



Account Statement 4825008700001120

Customer Details: VAISHNAVI AGRO TRADERS
NEAR DEVI MANDIR MULANA
BARAR
133203

Statement for 01-02-2019 to 31-07-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
01-03-2019	97600		-467329.06	SHAM TRADING CO ##
01-05-2019		20000	-442802.74	By CLEARING - 200404
01-05-2019		26500	-467802.74	Cash Deposit At : DOSARKA (HARYANA)
01-05-2019	354		-494302.74	Chq No.655144 Returning Charges
01-05-2019		5000	-462802.74	CHQ
01-07-2019	119975		-414918.74	JAGMOHAN LAL SHAM LAL##
01-07-2019	65610		-480528.74	PARAS FEEDS##
02-02-2019	19235		-379691.06	Paid To : SRASHTY TAYAL GVV
02-02-2019		20000	-359691.06	By CLEARING - 200367
02-02-2019		4000	-355691.06	By CLEARING - 631702
02-02-2019		43700	-365856.06	Cash Deposit At : DOSARKA (HARYANA)
02-02-2019		5400	-360456.06	CHQ
02-03-2019		120930	-346399.06	Cash Deposit At : DOSARKA (HARYANA)
02-04-2019		24450	-467117.76	Cash Deposit At : DOSARKA (HARYANA)
02-04-2019		6000	-461117.76	Transfer From A/C0062003211402ANEFT
02-05-2019		3500	-439302.74	By CLEARING - 631736
02-07-2019		20000	-460528.74	By CLEARING - 200429

Transaction Date	Withdrawal	Deposit	Balance	Narration
02-07-2019		4000	-456528.74	By CLEARING - 691 :
03-04-2019		15902	-423295.76	340663
03-04-2019		18920	-439197.76	Cash Deposit At : DOSARKA (HARYANA)
03-04-2019	27680		-450975.76	Paid To : KURUKSHETRA FOODS P LTDGVY
03-04-2019		3000	-458117.76	895290
03-05-2019		31000	-408302.74	Cash Deposit At : DOSARKA (HARYANA)
03-07-2019		4000	-411778.74	KRISHAN LAL
03-07-2019		40750	-415778.74	Cash Deposit At : DOSARKA (HARYANA)
04-02-2019		46780	-308911.06	Cash Deposit At : DOSARKA (HARYANA)
04-05-2019	10500		-418802.74	SUKHRAJ AGRO FOODS##
04-05-2019		20000	-394802.74	By CLEARING - 200409
04-05-2019		4000	-414802.74	By CLEARING - 521 :
04-06-2019		3000	-421901.74	87-0614
04-06-2019		31800	-390101.74	Cash Deposit At : DOSARKA (HARYANA)
04-06-2019		37400	-424901.74	Cash Deposit At : DOSARKA (HARYANA)
05-02-2019		3000	-305911.06	By CLEARING - 8564 :
05-02-2019		5000	-300911.06	By CLEARING - 185 :
05-03-2019		37900	-308499.06	Cash Deposit At : DOSARKA (HARYANA)
05-03-2019	77300		-385799.06	Paid To : SHAM TRADING CO GVV
05-04-2019		25000	-377055.76	By CLEARING - 4 : CT
05-04-2019		4000	-373055.76	By CLEARING - 631729
05-04-2019		4000	-402055.76	By CLEARING - 448 :
05-04-2019		44920	-406055.76	Cash Deposit At : DOSARKA (HARYANA)
05-07-2019		55880	-355898.74	Cash Deposit At : DOSARKA (HARYANA)
06-02-2019	161300		-462211.06	Paid To : TO SHAM TRADING CO
06-03-2019		3000	-379799.06	By CLEARING - 631718
06-03-2019		3000	-382799.06	By CLEARING - 8573 :
06-03-2019	36680		-416479.06	ASHOKA##

