



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

1/30/19 3:09 PM

FROM 01/07/2018 TO: 30/07/2018

Page: 1

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-1,755,045.35
02/07/2018	By Inst: 045530 ON BANK OF INDIA	CLG			5,000.00	-1,750,045.35
02/07/2018	By Inst: 000109 ON UCO BANK	CLG			1,348.00	-1,748,697.35
03/07/2018	BY CASH	CSH			388,000.00	-1,360,697.35
03/07/2018	NICE DIAGNOSTIC AND SURGI The zone serial is [2295].	CLG	577875	7,953.00		-1,368,650.35
03/07/2018	By Inst: 016926 ON STATE BANK OF INDIA	CLG			16,942.00	-1,351,708.35
03/07/2018	NEFT fm ARHANT DISTRIBUTORS:N184180577160013 000055657617:HDFC0000001	TRF			4,571.00	-1,347,137.35
04/07/2018	BY CASH	CSH			18,000.00	-1,329,137.35
04/07/2018	LCCCMS POOL ACNONUTI The zone serial is [2265].	CLG	316624	282,150.00		-1,611,287.35
04/07/2018	MILI MARKETING The zone serial is [2286].	CLG	327659	29,400.00		-1,640,687.35
04/07/2018	NEFT fm FRANCO REMEDIES:AXMB181853088998 000055946842:UTIB0001173	TRF			46,400.00	-1,594,287.35
05/07/2018	By Inst: 759527 ON PUNJAB NATIONAL BANK	CLG			1,200.00	-1,593,087.35
05/07/2018	By Inst: 009788 ON ALLAHABAD BANK	CLG			10,136.00	-1,582,951.35
05/07/2018	By Inst: 381469 ON IDBI LTD	CLG			3,525.00	-1,579,426.35
05/07/2018	BY CASH	CSH			44,900.00	-1,534,526.35
05/07/2018	By Inst: 092872 ON AXIS .BANK LTD	CLG			10,420.00	-1,524,106.35
05/07/2018	By Inst: 774363 ON STATE BANK OF INDIA	CLG			41,932.00	-1,482,174.35
05/07/2018	By Inst: 012990 ON IDBI LTD	CLG			3,810.00	-1,478,364.35
05/07/2018	By Inst: 653383 ON STATE BANK OF INDIA	CLG			5,464.00	-1,472,900.35
05/07/2018	Charges for NEFT REF :000056164616 CORPH18186692097	TRF		29.50		-1,472,929.85
05/07/2018	NEFT TO HETERO HEALTH CARE LIMITED:000056164616 UTIB0001634:CORPH18186692097	TRF	327660	396,536.00		-1,869,465.85
06/07/2018	BY CASH	CSH			23,000.00	-1,846,465.85
06/07/2018	NEFT fm KRISHNA MEDICAL STORES:CBINH18187149808 000056358728:CBIN0281785	TRF			40,000.00	-1,806,465.85
06/07/2018	By Inst: 006037 ON BANK OF INDIA	CLG			4,600.00	-1,801,865.85
06/07/2018	By Inst: 234973 ON UNION BANK OF INDIA	CLG			86,117.00	-1,715,748.85
07/07/2018	NEFT fm DIVINE DRUGS:180707173277638 000056439792:IBKLONEFT01 180707173277638	TRF			24,696.00	-1,691,052.85
07/07/2018	HDFC BANK LTD LOAN ac The zone serial is [2341].	CLG	577855	17,250.00		-1,708,302.85



