

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:38:57

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 : 20/04/2019 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
		BROUGHT FORWARD :				3067223.70Dr
20/04/19	20/04/19	CAS PRES CHQ	378392	30319.00		3097542.70Dr
		HDF BAJAJ BISCUITS				
20/04/19	20/04/19	CAS PRES CHQ	375128	9870.00		3107412.70Dr
		AXS SHRI ANAND TRA				
20/04/19	20/04/19	CAS PRES CHQ	370127	17991.00		3125403.70Dr
		YES CLG				
20/04/19	20/04/19	CAS PRES CHQ	378393	34554.00		3159957.70Dr
		YES CLG				
20/04/19	20/04/19	CAS PRES CHQ	370148	7820.00		3167777.70Dr
		HDF SETHI SALES CO				
20/04/19	20/04/19	CAS PRES CHQ	375142	21141.00		3188918.70Dr
		PNB EMPIRE AGENCIE				
20/04/19	20/04/19	CAS PRES CHQ	378387	12103.00		3201021.70Dr
		CBI RAJEEVTRADI				
20/04/19	20/04/19	WDL TFR		17252.36		3218274.06Dr
		INB NEFT UTR NO: SBI				
		N719110653848				
		00000000000				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
20/04/19	20/04/19	WDL TFR		40002.36		3258276.42Dr
		INB NEFT UTR NO: SBI				
		N719110687387				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
20/04/19	20/04/19	CAS CHQ XFER WD	379357	49836.00		3308112.42Dr
		transfer				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
20/04/19	20/04/19	CAS CHQ XFER WD	379354	5921.00		3314033.42Dr
		transfer				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
		CARRIED FORWARD :				33,14,033.42Dr

Statement Summary

Dr. Count 11

Cr. Count 0

2,46,809.72

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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
		BROUGHT FORWARD :				3314033.42Dr
20/04/19	20/04/19	CEMTEX DEP			1176.00	3312857.42Dr
20/04/19	20/04/19	CR_NAND LAL CONFECTI	375133	19449.00		3332306.42Dr
		CAS CHQ XFER WD				
		WITHDRAWAL TRANSFER				
		TRF TO 0037615535684				
		AT 04630 ATTA MANDI(
20/04/19	20/04/19	CASH DEPOSIT SELF			61200.00	3271106.42Dr
20/04/19	20/04/19	AT 50260 AMRITSAR; K				
		WDL TFR		25002.36		3296108.78Dr
		INB NEFT UTR NO: SBI				
		N819110146179				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
21/04/19	21/04/19	CSH DEP (CDM)			49000.00	3247108.78Dr
21/04/19	21/04/19	CDM 04010 STATE BANK				
		CDM CHARGE DR		25.00		3247133.78Dr
22/04/19	22/04/19	CSH DEP (CDM)			35800.00	3211333.78Dr
22/04/19	22/04/19	CDM 04010 STATE BANK				
22/04/19	22/04/19	CDM CHARGE DR		25.00		3211358.78Dr
22/04/19	22/04/19	CSH DEP (CDM)			48700.00	3162658.78Dr
		CDM 040106STATE BANK				
22/04/19	22/04/19	CDM CHARGE DR		25.00		3162683.78Dr
22/04/19	22/04/19	CAS PRES CHQ	378388	22000.00		3184683.78Dr
		IDS ANAND ENTERPRI				
22/04/19	22/04/19	CAS PRES CHQ	378382	19764.00		3204447.78Dr
		YES CLG				
22/04/19	22/04/19	CAS PRES CHQ	370143	7400.00		3211847.78Dr
		BOI SETH TRADING C				
22/04/19	22/04/19	CAS PRES CHQ	375131	14041.00		3225888.78Dr
22/04/19	22/04/19	CAS PRES CHQ	375146	16796.00		3242684.78Dr
		PNB VISHKARMA CHIT				
22/04/19	22/04/19	CAS PRES CHQ	375147	7080.00		3249764.78Dr
		IDB AAR EMM TRADER				
22/04/19	22/04/19	CAS PRES CHQ	365748	21514.00		3271278.78Dr
		CARRIED FORWARD :				32,71,278.78Dr

Statement Summary

Dr. Count 23

Cr. Count 5

3,99,931.08

1,95,876.00

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AMRITSAR; KATRA JAIMAL SINGH
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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