Transaction Date	Withdrawal	Deposite	Balance	Narration
06-04-2019	55000		-428055.76	PARAS FEEDS##
06-06-2019		19735	-370366.74	By CLEARING - 22693
07-02-2019	27562		-443973.06	Paid To : TO TFR GVVY
07-02-2019		40800	-416411.06	Cash Deposit At : DOSARKA (HARYANA)
07-02-2019		5000	-438973.06	By CLEARING - 308 :
07-02-2019		5000	-457211.06	CHQ
07-03-2019		3000	-413479.06	895286
07-03-2019		35800	-377679.06	Cash Deposit At : DOSARKA (HARYANA)
07-06-2019		54000	-316366.74	Cash Deposit At : DOSARKA (HARYANA)
07-07-2019	239.54		-356138.28	INCIDENTAL CHARGES
08-02-2019		20000	-418973.06	By CLEARING - 200373
08-03-2019		20000	-353679.06	By CLEARING - 200387
08-03-2019		4000	-373679.06	By CLEARING - 380 :
08-04-2019	122800		-444813.46	NEFT OUT:PUNBH19098902752:JAGMOHAN
08-04-2019	17.7		-322013.46	Paid To : Charges for NEFT Customer Payment
08-04-2019		36060	-391995.76	Cash Deposit At : DOSARKA (HARYANA)
08-04-2019		70000	-321995.76	NEFT IN:AXISP00046437662:DIDAR SINGH S:
08-05-2019		3500	-391302.74	895296
08-05-2019		50000	-273602.74	554725
08-05-2019	63250		-336852.74	PARAS FEEDS##
08-05-2019		67700	-323602.74	Cash Deposit At : DOSARKA (HARYANA)
08-07-2019		50000	-366338.28	DIMPLE GHAI
08-07-2019	70000		-416338.28	Paid To : DIMPLE GHAI GVVY
08-07-2019		9800	-346338.28	Cash Deposit At : DOSARKA (HARYANA)
09-04-2019	2572		-447385.46	INS FEE
09-04-2019		4000	-443385.46	By CLEARING - 465 :
09-05-2019		20000	-470769.74	By CLEARING - 200413

Transaction Date	Withdrawal	Deposite	Balance	Narration
09-05-2019	26317		-363169.74	Paid To : KURUKSHETRA FOODS
09-05-2019		4000	-466769.74	By CLEARING - 540 :
09-07-2019	354		-366692.28	Paid To : CHQ BK CH:559871
10-04-2019		31600	-411785.46	Cash Deposit At : DOSARKA (HARYANA)
10-04-2019		7000	-404785.46	CHQ
10-05-2019		40400	-426369.74	Cash Deposit At : DOSARKA (HARYANA)
10-06-2019	127980		-429346.74	Paid To : SHAM TRADING CO. GVV
10-06-2019		15000	-301366.74	Cash Deposit At : DOSARKA (HARYANA)
10-06-2019	33836		-463182.74	Paid To : TO KURUKSHETRA FOODS PVT LTD
10-07-2019	116485		-483177.28	JAGMOHAN LAL SHAM LAL##
10-07-2019		20000	-459177.28	By CLEARING - 200432
10-07-2019		4000	-479177.28	By CLEARING - 710 :
11-02-2019	16880		-389783.06	ASHOKA##
11-02-2019		46070	-372903.06	Cash Deposit At : DOSARKA (HARYANA)
11-03-2019		85500	-268179.06	Cash Deposit At : DOSARKA (HARYANA)
11-06-2019		4000	-455182.74	By CLEARING - 629 :
11-06-2019		4000	-459182.74	By CLEARING - 631753
12-03-2019	138000		-406179.06	Paid To : SHAM TRADING CO GVV
12-03-2019		5000	-401179.06	By CLEARING - 398 :
12-04-2019		40000	-364785.46	Cash Deposit At : DOSARKA (HARYANA)
12-07-2019		3500	-391677.28	KRISHAN LAL
12-07-2019		64000	-395177.28	Cash Deposit At : DOSARKA (HARYANA)
13-02-2019	110700		-459883.06	Paid To : SHAM TRADING CO GVV
13-02-2019		35000	-354783.06	Cash Deposit At : DOSARKA (HARYANA)
13-02-2019		5600	-349183.06	KRISHAN LAL
13-04-2019	231.28		-365016.74	INCIDENTAL CHARGES
13-05-2019	118		-374137.74	Chq No.631742 Returning Charges
13-05-2019		5000	-369019.74	By CLEARING - 631742

