

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY
KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:37:17

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 : 30/03/2019 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 :				3440002.30Dr
30/03/19	30/03/19	WDL TFR INB NEFT UTR NO: SBI N919089375780 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		100002.36		3540004.66Dr
30/03/19	30/03/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			77000.00	3463004.66Dr
30/03/19	30/03/19	CSH DEP (CDM) CDM 040106STATE BANK			49900.00	3413104.66Dr
30/03/19	30/03/19	CDM CHARGE DR		25.00		3413129.66Dr
30/03/19	30/03/19	DEP TFR IMPS908922494522 MOB NO: 9815406196 ACCT NO: XX1754 AT 99922 INTERNET BA eCHQ:MAC000254891473			17142.00	3395987.66Dr
30/03/19	30/03/19	DEP TFR IMPS908923757420 MOB NO: 9815406196 ACCT NO: XX1754 AT 99922 INTERNET BA eCHQ:MAB000254966684			5524.00	3390463.66Dr
31/03/19	31/03/19	DEP TFR IMPS909016132644 MOB NO: 9815406196 ACCT NO: XX1754 AT 99922 INTERNET BA eCHQ:MAB000255231549			50000.00	3340463.66Dr
31/03/19	31/03/19	DEP TFR IMPS909016481214 MOB NO: 9815406196 ACCT NO: XX1754 AT 99922 INTERNET BA eCHQ:MAB000255232824			50000.00	3290463.66Dr
		CARRIED FORWARD :				32,90,463.66Dr

Statement Summary

Dr. Count 2

Cr. Count 6

1,00,027.36

2,49,566.00

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3290463.66Dr
31/03/19	31/03/19	TO INTEREST		36691.00		3327154.66Dr
31/03/19	31/03/19	DD PNLT INT CAP		1458.00		3328612.66Dr
01/04/19	01/04/19	DEP TFR IMPS909109173294 MOB NO: 9815406196 ACCT NO: XX1754			20000.00	3308612.66Dr
		AT 99922 INTERNET BA eCHQ:MAC000255436564				
02/04/19	02/04/19	WDL TFR INB NEFT UTR NO: SBI N119092784997 00000000000		200003.54		3508616.20Dr
		NAND LAL YES BANK AT 99922 INTERNET BA				
02/04/19	02/04/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			175000.00	3333616.20Dr
03/04/19	03/04/19	WDL TFR INB IMPS/P2A/9093105 86803/XXXXXXXX873YESB 4597862162099		75000.00		3408616.20Dr
		AT 99922 INTERNET BA				
03/04/19	03/04/19	DEP TFR INB Reversal of MOAB 4597862162099			75000.00	3333616.20Dr
		AT 99922 INTERNET BA				
03/04/19	03/04/19	WDL TFR INB NEFT UTR NO: SBI N319093292258 00000000000		75002.36		3408618.56Dr
		NAND LAL YES BANK AT 99922 INTERNET BA				
		CARRIED FORWARD :				34,08,618.56Dr

Statement Summary

Dr. Count 7

Cr. Count 9

4,88,182.26

5,19,566.00

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3408618.56Dr
03/04/19	03/04/19	CSH DEP (CDM)			36700.00	3371918.56Dr
		CDM 040106STATE BANK				
03/04/19	03/04/19	CDM CHARGE DR		25.00		3371943.56Dr
05/04/19	05/04/19	WDL TFR		200003.54		3571947.10Dr
		INB NEFT UTR NO: SBI				
		N519095088343				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
05/04/19	05/04/19	CEMTEX DEP			1199.00	3570748.10Dr
		CR_NAND LAL CONFECTI				
05/04/19	05/04/19	CASH DEPOSIT SELF			140000.00	3430748.10Dr
		AT 50260 AMRITSAR; K				
05/04/19	05/04/19	WDL TFR		9073.18		3439821.28Dr
		INB NEFT UTR NO: SBI				
		N519095787481				
		00000000000				
		Wal mart				
		AT 99922 INTERNET BA				
05/04/19	05/04/19	CSH DEP (CDM)			47000.00	3392821.28Dr
		CDM 040106+TOWNHALL				
05/04/19	05/04/19	CDM CHARGE DR		25.00		3392846.28Dr
05/04/19	05/04/19	CSH DEP (CDM)			46000.00	3346846.28Dr
		CDM 040106+TOWNHALL				
05/04/19	05/04/19	CDM CHARGE DR		25.00		3346871.28Dr
05/04/19	05/04/19	CSH DEP (CDM)			47500.00	3299371.28Dr
		CDM 040106+TOWNHALL				
05/04/19	05/04/19	CDM CHARGE DR		25.00		3299396.28Dr
06/04/19	06/04/19	WDL TFR		19852.36		3319248.64Dr
		INB NEFT UTR NO: SBI				
		N619096238923				
		00000000000				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				33,19,248.64Dr

