

## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY  
KATRA BAGIAN  
INSIDE RAM BAGH  
AMRITSAR  
Amritsar

Date : 20/01/2020 Time : 15:53:33  
Cleared Balance : 36,22,488.35Dr  
+MOD Bal : 0.00  
Limit : 40,00,000.00  
Int. Rate : 12.15 % p.a.  
Account Open Date : 17/12/2015  
Statement From : 07/11/2019 to 30/11/2019

STATE BANK OF INDIA  
AMRITSAR; KATRA JAIMAL SINGH  
KATRA JAIMAL SINGH  
HALL BAZAR AMRITSAR; PUNJAB  
143001  
Branch Code :50260  
Branch Phone :2555850  
IFSC : SBIN0050260  
MICR : 143002048  
Account No.:65247035575  
Product : MC-C C Stocks (SBF)  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 40,00,000.00  
Nominee Name :  
Account Status : ADVANCED  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3461947.77Dr</b>
07/11/19	07/11/19	CAS PRES CHQ	728355	16390.00		3478337.77Dr
		ICI R V ENTERPRISE				
07/11/19	07/11/19	CAS PRES CHQ	728351	10888.00		3489225.77Dr
		YES CLG				
07/11/19	07/11/19	CAS PRES CHQ	703722	19540.00		3508765.77Dr
		YES CLG				
07/11/19	07/11/19	CAS PRES CHQ	703709	29325.00		3538090.77Dr
		YES CLG				
07/11/19	07/11/19	CAS PRES CHQ	703710	25779.00		3563869.77Dr
		HDF MR COOLWAYS				
07/11/19	07/11/19	CAS PRES CHQ	728370	27420.00		3591289.77Dr
		PNB AGGARWAL TRADE				
07/11/19	07/11/19	WDL TFR		56304.00		3647593.77Dr
		INB NEFT UTR NO: SBI				
		N119311375414				
		PUNB0002000 PUNJAB N				
		EMPIRE AGENCIES				
		AT 99922 INTERNET BA				
07/11/19	07/11/19	CASH DEPOSIT SELF			126500.00	3521093.77Dr
		AT 50260 AMRITSAR; K				
08/11/19	08/11/19	CAS PRES CHQ	703717	29975.00		3551068.77Dr
		AXS HANS TRADING C				
08/11/19	08/11/19	CAS PRES CHQ	728367	38000.00		3589068.77Dr
		ICI KRV DISTRIBUTI				
08/11/19	08/11/19	CAS PRES CHQ	728375	12000.00		3601068.77Dr
		IDB AAR EMM TRADER				
08/11/19	08/11/19	CAS PRES CHQ	728360	28592.00		3629660.77Dr
		YES CLG				
08/11/19	08/11/19	CAS PRES CHQ	703711	16789.00		3646449.77Dr
		HDF JAGDISH SALES				
08/11/19	08/11/19	WDL TFR		23100.00		3669549.77Dr
		INB NEFT UTR NO: SBI				
		N319312776526				
		UCBA0000212 UCO BANK				
		SHRI RADHEY TRADERS				
		<b>CARRIED FORWARD :</b>				<b>36,69,549.77Dr</b>

### Statement Summary

Dr. Count 13 Cr. Count 1 3,34,102.00 1,26,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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AMRITSAR

