

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:14:52

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 : 15/12/2018 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 :				3370629.50Dr
15/12/18	15/12/18	CAS PRES CHQ	358552	35000.00		3405629.50Dr
		HDF S S TRADERS				
15/12/18	15/12/18	CAS PRES CHQ	351000	10102.00		3415731.50Dr
		HDF FRIENDS SALES				
15/12/18	15/12/18	CAS PRES CHQ	354541	42451.00		3458182.50Dr
		ICI KRV DISTRIBUTI				
15/12/18	15/12/18	CAS PRES CHQ	358555	4902.00		3463084.50Dr
		OBC KRISHNA ENTERP				
15/12/18	15/12/18	CAS CHQ XFER WD	354531	31680.00		3494764.50Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0032831888312				
		AT 01569 KATRA KHAZA				
16/12/18	16/12/18	CEMTEX DEP			4204.86	3490559.64Dr
		CR_NAND LAL CONFECTI				
17/12/18	17/12/18	CAS PRES CHQ	358557	25541.00		3516100.64Dr
		PNB SHRI SAI TRADE				
17/12/18	17/12/18	CAS PRES CHQ	358559	27362.00		3543462.64Dr
		YES CLG				
17/12/18	17/12/18	CAS PRES CHQ	350992	47397.00		3590859.64Dr
		PNB RAGHAV ENTERPR				
17/12/18	17/12/18	CAS CHQ XFER WD	345398	35927.00		3626786.64Dr
		trf				
		TRF TO 0010495325566				
		AT 04912 RAILWAY STA				
17/12/18	17/12/18	CEMTEX DEP			3125.00	3623661.64Dr
		CR_NAND LAL CONFECTI				
17/12/18	17/12/18	CASH DEPOSIT SELF			47000.00	3576661.64Dr
		AT 50260 AMRITSAR; K				
17/12/18	17/12/18	WDL TFR		20002.36		3596664.00Dr
		INB NEFT UTR NO: SBI				
		N518351173036				
		00000000000				
		SATYAM ENTERPRISES				
		AT 99922 INTERNET BA				
18/12/18	18/12/18	CAS PRES CHQ	354550	24545.00		3621209.00Dr
		CARRIED FORWARD :				36,21,209.00Dr

Statement Summary

Dr. Count 11

Cr. Count 3

3,04,909.36

54,329.86

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143001

Branch Code :50260

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Product : MC-C C Stocks (SBF)

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E-mail :

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3621209.00Dr
18/12/18	18/12/18	HDF BAJAJ BISCUITS				
		CAS PRES CHQ	350980	11051.00		3632260.00Dr
18/12/18	18/12/18	PSB DEVA JEE ENTER				
		CAS PRES CHQ	354537	16078.00		3648338.00Dr
18/12/18	18/12/18	OBC ISHRAT ENTERPR				
		CAS PRES CHQ	354543	43009.00		3691347.00Dr
18/12/18	18/12/18	ICI KRV DISTRIBUTI				
		CAS PRES CHQ	358566	4920.00		3696267.00Dr
18/12/18	18/12/18	ICI WAVE BEVERAGES				
		MCC ISSUE		88.50		3696355.50Dr
18/12/18	18/12/18	CASH DEPOSIT SELF			78500.00	3617855.50Dr
		AT 50260 AMRITSAR; K				
18/12/18	18/12/18	DEBIT		250.00		3618105.50Dr
		Biometric Fingerprin				
19/12/18	19/12/18	CAS PRES CHQ	331030	40000.00		3658105.50Dr
19/12/18	19/12/18	PSB RK TRADING COM				
		CAS PRES CHQ	350993	36536.00		3694641.50Dr
19/12/18	19/12/18	PNB RAGHAV ENTERPR				
		CAS PRES CHQ	354547	20000.00		3714641.50Dr
19/12/18	19/12/18	JKB KHERA TRADING				
		CASH DEPOSIT SELF			75000.00	3639641.50Dr
		AT 50260 AMRITSAR; K				
20/12/18	20/12/18	CAS PRES CHQ	358558	16000.00		3655641.50Dr
		PNB VISHKARMA CHIT				
20/12/18	20/12/18	CAS PRES CHQ	358567	19283.00		3674924.50Dr
		YES CLG				
20/12/18	20/12/18	CAS PRES CHQ	358553	35000.00		3709924.50Dr
		HDF S S TRADERS				
20/12/18	20/12/18	CAS PRES CHQ	354544	23193.00		3733117.50Dr
		ICI KRV DISTRIBUTI				
20/12/18	20/12/18	CASH DEPOSIT SELF			30000.00	3703117.50Dr
		AT 50260 AMRITSAR; K				
21/12/18	21/12/18	CAS PRES CHQ	358556	10047.00		3713164.50Dr
21/12/18	21/12/18	CAS PRES CHQ	342066	50280.00		3763444.50Dr
		UBI NEHA ENTERPRIS				
21/12/18	21/12/18	CAS PRES CHQ	350998	23779.00		3787223.50Dr
		CARRIED FORWARD :				37,87,223.50Dr

