



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 Oct 2018 : -5,74,280.83

Account Statement from 1 Oct 2018 to 31 Oct 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:9223A3101073573.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 21173	/ 21173	4328		79,830.00	-4,94,450.83
1 Oct 2018	1 Oct 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 328547	/ 328547	4328		4,312.00	-4,90,138.83
1 Oct 2018	1 Oct 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		34,400.00	-4,55,738.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618274005992-749091 VASHISHT ENTERPRIS ES	/ 749091 VASHISHT ENTERPRIS ES	14460	3,00,029.50		-7,55,768.33
3 Oct 2018	3 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749064	/ 749064	4328	1,79,996.00		-9,35,764.33
3 Oct 2018	3 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4848		2,99,900.00	-6,35,864.33
3 Oct 2018	3 Oct 2018	INTER CITY CHARGES--38976288	/ 38976288	4848	59.00		-6,35,923.33
4 Oct 2018	4 Oct 2018	TO CLEARING-INB RAHUL BANSAL-749092	/ 749092	4328	6,000.00		-6,41,923.33
4 Oct 2018	4 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		70,000.00	-5,71,923.33
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N277180647208659*DWARKA DIVYA MAR-	TRANSFER FROM 3199415044304 /	4430		6,768.00	-5,65,155.33
5 Oct 2018	5 Oct 2018	TO CLEARING-INB PALLAVI KHURANA-749093	/ 749093	4328	10,000.00		-5,75,155.33
5 Oct 2018	5 Oct 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749053	/ 749053	4328	37,379.00		-6,12,534.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- INB BY CLEARING- 427221	/ 427221	4328		2,790.00	-6,09,744.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 197151	/ 197151	4328		9,600.00	-6,00,144.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- PNB BY CLEARING- 57231	/ 57231	4328		1,089.00	-5,99,055.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 232	/ 232	4328		3,113.00	-5,95,942.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- BOB BY CLEARING- 463	/ 463	4328		3,406.00	-5,92,536.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 805994	/ 805994	4328		2,911.00	-5,89,625.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- KOT BY CLEARING- 369	/ 369	4328		10,692.00	-5,78,933.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE- ANB BY CLEARING- 275	/ 275	4328		30,033.00	-5,48,900.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-12128	/ 12128	4328		18,025.00	-5,30,875.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-12516	/ 12516	4328		27,571.00	-5,03,304.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-600383	/ 600383	4328		1,078.00	-5,02,226.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-927650	/ 927650	4328		5,078.00	-4,97,148.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-51512	/ 51512	4328		4,480.00	-4,92,668.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-57227	/ 57227	4328		1,510.00	-4,91,158.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-324	/ 324	4328		2,331.00	-4,88,827.33
5 Oct 2018	5 Oct 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-324968	/ 324968	4328		24,470.00	-4,64,357.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		97,960.00	-3,66,397.33
5 Oct 2018	5 Oct 2018	CHEQUE DEPOSIT-- 867762	TRANSFER TO 61340055617 / 867762	51204		6,236.00	-3,60,161.33
5 Oct 2018	5 Oct 2018	CHQ TRANSFER- NEFT UTR NO: SBIN9182783 20716- 749094 VASHIST ENTERPRIS ES	/ 749094 VASHIST ENTERPRIS ES	51204	2,00,017.70		-5,60,179.03
5 Oct 2018	5 Oct 2018	BY TRANSFER- NEFT*HDFC 0000001*N27 81806486120 47*SHREE SHAKTI STO -	TRANSFER FROM 31994110443 08 /	4430		4,794.00	-5,55,385.03
5 Oct 2018	5 Oct 2018	OUT-CHQ RETURN- 34Irregularly drawn/amt in words and figure differ-	/	4328	4,480.00		-5,59,865.03
5 Oct 2018	5 Oct 2018	cheque returned charges-- 51512	/ 51512	4328	177.00		-5,60,042.03
5 Oct 2018	5 Oct 2018	OUT-CHQ RETURN- 53Title of acct required words and figure differ-	/	4328	1,078.00		-5,61,120.03
5 Oct 2018	5 Oct 2018	cheque returned charges-- 600383	/ 600383	4328	177.00		-5,61,297.03
5 Oct 2018	5 Oct 2018	BY TRANSFER- NEFT*HDFC 0000001*N27 81806487864 98*SIDDHI ENTERPRIS-	TRANSFER FROM 31996820443 07 /	4430		4,955.00	-5,56,342.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N27 81806487907 41*AAA ENTERPRIS ES*-	TRANSFER FROM 31994120443 07 /	4430		4,955.00	-5,51,387.03
6 Oct 2018	6 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749070	/ 749070	4328	1,83,368.00		-7,34,755.03