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3271278.78Dr
22/04/19	22/04/19	UBI NEHA ENTERPRIS CAS PRES CHQ	375127	14600.00		3285878.78Dr
22/04/19	22/04/19	ICI R V ENTERPRISE CEMTEX DEP			240.00	3285638.78Dr
22/04/19	22/04/19	CR NAND LAL CONFECTI CAS CHQ XFER WD	375135	18350.00		3303988.78Dr
		TRANSFER TRF TO 0010495325566 AT 04912 RAILWAY STA				
22/04/19	22/04/19	CLG CHQ DEBIT	379366	3900.00		3307888.78Dr
22/04/19	22/04/19	HDF TO CLEARING CH WDL TFR		25002.36		3332891.14Dr
		INB NEFT UTR NO: SBI N819112591809 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA				
22/04/19	22/04/19	CSH DEP (CDM)			47800.00	3285091.14Dr
22/04/19	22/04/19	CDM 040106STATE BANK				
22/04/19	22/04/19	CDM CHARGE DR		25.00		3285116.14Dr
22/04/19	22/04/19	CSH DEP (CDM)			19200.00	3265916.14Dr
22/04/19	22/04/19	CDM 040106STATE BANK				
22/04/19	22/04/19	CDM CHARGE DR		25.00		3265941.14Dr
23/04/19	23/04/19	CAS PRES CHQ	375139	4437.00		3270378.14Dr
23/04/19	23/04/19	PNB VISHKARMA ENTE CAS PRES CHQ	378394	31395.00		3301773.14Dr
23/04/19	23/04/19	OBC KQUALITY DAIRY CAS PRES CHQ	375140	4864.00		3306637.14Dr
23/04/19	23/04/19	ALB MAHALAKSHMI EN CAS PRES CHQ	370128	34132.00		3340769.14Dr
23/04/19	23/04/19	YES CLG CAS CHQ XFER WD	375144	8586.00		3349355.14Dr
		WITHDRAWAL TRANSFER TRF TO 0034951773181 AT 04630 ATTA MANDI(
		CARRIED FORWARD :				33,49,355.14Dr

Statement Summary

Dr. Count 34

Cr. Count 8

5,45,247.44

2,63,116.00

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3349355.14Dr
23/04/19	23/04/19	WDL TFR		70000.00		3419355.14Dr
		INB Advance payment				
		65247297076 OF M/S A				
		AT 99922 INTERNET BA				
23/04/19	23/04/19	CSH DEP (CDM)			49900.00	3369455.14Dr
		CDM 040106STATE BANK				
23/04/19	23/04/19	CDM CHARGE DR		25.00		3369480.14Dr
24/04/19	24/04/19	CAS PRES CHQ	384354	8220.00		3377700.14Dr
		HDF WAVE BEVERAGES				
24/04/19	24/04/19	CAS PRES CHQ	379368	8541.00		3386241.14Dr
		YES CLG				
24/04/19	24/04/19	CAS PRES CHQ	375129	11904.00		3398145.14Dr
		AXS HANS TRADING C				
24/04/19	24/04/19	CAS PRES CHQ	375149	27190.00		3425335.14Dr
		ICI KRV DISTRIBUTI				
24/04/19	24/04/19	CAS PRES CHQ	378395	24302.00		3449637.14Dr
		OBC KWALITY DAIRY				
24/04/19	24/04/19	CAS PRES CHQ	375132	4951.00		3454588.14Dr
24/04/19	24/04/19	CAS PRES CHQ	378383	15550.00		3470138.14Dr
		YES CLG				
24/04/19	24/04/19	CAS PRES CHQ	379351	9166.00		3479304.14Dr
		IDB SHREE JEE FOOD				
24/04/19	24/04/19	WDL TFR		19902.36		3499206.50Dr
		INB NEFT UTR NO: SBI				
		N919114864247				
		00000000000				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
24/04/19	24/04/19	CAS CHQ XFER WD	375145	8800.00		3508006.50Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0030235259341				
		AT 00609 AMRITSAR M				
24/04/19	24/04/19	CSH DEP (CDM)			49800.00	3458206.50Dr
		CDM 040106STATE BANK				
		CARRIED FORWARD :				34,58,206.50Dr