Amritsar

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AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3669549.77Dr</b>
08/11/19	08/11/19	AT 99922 INTERNET BA CASH DEPOSIT SELF			105800.00	3563749.77Dr
08/11/19	08/11/19	AT 50260 AMRITSAR; K WDL TFR INB NEFT UTR NO: SBI N419312215062 PUNB0002000 PUNJAB N EMPIRE AGENCIES		73680.00		3637429.77Dr
09/11/19	09/11/19	AT 99922 INTERNET BA WDL TFR INB LOAN 37596525833 OF Mr. H		3000.00		3640429.77Dr
10/11/19	10/11/19	AT 99922 INTERNET BA DEP TFR IMPS931407971697 MOB NO: 0000000000 ACCT NO: XX0007			264.00	3640165.77Dr
10/11/19	10/11/19	AT 99922 INTERNET BA eCHQ:MAA000385490453 CSH DEP (CDM) 9872161865			49500.00	3590665.77Dr
10/11/19	10/11/19	CDM CHARGE DR CSH DEP (CDM) 9872161865		25.00	49500.00	3590690.77Dr 3541190.77Dr
10/11/19	10/11/19	CDM CHARGE DR CSH DEP (CDM) 9872161865		25.00	49500.00	3541215.77Dr 3491715.77Dr
10/11/19	10/11/19	CDM CHARGE DR CSH DEP (CDM) 9872161865		25.00	49500.00	3491740.77Dr 3442240.77Dr
10/11/19	10/11/19	CDM CHARGE DR CSH DEP (CDM) 9872161865		25.00	46700.00	3442265.77Dr 3395565.77Dr
		<b>CARRIED FORWARD :</b>				<b>33,95,565.77Dr</b>

### Statement Summary

Dr. Count 19

Cr. Count 8

4,10,882.00

4,77,264.00

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AMRITSAR

Amritsar

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## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3395565.77Dr</b>
10/11/19	10/11/19	CDM CHARGE DR		25.00		3395590.77Dr
10/11/19	10/11/19	DEP TFR			2546.00	3393044.77Dr
		IMPS931421522402				
		MOB NO: 0000000000				
		ACCT NO: XX0007				
		AT 99922 INTERNET BA				
		eCHQ:MAC000373708389				
11/11/19	11/11/19	CAS PRES CHQ	728356	18144.00		3411188.77Dr
		ICI R V ENTERPRISE				
11/11/19	11/11/19	CAS PRES CHQ	729435	35000.00		3446188.77Dr
		OBC NAGPAL AGENCI				
11/11/19	11/11/19	CAS PRES CHQ	729428	5460.00		3451648.77Dr
		PSB CHAWLA TRADING				
11/11/19	11/11/19	CAS PRES CHQ	147312	22435.00		3474083.77Dr
		AXS TATA CAPITAL F				
11/11/19	11/11/19	CAS CHQ XFER WD	703712	13200.00		3487283.77Dr
		CHEQUE TRANSFER TO				
		30235259341 OF NEW M				
		AT 00609 AMRITSAR M				
11/11/19	11/11/19	WDL TFR		60532.00		3547815.77Dr
		INB NEFT UTR NO: SBI				
		N119315459840				
		PUNB0002000 PUNJAB N				
		EMPIRE AGENCIES				
		AT 99922 INTERNET BA				
13/11/19	13/11/19	CAS PRES CHQ	703701	24000.00		3571815.77Dr
		UBI NEHA ENTERPRIS				
13/11/19	13/11/19	CAS PRES CHQ	728358	24915.00		3596730.77Dr
		ICI HK ENTERPRISES				
13/11/19	13/11/19	CAS PRES CHQ	732826	11404.00		3608134.77Dr
		BOB TILAK RAJ OM P				
13/11/19	13/11/19	CAS PRES CHQ	728359	26852.00		3634986.77Dr
		YES CLG				
13/11/19	13/11/19	CAS PRES CHQ	729429	19206.00		3654192.77Dr
		YES CLG				
		<b>CARRIED FORWARD :</b>				<b>36,54,192.77Dr</b>