Statement Summary

Dr. Count 14

Cr. Count 15

7,17,211.34

8,37,965.00

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3319248.64Dr
06/04/19	06/04/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			118000.00	3201248.64Dr
08/04/19	08/04/19	CAS PRES CHQ IDS ANIL ENTERPRIS	370129	12160.00		3213408.64Dr
08/04/19	08/04/19	CAS PRES CHQ	365738	49700.00		3263108.64Dr
08/04/19	08/04/19	HDF SHIVA ENTERPRI WDL TFR		200003.54		3463112.18Dr
		INB NEFT UTR NO: SBI N619098682882 00000000000 NAND LAL YES BANK				
08/04/19	08/04/19	AT 99922 INTERNET BA CASH DEPOSIT SELF			240000.00	3223112.18Dr
09/04/19	09/04/19	AT 50260 AMRITSAR; K CAS PRES CHQ	147319	22435.00		3245547.18Dr
09/04/19	09/04/19	AXS TATA CAPITAL F WDL TFR		100000.00		3345547.18Dr
		INB IMPS/P2A/9099089 88139/XXXXXXXX873YESB 4597856162096				
09/04/19	09/04/19	AT 99922 INTERNET BA DEP TFR			100000.00	3245547.18Dr
		INB Reversal of MOAB 4597856162096				
09/04/19	09/04/19	AT 99922 INTERNET BA WDL TFR		100002.36		3345549.54Dr
		INB NEFT UTR NO: SBI N719099738874 00000000000 NAND LAL YES BANK				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				33,45,549.54Dr

Statement Summary

Dr. Count 20

Cr. Count 18

12,01,512.24

12,95,965.00

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3345549.54Dr
09/04/19	09/04/19	CASH DEPOSIT SELF			140000.00	3205549.54Dr
		AT 50260 AMRITSAR; K				
09/04/19	09/04/19	DEBIT		472.00		3206021.54Dr
		GPRS RENT MAR -19 TI				
10/04/19	10/04/19	WDL TFR		12052.36		3218073.90Dr
		INB NEFT UTR NO: SBI				
		N819100648135				
		00000000000				
		AMARJIT COLD DRINKS				
		AT 99922 INTERNET BA				
10/04/19	10/04/19	CAS PRES CHQ	370136	5119.00		3223192.90Dr
		HDF FRIENDS SALES				
10/04/19	10/04/19	CAS PRES CHQ	370130	22306.00		3245498.90Dr
		HDF MR COOLWAYS				
10/04/19	10/04/19	CAS PRES CHQ	365749	22138.00		3267636.90Dr
		UBI NEHA ENTERPRIS				
10/04/19	10/04/19	WDL TFR		75002.36		3342639.26Dr
		INB NEFT UTR NO: SBI				
		N819100703854				
		00000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
10/04/19	10/04/19	WDL TFR		16250.00		3358889.26Dr
		INB BALENO				
		37596525833 OF Mr. H				
		AT 99922 INTERNET BA				
10/04/19	10/04/19	CASH DEPOSIT SELF			105000.00	3253889.26Dr
		AT 50260 AMRITSAR; K				
11/04/19	11/04/19	CAS PRES CHQ	370131	8726.00		3262615.26Dr
		HDF MR COOLWAYS				
11/04/19	11/04/19	CAS PRES CHQ	370133	19950.00		3282565.26Dr
		ICI RV ENTERPRISES				
		CARRIED FORWARD :				32,82,565.26Dr

Statement Summary

Dr. Count 29

Cr. Count 20

13,83,527.96

15,40,965.00

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HALL BAZAR AMRITSAR; PUNJAB

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IFSC : SBIN0050260

MICR : 143002048

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E-mail :

