

## STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 01/06/2019 Time : 10:04:59

Cleared Balance : 14,64,474.85Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.40 % p.a.

Statement From : 01/04/2019 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
		<b>BROUGHT FORWARD :</b>				<b>1407185.57Dr</b>
02/04/19	02/04/19	CHQ DEP 10388 CLEARING CPC C PNB	252826		10000.00	1397185.57Dr
02/04/19	02/04/19	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106SBP GT ROA			49000.00	1348185.57Dr
02/04/19	02/04/19	CDM CHARGE DR		25.00		1348210.57Dr
02/04/19	02/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219092209426 HDFC BANK ambi Knitwears TRF TO 3197944044306		89022.36		1437232.93Dr
02/04/19	02/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 68252188*IBUSER-HARJ TRF FR 3199414044305 NEFT*ORBC0100601*SAA 68252188*IBUSER-HARJ			20000.00	1417232.93Dr
02/04/19	02/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219092907610 PUNJAB NATIONAL BANK Avni traders TRF TO 3197944044306		63120.36		1480353.29Dr
03/04/19	03/04/19	CHQ DEP 10388 CLEARING CPC C	000046		5000.00	1475353.29Dr
03/04/19	03/04/19	CHQ DEP 10388 CLEARING CPC C	000294		10000.00	1465353.29Dr
		<b>CARRIED FORWARD :</b>				<b>14,65,353.29Dr</b>

### Statement Summary

Dr. Count 3

Cr. Count 5

1,52,167.72

94,000.00

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E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1465353.29Dr</b>
03/04/19	03/04/19	OWN CHQ XFER DP	562058		10000.00	1455353.29Dr
		TRF FR 0036330654768				
04/04/19	04/04/19	CSH DEP (CDM)			49000.00	1406353.29Dr
		04292 ATM SWITCH CEN				
04/04/19	04/04/19	CDM 040106SBP GT ROA				
		CDM CHARGE DR		25.00		1406378.29Dr
04/04/19	04/04/19	OWN CHQ XFER DP	790386		20000.00	1386378.29Dr
		TRF FR 0061314057298				
04/04/19	04/04/19	WDL TFR		69877.36		1456255.65Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N419094254854				
		HDFC BANK				
		Ambi Knit Pvt Ltd				
04/04/19	04/04/19	TRF TO 3197944044306			25000.00	1431255.65Dr
		DEP TFR				
		50316 AMBALA CITY G				
		UPI/CR/909440924341/				
		TRF FR 4899353162096				
04/04/19	04/04/19	UPI/CR/909440924341/		50002.36		1481258.01Dr
		WDL TFR				
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N419094774563				
		ORIENTAL BANK OF COM				
		tipsy fashions Pvt				
05/04/19	05/04/19	TRF TO 3197944044306				
		CHQ DEP	000047		7500.00	1473758.01Dr
		10388 CLEARING CPC C				
		ANB				
05/04/19	05/04/19	CHQ DEP	064400		8258.00	1465500.01Dr
		10388 CLEARING CPC C				
		BOM				
05/04/19	05/04/19	CHQ DEP	511142		10000.00	1455500.01Dr
		10388 CLEARING CPC C				
		PNB				
		<b>CARRIED FORWARD :</b>				<b>14,55,500.01Dr</b>

### Statement Summary

Dr. Count 6

Cr. Count 12

2,72,072.44

2,23,758.00

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1455500.01Dr</b>
05/04/19	05/04/19	CHQ DEP 10388 CLEARING CPC C OBC	107342		10000.00	1445500.01Dr
05/04/19	05/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH19095141820*UMANG TRF FR 3199415044304 NEFT*CBIN0281336*CBI NH19095141820*UMANG			41551.00	1403949.01Dr
05/04/19	05/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*PSIB0000831*SDL 45655542*KALA MANDIR TRF FR 3199413044306 NEFT*PSIB0000831*SDL 45655542*KALA MANDIR			55807.00	1348142.01Dr
06/04/19	06/04/19	CHQ DEP 10388 CLEARING CPC C AXS	074060		15000.00	1333142.01Dr
06/04/19	06/04/19	CHQ DEP 10388 CLEARING CPC C FBL	005119		14000.00	1319142.01Dr
06/04/19	06/04/19	CHQ DEP 10388 CLEARING CPC C PSB	000008		5000.00	1314142.01Dr
06/04/19	06/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619096118402 SYNDICATE BANK Niomoda Clothing Pvt		100002.36		1414144.37Dr
		<b>CARRIED FORWARD :</b>				<b>14,14,144.37Dr</b>

### Statement Summary

Dr. Count 7

Cr. Count 18

3,72,074.80

3,65,116.00

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Account No.:65221564928

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E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 4

