



CORPORATION BANK

GROUND FLOOR, GURU SINGH SABHA BLDG  
CIVIC CENTRE, MARHATAL,  
JABALPUR MADHYA PRADESH 482002

RTGS/NEFT IFSC CORP0000367 MICR Code 482017001

M/S SHRI KRISHNA PHARMA SALES

Address

SHOP NO 15  
FIRST FLOOR DAWA BAZAR  
CIVIC CENTER JABALPUR MP  
JABALPUR MADHYA PRADESH 482002

A/C No 560101000075103

A/C Open 10/07/2017

A/C Currency INR

A/C STATEMENT

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FROM 01/10/2018 TO: 31/10/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-1,936,976.00
01/10/2018	525923:CTS_INWARD_CLEARING The zone serial is [ 1990].	CLG		149,802.00		-2,086,778.00
01/10/2018	RETURNED:525923:INSUFFICIENT FUNDS The zone serial is [ 1990].	CLG			149,802.00	-1,936,976.00
01/10/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,937,003.00
01/10/2018	Inward Return charges	TRF		150.00		-1,937,153.00
01/10/2018	By Inst: 429044 ON CANARA BANK	CLG			25,000.00	-1,912,153.00
01/10/2018	By Inst: 029661 ON ALLAHABAD BANK	CLG			3,164.00	-1,908,989.00
01/10/2018	By Inst: 001741 ON HDFC BANK LTD	CLG			21,589.00	-1,887,400.00
02/10/2018	UPI C(RRN 827511972380)021018 1120 /8120208878@upi/(RISHABH ASATI)/gopal bhaiya trnx	TRF			10,000.00	-1,877,400.00
03/10/2018	Charges for NEFT REF :000070172256 CORPH18276697388	TRF		5.90		-1,877,405.90
03/10/2018	NEFT TO DURGA PHARMA:000070172256 ICIC0002465:CORPH18276697388	TRF	525940	48,136.00		-1,925,541.90
03/10/2018	Charges for NEFT REF :000070161519 CORPH18276744695	TRF		2.95		-1,925,544.85
03/10/2018	NEFT TO MEDI PHARMA:000070161519 HDFC0000036:CORPH18276744695	TRF	525942	9,500.00		-1,935,044.85
04/10/2018	By Inst: 013917 ON BANK OF MAHARASHTRA	CLG			32,183.00	-1,902,861.85
04/10/2018	By Inst: 201574 ON CANARA BANK	CLG			10,549.00	-1,892,312.85
04/10/2018	By Inst: 021548 ON CENTRAL BANK OF INDIA	CLG			5,358.00	-1,886,954.85
04/10/2018	By Inst: 000190 ON BANDHAN BANK	CLG			14,980.00	-1,871,974.85
04/10/2018	REJECT:201574:EXCEEDS ARRANGEMENT. The zone serial is [ 25].	CLG		10,549.00		-1,882,523.85
04/10/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,882,534.65
04/10/2018	Outward Return charges	TRF		60.00		-1,882,594.65
04/10/2018	Charges for NEFT REF :000070522832 CORPH18277793228	TRF		5.90		-1,882,600.55
04/10/2018	NEFT TO NICE MEDICAL AGENCIES:000070522832 UTIB0001173:CORPH18277793228	TRF	525945	45,517.00		-1,928,117.55
04/10/2018	NEFT fm ANUJ MEDICAL AGENCIES:SAA394104740 000070615955:UBIN0563706 SAA394104740	TRF			4,525.00	-1,923,592.55
05/10/2018	By Inst: 000126 ON LAKSHMI VILAS BANK LTD	CLG			12,152.00	-1,911,440.55
05/10/2018	By Inst: 395423 ON CANARA BANK	CLG			11,520.00	-1,899,920.55
05/10/2018	By Inst: 247212 ON UNION BANK OF INDIA	CLG			14,514.00	-1,885,406.55
06/10/2018	NEFT fm ASRANI PHARMA:SBIN918278893156 000070878523:SBIN0001751	TRF			7,773.00	-1,877,633.55



