



Account Name : CERAMIX N CERAMIC
Address : SHOP NO 1-2-3 JAGDAMBA COLONY SIKAR ROAD JAIPUR
Jaipur
JAIPUR (RAJASTHAN)
RAJASTHAN-302039
India

Date : 16 Feb 2019

Account Number : 00000061296336970

Account Description : MC-C C Stocks(SBF)

Branch : JAIPUR VKIA ROAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 13.75

CIF No. : 71253247770

IFS Code : SBIN0032299

MICR Code : 302002182

Balance as on 1 Nov 2018 : -17,89,328.98

Account Statement from 1 Nov 2018 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2018	2 Nov 2018	BY CLEARING / CHEQUE- VJB-449266	/ 449266	31129		14,500.00	-17,74,828.98
1 Nov 2018	2 Nov 2018	BY CLEARING / CHEQUE- INB-769843	/ 769843	31129		12,001.00	-17,62,827.98
2 Nov 2018	2 Nov 2018	TO CLEARING- ICI NEW INDIA TRANSLINE PVT-46869	/ 46869	31904	2,450.00		-17,65,277.98
2 Nov 2018	2 Nov 2018	CHEQUE DEPOSIT-- 114269	TRANSFER TO 37203420852 / 114269	32299		25,000.00	-17,40,277.98
3 Nov 2018	3 Nov 2018	CHQ TRANSFER- NEFT UTR NO: SBIN3183079 14431-46870 KELVIN PLASTIC PRIVAT LTD	/ 46870 KELVIN PLASTIC PRIVAT LTD	32299	1,87,835.70		-19,28,113.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 61332328429 Mr. AMMEE LAL S/O SHI /	32299	15,000.00		-19,43,113.68
6 Nov 2018	6 Nov 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-35861	/ 35861	31904		65,682.00	-18,77,431.68
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB-	00043295394 5 CKH6379696 TRANSFER TO 30447949399 INCOME TAX /	99922	1,600.00		-18,79,031.68
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*UBIN0 555339*SAA 404782940*C HOUDHARY TILES*/URG-	TRANSFER FROM 31994240443 03 /	4430		1,06,886.00	-17,72,145.68
12 Nov 2018	12 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8183167 86026-46871 KELVIN PLASTIC PRIVATE LIMITED	/ 46871 KELVIN PLASTIC PRIVATE LIMITED	32299	1,62,846.70		-19,34,992.38
13 Nov 2018	13 Nov 2018	CHEQUE DEPOSIT-- 114268	TRANSFER TO 37203420852 / 114268	31721		20,000.00	-19,14,992.38
13 Nov 2018	13 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-46872	TRANSFER FROM 31814754089 / 46872	31721	14,400.00		-19,29,392.38
13 Nov 2018	13 Nov 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-61610	/ 61610	31904		20,000.00	-19,09,392.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Nov 2018	14 Nov 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-46873	TRANSFER FROM 51014063080 / 46873	31721	55,568.00		-19,64,960.38
16 Nov 2018	16 Nov 2018	CHEQUE DEPOSIT- TRF-114279	TRANSFER TO 37203420852 / 114279	32299		30,000.00	-19,34,960.38
16 Nov 2018	16 Nov 2018	CHEQUE DEPOSIT- TRF-114281	TRANSFER TO 37203420852 / 114281	32299		40,000.00	-18,94,960.38
16 Nov 2018	16 Nov 2018	CHEQUE WDL- TRF-46874	TRANSFER FROM 61251173880 / 46874	32299	21,712.00		-19,16,672.38
17 Nov 2018	17 Nov 2018	BY CLEARING / CHEQUE-ALB BY CLEARING-88896	/ 88896	31904		5,381.00	-19,11,291.38
17 Nov 2018	17 Nov 2018	BY CLEARING / CHEQUE-YES BY CLEARING-366929	/ 366929	31904		9,360.00	-19,01,931.38
19 Nov 2018	19 Nov 2018	BY CLEARING / CHEQUE-PSB BY CLEARING-367	/ 367	31904		3,100.00	-18,98,831.38