Transaction Date	Withdrawal	Deposite	Balance	Narration
13-05-2019	5000		-374019.74	REJECT:631742:FUNDS INSUFFICIE##
13-05-2019		52350	-374019.74	Cash Deposit At : DOSARKA (HARYANA)
13-06-2019		3200	-411732.74	KRISHAN LAL
13-06-2019		40250	-414932.74	Cash Deposit At : DOSARKA (HARYANA)
14-02-2019		3000	-456883.06	By CLEARING - 8566 :
14-03-2019		3500	-356679.06	895287
14-03-2019		41000	-360179.06	Cash Deposit At : DOSARKA (HARYANA)
14-06-2019		33800	-377932.74	Cash Deposit At : DOSARKA (HARYANA)
15-03-2019		3000	-353679.06	By CLEARING - 8576 :
15-04-2019		19800	-430716.74	Cash Deposit At : DOSARKA (HARYANA)
15-04-2019		20000	-410716.74	By CLEARING - 200397
15-04-2019	85500		-450516.74	JAGMOHAN LAL SHAM LAL##
15-05-2019		4000	-323327.74	By CLEARING - 561 :
15-05-2019		46810	-327327.74	Cash Deposit At : DOSARKA (HARYANA)
15-07-2019	19477		-411154.28	ASHOKA FEEDS##
16-05-2019		5400	-317927.74	CHQ
16-07-2019		41500	-369654.28	Cash Deposit At : DOSARKA (HARYANA)
17-05-2019		20000	-313407.74	By CLEARING - 200415
17-05-2019		34520	-283407.74	Cash Deposit At : DOSARKA (HARYANA)
17-05-2019	50000		-333407.74	Paid To : TO DIMPLE GHAIKVY
17-06-2019		4000	-330662.74	By CLEARING - 631756
17-06-2019		43270	-334662.74	Cash Deposit At : DOSARKA (HARYANA)
17-07-2019		19870	-349784.28	Cash Deposit At : DOSARKA (HARYANA)
17-07-2019	64575		-414359.28	PARAS FEEDS##
18-02-2019		80800	-376083.06	Cash Deposit At : DOSARKA (HARYANA)
18-04-2019		25000	-382716.74	By CLEARING - 200398
18-04-2019		3000	-407716.74	By CLEARING - 631710
18-04-2019		4000	-378716.74	By CLEARING - 483 :

Transaction Date	Withdrawal	Deposit	Balance	Narration
18-05-2019	76700		-390107.74	JAGMOHAN LAL SHAM LAL##
18-06-2019	102550		-433212.74	JAGMOHAN LAL SHAM LAL##
18-06-2019		15360	-397852.74	By CLEARING - 22695
18-06-2019		20000	-413212.74	By CLEARING - 200425
18-06-2019		4000	-393852.74	By CLEARING - 649 :
18-07-2019		4000	-410359.28	By CLEARING - 726 :
19-03-2019	42990		-396669.06	ASHOKA##
19-03-2019		6000	-390669.06	By CLEARING - 631723
19-06-2019		23100	-367352.74	Cash Deposit At : DOSARKA (HARYANA)
19-06-2019		3400	-390452.74	KRISHAN LAL
19-07-2019		4000	-351209.28	KRISHAN LAL
19-07-2019		55150	-355209.28	Cash Deposit At : DOSARKA (HARYANA)
20-02-2019	111400		-438333.06	Paid To : TO SHAM TRADING CO
20-02-2019		17650	-354933.06	Cash Deposit At : DOSARKA (HARYANA)
20-02-2019		3000	-351933.06	By CLEARING - 8568 :
20-02-2019		3500	-372583.06	895283
20-02-2019		5000	-346933.06	By CLEARING - 346 :
20-03-2019	124400		-475545.76	NEFT OUT:PUNBH19079760178:JAGMOHAN
20-03-2019	17.7		-351145.76	Paid To : Charges for NEFT Customer Payment
20-03-2019	28589		-419258.06	Paid To : KKR FOODS GVVY
20-03-2019		68130	-351128.06	Cash Deposit At : DOSARKA (HARYANA)
20-04-2019	50000		-428716.74	Paid To : DIMPLE GHAIGVY
20-04-2019		54150	-374566.74	Cash Deposit At : DOSARKA (HARYANA)
20-05-2019		27000	-363107.74	Cash Deposit At : DOSARKA (HARYANA)
20-07-2019	114310		-465519.28	JAGMOHAN LAL SHAM LAL##
20-07-2019		20000	-445519.28	By CLEARING - 200436
21-05-2019		12000	-351107.74	By CLEARING - 631744