6 Oct 2018	6 Oct 2018	BY CLEARING / CHEQUE-PSB BY CLEARING-983	/ 983	4328		6,747.00	-7,28,008.03
6 Oct 2018	6 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-573	/ 573	4328		2,774.00	-7,25,234.03
6 Oct 2018	6 Oct 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-167972	/ 167972	4328		965.00	-7,24,269.03
6 Oct 2018	6 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		81,000.00	-6,43,269.03
8 Oct 2018	8 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,56,700.00	-4,86,569.03
8 Oct 2018	8 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182812 77848-32648 VASHIST ENTERPRIS ES	/ 32648 VASHIST ENTERPRIS ES	51204	1,50,017.70		-6,36,586.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2018	8 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N28 11806511075 62*BASWAL A MEGA MAR-	TRANSFER FROM 31996830443 06 /	4430		2,986.00	-6,33,600.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 51516	/ 51516	4328		4,520.00	-6,29,080.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE- ANB BY CLEARING- 277	/ 277	4328		25,476.00	-6,03,604.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 328556	/ 328556	4328		3,835.00	-5,99,769.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 758424	/ 758424	4328		580.00	-5,99,189.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 234	/ 234	4328		3,259.00	-5,95,930.73
9 Oct 2018	9 Oct 2018	TO CLEARING- IDB PAGRO FROZEN FOODS PRIVAT- 749054	/ 749054	4328	34,052.00		-6,29,982.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE- BOM BY CLEARING- 40944	/ 40944	4328		1,790.00	-6,28,192.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-57233	/ 57233	4328		1,955.00	-6,26,237.73
9 Oct 2018	9 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-600383	/ 600383	4328		1,078.00	-6,25,159.73
9 Oct 2018	9 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		50,000.00	-5,75,159.73
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*INDB000006*000153653574*JA I MATA ENTERPRIS ES-	TRANSFER FROM 3199420044306 /	4430		5,853.00	-5,69,306.73
9 Oct 2018	9 Oct 2018	OUT-CHQ RETURN-76Required information not legible / correctdiffer-	/	4328	580.00		-5,69,886.73
9 Oct 2018	9 Oct 2018	cheque returned charges--758424	/ 758424	4328	177.00		-5,70,063.73
10 Oct 2018	10 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-574	/ 574	4328		3,444.00	-5,66,619.73
10 Oct 2018	10 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-524952	/ 524952	4328		5,195.00	-5,61,424.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2018	10 Oct 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 51519	/ 51519	4328		8,320.00	-5,53,104.73
10 Oct 2018	10 Oct 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 34381	/ 34381	4328		8,505.00	-5,44,599.73
10 Oct 2018	10 Oct 2018	BY CLEARING / CHEQUE- HDF BY CLEARING- 195	/ 195	4328		4,265.00	-5,40,334.73
10 Oct 2018	10 Oct 2018	TO CLEARING- INB UNIMAX FROZEN TREAT PVT- 749082	/ 749082	4328	1,43,809.00		-6,84,143.73
10 Oct 2018	10 Oct 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		50,000.00	-6,34,143.73
10 Oct 2018	10 Oct 2018	BY TRANSFER- NEFT*HDFC 0000001*N28 31806527410 21*AAA ENTERPRIS ES*-	TRANSFER FROM 31994240443 03 /	4430		898.00	-6,33,245.73
10 Oct 2018	10 Oct 2018	BY TRANSFER- NEFT*HDFC 0000001*N28 31806527448 52*SIDDHI ENTERPRIS-	TRANSFER FROM 31994170443 02 /	4430		898.00	-6,32,347.73
10 Oct 2018	10 Oct 2018	BY TRANSFER- NEFT*PUNB 0160300*PU NBH1828376 4012*VISHN U ENTERPRI-	TRANSFER FROM 31996750443 06 /	4430		3,748.00	-6,28,599.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Oct 2018	11 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-84444	/ 84444	4328		13,525.00	-6,15,074.73
11 Oct 2018	11 Oct 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-328574	/ 328574	4328		3,034.00	-6,12,040.73
11 Oct 2018	11 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-265	/ 265	4328		5,760.00	-6,06,280.73
11 Oct 2018	11 Oct 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-639004	/ 639004	4328		17,220.00	-5,89,060.73
11 Oct 2018	11 Oct 2018	BY CLEARING / CHEQUE-PSB BY CLEARING-778	/ 778	4328		2,964.00	-5,86,096.73
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N28 41806537266 72*SIDDHI ENTERPRIS-	TRANSFER FROM 31994200443 06 /	4430		3,614.00	-5,82,482.73
11 Oct 2018	11 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		35,000.00	-5,47,482.73
