

## STATEMENT OF ACCOUNT

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

OLD GHAS MANDI,AMBALA CITY  
Ambala

Date : 24/04/2019 Time : 10:33:17

Cleared Balance : 14,04,771.84Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 11.15 % p.a.

Statement From : 01/01/2019 to 31/01/2019

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>1479050.16Dr</b>
01/01/19	01/01/19	CHQ DEP 10388 CLEARING CPC C UCO	000130		36520.00	1442530.16Dr
01/01/19	01/01/19	CHQ DEP 10388 CLEARING CPC C BOB	000282		20000.00	1422530.16Dr
01/01/19	01/01/19	CHQ DEP 10388 CLEARING CPC C	000244		10000.00	1412530.16Dr
02/01/19	02/01/19	CHQ DEP 10388 CLEARING CPC C CAB	968505		24784.00	1387746.16Dr
03/01/19	03/01/19	CAS PRES CHQ 10388 CLEARING CPC C CC Multicity Cheque	679507	21489.00		1409235.16Dr
03/01/19	03/01/19	HDF NISHTHA ENTERP CHQ DEP 10388 CLEARING CPC C	252785		10000.00	1399235.16Dr
03/01/19	03/01/19	PNB OWN CHQ XFER DP	790358		2972.00	1396263.16Dr
04/01/19	04/01/19	TRF FR 0061314057298 CHQ DEP 10388 CLEARING CPC C PNB	686468		10000.00	1386263.16Dr
04/01/19	04/01/19	CHQ DEP 10388 CLEARING CPC C YES	478856		5000.00	1381263.16Dr
04/01/19	04/01/19	OWN CHQ XFER DP TRF FR 0061056939019	849218		10000.00	1371263.16Dr
04/01/19	04/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0EXTAMB*BAR BZ19004676930*EASE I TRF FR 3199413044306 NEFT*BARB0EXTAMB*BAR BZ19004676930*EASE I			16191.00	1355072.16Dr
		<b>CARRIED FORWARD :</b>				<b>13,55,072.16Dr</b>

### Statement Summary

Dr. Count 1

Cr. Count 10

21,489.00

1,45,467.00

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Nominee Name :

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		<b>BROUGHT FORWARD :</b>				<b>1355072.16Dr</b>
05/01/19	05/01/19	OWN CHQ XFER DP	526264		15000.00	1340072.16Dr
		TRF FR 0061168597227				
07/01/19	07/01/19	OWN CHQ XFER DP	531272		10000.00	1330072.16Dr
		TRF FR 0036330654768				
07/01/19	07/01/19	WDL TFR		11477.36		1341549.52Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N919007498500				
		PUNJAB NATIONAL BANK				
		Avni traders				
		TRF TO 3197944044306				
08/01/19	08/01/19	CHQ DEP	000410		5382.00	1336167.52Dr
		10388 CLEARING CPC C				
		UCO				
09/01/19	09/01/19	OWN CHQ XFER DP	836838		8208.00	1327959.52Dr
		TRF FR 0032938176518				
10/01/19	10/01/19	CHQ DEP	252788		10000.00	1317959.52Dr
		10388 CLEARING CPC C				
		PNB				
11/01/19	11/01/19	CHQ DEP	000040		5000.00	1312959.52Dr
		10388 CLEARING CPC C				
11/01/19	11/01/19	CHQ DEP	213360		5000.00	1307959.52Dr
		10388 CLEARING CPC C				
		PNB				
11/01/19	11/01/19	CHQ DEP	686471		10000.00	1297959.52Dr
		10388 CLEARING CPC C				
		PNB				
11/01/19	11/01/19	CSH DEP			120000.00	1177959.52Dr
		50316 AMBALA CITY G				
		CASH DEPOSIT SELF				
11/01/19	11/01/19	WDL TFR		300005.90		1477965.42Dr
		99922 INTERNET BANKI				
		INB NEFT UTR NO: SBI				
		N319011586547				
		HDFC BANK				
		<b>CARRIED FORWARD :</b>				<b>14,77,965.42Dr</b>

### Statement Summary

Dr. Count 3

Cr. Count 19

3,32,972.26

3,34,057.00

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Currency : INR

E-mail : vksingla2@gmail.com

Uncleared Amount : 0.00

Drawing Power : 15,00,000.00

Nominee Name :