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3282565.26Dr
11/04/19	11/04/19	CEMTEX DEP			294.00	3282271.26Dr
11/04/19	11/04/19	CR NAND LAL CONFECTI	370150	9381.00		3291652.26Dr
		CAS CHQ XFER WD				
		WITHDRAWAL TRANSFER				
		TRF TO 0037615535684				
		AT 04630 ATTA MANDI(
11/04/19	11/04/19	CAS CHQ XFER WD	378376	11101.00		3302753.26Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037615535684				
		AT 04630 ATTA MANDI(
12/04/19	12/04/19	CAS PRES CHQ	370145	17465.00		3320218.26Dr
		YES CLG				
12/04/19	12/04/19	CAS PRES CHQ	365746	31235.00		3351453.26Dr
		YES CLG				
12/04/19	12/04/19	CAS PRES CHQ	370141	16200.00		3367653.26Dr
		ICI VK ENTERPRISES				
12/04/19	12/04/19	CASH DEPOSIT SELF			121000.00	3246653.26Dr
		AT 50260 AMRITSAR; K				
12/04/19	12/04/19	CHQ TRFR FROM	636230		150000.00	3096653.26Dr
		TRF FR 0055157543144				
		AT 50260 AMRITSAR; K				
15/04/19	15/04/19	CSH DEP (CDM)			49500.00	3047153.26Dr
		CDM 04010 +AMRITSAR				
15/04/19	15/04/19	CDM CHARGE DR		25.00		3047178.26Dr
15/04/19	15/04/19	CSH DEP (CDM)			49500.00	2997678.26Dr
		CDM 04010 +AMRITSAR				
15/04/19	15/04/19	CDM CHARGE DR		25.00		2997703.26Dr
15/04/19	15/04/19	CAS PRES CHQ	370134	8190.00		3005893.26Dr
		OBC KANAN AGENCIES				
15/04/19	15/04/19	CAS PRES CHQ	378380	15200.00		3021093.26Dr
		YES CLG				
15/04/19	15/04/19	CAS PRES CHQ	370138	21795.00		3042888.26Dr
		HDF DEEP CONFECTION				
15/04/19	15/04/19	CAS PRES CHQ	365742	20000.00		3062888.26Dr
		PSB RK TRADING COM				
15/04/19	15/04/19	CAS PRES CHQ	378391	23940.00		3086828.26Dr
		CARRIED FORWARD :				30,86,828.26Dr

Statement Summary

Dr. Count 41

Cr. Count 25

15,58,084.96

19,11,259.00

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AMRITSAR
Amritsar

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KATRA JAIMAL SINGH
HALL BAZAR AMRITSAR; PUNJAB
143001
Branch Code :50260
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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
		BROUGHT FORWARD :				3086828.26Dr
15/04/19	15/04/19	HDF BAJAJ BISCUITS CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065028322887 AT 50260 AMRITSAR; K	370142	6200.00		3093028.26Dr
15/04/19	15/04/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			320000.00	2773028.26Dr
16/04/19	16/04/19	CAS PRES CHQ OBC KQUALITY DAIRY	378396	24300.00		2797328.26Dr
16/04/19	16/04/19	CAS PRES CHQ YES CLG	378379	19891.00		2817219.26Dr
16/04/19	16/04/19	CAS PRES CHQ	370132	31069.00		2848288.26Dr
16/04/19	16/04/19	HDF MR COOLWAYS CAS PRES CHQ	365747	22841.00		2871129.26Dr
16/04/19	16/04/19	UBI NEHA ENTERPRIS CAS PRES CHQ	370144	10000.00		2881129.26Dr
16/04/19	16/04/19	HDF S S ENTERPRISE CAS PRES CHQ	365739	31800.00		2912929.26Dr
16/04/19	16/04/19	HDF SHIVA ENTERPRI CAS PRES CHQ	365750	30698.00		2943627.26Dr
16/04/19	16/04/19	YES CLG CAS PRES CHQ	378400	6080.00		2949707.26Dr
16/04/19	16/04/19	IDS ANIL ENTERPRIS CAS PRES CHQ	370135	14630.00		2964337.26Dr
16/04/19	16/04/19	ALB RIDHI TRADERS CAS PRES CHQ	370137	14965.00		2979302.26Dr
16/04/19	16/04/19	HDF FRIENDS SALES CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0065252458040	370140	16113.00		2995415.26Dr
16/04/19	16/04/19	AT 51012 IBBAN DEBIT		50.00		2995465.26Dr
16/04/19	16/04/19	Biometric rent For M CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037615535684 AT 04630 ATTA MANDI(378377	12588.00		3008053.26Dr
		CARRIED FORWARD :				30,08,053.26Dr