11 Oct 2018	11 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN4182848 39191-749096 VASHIST ENTERPRIS ES	/ 749096 VASHIST ENTERPRIS ES	51204	1,00,005.90		-6,47,488.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N28 41806537946 82*AAA ENTERPRISES*-	TRANSFER FROM 31996830443 06 /	4430		3,614.00	-6,43,874.63
12 Oct 2018	12 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749083	/ 749083	4328	1,16,771.00		-7,60,645.63
12 Oct 2018	12 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		80,000.00	-6,80,645.63
12 Oct 2018	12 Oct 2018	BY TRANSFER-INB IMPS828514 320601/9634 169169/XX05 07/GREEN PEAS-	MAB0001758 49268 MAB0001758 49268 TRANSFER FROM 48980101620 93 /	99922		3,423.00	-6,77,222.63
12 Oct 2018	12 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N28 51806551655 99*DWARKA DIVYA MAR-	TRANSFER FROM 31994150443 04 /	4430		4,976.00	-6,72,246.63
15 Oct 2018	15 Oct 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-279	/ 279	4328		22,036.00	-6,50,210.63
15 Oct 2018	15 Oct 2018	BY CLEARING / CHEQUE-UCO BY CLEARING-132	/ 132	4328		1,760.00	-6,48,450.63
15 Oct 2018	15 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,37,000.00	-5,11,450.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2246	/ 2246	4328		1,938.00	-5,09,512.63
16 Oct 2018	16 Oct 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749077	/ 749077	4328	47,488.00		-5,57,000.63
16 Oct 2018	16 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749090	/ 749090	4328	1,62,722.00		-7,19,722.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-2174	/ 2174	4328		1,044.00	-7,18,678.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188604	/ 188604	4328		12,900.00	-7,05,778.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-63343	/ 63343	4328		4,241.00	-7,01,537.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-230748	/ 230748	4328		8,298.00	-6,93,239.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61277	/ 61277	4328		20,000.00	-6,73,239.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 51522	/ 51522	4328		3,840.00	-6,69,399.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- PSB BY CLEARING- 991	/ 991	4328		2,353.00	-6,67,046.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- ANB BY CLEARING- 281	/ 281	4328		22,627.00	-6,44,419.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- IDB BY CLEARING- 51518	/ 51518	4328		3,840.00	-6,40,579.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 806404	/ 806404	4328		3,459.00	-6,37,120.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- DSC BY CLEARING- 806405	/ 806405	4328		3,212.00	-6,33,908.63
16 Oct 2018	16 Oct 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 2753	/ 2753	4328		8,880.00	-6,25,028.63
16 Oct 2018	16 Oct 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	51204		1,40,000.00	-4,85,028.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2018	16 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818289385947-749097 VASHIST ENTERPRIS ES	/ 749097 VASHIST ENTERPRIS ES	51204	1,40,017.70		-6,25,046.33
16 Oct 2018	16 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N289180657159735*DIVYA AYURVEDIC-	TRANSFER FROM 3199424044303 /	4430		1,938.00	-6,23,108.33
17 Oct 2018	17 Oct 2018	TO CLEARING-IDB HARI PRAKASH SHARMA-749095	/ 749095	4328	8,360.00		-6,31,468.33
17 Oct 2018	17 Oct 2018	CHEQUE DEPOSIT--748814	TRANSFER TO 65156619587 / 748814	51204		3,108.00	-6,28,360.33
17 Oct 2018	17 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		33,000.00	-5,95,360.33
18 Oct 2018	18 Oct 2018	BY CLEARING / CHEQUE-YES BY CLEARING-388971	/ 388971	4328		4,162.00	-5,91,198.33
18 Oct 2018	18 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188612	/ 188612	4328		4,380.00	-5,86,818.33
18 Oct 2018	18 Oct 2018	BY CLEARING / CHEQUE-PSB BY CLEARING-994	/ 994	4328		8,255.00	-5,78,563.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2018	18 Oct 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-518	/ 518	4328		6,480.00	-5,72,083.33
18 Oct 2018	18 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		36,500.00	-5,35,583.33
19 Oct 2018	19 Oct 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749079	/ 749079	4328	50,000.00		-5,85,583.33
19 Oct 2018	19 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749089	/ 749089	4328	1,43,985.00		-7,29,568.33
20 Oct 2018	20 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		50,980.00	-6,78,588.33