Statement Summary

Dr. Count 46

Cr. Count 10

7,53,798.80

3,62,816.00

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3458206.50Dr
24/04/19	24/04/19	CDM CHARGE DR		25.00		3458231.50Dr
24/04/19	24/04/19	CSH DEP (CDM)			49200.00	3409031.50Dr
		CDM 040106STATE BANK				
24/04/19	24/04/19	CDM CHARGE DR		25.00		3409056.50Dr
25/04/19	25/04/19	CAS PRES CHQ	375137	24403.00		3433459.50Dr
		YES CLG				
25/04/19	25/04/19	CAS PRES CHQ	365743	20000.00		3453459.50Dr
		PSB RK TRADING COM				
25/04/19	25/04/19	CAS PRES CHQ	379360	21000.00		3474459.50Dr
		PSB K K TRADERS PR				
25/04/19	25/04/19	CAS PRES CHQ	384374	3652.00		3478111.50Dr
		OBC SEWAK ENTERPRI				
25/04/19	25/04/19	CAS PRES CHQ	375136	19361.00		3497472.50Dr
		YES CLG				
25/04/19	25/04/19	CAS PRES CHQ	379352	14446.00		3511918.50Dr
		ICI KRU DISTRIBUTI				
25/04/19	25/04/19	CAS CHQ XFER WD	379355	32265.00		3544183.50Dr
		TRANSFER				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
25/04/19	25/04/19	CAS CHQ XFER WD	387430	11095.00		3555278.50Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0010067733163				
		AT 00748 SME, GOPAL				
25/04/19	25/04/19	DEP TFR			70000.00	3485278.50Dr
		NEFT*YESB0000001*N11				
		5190228144366*NAND L				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*YESB0000001*N11				
		5190228144366*NAND L				
		00000000000				
25/04/19	25/04/19	WDL TFR		10000.00		3495278.50Dr
		INB IMPS/P2A/9115215				
		11478/XXXXXXX041BARB				
		CARRIED FORWARD :				34,95,278.50Dr

Statement Summary

Dr. Count 57

Cr. Count 12

9,10,070.80

4,82,016.00

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

25/04/19	25/04/19	4597868162093				
		AT 99922 INTERNET BA				
		CSH DEP (CDM)			36900.00	3458378.50Dr
		CDM 040106STATE BANK				
25/04/19	25/04/19	CDM CHARGE DR		25.00		3458403.50Dr
26/04/19	26/04/19	CAS PRES CHQ	375141	23100.00		3481503.50Dr
		HDF BAJAJ BISCUITS				
26/04/19	26/04/19	CAS PRES CHQ	384352	29000.00		3510503.50Dr
		HDF MR COOLWAYS				
26/04/19	26/04/19	CAS PRES CHQ	375130	16900.00		3527403.50Dr
		AXS HANS TRADING C				

26/04/19	26/04/19	CAS PRES CHQ	387431	5850.00		3533253.50Dr
26/04/19	26/04/19	HDF WAVE BEVERAGES				
26/04/19	26/04/19	CAS PRES CHQ	379373	35000.00		3568253.50Dr
26/04/19	26/04/19	KOT RAJU CONFECTION				
		WDL TFR		15000.00		3583253.50Dr
		INB IMPS/P2A/9116116				
		15619/XXXXXXXX873YESB				
		4597871162098				
26/04/19	26/04/19	AT 99922 INTERNET BA			15000.00	3568253.50Dr
		DEP TFR				
		INB Reversal of MOAB				
		4597871162098				
26/04/19	26/04/19	AT 99922 INTERNET BA				
		WDL TFR		15002.36		3583255.86Dr
		INB NEFT UTR NO: SBI				
		N219116450820				
		00000000000				
		NAND LAL YES BANK				
26/04/19	26/04/19	AT 99922 INTERNET BA				
		WDL TFR		2.36		3583258.22Dr
		CARRIED FORWARD :				35,83,258.22Dr

Statement Summary

Dr. Count 66	Cr. Count 14	10,49,950.52	5,33,916.00
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Currency : INR

E-mail :