21 Nov 2018	21 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN4183255 93562-46875 KELVIN PLASTIC PVT LTD	/ 46875 KELVIN PLASTIC PVT LTD	32299	92,662.90		-19,91,494.28
21 Nov 2018	21 Nov 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-19	/ 19	31904		10,000.00	-19,81,494.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Nov 2018	26 Nov 2018	CHEQUE DEPOSIT--49601	TRANSFER TO 61326800185 / 49601	32299		21,754.00	-19,59,740.28
26 Nov 2018	26 Nov 2018	BY TRANSFER-NEFT*UBIN0555339*SAA407880769*CHOUHDHARY TILES*/URG-	TRANSFER FROM 31994100443 08 /	4430		1,00,000.00	-18,59,740.28
26 Nov 2018	26 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618330445445-166077 KELVIN PLASTIC PVT LTD	/ 166077 KELVIN PLASTIC PVT LTD	32299	1,25,007.70		-19,84,747.98
26 Nov 2018	26 Nov 2018	CHEQUE DEPOSIT--677872	TRANSFER TO 37203420852 / 677872	32299		2,000.00	-19,82,747.98
26 Nov 2018	26 Nov 2018	CORR CHEQUE DEPOSIT--	TRANSFER TO 37203420852 /	32299	2,000.00		-19,84,747.98
26 Nov 2018	26 Nov 2018	CHEQUE DEPOSIT--677872	TRANSFER TO 37203420852 / 677872	32299		20,000.00	-19,64,747.98
27 Nov 2018	27 Nov 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-166076	/ 166076	31904	3,100.00		-19,67,847.98
27 Nov 2018	27 Nov 2018	BY TRANSFER-NEFT*IDIB000J048*IDIBH18331247468*Mr. VIKASH KUMAR-	TRANSFER FROM 31996800443 08 /	4430		12,024.00	-19,55,823.98
27 Nov 2018	27 Nov 2018	BY CLEARING / CHEQUE-UCO BY CLEARING-2103	/ 2103	31904		27,217.00	-19,28,606.98
28 Nov 2018	28 Nov 2018	CHEQUE DEPOSIT--114282	TRANSFER TO 37203420852 / 114282	31721		25,000.00	-19,03,606.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Nov 2018	28 Nov 2018	BY TRANSFER-NEFT*UBIN0576565*SAA408602505*M ANSA TRADING COMPAN-	TRANSFER FROM 31994140443 05 /	4430		12,500.00	-18,91,106.98
28 Nov 2018	28 Nov 2018	BULK POSTING-18084153592 ITD TAX REFUND AY 18-19 PAN AAKFC2316B -	/	4266		1,420.00	-18,89,686.98
29 Nov 2018	29 Nov 2018	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-166078	/ 166078	31904	2,200.00		-18,91,886.98
30 Nov 2018	30 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118334484806-166079 KELVIN PLASTIC PRIVAT LIMITED	/ 166079 KELVIN PLASTIC PRIVAT LIMITED	32299	80,005.90		-19,71,892.88
30 Nov 2018	30 Nov 2018	CHEQUE DEPOSIT-TRF-114280	TRANSFER TO 37203420852 / 114280	32299		10,000.00	-19,61,892.88
30 Nov 2018	30 Nov 2018	DEBIT INTEREST--	/	99999	18,491.00		-19,80,383.88
3 Dec 2018	3 Dec 2018	CHEQUE DEPOSIT--677874	TRANSFER TO 37203420852 / 677874	32299		50,000.00	-19,30,383.88
3 Dec 2018	3 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-166080	TRANSFER FROM 61251173880 / 166080	32299	24,851.00		-19,55,234.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2018	3 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3183373 99073-166081 KELVIN PLASTIC PRIVAT LIMITED	/ 166081 KELVIN PLASTIC PRIVAT LIMITED	32299	36,097.90		-19,91,332.78
4 Dec 2018	4 Dec 2018	BY TRANSFER-00280956361 8196196 Loan Deposit @KO 1006H073-	TRANSFER FROM 61155898648 P2P MICROFINANCE & A /	10521		11,600.00	-19,79,732.78