Statement Summary

Dr. Count 27

Cr. Count 6

6,54,423.86

2,37,829.86

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3787223.50Dr
21/12/18	21/12/18	HDF JAGDISH SALES WDL TFR INB CAR BALEONO 37596525833 OF Mr. H AT 99922 INTERNET BA		15000.00		3802223.50Dr
24/12/18	24/12/18	WDL TFR INB 55157543155 OF Mr. H AT 99922 INTERNET BA		50000.00		3852223.50Dr
24/12/18	24/12/18	CAS PRES CHQ	358560	13468.00		3865691.50Dr
26/12/18	26/12/18	ICI R V ENTERPRISE DEP TFR NEFT*YESB0000001*N35 8180180824383*NAND L 00000000000 AT 04430 PAYMENT SYS			200000.00	3665691.50Dr
26/12/18	26/12/18	NEFT*YESB0000001*N35 8180180824383*NAND L 00000000000 CEMTEX DEP			408.00	3665283.50Dr
27/12/18	27/12/18	CR_NAND LAL CONFECTI CAS PRES CHQ	358568	17580.00		3682863.50Dr
27/12/18	27/12/18	YES CLG CAS PRES CHQ	358561	7936.00		3690799.50Dr
27/12/18	27/12/18	HDF FRIENDS SALES CAS PRES CHQ	360555	24102.00		3714901.50Dr
28/12/18	28/12/18	AXS UDAY ENTERPRIS CAS PRES CHQ	354548	30000.00		3744901.50Dr
28/12/18	28/12/18	JKB KHERA TRADING CAS PRES CHQ	358570	30000.00		3774901.50Dr
28/12/18	28/12/18	PNB BAL MUKAND PAR CAS PRES CHQ	358564	11520.00		3786421.50Dr
28/12/18	28/12/18	ALB RIDHI TRADERS CAS PRES CHQ	358562	22118.00		3808539.50Dr
		CARRIED FORWARD :				38,08,539.50Dr