Uncleared Amount : 0.00

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Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3583258.22Dr
26/04/19	26/04/19	INB Commission of IM 3199670162095 AT 99922 INTERNET BA CAS CHQ XFER WD WITHDRAWAL TRANSFER	379364	14286.00		3597544.22Dr
26/04/19	26/04/19	TRF TO 0037615535684 AT 04630 ATTA MANDI(CAS CHQ XFER WD WITHDRAWAL TRANSFER	387426	5533.00		3603077.22Dr
26/04/19	26/04/19	TRF TO 0010067733163 AT 00748 SME, GOPAL WDL TFR INB NEFT UTR NO: SBI N219116833144 000000000000 AMARJIT COLD DRINKS AT 99922 INTERNET BA		18302.36		3621379.58Dr
26/04/19	26/04/19	DEP TFR NEFT*YESB0000001*N11 6190228539168*NAND L 000000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N11 6190228539168*NAND L 000000000000			70000.00	3551379.58Dr
27/04/19	27/04/19	CEMTEX DEP			740.00	3550639.58Dr
27/04/19	27/04/19	CR_NAND LAL CONFECTI CSH DEP (CDM)			49000.00	3501639.58Dr
27/04/19	27/04/19	CDM 040106+AMRITSAR				
28/04/19	28/04/19	CDM CHARGE DR CSH DEP (CDM)		25.00	49500.00	3501664.58Dr 3452164.58Dr
28/04/19	28/04/19	CDM 040106STATE BANK				
28/04/19	28/04/19	CDM CHARGE DR		25.00		3452189.58Dr
29/04/19	29/04/19	CAS PRES CHQ	379358	24311.00		3476500.58Dr
		CARRIED FORWARD :				34,76,500.58Dr

Statement Summary

Dr. Count 72

Cr. Count 18

11,12,432.88

7,03,156.00

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Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3476500.58Dr
29/04/19	29/04/19	YES CLG				
		CAS PRES CHQ	378384	20821.00		3497321.58Dr
29/04/19	29/04/19	YES CLG				
		CAS PRES CHQ	384358	8640.00		3505961.58Dr
29/04/19	29/04/19	ICI R V ENTERPRISE				
		CAS PRES CHQ	384355	18500.00		3524461.58Dr
29/04/19	29/04/19	PNB SHRI SAI TRADE				
		CAS PRES CHQ	375148	41529.00		3565990.58Dr
29/04/19	29/04/19	ICI KRV DISTRIBUTI				
		CAS CHQ XFER WD	379356	43822.00		3609812.58Dr
		TRANSFER				
		TRF TO 0010495325566				
29/04/19	29/04/19	AT 04912 RAILWAY STA				
		WDL TFR		10001.18		3619813.76Dr
		INB NEFT UTR NO: SBI				
		N319119518007				
		000000000000				
		NAND LAL YES BANK				
29/04/19	29/04/19	AT 99922 INTERNET BA				
		CASH DEPOSIT SELF			126000.00	3493813.76Dr
29/04/19	29/04/19	AT 50260 AMRITSAR; K				
		CSH DEP (CDM)			48500.00	3445313.76Dr
		CDM 040106STATE BANK				
29/04/19	29/04/19	CDM CHARGE DR		25.00		3445338.76Dr
30/04/19	30/04/19	CAS PRES CHQ	375143	17050.00		3462388.76Dr
		YES V				
30/04/19	30/04/19	CAS PRES CHQ	375150	42451.00		3504839.76Dr
30/04/19	30/04/19	ICI KRV DISTRIBUTI				
		CAS PRES CHQ	379361	8210.00		3513049.76Dr
30/04/19	30/04/19	PNB M R SALES AGEN				
		CAS PRES CHQ	365745	20000.00		3533049.76Dr
30/04/19	30/04/19	PSB RK TRADING COM				
		CAS PRES CHQ	375138	21010.00		3554059.76Dr
30/04/19	30/04/19	YES CLG				
		CAS PRES CHQ	391633	5850.00		3559909.76Dr
		CARRIED FORWARD :				35,59,909.76Dr