4 Dec 2018	4 Dec 2018	BY CLEARING / CHEQUE-UNI BY CLEARING-4874	/ 4874	31904		20,000.00	-19,59,732.78
5 Dec 2018	5 Dec 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 61332328429 Mr. AMMEE LAL S/O SHI /	32299	15,000.00		-19,74,732.78
5 Dec 2018	5 Dec 2018	DEBIT-Insurance Premium-	/	15920	10,500.00		-19,85,232.78
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB-	00132833915 4 CKH8934624 TRANSFER TO 33755000892 INCOME TAX /	99922	1,600.00		-19,86,832.78
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-291298	/ 291298	31904		18,736.00	-19,68,096.78
11 Dec 2018	11 Dec 2018	BY CLEARING / CHEQUE-CBI BY CLEARING-32105	/ 32105	31904		3,000.00	-19,65,096.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2018	12 Dec 2018	CHEQUE DEPOSIT--206219	TRANSFER TO 31420594777 / 206219	31721		13,920.00	-19,51,176.78
14 Dec 2018	14 Dec 2018	BY CLEARING / CHEQUE-CBI BY CLEARING-32106	/ 32106	31904		3,000.00	-19,48,176.78
14 Dec 2018	14 Dec 2018	OUT-CHQ RETURN-01Funds Insufficientitu ation covered in 21-25)ledr-	/	31904	3,000.00		-19,51,176.78
14 Dec 2018	14 Dec 2018	cheque returned charges--32106	/ 32106	31904	177.00		-19,51,353.78
14 Dec 2018	14 Dec 2018	BY TRANSFER-UPI/CR/8348 16652518/KH OKHA E/BKID/jangir sume-	TRANSFER FROM 48977181620 99 /	32299		6,000.00	-19,45,353.78
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT-TRF-677877	TRANSFER TO 37203420852 / 677877	32299		10,000.00	-19,35,353.78
14 Dec 2018	14 Dec 2018	BY TRANSFER-NEFT*ALLA0 212888*ALLA H183486846 72*M/s. RAM LAL AND-	TRANSFER FROM 31994100443 08 /	4430		20,000.00	-19,15,353.78
14 Dec 2018	14 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3183487 65472-166082 KELVIN PLASTIC PVT LTD	/ 166082 KELVIN PLASTIC PVT LTD	32299	55,476.90		-19,70,830.68
17 Dec 2018	17 Dec 2018	BY CLEARING / CHEQUE-BOB-145	/ 145	31129		25,651.00	-19,45,179.68
17 Dec 2018	17 Dec 2018	CHEQUE DEPOSIT--290969	TRANSFER TO 61072527223 / 290969	31742		29,273.00	-19,15,906.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Dec 2018	18 Dec 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	32299		20,000.00	-18,95,906.68
18 Dec 2018	18 Dec 2018	CHEQUE DEPOSIT-- 677876	TRANSFER TO 37203420852 / 677876	32299		20,000.00	-18,75,906.68
18 Dec 2018	18 Dec 2018	CHQ TRANSFER- NEFT UTR NO: SBIN6183520 73187- 166083 GANGOTRI INDUSTRIES	/ 166083 GANGOTRI INDUSTRIES	32299	43,422.90		-19,19,329.58
18 Dec 2018	18 Dec 2018	CHQ TRANSFER- NEFT UTR NO: SBIN6183520 74292- 166084 KELVIN PLASITC PVT LTD	/ 166084 KELVIN PLASITC PVT LTD	32299	72,212.90		-19,91,542.48
18 Dec 2018	18 Dec 2018	BY TRANSFER- NEFT*UCBA 0001093*SA A155370038* MAROTHIYA TRADERS*/F -	TRANSFER FROM 31994120443 07 /	4430		36,803.00	-19,54,739.48
18 Dec 2018	18 Dec 2018	BY TRANSFER- UPI/CR/8352 17732792/MA YANK C/SBIN/maya nkcomm-	TRANSFER FROM 48993381620 95 /	32299		3,000.00	-19,51,739.48
19 Dec 2018	19 Dec 2018	BY CLEARING / CHEQUE- ALB BY CLEARING- 38791	/ 38791	31904		50,000.00	-19,01,739.48
19 Dec 2018	19 Dec 2018	BY TRANSFER- NEFT*UBIN0 576565*SAA 415065614*M ANSA TRADING COMPAN-	TRANSFER FROM 31994170443 02 /	4430		20,000.00	-18,81,739.48