Transaction Date	Withdrawal	Deposit	Balance	Narration
21-06-2019		49500	-317852.74	Cash Deposit At : DOSARKA (HARYANA)
22-02-2019		36230	-402103.06	Cash Deposit At : DOSARKA (HARYANA)
22-03-2019		20000	-448730.76	By CLEARING - 200392
22-03-2019		2815	-472730.76	By CLEARING - 8580 :
22-03-2019	2815		-451545.76	REJECT:8580:IMAGE NOT CLEAR, P##
22-03-2019		4000	-468730.76	By CLEARING - 413 :
22-04-2019		20000	-354566.74	Cash Deposit At : DOSARKA (HARYANA)
22-05-2019		37950	-309157.74	Cash Deposit At : DOSARKA (HARYANA)
22-05-2019		4000	-347107.74	CHQ
22-07-2019		10000	-435519.28	Cash Deposit At : DOSARKA (HARYANA)
23-04-2019	126000		-480566.74	JAGMOHAN LAL SHAM LAL##
23-04-2019		4000	-476566.74	By CLEARING - 503 :
23-05-2019		20000	-285157.74	By CLEARING - 200418
23-05-2019		4000	-305157.74	By CLEARING - 580 :
24-04-2019		52450	-416916.74	Cash Deposit At : DOSARKA (HARYANA)
24-04-2019		7200	-469366.74	895294
24-05-2019		33000	-390857.74	Cash Deposit At : DOSARKA (HARYANA)
24-05-2019	46700		-423857.74	ASHOKA FEEDS##
24-05-2019	92000		-377157.74	Paid To : TR TO DURGA TRADING CO
24-06-2019	110270		-428122.74	JAGMOHAN LAL SHAM LAL##
24-07-2019		15000	-420519.28	Cash Deposit At : DOSARKA (HARYANA)
24-07-2019		3800	-416719.28	KRISHAN LAL
25-02-2019	57030		-459133.06	PARAS FEEDS##
25-03-2019		82460	-369085.76	Cash Deposit At : DOSARKA (HARYANA)
26-02-2019		1500	-457633.06	NEFT IN:N057190759195642:SARDEEP SINGH:
26-04-2019		24300	-392616.74	Cash Deposit At : DOSARKA (HARYANA)
26-06-2019	37840		-465962.74	Paid To : KURUKSHETRA GVV
26-06-2019		51660	-414302.74	Cash Deposit At : DOSARKA (HARYANA)

Transaction Date	Withdrawal	Deposit	Balance	Narration
26-06-2019		5800	-408502.74	KRISHAN LAL
26-07-2019		88600	-328119.28	Cash Deposit At : DOSARKA (HARYANA)
27-02-2019		20000	-375673.06	By CLEARING - 200379
27-02-2019		3000	-395673.06	By CLEARING - 8571 :
27-02-2019		4000	-366673.06	By CLEARING - 631714
27-02-2019		4000	-398673.06	TFR895284
27-02-2019		5000	-370673.06	By CLEARING - 363 :
27-02-2019		54960	-402673.06	Cash Deposit At : DOSARKA (HARYANA)
27-03-2019	36100		-405185.76	ASHOKA FEEDS##
27-05-2019	41340		-432197.74	JAGMOHAN LAL SHAM LAL##
27-05-2019		8000	-424197.74	By CLEARING - 631746
27-06-2019		20000	-388502.74	By CLEARING - 200427
27-06-2019		4000	-384502.74	By CLEARING - 667 :
28-02-2019	3056		-369729.06	Int.Coll:01-02-2019 t
28-03-2019		20060	-379925.76	Cash Deposit At : DOSARKA (HARYANA)
28-03-2019		5200	-399985.76	CHQ
28-06-2019		38900	-345602.74	Cash Deposit At : DOSARKA (HARYANA)
28-06-2019		50000	-295602.74	DIMPLE GHAI
29-03-2019		24800	-355125.76	Cash Deposit At : DOSARKA (HARYANA)
29-03-2019		4000	-351125.76	By CLEARING - 435 :
29-04-2019		10000	-382616.74	Cash Deposit At : DOSARKA (HARYANA)
29-04-2019		28000	-354616.74	Cash Deposit At : DOSARKA (HARYANA)
29-06-2019		4000	-291602.74	By CLEARING - 631761
29-07-2019		10800	-317319.28	By CLEARING - 631764
29-07-2019		4000	-313319.28	By CLEARING - 749 :
30-03-2019	137200		-488325.76	JAGMOHAN LAL SHAM LAL##
30-04-2019		10000	-344616.74	Cash Deposit At : DOSARKA (HARYANA)
30-04-2019	145800		-490416.74	JAGMOHAN LAL SHAM LAL##

Transaction Date	Withdrawal	Deposite	Balance	Narration
30-04-2019	3532		-493948.74	Int.Coll:01-04-2019 t
30-05-2019		4200	-419997.74	KRISHAN LAL
30-06-2019	3341		-294943.74	Int.Coll:01-06-2019 t
30-07-2019	115340		-428659.28	JAGMOHAN LAL SHAM LAL##
31-03-2019	3242		-491567.76	Int.Coll:01-03-2019 t
31-05-2019	108393		-479090.74	Paid To : TO SHAM TRADING CO
31-05-2019		20000	-459090.74	By CLEARING - 200419
31-05-2019	3211		-462301.74	Int.Coll:01-05-2019 t
31-07-2019		23200	-405459.28	Cash Deposit At : DOSARKA (HARYANA)
31-07-2019	3296		-408755.28	Int.Coll:01-07-2019 t