20 Oct 2018	20 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N29 31806596651 83*RAPIDRE TAIL TRAD-	TRANSFER FROM 31994200443 06 /	4430		7,150.00	-6,71,438.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-VJB BY CLEARING-627865	/ 627865	4328		55,800.00	-6,15,638.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-8154	/ 8154	4328		5,543.00	-6,10,095.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-BOM BY CLEARING-61278	/ 61278	4328		20,000.00	-5,90,095.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-259423	/ 259423	4328		2,345.00	-5,87,750.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-DSC BY CLEARING-806413	/ 806413	4328		1,625.00	-5,86,125.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-328581	/ 328581	4328		1,829.00	-5,84,296.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-198	/ 198	4328		4,836.00	-5,79,460.33
22 Oct 2018	22 Oct 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-620939	/ 620939	4328		1,882.00	-5,77,578.33
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N29 51806601370 18*DWARKA DIVYA MAR-	TRANSFER FROM 31996820443 07 /	4430		4,830.00	-5,72,748.33
22 Oct 2018	22 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		1,10,000.00	-4,62,748.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Oct 2018	22 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218295311611-32649 VASHIST ENTERPRIS ES	/ 32649 VASHIST ENTERPRIS ES	51204	2,00,017.70		-6,62,766.03
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N29 51806607156 35*SIDDHI ENTERPRIS-	TRANSFER FROM 31996810443 08 /	4430		3,763.00	-6,59,003.03
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*HDFC 0000001*N29 51806607169 63*AAA ENTERPRIS ES*-	TRANSFER FROM 31994210443 06 /	4430		3,763.00	-6,55,240.03
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-8660	/ 8660	4328		27,000.00	-6,28,240.03
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-328589	/ 328589	4328		1,917.00	-6,26,323.03
23 Oct 2018	23 Oct 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-26	/ 26	4328		3,693.00	-6,22,630.03
23 Oct 2018	23 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		70,500.00	-5,52,130.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Oct 2018	23 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318296037599-749098 VASHISHT ENTERPRIS ES	/ 749098 VASHISHT ENTERPRIS ES	51204	1,00,005.90		-6,52,135.93
23 Oct 2018	23 Oct 2018	BY TRANSFER-INB IMPS829616971800/9477373742/XX2148/-	MAA000192669071 MAA000192669071 TRANSFER FROM 4897969162092 /	99922		1.00	-6,52,134.93
24 Oct 2018	24 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749088	/ 749088	4328	1,63,659.00		-8,15,793.93
24 Oct 2018	24 Oct 2018	TO CLEARING-IDB PAGRO FROZEN FOODS PRIVAT-749055	/ 749055	4328	65,103.00		-8,80,896.93
24 Oct 2018	24 Oct 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-33693	/ 33693	4328		930.00	-8,79,966.93
24 Oct 2018	24 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-384830	/ 384830	4328		975.00	-8,78,991.93
24 Oct 2018	24 Oct 2018	BY CLEARING / CHEQUE-IDB BY CLEARING-55082	/ 55082	4328		3,840.00	-8,75,151.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Oct 2018	24 Oct 2018	BY TRANSFER-NEFT*UTIB0003614*AXMB182978261065*SHREE JEEN BHAWA-	TRANSFER FROM 3199683044306 /	4430		20,000.00	-8,55,151.93
24 Oct 2018	24 Oct 2018	BY TRANSFER-NEFT*HDFC0000001*N297180661882529*K M ENTERPRIS ES*-	TRANSFER FROM 3199675044306 /	4430		3,242.00	-8,51,909.93
24 Oct 2018	24 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		90,000.00	-7,61,909.93
25 Oct 2018	25 Oct 2018	BY TRANSFER-NEFT*HDFC0000001*N297180662428579*BASWAL A MEGA MAR-	TRANSFER FROM 3199410044308 /	4430		2,296.00	-7,59,613.93
25 Oct 2018	25 Oct 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	51204		45,000.00	-7,14,613.93
26 Oct 2018	26 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-191440	/ 191440	4328		45,000.00	-6,69,613.93
26 Oct 2018	26 Oct 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-202376	/ 202376	4328		7,680.00	-6,61,933.93
26 Oct 2018	26 Oct 2018	BY CLEARING / CHEQUE-KOT BY CLEARING-925	/ 925	4328		1,384.00	-6,60,549.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2018	26 Oct 2018	TO CLEARING-INB UNIMAX FROZEN TREAT PVT-749087	/ 749087	4328	1,03,916.00		-7,64,465.93
26 Oct 2018	26 Oct 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-188618	/ 188618	4328		8,760.00	-7,55,705.93

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