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20 Dec 2018	20 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-166086	TRANSFER FROM 61251173880 / 166086	32299	48,687.00		-19,30,426.48
20 Dec 2018	20 Dec 2018	CHEQUE DEPOSIT--677878	TRANSFER TO 37203420852 / 677878	32299		15,000.00	-19,15,426.48
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*IDIB000J048*IDIBH18354125086 *Mr. VIKASH KUMAR-	TRANSFER FROM 31996820443 07 /	4430		10,720.00	-19,04,706.48
20 Dec 2018	20 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718354854725-166085 KELVIN PLASTIC PVT LTD	/ 166085 KELVIN PLASTIC PVT LTD	32299	81,438.90		-19,86,145.38
20 Dec 2018	20 Dec 2018	BY CLEARING / CHEQUE-CBI BY CLEARING-115999	/ 115999	31904		4,640.00	-19,81,505.38
21 Dec 2018	21 Dec 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-766429	/ 766429	31904		6,915.00	-19,74,590.38
21 Dec 2018	21 Dec 2018	BY CLEARING / CHEQUE-INB BY CLEARING-12116	/ 12116	31904		15,157.00	-19,59,433.38
24 Dec 2018	24 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-166087	TRANSFER FROM 31814754089 / 166087	31721	14,400.00		-19,73,833.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Dec 2018	25 Dec 2018	BY TRANSFER- UPI/CR/8359 14762066/Summer Ja/BKID/jangirsume-	TRANSFER FROM 48989461620 90 /	32299		10,000.00	-19,63,833.38
26 Dec 2018	26 Dec 2018	BY CLEARING / CHEQUE- BOB BY CLEARING- 188	/ 188	31904		20,460.00	-19,43,373.38
26 Dec 2018	26 Dec 2018	BY CLEARING / CHEQUE- OBC BY CLEARING- 21934	/ 21934	31904		13,680.00	-19,29,693.38
27 Dec 2018	27 Dec 2018	TO CLEARING- ICI NEW INDIA TRANSLINE PVT-166088	/ 166088	31904	3,900.00		-19,33,593.38
27 Dec 2018	27 Dec 2018	BY TRANSFER- NEFT*BARB 0MANDAW*B ARBW18361 003993*SH RAMESHWAR LA-	TRANSFER FROM 31996790443 02 /	4430		2,500.00	-19,31,093.38
28 Dec 2018	28 Dec 2018	CHEQUE DEPOSIT-- 677879	TRANSFER TO 37203420852 / 677879	31721		45,000.00	-18,86,093.38
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE- BOB BY CLEARING- 202	/ 202	31904		15,000.00	-18,71,093.38
28 Dec 2018	28 Dec 2018	BY CLEARING / CHEQUE- ALB BY CLEARING- 88930	/ 88930	31904		15,561.00	-18,55,532.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Dec 2018	29 Dec 2018	BY TRANSFER-NEFT*BARB OKANJAI*BARBW18363653928*R K TRADERS*-	TRANSFER FROM 3199418044301 /	4430		13,831.00	-18,41,701.38
29 Dec 2018	29 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318363065984-166089 KELVIN PLASTIC PVT LTD	/ 166089 KELVIN PLASTIC PVT LTD	32299	1,29,690.70		-19,71,392.08
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-41	/ 41	31904		20,000.00	-19,51,392.08
29 Dec 2018	29 Dec 2018	BY CLEARING / CHEQUE-OBC BY CLEARING-23214	/ 23214	31904		5,000.00	-19,46,392.08
31 Dec 2018	31 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418365249290-166091 KELVIN PLASTIC PVT LTD	/ 166091 KELVIN PLASTIC PVT LTD	32299	26,201.90		-19,72,593.98
31 Dec 2018	31 Dec 2018	CHEQUE DEPOSIT-TRF-677880	TRANSFER TO 37203420852 / 677880	32299		30,000.00	-19,42,593.98
31 Dec 2018	31 Dec 2018	CHEQUE WDL- TRF-166090	TRANSFER FROM 61251173880 / 166090	32299	17,370.00		-19,59,963.98
31 Dec 2018	31 Dec 2018	DEBIT INTEREST--	/	99999	19,549.00		-19,79,512.98