Page No. : 3

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		<b>BROUGHT FORWARD :</b>				<b>1477965.42Dr</b>
11/01/19	11/01/19	ambi sales TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*BDBL0001333*BDB LH19011014221*PREET			100000.00	1377965.42Dr
15/01/19	15/01/19	TRF FR 3199416044303 NEFT*BDBL0001333*BDB LH19011014221*PREET CHQ DEP	000163		19949.00	1358016.42Dr
15/01/19	15/01/19	10388 CLEARING CPC C HDF				
15/01/19	15/01/19	CHQ DEP 10388 CLEARING CPC C BOB	000284		20000.00	1338016.42Dr
15/01/19	15/01/19	CHQ DEP	000252		10000.00	1328016.42Dr
15/01/19	15/01/19	10388 CLEARING CPC C OWN CHQ XFER DP	531275		10000.00	1318016.42Dr
15/01/19	15/01/19	TRF FR 0036330654768 CSH DEP 50316 AMBALA CITY G			70000.00	1248016.42Dr
15/01/19	15/01/19	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519015958308 HDFC BANK		247095.90		1495112.32Dr
16/01/19	16/01/19	ambi sales TRF TO 3197944044306 CHQ DEP 10388 CLEARING CPC C HDF	000301		20000.00	1475112.32Dr
16/01/19	16/01/19	DEP TFR 04430 PAYMENT SYSTEM			2678.00	1472434.32Dr
		<b>CARRIED FORWARD :</b>				<b>14,72,434.32Dr</b>

### Statement Summary

Dr. Count 4	Cr. Count 27	5,80,068.16	5,86,684.00
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16/01/19	16/01/19	NEFT*BARB0EXTAMB*BAR BT19016097656*EASE I TRF FR 3199679044302 NEFT*BARB0EXTAMB*BAR BT19016097656*EASE I	849232	10000.00	1462434.32Dr
17/01/19	17/01/19	OWN CHQ XFER DP TRF FR 0061056939019 CHQ DEP 10388 CLEARING CPC C PNB	252791	10000.00	1452434.32Dr
17/01/19	17/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N01		5000.00	1447434.32Dr

		6190728481102*MADAAN TRF FR 3199415044304			
		NEFT*HDFC0000001*N01 6190728481102*MADAAN			
17/01/19	17/01/19	OWN CHQ XFER DP TRF FR 0033087795808	264271	40000.00	1407434.32Dr
17/01/19	17/01/19	WDL TFR		3648.00	1411082.32Dr
		99922 INTERNET BANKI INB HDFC Bank			
17/01/19	17/01/19	TRF TO 3199600162097 WDL TFR		50002.36	1461084.68Dr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI			
		N619017791803 PUNJAB NATIONAL BANK			
		HIDESIGN FASHIONS LL			
18/01/19	18/01/19	TRF TO 3197944044306 CHQ DEP	686472	10000.00	1451084.68Dr
		10388 CLEARING CPC C			
		<b>CARRIED FORWARD :</b>			<b>14,51,084.68Dr</b>

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**Statement Summary**

<b>Dr. Count 6</b>	<b>Cr. Count 32</b>	<b>6,33,718.52</b>	<b>6,61,684.00</b>
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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 :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1451084.68Dr</b>
19/01/19	19/01/19	PNB CHQ DEP 10388 CLEARING CPC C BOM	062347		11723.00	1439361.68Dr
22/01/19	22/01/19	CHQ DEP 10388 CLEARING CPC C CAB	941934		20000.00	1419361.68Dr
22/01/19	22/01/19	OWN CHQ XFER DP TRF FR 0036330654768	531277		10000.00	1409361.68Dr
23/01/19	23/01/19	CSH DEP 50316 AMBALA CITY G CASH DEPOSIT SELF			100000.00	1309361.68Dr
23/01/19	23/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N119023914635 HDFC BANK ambi Knitwears		138871.54		1448233.22Dr
23/01/19	23/01/19	TRF TO 3197944044306 CHQ DEP 10388 CLEARING CPC C UCO	000137		25000.00	1423233.22Dr
24/01/19	24/01/19	CHQ DEP 10388 CLEARING CPC C	252794		10000.00	1413233.22Dr
24/01/19	24/01/19	PNB WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219024594474 ORIENTAL BANK OF COM		50002.36		1463235.58Dr
24/01/19	24/01/19	tipsy fashions Pvt TRF TO 3197944044306 OWN CHQ XFER DP	849243		10000.00	1453235.58Dr
24/01/19	24/01/19	TRF FR 0061056939019 CSH DEP 50316 AMBALA CITY G			200000.00	1253235.58Dr
		<b>CARRIED FORWARD :</b>				<b>12,53,235.58Dr</b>