### Statement Summary

Dr. Count 31

Cr. Count 9

6,72,055.00

4,79,810.00

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Amritsar

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## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3654192.77Dr</b>
13/11/19	13/11/19	CAS PRES CHQ	728371	9500.00		3663692.77Dr
13/11/19	13/11/19	CBI RAJEEVTRADI				
13/11/19	13/11/19	CAS PRES CHQ	728352	16514.00		3680206.77Dr
13/11/19	13/11/19	YES CLG				
13/11/19	13/11/19	DEP TFR			1140.00	3679066.77Dr
		UPI/CR/931731217622/				
		5098974162091				
		AT 50260 AMRITSAR; K				
13/11/19	13/11/19	UPI/CR/931731217622/				
		CAS CHQ XFER WD	728374	15669.00		3694735.77Dr
		TRNSFR				
		37049768097 OF RAMES				
13/11/19	13/11/19	AT 09279 NEW GRAIN M				
		WDL TFR		38400.00		3733135.77Dr
		INB NEFT UTR NO: SBI				
		N219317302997				
		PUNB0002000 PUNJAB N				
		EMPIRE AGENCIES				
13/11/19	13/11/19	AT 99922 INTERNET BA				
		CASH DEPOSIT SELF			222600.00	3510535.77Dr
13/11/19	13/11/19	AT 50260 AMRITSAR; K				
		CAS CHQ XFER WD	729445	10800.00		3521335.77Dr
		CHEQUE TRANSFER TO				
		65028322887 OF V K E				
14/11/19	14/11/19	AT 50260 AMRITSAR; K				
		CAS PRES CHQ	729440	14100.00		3535435.77Dr
14/11/19	14/11/19	PSB PRABHAT TRADIN				
		CAS PRES CHQ	728364	6720.00		3542155.77Dr
		PSB PRABHAT TRADIN				
14/11/19	14/11/19	CAS PRES CHQ	732870	11940.00		3554095.77Dr
		HDF MR COOLWAYS				
14/11/19	14/11/19	CAS PRES CHQ	732831	8880.00		3562975.77Dr
		IDS ANIL ENTERPRIS				
14/11/19	14/11/19	CAS PRES CHQ	703719	22000.00		3584975.77Dr
		AXS SHRI ANAND TRA				
		<b>CARRIED FORWARD :</b>				<b>35,84,975.77Dr</b>

### Statement Summary

Dr. Count 41

Cr. Count 11

8,26,578.00

7,03,550.00

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Name : M/S NAND LAL CONFECTIONARY

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AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:53:33

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

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Account Open Date : 17/12/2015

Statement From : 07/11/2019 to 30/11/2019

## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3584975.77Dr</b>
14/11/19	14/11/19	CAS PRES CHQ YES CLG	728362	29180.00		3614155.77Dr
14/11/19	14/11/19	CAS PRES CHQ ICI KRV DISTRIBUTI	728368	37098.00		3651253.77Dr
14/11/19	14/11/19	CAS PRES CHQ YES CLG	728361	22280.00		3673533.77Dr
14/11/19	14/11/19	CAS PRES CHQ OBC KANAN AGENCIES	729448	16000.00		3689533.77Dr
14/11/19	14/11/19	CAS PRES CHQ AXS SHRI ANAND TRA	703718	22808.00		3712341.77Dr
14/11/19	14/11/19	CAS PRES CHQ OBC NAGPAL AGENCI	729436	35000.00		3747341.77Dr
14/11/19	14/11/19	WDL TFR INB NEFT UTR NO: SBI N219318919313 PUNB0052300 PUNJAB N SHRI SAI TRADERS AT 99922 INTERNET BA		15000.00		3762341.77Dr
14/11/19	14/11/19	WDL TFR INB NEFT UTR NO: SBI N319318053023 PUNB0002000 PUNJAB N EMPIRE AGENCIES AT 99922 INTERNET BA		119568.00		3881909.77Dr
14/11/19	14/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 30235259341 OF NEW M AT 00609 AMRITSAR M	703720	13440.00		3895349.77Dr
14/11/19	14/11/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			176900.00	3718449.77Dr
15/11/19	15/11/19	CAS PRES CHQ HDF AMARJIT COLD D	732829	19500.00		3737949.77Dr
15/11/19	15/11/19	CAS PRES CHQ ICI WAVE BEVERAGES	732863	4500.00		3742449.77Dr
		<b>CARRIED FORWARD :</b>				<b>37,42,449.77Dr</b>

### Statement Summary

Dr. Count 52

Cr. Count 12

11,60,952.00

8,80,450.00

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## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY  
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

