08/2018	NEFT TO ORCHID GENERICS:000064261774 KKBK0000751:CORPH18240562955	TRF	327705	30,575.00		-1,639,137.70
28/08/2018	IMPS RRN:824013422893/From MAA SANTOSHI MEDICAL From MAA SANTOSHI MEDICAL corpremarks1	TRF			39,085.00	-1,600,052.70
28/08/2018	SURESH PHARMA The zone serial is [ 1173].	CLG	327701	7,280.00		-1,607,332.70
28/08/2018	IMPS RRN:824018293124/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			7,056.00	-1,600,276.70
28/08/2018	IMPS RRN:824018301254/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			97,200.00	-1,503,076.70
29/08/2018	NEFT fm NICE MEDICAL AGENCY:AXMB182410536405 000064417006:UTIB0001173	TRF			200,000.00	-1,303,076.70
29/08/2018	GOODS AND SERVICE TAX	TRF		36.00		-1,303,112.70
29/08/2018	CHEQUE ISSUE CHARGES FOR CC ACCOUNTS	TRF		200.00		-1,303,312.70
29/08/2018	Charges for NEFT REF :000064442757 CORPH18241578931	TRF		5.90		-1,303,318.60
29/08/2018	NEFT TO NEON LABORATORIES LIMITED:000064442757 SBIN0004732:CORPH18241578931	TRF	525902	92,808.00		-1,396,126.60
29/08/2018	LCCCMS POOL ACNONUTI The zone serial is [ 2950].	CLG	316626	45,400.00		-1,441,526.60
29/08/2018	Charges for RTGS REF :CORPR22018082900592315 CORPR22018082900592315	TRF		59.00		-1,441,585.60
29/08/2018	RTGS TO HETERO HEALTHCARE :CORPR22018082900592315 UTIB0001634:CORPR22018082900592315	TRF	525901	540,812.00		-1,982,397.60
29/08/2018	By Inst: 001073 ON BANK OF BARODA	CLG			10,752.00	-1,971,645.60
29/08/2018	By Inst: 000198 ON HDFC BANK LTD	CLG			20,410.00	-1,951,235.60
29/08/2018	By Inst: 014677 ON IDBI LTD	CLG			11,001.00	-1,940,234.60
29/08/2018	By Inst: 006040 ON BANK OF INDIA	CLG			4,467.00	-1,935,767.60
29/08/2018	By Inst: 022256 ON BANK OF INDIA	CLG			5,899.00	-1,929,868.60
29/08/2018	By Inst: 637948 ON STATE BANK OF INDIA	CLG			2,464.00	-1,927,404.60
29/08/2018	REJECT:000198:EFFECTS NOT CLEARED The zone serial is [ 40].	CLG		20,410.00		-1,947,814.60
29/08/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,947,825.40
29/08/2018	Outward Return charges	TRF		60.00		-1,947,885.40
31/08/2018	GOODS AND SERVICE TAX	TRF		36.00		-1,947,921.40
31/08/2018	CHEQUE ISSUE CHARGES FOR CC ACCOUNTS	TRF		200.00		-1,948,121.40
31/08/2018	BY CASH	CSH			19,600.00	-1,928,521.40



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
31/08/2018	BY 510101004277936	TRF			150,000.00	-1,778,521.40
31/08/2018	Charges for NEFT REF :000064853187 CORPH18243647697	TRF		17.70		-1,778,539.10
31/08/2018	NEFT TO RATNAMANI HEALTH CARE:000064853187 HDFC0001682:CORPH18243647697	TRF	525906	196,247.00		-1,974,786.10
31/08/2018	By Inst: 201572 ON CANARA BANK	CLG			10,607.00	-1,964,179.10
31/08/2018	By Inst: 320625 ON UNION BANK OF INDIA	CLG			9,650.00	-1,954,529.10
31/08/2018	560101000075103:Int.Coll:01-08-2018 to 31-08-2018 Interest run	TRF		19,201.00		-1,973,730.10
	Closing Balance --->					-1,973,730.10
	Total			1,998,253.90	1,984,336.00	

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\*\*\* END OF REPORT \*\*\*