### Statement Summary

Dr. Count 8

Cr. Count 40

8,22,592.42 10,48,407.00

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E-mail : vksingla2@gmail.com

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>1253235.58Dr</b>
24/01/19	24/01/19	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219024926985 HDFC BANK		151289.54		1404525.12Dr
25/01/19	25/01/19	ambi sales TRF TO 3197944044306 CHQ DEP 10388 CLEARING CPC C PNB	686477		10000.00	1394525.12Dr
25/01/19	25/01/19	CHQ DEP 10388 CLEARING CPC C PNB	213368		5000.00	1389525.12Dr
25/01/19	25/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319025297543 HDFC BANK		71074.36		1460599.48Dr
25/01/19	25/01/19	ambi sales TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*ANDB0001781*AND BN19230372257*PARMOD			54997.00	1405602.48Dr
25/01/19	25/01/19	TRF FR 3199411044308 NEFT*ANDB0001781*AND BN19230372257*PARMOD DEP TFR 04430 PAYMENT SYSTEM NEFT*ANDB0001781*AND BN19230371907*MANOJ TRF FR 3199422044305			45003.00	1360599.48Dr
		<b>CARRIED FORWARD :</b>				<b>13,60,599.48Dr</b>

### Statement Summary

Dr. Count 10

Cr. Count 44

10,44,956.32

11,63,407.00

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25/01/19	25/01/19	NEFT*ANDB0001781*AND BN19230371907*MANOJ WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319025590090 HDFC BANK		52282.36		1412881.84Dr
28/01/19	28/01/19	PRINCE HOSIERY FACTO TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N02 6190734920967*MADAAN TRF FR 3199676044305 NEFT*HDFC0000001*N02			15000.00	1397881.84Dr

28/01/19	28/01/19	6190734920967*MADAAN CHQ DEP 10388 CLEARING CPC C BOB	000287	30000.00	1367881.84Dr
28/01/19	28/01/19	DEP TFR 04430 PAYMENT SYSTEM		34317.00	1333564.84Dr
29/01/19	29/01/19	NEFT*CBIN0281336*CBI NH19028102559*UMANG TRF FR 3199418044301 NEFT*CBIN0281336*CBI NH19028102559*UMANG WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519029475947 ICICI BANK LTD		67234.36	1400799.20Dr
<b>CARRIED FORWARD :</b>					<b>14,00,799.20Dr</b>

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**Statement Summary**

<b>Dr. Count 12</b>	<b>Cr. Count 47</b>	<b>11,64,473.04</b>	<b>12,42,724.00</b>
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		<b>BROUGHT FORWARD :</b>				<b>1400799.20Dr</b>
29/01/19	29/01/19	VIJAY ENTERPRISES TRF TO 3197944044306 OWN CHQ XFER DP	531280		10000.00	1390799.20Dr
30/01/19	30/01/19	TRF FR 0036330654768 OWN CHQ XFER DP	836855		9691.00	1381108.20Dr
30/01/19	30/01/19	TRF FR 0032938176518 CHQ DEP	000041		5000.00	1376108.20Dr
31/01/19	31/01/19	10388 CLEARING CPC C CHQ DEP	252796		10000.00	1366108.20Dr
31/01/19	31/01/19	10388 CLEARING CPC C PNB				
31/01/19	31/01/19	CHQ DEP	000022		20000.00	1346108.20Dr
31/01/19	31/01/19	10388 CLEARING CPC C HDF				
31/01/19	31/01/19	OUT-CHQ RETURN	252796	10000.00		1356108.20Dr
31/01/19	31/01/19	10388 CLEARING CPC C 01Funds Insufficient				
31/01/19	31/01/19	FID LOANS		177.00		1356285.20Dr
31/01/19	31/01/19	TO INTEREST		13193.00		1369478.20Dr
		<b>CLOSING BALANCE :</b>				<b>13,69,478.20Dr</b>

### Statement Summary

Dr. Count 15

Cr. Count 52

11,87,843.04

12,97,415.00

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\*--- END OF STATEMENT ---\*