Statement Summary

Dr. Count 85

Cr. Count 20

13,70,342.06

8,77,656.00

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 : 15:38:57

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 : 20/04/2019 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
		BROUGHT FORWARD :				3559909.76Dr
30/04/19	30/04/19	HDF WAVE BEVERAGES CAS PRES CHQ	391634	5850.00		3565759.76Dr
30/04/19	30/04/19	HDF WAVE BEVERAGES CAS PRES CHQ	379353	8698.00		3574457.76Dr
30/04/19	30/04/19	YES CLG CAS CHQ XFER WD	379365	22003.00		3596460.76Dr
		WITHDRAWAL TRANSFER TRF TO 0037615535684 AT 04630 ATTA MANDI(BY CLEARING	922487		28935.00	3567525.76Dr
30/04/19	30/04/19	JKB CASH DEPOSIT SELF			87550.00	3479975.76Dr
30/04/19	30/04/19	AT 50260 AMRITSAR; K TO INTEREST		33586.00		3513561.76Dr
01/05/19	01/05/19	CAS PRES CHQ	379359	31050.00		3544611.76Dr
01/05/19	01/05/19	YES CLG CAS PRES CHQ	384353	29852.00		3574463.76Dr
01/05/19	01/05/19	HDF MR COOLWAYS CAS PRES CHQ	384351	15750.00		3590213.76Dr
01/05/19	01/05/19	PSB PRABHAT TRADIN CAS PRES CHQ	378389	22918.00		3613131.76Dr
01/05/19	01/05/19	IDS ANAND ENTERPRI CAS PRES CHQ	384359	17275.00		3630406.76Dr
01/05/19	01/05/19	ICI R V MARKETING CAS PRES CHQ	379362	15000.00		3645406.76Dr
01/05/19	01/05/19	PNB RRSales AGENCY WDL TFR		10001.18		3655407.94Dr
		INB NEFT UTR NO: SBI N519121591442 00000000000				
01/05/19	01/05/19	UDAY ENTERPRISES AT 99922 INTERNET BA WDL TFR		8501.18		3663909.12Dr
		INB NEFT UTR NO: SBI N519121735301 00000000000				
		CARRIED FORWARD :				36,63,909.12Dr

Statement Summary

Dr. Count 97

Cr. Count 22

15,90,826.42

9,94,141.00

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 : 15:38:57

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 : 20/04/2019 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
		BROUGHT FORWARD :				3663909.12Dr
02/05/19	02/05/19	NAND LAL YES BANK AT 99922 INTERNET BA				
		CAS PRES CHQ	384362	14930.00		3678839.12Dr
02/05/19	02/05/19	AXS MAHADEV STORE CAS PRES CHQ	384371	6879.00		3685718.12Dr
02/05/19	02/05/19	PNB VISHKARMA ENTE CAS PRES CHQ	379374	35500.00		3721218.12Dr
02/05/19	02/05/19	KOT RAJU CONFECTION WDL TFR		10001.18		3731219.30Dr
		INB NEFT UTR NO: SBI N619122530248				
		000000000000 UDAY ENTERPRISES AT 99922 INTERNET BA				
02/05/19	02/05/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			93000.00	3638219.30Dr
02/05/19	02/05/19	CSH DEP (CDM) CDM 040106STATE BANK			45000.00	3593219.30Dr
02/05/19	02/05/19	CDM CHARGE DR		25.00		3593244.30Dr
03/05/19	03/05/19	CAS PRES CHQ	387427	15000.00		3608244.30Dr
03/05/19	03/05/19	UCO RADHASWAMISTOR CAS PRES CHQ	387444	12400.00		3620644.30Dr
03/05/19	03/05/19	AXS UDAY ENTERPRIS CAS PRES CHQ	379370	17000.00		3637644.30Dr
03/05/19	03/05/19	ICI SANDEEP AGENCY CAS PRES CHQ	384356	23850.00		3661494.30Dr
03/05/19	03/05/19	HDF SAGAR ENTERPRI CAS PRES CHQ	387432	11596.00		3673090.30Dr
03/05/19	03/05/19	YES CLG CAS PRES CHQ	387433	9240.00		3682330.30Dr
03/05/19	03/05/19	IDS ANIL ENTERPRIS CAS PRES CHQ	384364	11000.00		3693330.30Dr
03/05/19	03/05/19	CAS PRES CHQ ICI R V ENTERPSIES	384360	23951.00		3717281.30Dr
		CARRIED FORWARD :				37,17,281.30Dr

Statement Summary

Dr. Count 110

Cr. Count 24

17,82,198.60

11,32,141.00

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