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1/30/19 3:09 PM

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Page: 2

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
09/07/2018	By Inst: 000280 ON HDFC BANK LTD	CLG			9,471.00	-1,698,831.85
09/07/2018	By Inst: 012747 ON DEVELOPMENT CREDIT BANK LTD,MUM	CLG			10,000.00	-1,688,831.85
09/07/2018	By Inst: 064554 ON BANK OF INDIA	CLG			14,268.00	-1,674,563.85
09/07/2018	By Inst: 205802 ON SYNDICATE BANK	CLG			7,980.00	-1,666,583.85
09/07/2018	By Inst: 961817 ON CANARA BANK	CLG			5,494.00	-1,661,089.85
09/07/2018	By Inst: 010539 ON IDBI LTD	CLG			34,710.00	-1,626,379.85
10/07/2018	NEFT fm ANUJ MEDICAL AGENCIES:SAA371644911 000056991192:UBIN0563706 SAA371644911	TRF			6,820.00	-1,619,559.85
10/07/2018	IDBI BANK The zone serial is [2409].	CLG	316631	21,772.00		-1,641,331.85
10/07/2018	Charges for RTGS REF :CORPR22018071000670050	TRF		35.40		-1,641,367.25
10/07/2018	RTGS TO NEON LABORATORIES :CORPR22018071000670050	TRF	327665	247,020.00		-1,888,387.25
10/07/2018	By Inst: 000228 ON HDFC BANK LTD	CLG			300.00	-1,888,087.25
11/07/2018	IMPS RRN:819212961488/From anil gautam From anil gautam corpremarks1	TRF			5,275.00	-1,882,812.25
11/07/2018	DIVINE DRUGS The zone serial is [2640].	CLG	577872	48,004.00		-1,930,816.25
11/07/2018	By Inst: 045531 ON BANK OF INDIA	CLG			5,000.00	-1,925,816.25
11/07/2018	By Inst: 250809 ON STATE BANK OF INDIA	CLG			4,341.00	-1,921,475.25
12/07/2018	By Inst: 185579 ON AXIS .BANK LTD	CLG			43,418.00	-1,878,057.25
13/07/2018	H AND M COMPANY The zone serial is [2383].	CLG	327664	10,313.00		-1,888,370.25
13/07/2018	BY CASH	CSH			31,500.00	-1,856,870.25
13/07/2018	Charges for NEFT REF :000057612733 CORPH18194676082	TRF		17.70		-1,856,887.95
13/07/2018	NEFT TO HETERO HEALTH CARE LIMITED:000057612733 UTIB0001634:CORPH18194676082	TRF	327667	130,059.00		-1,986,946.95
13/07/2018	IMPS RRN:819417393242/From ASRANIPHARMA From ASRANIPHARMA shrikrishnapharmajbpasraniktn	TRF			17,560.00	-1,969,386.95
16/07/2018	NEFT fm UNIQUE DISTRIBUTORS:N197180587144872 000057880436:HDFC0000001	TRF			7,658.00	-1,961,728.95
17/07/2018	BY CASH	CSH			18,400.00	-1,943,328.95
17/07/2018	NEFT TO RATNAMANI HEALTH CARE PVT LT:000058059507 HDFC0001682:CORPH18198697001	TRF	327669	51,463.00		-1,994,791.95
17/07/2018	Charges for NEFT REF :000058059507 CORPH18198697001	TRF		5.90		-1,994,797.85
18/07/2018	BY CASH	CSH			34,500.00	-1,960,297.85