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		<b>BROUGHT FORWARD :</b>				<b>1414144.37Dr</b>
06/04/19	06/04/19	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0560464*SAA 447276918*SAINI GENE			122637.00	1291507.37Dr
07/04/19	07/04/19	TRF FR 3199424044303 NEFT*UBIN0560464*SAA 447276918*SAINI GENE WDL TFR 99922 INTERNET BANKI		1199.99		1292707.36Dr
08/04/19	08/04/19	INB TRF TO 4599241162090 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619098784905		148849.54		1441556.90Dr
08/04/19	08/04/19	HDFC BANK ambi Knitwears TRF TO 3197944044306 OWN CHQ XFER DP	264284		15000.00	1426556.90Dr
09/04/19	09/04/19	TRF FR 0033087795808 DEP TFR			4187.00	1422369.90Dr
09/04/19	09/04/19	04430 PAYMENT SYSTEM NEFT*CBIN0281336*CBI NH19099101372*UMANG TRF FR 3199677044304 NEFT*CBIN0281336*CBI NH19099101372*UMANG CSH DEP			100000.00	1322369.90Dr
09/04/19	09/04/19	50316 AMBALA CITY G CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI		100002.36		1422372.26Dr
		<b>CARRIED FORWARD :</b>				<b>14,22,372.26Dr</b>

### Statement Summary

Dr. Count 10

Cr. Count 22

6,22,126.69

6,06,940.00

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09/04/19	09/04/19	INB NEFT UTR NO: SBI N719099860069 PUNJAB NATIONAL BANK HIDESIGN FASHIONS LL TRF TO 3197944044306 CHQ DEP	000297		10000.00	1412372.26Dr
09/04/19	09/04/19	10388 CLEARING CPC C OWN CHQ XFER DP	562061		10000.00	1402372.26Dr
09/04/19	09/04/19	TRF FR 0036330654768 OWN CHQ XFER DP	569402		8860.00	1393512.26Dr
10/04/19	10/04/19	TRF FR 0061168597227 DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR			11169.00	1382343.26Dr

		BW19100783091*EASE I TRF FR 3199417044302 NEFT*BARB0EXTAMB*BAR BW19100783091*EASE I WDL TFR			
10/04/19	10/04/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N819100723185 SYNDICATE BANK Niomoda Clothing Pvt TRF TO 3197944044306 OWN CHQ XFER DP		100002.36	1482345.62Dr
10/04/19	10/04/19	TRF FR 0061314057298	790387	20000.00	1462345.62Dr
11/04/19	11/04/19	CHQ DEP 10388 CLEARING CPC C PNB	252829	10000.00	1452345.62Dr
11/04/19	11/04/19	CHQ DEP 10388 CLEARING CPC C	000048	5000.00	1447345.62Dr
		<b>CARRIED FORWARD :</b>			<b>14,47,345.62Dr</b>

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**Statement Summary**

<b>Dr. Count 11</b>	<b>Cr. Count 29</b>	<b>7,22,129.05</b>	<b>6,81,969.00</b>
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Account No.:65221564928

Product : MC-C C Stocks (SBF)

Currency : INR

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Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1447345.62Dr</b>
11/04/19	11/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N10 0190799223057*MADAAN TRF FR 3199413044306			5000.00	1442345.62Dr
11/04/19	11/04/19	NEFT*HDFC0000001*N10 0190799223057*MADAAN WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119101899013 HDFC BANK ambi Knitwears TRF TO 3197944044306		48566.36		1490911.98Dr
12/04/19	12/04/19	CHQ DEP 10388 CLEARING CPC C	485661		7503.00	1483408.98Dr
12/04/19	12/04/19	PNB CHQ DEP 10388 CLEARING CPC C	511155		10000.00	1473408.98Dr
12/04/19	12/04/19	PNB CHQ DEP 10388 CLEARING CPC C	478887		15000.00	1458408.98Dr
12/04/19	12/04/19	YES CHQ DEP 10388 CLEARING CPC C	000302		30000.00	1428408.98Dr
12/04/19	12/04/19	BOB OWN CHQ XFER DP TRF FR 0038288290198	583740		5699.00	1422709.98Dr
15/04/19	15/04/19	CHQ DEP 10388 CLEARING CPC C	074068		10000.00	1412709.98Dr
15/04/19	15/04/19	AXS CHQ DEP 10388 CLEARING CPC C INB	202542		19724.00	1392985.98Dr
		<b>CARRIED FORWARD :</b>				<b>13,92,985.98Dr</b>

### Statement Summary

Dr. Count 12

Cr. Count 37

7,70,695.41

7,84,895.00

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Nominee Name :