Statement Summary

Dr. Count 37

Cr. Count 8

8,76,147.86

4,38,237.86

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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 :				3808539.50Dr
28/12/18	28/12/18	UBI NEHA ENTERPRIS				
		CAS PRES CHQ	358563	23157.00		3831696.50Dr
28/12/18	28/12/18	UBI NEHA ENTERPRIS				
		MCC ISSUE		88.50		3831785.00Dr
29/12/18	29/12/18	CAS PRES CHQ	360558	3950.00		3835735.00Dr
		HDF MAHAJAN TRADIN				
29/12/18	29/12/18	CAS PRES CHQ	354549	20000.00		3855735.00Dr
		JKB KHERA TRADING				
31/12/18	31/12/18	CAS PRES CHQ	358574	19506.00		3875241.00Dr
		PNB RAGHAV ENTERPR				
31/12/18	31/12/18	CASH DEPOSIT SELF			85000.00	3790241.00Dr
		AT 50260 AMRITSAR; K				
31/12/18	31/12/18	TO INTEREST		37480.00		3827721.00Dr
31/12/18	31/12/18	DD PNLT INT CAP		2477.00		3830198.00Dr
01/01/19	01/01/19	CAS PRES CHQ	360560	17484.00		3847682.00Dr
		YES CLG				
01/01/19	01/01/19	BY CLEARING	103857		14363.00	3833319.00Dr
		CBI				
01/01/19	01/01/19	CASH DEPOSIT SELF			119000.00	3714319.00Dr
		AT 50260 AMRITSAR; K				
01/01/19	01/01/19	DEP TFR			100000.00	3614319.00Dr
		NEFT*YESB0000465*N00				
		1190183807644*HONEY				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*YESB0000465*N00				
		1190183807644*HONEY				
		00000000000				
02/01/19	02/01/19	CAS CHQ XFER WD	360566	13120.00		3627439.00Dr
		BT				
		TRF TO 0035614868619				
		AT 01569 KATRA KHAZA				
02/01/19	02/01/19	CASH DEPOSIT SELF			137800.00	3489639.00Dr
		AT 50260 AMRITSAR; K				
02/01/19	02/01/19	WDL TFR		11282.36		3500921.36Dr
		INB NEFT UTR NO: SBI				
		N619002331476				
		00000000000				
		CARRIED FORWARD :				35,00,921.36Dr

Statement Summary

Dr. Count 47

Cr. Count 13

10,24,692.72

8,94,400.86

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STATE BANK OF INDIA

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

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3500921.36Dr
		Wal mart				
		AT 99922 INTERNET BA				
03/01/19	03/01/19	CAS PRES CHQ	358573	43922.00		3544843.36Dr
04/01/19	04/01/19	PNB RAGHAV ENTERPR	358575	29600.00		3574443.36Dr
04/01/19	04/01/19	CAS PRES CHQ	360552	13894.00		3588337.36Dr
		CAS CHQ XFER WD				
		TRF FROM AC FAV NAN				
		TRF TO 0037049768097				
		AT 09279 NEW GRAIN M				
04/01/19	04/01/19	CEMTEX DEP			1126.00	3587211.36Dr
		CR_NAND LAL CONFECTI				
04/01/19	04/01/19	CASH DEPOSIT SELF			154700.00	3432511.36Dr
		AT 50260 AMRITSAR; K				
04/01/19	04/01/19	WDL TFR		15142.36		3447653.72Dr
		INB NEFT UTR NO: SBI				
		N819004002184				
		000000000000				
		Wal mart				
		AT 99922 INTERNET BA				
05/01/19	05/01/19	CAS PRES CHQ	360556	12329.00		3459982.72Dr
05/01/19	05/01/19	HDF JAGDISH SALES	360568	7258.00		3467240.72Dr
		CAS PRES CHQ				
05/01/19	05/01/19	HDF MAHAJAN TRADIN	358569	11550.00		3478790.72Dr
		CAS PRES CHQ				
05/01/19	05/01/19	HDF BAJAJ BISCUITS	360561	23000.00		3501790.72Dr
		CAS PRES CHQ				
05/01/19	05/01/19	YES CLG				
		WDL TFR		115003.54		3616794.26Dr
		INB NEFT UTR NO: SBI				
		N819005678826				
		000000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				36,16,794.26Dr

Statement Summary

Dr. Count 56

Cr. Count 15

12,96,391.62

10,50,226.86

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3616794.26Dr
05/01/19	05/01/19	DEP TFR NEFT*YESB0000001*N00 5190185665670*NAND L 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N00 5190185665670*NAND L 00000000000			500000.00	3116794.26Dr
06/01/19	06/01/19	CEMTEX DEP CR_NAND LAL CONFECTI			1040.00	3115754.26Dr
06/01/19	06/01/19	WDL TFR INB Self		8000.00		3123754.26Dr
06/01/19	06/01/19	55157543155 OF Mr. H AT 99922 INTERNET BA WDL TFR INB 65247297076 OF M/S A		4000.00		3127754.26Dr
07/01/19	07/01/19	AT 99922 INTERNET BA CAS PRES CHQ	360559	13483.00		3141237.26Dr
07/01/19	07/01/19	ICI R V ENTERPRISE CAS CHQ XFER WD trf from ac fav na	360553	11655.00		3152892.26Dr
08/01/19	08/01/19	TRF TO 0037049768097 AT 09279 NEW GRAIN M CAS PRES CHQ	358572	50772.00		3203664.26Dr
09/01/19	09/01/19	PNB RAGHAV ENTERPR CAS PRES CHQ	147322	22435.00		3226099.26Dr
09/01/19	09/01/19	AXS TATA CAPITAL F		472.00		3226571.26Dr
10/01/19	10/01/19	DEBIT GPRS RENT DEC -18 TI CAS PRES CHQ	360557	22129.00		3248700.26Dr
10/01/19	10/01/19	BOI SETH TRADING C WDL TFR INB Salary Payment		40000.00		3288700.26Dr
		CARRIED FORWARD :				32,88,700.26Dr