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1/30/19 3:09 PM

FROM 01/07/2018 TO: 30/07/2018

Page: 3

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
18/07/2018	UPI C(RRN 819913224873)180718 1354 /ambalikadistributors@hdfcbank/(MANOJ KUMAR GUPTA)	TRF			3,179.00	-1,957,118.85
18/07/2018	316641:CTS_INWARD_CLEARING The zone serial is [2800].	CLG		36,747.00		-1,993,865.85
18/07/2018	RETURNED:316641:INSUFFICIENT FUNDS The zone serial is [2800].	CLG			36,747.00	-1,957,118.85
18/07/2018	Inward Return charges	TRF		150.00		-1,957,268.85
18/07/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,957,295.85
18/07/2018	By Inst: 009359 ON CENTRAL BANK OF INDIA	CLG			11,649.00	-1,945,646.85
18/07/2018	By Inst: 961824 ON CANARA BANK	CLG			3,582.00	-1,942,064.85
18/07/2018	By Inst: 051029 ON UNION BANK OF INDIA	CLG			11,690.00	-1,930,374.85
18/07/2018	By Inst: 001730 ON VIJAYA BANK	CLG			5,000.00	-1,925,374.85
18/07/2018	By Inst: 042114 ON IDBI LTD	CLG			5,432.00	-1,919,942.85
18/07/2018	By Inst: 033645 ON BANK OF MAHARASHTRA	CLG			5,506.00	-1,914,436.85
18/07/2018	By Inst: 010137 ON CENTRAL BANK OF INDIA	CLG			9,946.00	-1,904,490.85
19/07/2018	BY BHAGWATI PHARMA SALES	TRF			80,000.00	-1,824,490.85
19/07/2018	VARDHMAN PHARMA The zone serial is [2460].	CLG	577871	169,756.00		-1,994,246.85
19/07/2018	NEFT fm NANDKISHOR PATLE:BKIDN18200113060 000058484346:BKID0000200	TRF			5,195.00	-1,989,051.85
20/07/2018	By Inst: 045403 ON IDBI LTD	CLG			2,084.00	-1,986,967.85
20/07/2018	BY UNIQUE HEALTH CARE	TRF			600,000.00	-1,386,967.85
20/07/2018	KISHORE KUMAR NANDWANI The zone serial is [2413].	CLG	466533	500,000.00		-1,886,967.85
20/07/2018	TO BHAGWATI PHARMA SALES	TRF	327671	80,000.00		-1,966,967.85
20/07/2018	By Inst: 014383 ON IDBI LTD	CLG			10,232.00	-1,956,735.85
20/07/2018	By Inst: 022049 ON STATE BANK OF INDIA	CLG			5,188.00	-1,951,547.85
20/07/2018	Charges for NEFT REF :000058628027 CORPH18201656575	TRF		2.95		-1,951,550.80
20/07/2018	NEFT TO GST:000058628027 RBIS0GSTPMT:CORPH18201656575	TRF	327673	975.00		-1,952,525.80
20/07/2018	BY CASH	CSH			29,000.00	-1,923,525.80
20/07/2018	Charges for NEFT REF :000058644432 CORPH18201663439	TRF		5.90		-1,923,531.70
20/07/2018	NEFT TO ZUVENTUS HEALTHCARE LTD:000058644432 UTIB0001636:CORPH18201663439	TRF	327672	36,747.00		-1,960,278.70
20/07/2018	NEFT REJ :ZUVENTUS HEALTHCARE LTD:000058644432 R03:ACCOUNT DOES NOT EXIST NEFT RTN :UTIB0001636:	TRF			36,747.00	-1,923,531.70