2 Jan 2019	2 Jan 2019	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-166092	/ 166092	31904	2,085.00		-19,81,597.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2019	5 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 61332328429 Mr. AMMEE LAL S/O SHI /	32299	15,000.00		-19,96,597.98
5 Jan 2019	5 Jan 2019	CHEQUE DEPOSIT-- 677883	TRANSFER TO 37203420852 / 677883	31721		30,000.00	-19,66,597.98
5 Jan 2019	5 Jan 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 166093	TRANSFER FROM 51014063080 / 166093	31721	28,962.00		-19,95,559.98
5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-ALB BY CLEARING- 38827	/ 38827	31904		50,000.00	-19,45,559.98
5 Jan 2019	5 Jan 2019	BY TRANSFER- NEFT*IDIB00 0J048*IDIBH 19005343261 *Mr. VIKASH KUMAR-	TRANSFER FROM 31994170443 02 /	4430		20,778.00	-19,24,781.98
7 Jan 2019	7 Jan 2019	TO TRANSFER- INB-	00132834460 1 CKI1973367 TRANSFER TO 33755000892 INCOME TAX /	99922	1,600.00		-19,26,381.98
7 Jan 2019	7 Jan 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 166094	TRANSFER FROM 61251173880 / 166094	31721	13,971.00		-19,40,352.98
8 Jan 2019	8 Jan 2019	CHEQUE DEPOSIT-- 677884	TRANSFER TO 37203420852 / 677884	31721		25,000.00	-19,15,352.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2019	9 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190099 38118-166096 GANGOTRI INDUSTRIES	/ 166096 GANGOTRI INDUSTRIES	32299	22,755.90		-19,38,108.88
9 Jan 2019	9 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190099 40985-166095 KELVIN PLASTIC PVT LTD	/ 166095 KELVIN PLASTIC PVT LTD	32299	35,673.90		-19,73,782.78
9 Jan 2019	9 Jan 2019	BY TRANSFER-UPI/CR/9009 13997343/SUMER SI/SBIN/jangirsume-	TRANSFER FROM 48989641620 99 /	32299		10,000.00	-19,63,782.78
9 Jan 2019	9 Jan 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-131827	/ 131827	31904		10,000.00	-19,53,782.78
10 Jan 2019	11 Jan 2019	BY CLEARING / CHEQUE-INB-12134	/ 12134	31129		18,760.00	-19,35,022.78
10 Jan 2019	11 Jan 2019	BY CLEARING / CHEQUE-BOB-150	/ 150	31129		31,338.00	-19,03,684.78
11 Jan 2019	11 Jan 2019	BY CLEARING / CHEQUE-BOB BY CLEARING-50	/ 50	31904		20,000.00	-18,83,684.78
11 Jan 2019	11 Jan 2019	BY TRANSFER-NEFT*UCBA 0001093*SA A157835848* MAROTHIYA TRADERS*/F -	TRANSFER FROM 31994180443 01 /	4430		17,428.00	-18,66,256.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2019	14 Jan 2019	TO CLEARING-KOT VIJESH KUMAR-166098	/ 166098	31904	4,000.00		-18,70,256.78
14 Jan 2019	14 Jan 2019	TO CLEARING-HDF IMPRESSIVE STAR SOFTWARE S-166099	/ 166099	31904	4,248.00		-18,74,504.78
15 Jan 2019	15 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190157 07790-166100 GANGOTRI INDUSTRIES	/ 166100 GANGOTRI INDUSTRIES	32299	51,489.90		-19,25,994.68
15 Jan 2019	15 Jan 2019	CHEQUE DEPOSIT-TRF-677890	TRANSFER TO 37203420852 / 677890	32299		25,000.00	-19,00,994.68
16 Jan 2019	16 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-166102	TRANSFER FROM 61251173880 / 166102	31721	37,666.00		-19,38,660.68
16 Jan 2019	16 Jan 2019	BY CLEARING / CHEQUE-YES BY CLEARING-530630	/ 530630	31904		13,400.00	-19,25,260.68
17 Jan 2019	17 Jan 2019	TO CLEARING-ICI NEW INDIA TRANSLINE PVT-166101	/ 166101	31904	5,370.00		-19,30,630.68
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB-	19010800290 354CKI33740 06 TRANSFER TO 36959660427 POOLING ACCOUNT GST-MM /	99922	1,135.00		-19,31,765.68