Statement Summary

Dr. Count 65

Cr. Count 17

14,69,337.62

15,51,266.86

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

11/01/19	11/01/19	65247297076 OF M/S A AT 99922 INTERNET BA CAS PRES CHQ	360562	22815.00		3311515.26Dr
11/01/19	11/01/19	YES CLG DEP TFR NEFT*YESB0000001*N01 1190188193885*NAND L 00000000000 AT 04430 PAYMENT SYS NEFT*YESB0000001*N01 1190188193885*NAND L 00000000000			400000.00	2911515.26Dr

14/01/19	14/01/19	CAS PRES CHQ	360551	11000.00	2922515.26Dr
14/01/19	14/01/19	CAS PRES CHQ	358571	36347.00	2958862.26Dr
14/01/19	14/01/19	PNB RAGHAV ENTERPR			
		WDL TFR		55202.36	3014064.62Dr
		INB NEFT UTR NO: SBI			
		N519014246079			
		00000000000			
		Wal mart			
14/01/19	14/01/19	AT 99922 INTERNET BA		100000.00	3114064.62Dr
		WDL TFR			
		INB			
		65247297076 OF M/S A			
16/01/19	16/01/19	AT 99922 INTERNET BA		100002.36	3214066.98Dr
		WDL TFR			
		INB NEFT UTR NO: SBI			
		N619016011925			
		00000000000			
		NAND LAL YES BANK			
16/01/19	16/01/19	AT 99922 INTERNET BA			
		CAS PRES CHQ	360567	19630.00	3233696.98Dr
		CARRIED FORWARD :			32,33,696.98Dr

Statement Summary

Dr. Count 72	Cr. Count 18	18,14,334.34	19,51,266.86
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Currency : INR

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Page No. : 7

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16/01/19	16/01/19	AXS SHRI ANAND TRA CAS PRES CHQ YES CLG	360563	31000.00		3264696.98Dr
18/01/19	18/01/19	CEMTEX DEP CR_NAND LAL CONFECTI			24557.50	3240139.48Dr
19/01/19	19/01/19	CAS PRES CHQ YES CLG	360570	19331.00		3259470.48Dr
19/01/19	19/01/19	CASH DEPOSIT SELF AT 50260 AMRITSAR; K			110500.00	3148970.48Dr
19/01/19	19/01/19	WDL TFR INB NEFT UTR NO: SBI N819019587752 00000000000 Wal mart AT 99922 INTERNET BA		22972.36		3171942.84Dr
20/01/19	20/01/19	CEMTEX DEP CR_NAND LAL CONFECTI			1035.00	3170907.84Dr
21/01/19	21/01/19	CSH DEP (CDM) CDM 04010 SBI AMRITS			47500.00	3123407.84Dr
21/01/19	21/01/19	CDM CHARGE DR		25.00		3123432.84Dr
21/01/19	21/01/19	CSH DEP (CDM) CDM 04010 SBI AMRITS			49500.00	3073932.84Dr
21/01/19	21/01/19	CDM CHARGE DR		25.00		3073957.84Dr
21/01/19	21/01/19	CSH DEP (CDM) CDM 04010 SBI AMRITS			39500.00	3034457.84Dr
21/01/19	21/01/19	CDM CHARGE DR		25.00		3034482.84Dr
22/01/19	22/01/19	WDL TFR INB NEFT UTR NO: SBI N919022522746 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA		200003.54		3234486.38Dr
22/01/19	22/01/19	CAS PRES CHQ YES CLG	360564	32000.00		3266486.38Dr
		CARRIED FORWARD :				32,66,486.38Dr