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+MOD Bal : 0.00

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STATE BANK OF INDIA  
AMRITSAR; KATRA JAIMAL SINGH  
KATRA JAIMAL SINGH  
HALL BAZAR AMRITSAR; PUNJAB  
143001  
Branch Code :50260  
Branch Phone :2555850  
IFSC : SBIN0050260  
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3742449.77Dr</b>
15/11/19	15/11/19	CAS PRES CHQ	728366	34000.00		3776449.77Dr
15/11/19	15/11/19	OBC ISHRAT ENTERPR	729434	14072.00		3790521.77Dr
15/11/19	15/11/19	CAS PRES CHQ	729447	9053.00		3799574.77Dr
15/11/19	15/11/19	ALB MAHALAKSHMI EN				
15/11/19	15/11/19	CAS PRES CHQ	703702	26000.00		3825574.77Dr
15/11/19	15/11/19	HDF MAHAJAN TRADIN				
15/11/19	15/11/19	CAS PRES CHQ	729430	24901.00		3850475.77Dr
15/11/19	15/11/19	UBI NEHA ENTERPRIS				
15/11/19	15/11/19	CAS PRES CHQ				
15/11/19	15/11/19	YES CLG				
15/11/19	15/11/19	DEP TFR			45.00	3850430.77Dr
		IMPS931907922430				
		MOB NO: 0000000000				
		ACCT NO: XX1136				
		AT 99922 INTERNET BA				
15/11/19	15/11/19	eCHQ:MAB000376432001				
15/11/19	15/11/19	WDL TFR		3000.00		3853430.77Dr
		INB CAR LOAN				
		37596525833 OF Mr. H				
15/11/19	15/11/19	AT 99922 INTERNET BA				
15/11/19	15/11/19	CASH DEPOSIT SELF			123200.00	3730230.77Dr
15/11/19	15/11/19	AT 50260 AMRITSAR; K				
15/11/19	15/11/19	WDL TFR		4090.00		3734320.77Dr
		INB NEFT UTR NO: SBI				
		N419319063203				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
15/11/19	15/11/19	AT 99922 INTERNET BA				
15/11/19	15/11/19	WDL TFR		5500.00		3739820.77Dr
		INB NEFT UTR NO: SBI				
		N419319064755				
		UTIB0003234 AXIS BAN				
		UDAY ENTERPRISES				
		AT 99922 INTERNET BA				
		<b>CARRIED FORWARD :</b>				<b>37,39,820.77Dr</b>

### Statement Summary

Dr. Count 60

Cr. Count 14

12,81,568.00

10,03,695.00

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AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:53:33

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## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3739820.77Dr</b>
15/11/19	15/11/19	WDL TFR INB NEFT UTR NO: SBI N419319069410 UTIB0003234 AXIS BAN UDAY ENTERPRISES		12200.00		3752020.77Dr
15/11/19	15/11/19	AT 99922 INTERNET BA DEP TFR IMPS931921576566 MOB NO: 0000000000 ACCT NO: XX1136			18770.00	3733250.77Dr
16/11/19	16/11/19	AT 99922 INTERNET BA eCHQ:MAC000376978639 DEP TFR IMPS932000482181 MOB NO: 9876321193 ACCT NO: XX1081			31285.00	3701965.77Dr
16/11/19	16/11/19	AT 99922 INTERNET BA eCHQ:MAC000377012998 CAS PRES CHQ	728353	27000.00		3728965.77Dr
16/11/19	16/11/19	BOB MAHALAXMI TRAD CAS PRES CHQ	729450	15765.00		3744730.77Dr
16/11/19	16/11/19	PNB RRSALSALES AGENCY CAS PRES CHQ	729449	27240.00		3771970.77Dr
16/11/19	16/11/19	OBC KANAN AGENCIES CAS PRES CHQ	732885	15909.00		3787879.77Dr
16/11/19	16/11/19	BOI KIRAN TRADING CAS PRES CHQ	729437	35000.00		3822879.77Dr
16/11/19	16/11/19	OBC NAGPAL AGENCI CAS PRES CHQ	728372	25709.00		3848588.77Dr
16/11/19	16/11/19	IDS ANAND ENTERPRI CAS PRES CHQ	732830	21360.00		3869948.77Dr
16/11/19	16/11/19	HDF SHUBH CREATION CAS PRES CHQ	728369	33631.00		3903579.77Dr
		<b>CARRIED FORWARD :</b>				<b>39,03,579.77Dr</b>