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		<b>BROUGHT FORWARD :</b>				<b>1392985.98Dr</b>
15/04/19	15/04/19	CHQ DEP 10388 CLEARING CPC C FBL	005120		13522.00	1379463.98Dr
15/04/19	15/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 68758916*IBUSER-HARJ TRF FR 3199683044306 NEFT*ORBC0100601*SAA 68758916*IBUSER-HARJ			15000.00	1364463.98Dr
15/04/19	15/04/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			50000.00	1314463.98Dr
15/04/19	15/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319105995792 SYNDICATE BANK Niomoda Clothing Pvt TRF TO 3197944044306		89563.36		1404027.34Dr
16/04/19	16/04/19	CHQ DEP 10388 CLEARING CPC C	968539		10876.00	1393151.34Dr
16/04/19	16/04/19	CAB CHQ DEP 10388 CLEARING CPC C ANB	000058		7500.00	1385651.34Dr
16/04/19	16/04/19	OWN CHQ XFER DP TRF FR 0036330654768	562064		10000.00	1375651.34Dr
16/04/19	16/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519106709698 HDFC BANK ambi Knitwears		89022.36		1464673.70Dr
		<b>CARRIED FORWARD :</b>				<b>14,64,673.70Dr</b>

### Statement Summary

Dr. Count 14

Cr. Count 43

9,49,281.13

8,91,793.00

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		<b>BROUGHT FORWARD :</b>				<b>1464673.70Dr</b>
17/04/19	17/04/19	TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619107448667 PUNJAB NATIONAL BANK		14438.36		1479112.06Dr
18/04/19	18/04/19	Avni traders TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N10 7190804207440*MADAAN			5000.00	1474112.06Dr
18/04/19	18/04/19	TRF FR 3199420044306 NEFT*HDFC0000001*N10 7190804207440*MADAAN DEP TFR			5000.00	1469112.06Dr
18/04/19	18/04/19	04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 68922584*IBUSER-HARJ TRF FR 3199423044304 NEFT*ORBC0100601*SAA 68922584*IBUSER-HARJ			30000.00	1439112.06Dr
18/04/19	18/04/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF WDL TFR		50002.36		1489114.42Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N719108120994 HDFC BANK Shakti sales corpora TRF TO 3197944044306				
		<b>CARRIED FORWARD :</b>				<b>14,89,114.42Dr</b>

### Statement Summary

Dr. Count 16 Cr. Count 46 10,13,721.85 9,31,793.00

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		<b>BROUGHT FORWARD :</b>				<b>1489114.42Dr</b>
20/04/19	20/04/19	CHQ DEP 10388 CLEARING CPC C PNB	511156		15000.00	1474114.42Dr
20/04/19	20/04/19	CHQ DEP 10388 CLEARING CPC C PSB	000012		5000.00	1469114.42Dr
20/04/19	20/04/19	CHQ DEP 10388 CLEARING CPC C BOB	000008		16000.00	1453114.42Dr
20/04/19	20/04/19	CHQ DEP 10388 CLEARING CPC C	000304		40000.00	1413114.42Dr
20/04/19	20/04/19	CHQ DEP 10388 CLEARING CPC C KOT	000106		5000.00	1408114.42Dr
20/04/19	20/04/19	CHQ DEP 10388 CLEARING CPC C PNB	252831		10000.00	1398114.42Dr
20/04/19	20/04/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			250000.00	1148114.42Dr
20/04/19	20/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719110728641 HDFC BANK Ambi Knit Pvt Ltd TRF TO 3197944044306		46233.36		1194347.78Dr
20/04/19	20/04/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719110731514 HDFC BANK ambi Knitwears TRF TO 3197944044306		61244.36		1255592.14Dr
20/04/19	20/04/19	WDL TFR 99922 INTERNET BANKI		18509.36		1274101.50Dr
		<b>CARRIED FORWARD :</b>				<b>12,74,101.50Dr</b>

### Statement Summary

Dr. Count 19

Cr. Count 53

11,39,708.93

12,72,793.00

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20/04/19	20/04/19	INB NEFT UTR NO: SBI N719110733187 UTI BANK LTD M G CREATIONS TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719110735751 PUNJAB NATIONAL BANK Avni traders TRF TO 3197944044306	45827.36		1319928.86Dr
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20/04/19	20/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 68957732*IBUSER-HARJ TRF FR 3199423044304	20000.00	1299928.86Dr
20/04/19	20/04/19	NEFT*ORBC0100601*SAA 68957732*IBUSER-HARJ DEP TFR 99922 INTERNET BANKI INB	7000.00	1292928.86Dr
20/04/19	20/04/19	TRF FR 0061168597227 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819110005860 SYNDICATE BANK	110612.54	1403541.40Dr
20/04/19	20/04/19	Apparel Exim Pvt Ltd TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*ORBC0100601*SAA 68989486*IBUSER-HARJ	15000.00	1388541.40Dr
<b>CARRIED FORWARD :</b>				<b>13,88,541.40Dr</b>

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#### Statement Summary

<b>Dr. Count 21</b>	<b>Cr. Count 56</b>	<b>12,96,148.83</b>	<b>13,14,793.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.