Statement Summary

Dr. Count 80 Cr. Count 24 21,19,716.24 22,23,859.36

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 : 15:14:52

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 : 15/12/2018 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 :				3266486.38Dr
22/01/19	22/01/19	DEP TFR NEFT*ICIC0000104*CMS 1013901645*Samrat Pa 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 1013901645*Samrat Pa 00000000000			300.00	3266186.38Dr
22/01/19	22/01/19	WDL TFR INB NEFT UTR NO: SBI N119022124389 00000000000		10001.18		3276187.56Dr
22/01/19	22/01/19	Anju Bala AT 99922 INTERNET BA DEBIT		50.00		3276237.56Dr
23/01/19	23/01/19	Biometric Rent for D WDL TFR		500005.90		3776243.46Dr
		INB RTGS UTR NO: SBI NR12019012300006264 YESB0000465 YES BANK BHANU MAHAJAN YES BA AT 99922 INTERNET BA				
23/01/19	23/01/19	CEMTEX DEP			662.90	3775580.56Dr
23/01/19	23/01/19	CR_NAND LAL CONFECTI CHQ TRFR FROM TRF FR 0010495322860 AT 50260 AMRITSAR; K	615347		13000.00	3762580.56Dr
24/01/19	24/01/19	CEMTEX DEP			44203.50	3718377.06Dr
24/01/19	24/01/19	CR_NAND LAL CONFECTI DEP TFR NEFT*YESB0000001*N02 3190191901437*NAND L 00000000000 AT 04430 PAYMENT SYS			100000.00	3618377.06Dr
		CARRIED FORWARD :				36,18,377.06Dr

Statement Summary

Dr. Count 83

Cr. Count 29

26,29,773.32

23,82,025.76

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

24/01/19	24/01/19	NEFT*YESB0000001*N02 3190191901437*NAND L 00000000000 WDL TFR INB NEFT UTR NO: SBI N319024184385 00000000000		10001.18		3628378.24Dr
25/01/19	25/01/19	Amitgupta saving AT 99922 INTERNET BA CHQ TRFR FROM AT 50260 AMRITSAR; K	637287		135000.00	3493378.24Dr
25/01/19	25/01/19	DEP TFR			100000.00	3393378.24Dr

		NEFT*YESB0000001*N02		
		5190192607149*NAND L		
		00000000000		
		AT 04430 PAYMENT SYS		
		NEFT*YESB0000001*N02		
		5190192607149*NAND L		
		00000000000		
26/01/19	26/01/19	CEMTEX DEP	2380.11	3390998.13Dr
		CR_NAND LAL CONFECTI		
26/01/19	26/01/19	CSH DEP (CDM)	49500.00	3341498.13Dr
		CDM 04010 SBI AMRITS		
26/01/19	26/01/19	CDM CHARGE DR	25.00	3341523.13Dr
26/01/19	26/01/19	CSH DEP (CDM)	49500.00	3292023.13Dr
		CDM 04010 SBI AMRITS		
26/01/19	26/01/19	CDM CHARGE DR	25.00	3292048.13Dr
26/01/19	26/01/19	CSH DEP (CDM)	39600.00	3252448.13Dr
		CDM 04010 SBI AMRITS		
26/01/19	26/01/19	CDM CHARGE DR	25.00	3252473.13Dr
27/01/19	27/01/19	CSH DEP (CDM)	38500.00	3213973.13Dr
		CDM 04010 SBI AMRITS		
27/01/19	27/01/19	CDM CHARGE DR	25.00	3213998.13Dr
27/01/19	27/01/19	CSH DEP (CDM)	29000.00	3184998.13Dr
		CDM 04010 SBI AMRITS		
		CARRIED FORWARD :		31,84,998.13Dr

Statement Summary

Dr. Count 88	Cr. Count 37	26,39,874.50	28,25,505.87
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