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21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*UBIN0555339*SAA423643041*C HOUDHARY TILES*/URG-	TRANSFER FROM 3199421044306 /	4430		59,403.00	-18,72,362.68
21 Jan 2019	21 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-166103	TRANSFER FROM 61251173880 / 166103	32299	32,285.00		-19,04,647.68
21 Jan 2019	21 Jan 2019	CHEQUE DEPOSIT--677891	TRANSFER TO 37203420852 / 677891	32299		35,000.00	-18,69,647.68
21 Jan 2019	21 Jan 2019	BY CLEARING / CHEQUE-UNI BY CLEARING-4875	/ 4875	31904		15,000.00	-18,54,647.68
21 Jan 2019	21 Jan 2019	OUT-CHQ RETURN-01Funds Insufficientted awerwords and figure differ-	/	31904	15,000.00		-18,69,647.68
21 Jan 2019	21 Jan 2019	cheque returned charges--4875	/ 4875	31904	177.00		-18,69,824.68
21 Jan 2019	21 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919021368913-166104 KELVIN PLASTIC PVT LTD	/ 166104 KELVIN PLASTIC PVT LTD	32299	1,23,954.70		-19,93,779.38
23 Jan 2019	23 Jan 2019	BY CLEARING / CHEQUE-UNI BY CLEARING-608752	/ 608752	31904		15,000.00	-19,78,779.38
24 Jan 2019	24 Jan 2019	CHEQUE WDL- TRF-166106	TRANSFER FROM 31814754089 / 166106	31721	14,400.00		-19,93,179.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2019	24 Jan 2019	BY CLEARING / CHEQUE-UNI BY CLEARING-608753	/ 608753	31904		15,000.00	-19,78,179.38
24 Jan 2019	24 Jan 2019	BY CLEARING / CHEQUE-BOI BY CLEARING-2136	/ 2136	31904		30,000.00	-19,48,179.38
24 Jan 2019	24 Jan 2019	CHEQUE DEPOSIT--677892	TRANSFER TO 37203420852 / 677892	31721		25,000.00	-19,23,179.38
25 Jan 2019	25 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-166107	TRANSFER FROM 61251173880 / 166107	31721	41,300.00		-19,64,479.38
28 Jan 2019	28 Jan 2019	BY TRANSFER-NEFT*BKID0000200*BKID N19028721788*PARASR AMPURIA TR -	TRANSFER FROM 31994130443 06 /	4430		9,592.00	-19,54,887.38
28 Jan 2019	28 Jan 2019	BY TRANSFER-NEFT*UBIN0576565*SAA 425384897*M ANSA TRADING COMPAN-	TRANSFER FROM 31994150443 04 /	4430		15,000.00	-19,39,887.38
28 Jan 2019	28 Jan 2019	FI Txn @ CSP outlet-003701228615910745 Loan Deposit @KO 1006H073-	TRANSFER FROM 61155898648 P2P MICROFINANCE & A /	10521		15,000.00	-19,24,887.38
28 Jan 2019	28 Jan 2019	CHEQUE DEPOSIT- trf-677893	TRANSFER TO 37203420852 / 677893	32299		25,000.00	-18,99,887.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jan 2019	28 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190283 03940-166108 KELVIN PLASTIC PVT LTD	/ 166108 KELVIN PLASTIC PVT LTD	32299	49,045.90		-19,48,933.28
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*ALLA0 212888*ALLA H190294384 39*M/s. RAM LAL AND-	TRANSFER FROM 31994220443 05 /	4430		20,000.00	-19,28,933.28
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*UBIN0 555339*SAA 425992698*C HOUDHARY TILES*/URG-	TRANSFER FROM 31996770443 04 /	4430		71,293.00	-18,57,640.28
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*BARB 0KANJAI*BARBY1903006 3865*R K TRADERS*-	TRANSFER FROM 31996820443 07 /	4430		6,915.00	-18,50,725.28
31 Jan 2019	31 Jan 2019	DEBIT INTEREST--	/	99999	19,290.00		-18,70,015.28

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