### Statement Summary

Dr. Count 69

Cr. Count 16

14,95,382.00

10,53,750.00

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## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:53:33

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 07/11/2019 to 30/11/2019

## STATE BANK OF INDIA

AMRITSAR; KATRA JAIMAL SINGH

KATRA JAIMAL SINGH

HALL BAZAR AMRITSAR; PUNJAB

143001

Branch Code :50260

Branch Phone :2555850

IFSC : SBIN0050260

MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3903579.77Dr</b>
16/11/19	16/11/19	CAS CASH CHEQUE	732882	25000.00		3928579.77Dr
		CASH WITHDRAWAL BY C				
		AT 50260 AMRITSAR; K				
16/11/19	16/11/19	CAS CHQ XFER WD	732844	16234.00		3944813.77Dr
		CHEQUE TRANSFER TO				
		37615535684 OF R R S				
		AT 04630 ATTA MANDI(				
16/11/19	16/11/19	CASH DEPOSIT SELF			165000.00	3779813.77Dr
		AT 50260 AMRITSAR; K				
17/11/19	17/11/19	DEP TFR			846.00	3778967.77Dr
		IMPS932107029492				
		MOB NO: 0000000000				
		ACCT NO: XX1136				
		AT 99922 INTERNET BA				
		eCHQ:MAA000389816488				
18/11/19	18/11/19	CAS PRES CHQ	728357	13785.00		3792752.77Dr
		ICI RV ENTERPRISES				
18/11/19	18/11/19	CAS PRES CHQ	729431	33622.00		3826374.77Dr
		YES CLG				
18/11/19	18/11/19	CAS PRES CHQ	729442	22500.00		3848874.77Dr
		BOB MAHALAXMI TRAD				
18/11/19	18/11/19	CAS PRES CHQ	732898	23454.00		3872328.77Dr
		YES CLG				
18/11/19	18/11/19	CAS PRES CHQ	732827	25358.00		3897686.77Dr
		OBC KWALITY DAIRY				
18/11/19	18/11/19	CAS PRES CHQ	732849	27734.00		3925420.77Dr
		HDF MR COOLWAYS				
18/11/19	18/11/19	DEP TFR			1000.00	3924420.77Dr
		IMPS932207837470				
		MOB NO: 0000000000				
		ACCT NO: XX0007				
		AT 99922 INTERNET BA				
		eCHQ:MAB000378233326				
18/11/19	18/11/19	WDL TFR		66720.00		3991140.77Dr
		INB NEFT UTR NO: SBI				
		N419322896106				
		PUNB0002000 PUNJAB N				
		<b>CARRIED FORWARD :</b>				<b>39,91,140.77Dr</b>

### Statement Summary

Dr. Count 78

Cr. Count 19

17,49,789.00

12,20,596.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY  
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:53:33