Statement Summary

Dr. Count 55

Cr. Count 26

17,99,309.96

22,31,259.00

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INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:37:17

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+MOD Bal : 0.00

Limit : 40,00,000.00

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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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3008053.26Dr
16/04/19	16/04/19	WDL TFR INB NEFT UTR NO: SBI N519106707719 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		100002.36		3108055.62Dr
16/04/19	16/04/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			93000.00	3015055.62Dr
16/04/19	16/04/19	WDL TFR INB NEFT UTR NO: SBI N519106908585 00000000000 Wal mart AT 99922 INTERNET BA		3841.18		3018896.80Dr
17/04/19	17/04/19	CAS PRES CHQ HDF JAGDISH SALES	378397	11517.00		3030413.80Dr
17/04/19	17/04/19	CAS PRES CHQ HDF SHIVA AGENCIES	378385	13384.00		3043797.80Dr
17/04/19	17/04/19	CAS PRES CHQ ICI R V ENTERPRISE	375126	18700.00		3062497.80Dr
17/04/19	17/04/19	CAS PRES CHQ YES CLG	370146	11010.00		3073507.80Dr
17/04/19	17/04/19	CAS PRES CHQ PNB M R SALES AGEN	370149	26460.00		3099967.80Dr
17/04/19	17/04/19	CAS PRES CHQ CBI MSGLOREYENASHOK	370139	20762.00		3120729.80Dr
17/04/19	17/04/19	CAS PRES CHQ HDF MR COOLWAYS	378399	12344.00		3133073.80Dr
17/04/19	17/04/19	CAS PRES CHQ YES CLG	378381	15900.00		3148973.80Dr
17/04/19	17/04/19	WDL TFR INB NEFT UTR NO: SBI N619107596529 00000000000		9505.18		3158478.98Dr
		CARRIED FORWARD :				31,58,478.98Dr

Statement Summary

Dr. Count 66

Cr. Count 27

20,42,735.68

23,24,259.00

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 : 15:37:17

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 : 30/03/2019 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 :				3158478.98Dr
18/04/19	18/04/19	Wal mart AT 99922 INTERNET BA CAS PRES CHQ YES CLG	370147	10038.00		3168516.98Dr
18/04/19	18/04/19	WDL TFR INB NEFT UTR NO: SBI N619108722574 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		25002.36		3193519.34Dr
18/04/19	18/04/19	CAS CHQ XFER WD TRANSFER TRF TO 0010495325566 AT 04912 RAILWAY STA	375134	15827.00		3209346.34Dr
18/04/19	18/04/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			50000.00	3159346.34Dr
18/04/19	18/04/19	WDL TFR INB NEFT UTR NO: SBI N719108214279 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		54002.36		3213348.70Dr
19/04/19	19/04/19	CSH DEP (CDM) CDM 040106STATE BANK			47500.00	3165848.70Dr
19/04/19	19/04/19	CDM CHARGE DR		25.00		3165873.70Dr
19/04/19	19/04/19	CSH DEP (CDM) CDM 040106STATE BANK			49700.00	3116173.70Dr
19/04/19	19/04/19	CDM CHARGE DR		25.00		3116198.70Dr
19/04/19	19/04/19	CSH DEP (CDM) CDM 040106STATE BANK			49000.00	3067198.70Dr
19/04/19	19/04/19	CDM CHARGE DR		25.00		3067223.70Dr
20/04/19	20/04/19	CAS PRES CHQ HDF BAJAJ BISCUITS	378392	30319.00		3097542.70Dr
		CARRIED FORWARD :				30,97,542.70Dr

Statement Summary

Dr. Count 74

Cr. Count 31

21,77,999.40

25,20,459.00

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 : 15:37:17

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 : 30/03/2019 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
		BROUGHT FORWARD :				3097542.70Dr
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				
20/04/19	20/04/19	CEMTEX DEP			1176.00	3312857.42Dr
		CR_NAND LAL CONFECTI				
		CARRIED FORWARD :				33,12,857.42Dr

Statement Summary

Dr. Count 84

Cr. Count 32

23,94,490.12

25,21,635.00

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