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1/30/19 3:09 PM

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Page: 4

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	AXRJ182011317111					
21/07/2018	UPI C(RRN 820212094573)210718 1228 /8120208878@upi/(RISHABH ASATI)/gopal bhaiya	TRF			10,000.00	-1,913,531.70
21/07/2018	Charges for NEFT REF :000058766316 CORPH18202601090	TRF		5.90		-1,913,537.60
21/07/2018	NEFT TO ARHANT DISTRIBUTORS:000058766316 HDFC0000449:CORPH18202601090	TRF	327674	24,514.00		-1,938,051.60
21/07/2018	By Inst: 037469 ON UNION BANK OF INDIA	CLG			35,243.00	-1,902,808.60
21/07/2018	By Inst: 045528 ON BANK OF INDIA	CLG			5,000.00	-1,897,808.60
24/07/2018	BY ARIHANT DISTRIBUTORS	TRF			6,642.00	-1,891,166.60
24/07/2018	By Inst: 961833 ON CANARA BANK	CLG			2,780.00	-1,888,386.60
25/07/2018	VIJAYALAKSHMI GENERICS The zone serial is [2189].	CLG	327662	46,642.00		-1,935,028.60
25/07/2018	SHRI KRISHNA The zone serial is [2246].	CLG	327661	16,332.00		-1,951,360.60
25/07/2018	ANJAY PHARMA The zone serial is [2253].	CLG	327663	28,762.00		-1,980,122.60
25/07/2018	By Inst: 988428 ON YES BANK LTD	CLG			8,316.00	-1,971,806.60
25/07/2018	By Inst: 774380 ON STATE BANK OF INDIA	CLG			5,948.00	-1,965,858.60
25/07/2018	By Inst: 703391 ON PUNJAB NATIONAL BANK	CLG			4,000.00	-1,961,858.60
25/07/2018	By Inst: 185172 ON CANARA BANK	CLG			4,014.00	-1,957,844.60
25/07/2018	By Inst: 000310 ON ALLAHABAD BANK	CLG			9,279.00	-1,948,565.60
25/07/2018	By Inst: 065801 ON UNION BANK OF INDIA	CLG			31,673.00	-1,916,892.60
25/07/2018	By Inst: 000002 ON BANDHAN BANK	CLG			3,590.00	-1,913,302.60
25/07/2018	REJECT:000310:EXCEEDS ARRANGEMENT. The zone serial is [29].	CLG		9,279.00		-1,922,581.60
25/07/2018	REJECT:185172:INSUFFICIENT FUNDS The zone serial is [30].	CLG		4,014.00		-1,926,595.60
25/07/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,926,606.40
25/07/2018	Outward Return charges	TRF		60.00		-1,926,666.40
25/07/2018	Outward Return charges	TRF		60.00		-1,926,726.40
25/07/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,926,737.20
26/07/2018	BHARAT MEDICAL CORPORATIO The zone serial is [2326].	CLG	577874	65,363.00		-1,992,100.20
26/07/2018	By Inst: 111383 ON CENTRAL BANK OF INDIA	CLG			7,787.00	-1,984,313.20
26/07/2018	By Inst: 988427 ON YES BANK LTD	CLG			24,640.00	-1,959,673.20



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1/30/19 3:09 PM

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Page: 5

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
26/07/2018	By Inst: 107881 ON UNION BANK OF INDIA	CLG			10,027.00	-1,949,646.20
26/07/2018	By Inst: 010138 ON CENTRAL BANK OF INDIA	CLG			17,056.00	-1,932,590.20
26/07/2018	NEFT fm SAI BALAJI MEDICAL:MAHBH18207105529 000059355504:MAHB0001793	TRF			88,939.00	-1,843,651.20
26/07/2018	REJECT:107881:INSUFFICIENT FUNDS The zone serial is [1].	CLG		10,027.00		-1,853,678.20
26/07/2018	REJECT:010138:EXCEEDS ARRANGEMENT. The zone serial is [2].	CLG		17,056.00		-1,870,734.20
26/07/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,870,745.00
26/07/2018	Outward Return charges	TRF		60.00		-1,870,805.00
26/07/2018	Outward Return charges	TRF		60.00		-1,870,865.00
26/07/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,870,875.80
30/07/2018	BY CASH	CSH			191,360.00	-1,679,515.80
30/07/2018	BY ARIHANT DISTRIBUTORS PROP VIKAS JAIN	TRF			16,408.00	-1,663,107.80
30/07/2018	NEFT fm FRANCO REMEDIES:AXMB182111371107 000059709116:UTIB0001173	TRF			200,000.00	-1,463,107.80
30/07/2018	LCCCMS POOL ACNONUTI The zone serial is [2051].	CLG	577873	272,533.00		-1,735,640.80
30/07/2018	By Inst: 759685 ON CANARA BANK	CLG			8,142.00	-1,727,498.80
	Closing Balance --->					-1,727,498.80
	Total			2,561,230.45	2,588,777.00	

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* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***