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 07/11/2019 to 30/11/2019

STATE BANK OF INDIA  
AMRITSAR; KATRA JAIMAL SINGH  
KATRA JAIMAL SINGH  
HALL BAZAR AMRITSAR; PUNJAB  
143001  
Branch Code :50260  
Branch Phone :2555850  
IFSC : SBIN0050260  
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3991140.77Dr</b>
18/11/19	18/11/19	EMPIRE AGENCIES AT 99922 INTERNET BA				
18/11/19	18/11/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			146000.00	3845140.77Dr
18/11/19	18/11/19	CAS CASH CHEQUE	732883	25000.00		3870140.77Dr
18/11/19	18/11/19	PAID TO PAWAN KUMAR AT 50260 AMRITSAR; K				
18/11/19	18/11/19	DEBIT		50.00		3870190.77Dr
18/11/19	18/11/19	Biometric Rent For O CSH DEP (CDM) 9872161865			49500.00	3820690.77Dr
18/11/19	18/11/19	CDM CHARGE DR		25.00		3820715.77Dr
18/11/19	18/11/19	CSH DEP (CDM) 9872161865			49600.00	3771115.77Dr
18/11/19	18/11/19	CDM CHARGE DR		25.00		3771140.77Dr
19/11/19	19/11/19	CAS PRES CHQ	729438	35000.00		3806140.77Dr
19/11/19	19/11/19	OBC NAGPAL AGENCI				
19/11/19	19/11/19	CAS PRES CHQ	732828	12960.00		3819100.77Dr
19/11/19	19/11/19	OBC KWALITY DAIRY				
19/11/19	19/11/19	CAS PRES CHQ	729432	29000.00		3848100.77Dr
19/11/19	19/11/19	YES CLG				
19/11/19	19/11/19	CAS PRES CHQ	732880	4200.00		3852300.77Dr
19/11/19	19/11/19	HDF MAHAJAN TRADIN				
19/11/19	19/11/19	CAS PRES CHQ	732884	18519.00		3870819.77Dr
19/11/19	19/11/19	BOI KIRAN TRADING				
19/11/19	19/11/19	DEP TFR			230.00	3870589.77Dr
19/11/19	19/11/19	UPI/CR/932331601410/ 5098902162095 AT 50260 AMRITSAR; K				
19/11/19	19/11/19	UPI/CR/932331601410/ WDL TFR		69684.00		3940273.77Dr
		INB NEFT UTR NO: SBI N119323613809 PUNB0002000 PUNJAB N EMPIRE AGENCIES				
		<b>CARRIED FORWARD :</b>				<b>39,40,273.77Dr</b>

### Statement Summary

Dr. Count 88

Cr. Count 23

19,44,252.00

14,65,926.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY  
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:53:33

Cleared Balance : 36,22,488.35Dr

+MOD Bal : 0.00

Limit : 40,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 17/12/2015

Statement From : 07/11/2019 to 30/11/2019

STATE BANK OF INDIA  
AMRITSAR; KATRA JAIMAL SINGH  
KATRA JAIMAL SINGH  
HALL BAZAR AMRITSAR; PUNJAB  
143001  
Branch Code :50260  
Branch Phone :2555850  
IFSC : SBIN0050260  
MICR : 143002048

Account No.:65247035575

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3940273.77Dr</b>
19/11/19	19/11/19	AT 99922 INTERNET BA DEP TFR NEFT*BARB0AMRITS*BAR BT19323984516*ANJU B 00000000000			100000.00	3840273.77Dr
19/11/19	19/11/19	AT 04430 PAYMENT SYS NEFT*BARB0AMRITS*BAR BT19323984516*ANJU B 00000000000				
		WDL TFR INB NEFT UTR NO: SBI N219323117089 PUNB0002000 PUNJAB N EMPIRE AGENCIES		7488.00		3847761.77Dr
19/11/19	19/11/19	AT 99922 INTERNET BA CSH DEP (CDM)			49100.00	3798661.77Dr
19/11/19	19/11/19	9872161865 CDM CHARGE DR		25.00		3798686.77Dr
19/11/19	19/11/19	CSH DEP (CDM)			49500.00	3749186.77Dr
19/11/19	19/11/19	9872161865 CDM CHARGE DR		25.00		3749211.77Dr
20/11/19	20/11/19	CAS PRES CHQ	732914	6100.00		3755311.77Dr
20/11/19	20/11/19	ICI WAVE BEVERAGES CAS PRES CHQ	732847	18800.00		3774111.77Dr
20/11/19	20/11/19	PSB PRABHAT TRADIN CAS PRES CHQ	732856	9400.00		3783511.77Dr
20/11/19	20/11/19	HDF SHIV SHAKTI EN CAS PRES CHQ	732903	18796.00		3802307.77Dr
20/11/19	20/11/19	PNB VISHKARMA CHIT CAS PRES CHQ	732833	24000.00		3826307.77Dr
20/11/19	20/11/19	UBI NEHA ENTERPRIS CAS PRES CHQ	728373	29000.00		3855307.77Dr
20/11/19	20/11/19	IDS ANAND ENTERPRI DEP TFR			1000.00	3854307.77Dr
		<b>CARRIED FORWARD :</b>				<b>38,54,307.77Dr</b>

### Statement Summary

Dr. Count 97

Cr. Count 27

20,57,886.00

16,65,526.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.