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
06/10/2018	Charges for NEFT REF :000070984409 CORPH18279618563	TRF		5.90		-1,877,639.45
06/10/2018	NEFT TO HETERO HEALTHCARE LIMITED:000070984409 UTIB0001634:CORPH18279618563	TRF	525946	99,948.00		-1,977,587.45
06/10/2018	CMS CLEARING A C The zone serial is [ 2483].	CLG	316632	2,090.00		-1,979,677.45
06/10/2018	By Inst: 324763 ON UNION BANK OF INDIA	CLG			5,443.00	-1,974,234.45
06/10/2018	By Inst: 061500 ON STATE BANK OF INDIA	CLG			2,648.00	-1,971,586.45
06/10/2018	By Inst: 836663 ON PUNJAB NATIONAL BANK	CLG			3,904.00	-1,967,682.45
06/10/2018	By Inst: 000249 ON HDFC BANK LTD	CLG			12,697.00	-1,954,985.45
06/10/2018	By Inst: 429209 ON IDBI LTD	CLG			4,109.00	-1,950,876.45
06/10/2018	REJECT:061500:INSUFFICIENT FUNDS The zone serial is [ 1].	CLG		2,648.00		-1,953,524.45
06/10/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,953,535.25
06/10/2018	Outward Return charges	TRF		60.00		-1,953,595.25
08/10/2018	UPI C(RRN 828120836028)081018 1001 /9752888515@ybl/(MANISH PRAJAPATI)/Payment from P	TRF			10,000.00	-1,943,595.25
08/10/2018	ACH-DR-HDFC BANK LIMITED- 0000057725465 HDFC00017000001103-5682130494 CORP00000000001846842	TRF		17,250.00		-1,960,845.25
08/10/2018	IMPS RRN:828111165221/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			143,532.00	-1,817,313.25
09/10/2018	UPI C(RRN 828211996376)091018 1137 /9752888515@ybl/(MANISH PRAJAPATI)/Payment from P	TRF			10,000.00	-1,807,313.25
09/10/2018	NEFT fm DRUG POINT:SBIN218282851352 000071471402:SBIN0007665 SBIN218282851352	TRF			3,000.00	-1,804,313.25
09/10/2018	BY CASH	CSH			58,500.00	-1,745,813.25
09/10/2018	BY 036700101018871	TRF			600,000.00	-1,145,813.25
09/10/2018	TO UNIQUE HEALTH CARE	TRF	525948	845,000.00		-1,990,813.25
09/10/2018	NEFT fm KEDAR CHEMIST:BARBZ18282325691 000071672534:BARBODAMOHX	TRF			41,000.00	-1,949,813.25
10/10/2018	NEFT fm DIVINE DRUGS:181010i185773950 000071683295:IBKL0NEFT01 181010i185773950	TRF			50,000.00	-1,899,813.25
10/10/2018	By Inst: 957459 ON VIJAYA BANK	CLG			9,395.00	-1,890,418.25
10/10/2018	By Inst: 431527 ON IDBI LTD	CLG			4,565.00	-1,885,853.25
10/10/2018	By Inst: 395424 ON CANARA BANK	CLG			7,326.00	-1,878,527.25
10/10/2018	By Inst: 000250 ON HDFC BANK LTD	CLG			16,601.00	-1,861,926.25
10/10/2018	By Inst: 055972 ON STATE BANK OF INDIA	CLG			10,061.00	-1,851,865.25



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10/10/2018	By Inst: 106031 ON STATE BANK OF INDIA	CLG			3,502.00	-1,848,363.25
10/10/2018	By Inst: 011613 ON ALLAHABAD BANK	CLG			3,654.00	-1,844,709.25
10/10/2018	By Inst: 434230 ON IDBI LTD	CLG			1,708.00	-1,843,001.25
10/10/2018	By Inst: 429756 ON IDBI LTD	CLG			8,418.00	-1,834,583.25
10/10/2018	By Inst: 001575 ON CENTRAL BANK OF INDIA	CLG			14,391.00	-1,820,192.25
10/10/2018	By Inst: 0007353 ON SHRI SAPTASHRINGI URBAN CO-OP	CLG			15,000.00	-1,805,192.25
10/10/2018	REJECT:000250:PAYMENT STOPPED BY THE DRAWER The zone serial is [ 14].	CLG		16,601.00		-1,821,793.25
10/10/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,821,804.05
10/10/2018	Outward Return charges	TRF		60.00		-1,821,864.05
10/10/2018	DRUG SALES The zone serial is [ 549].	CLG	525915	56,063.00		-1,877,927.05
10/10/2018	By Inst: 019704 ON ALLAHABAD BANK	CLG			1,985.00	-1,875,942.05
10/10/2018	By Inst: 201574 ON CANARA BANK	CLG			10,549.00	-1,865,393.05
10/10/2018	By Inst: 836664 ON PUNJAB NATIONAL BANK	CLG			6,278.00	-1,859,115.05
10/10/2018	By Inst: 083657 ON STATE BANK OF INDIA	CLG			17,735.00	-1,841,380.05
11/10/2018	BHARAT MEDICAL CORPORATIO The zone serial is [ 713].	CLG	525929	25,118.00		-1,866,498.05
12/10/2018	BY CASH	CSH			28,000.00	-1,838,498.05
12/10/2018	525933:CTS_INWARD_CLEARING The zone serial is [ 606].	CLG		150,000.00		-1,988,498.05
12/10/2018	RETURNED:525933:INSUFFICIENT FUNDS The zone serial is [ 606].	CLG			150,000.00	-1,838,498.05
12/10/2018	NECTAR BIOPHARMA PVT LTD The zone serial is [ 625].	CLG	525937	38,057.00		-1,876,555.05
12/10/2018	NEFT fm UNIQUE DISTRIBUTORS:N285180654924121 000072279609:HDFC0000001	TRF			5,057.00	-1,871,498.05
12/10/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,871,525.05
12/10/2018	Inward Return charges	TRF		150.00		-1,871,675.05
15/10/2018	BY CASH	CSH			62,800.00	-1,808,875.05
15/10/2018	BY CASH	CSH			150,000.00	-1,658,875.05
15/10/2018	Charges for NEFT REF :000072666731 CORPH18288710678	TRF		17.70		-1,658,892.75
15/10/2018	NEFT TO ZUVENTUS HEALTH CARE LIMITED:000072666731 UTIB0001636:CORPH18288710678	TRF	525950	149,802.00		-1,808,694.75
15/10/2018	Charges for NEFT REF :000072705983 CORPH18288759481	TRF		17.70		-1,808,712.45



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/10/2018	NEFT TO RATNA MANI HEALTH CARE PVT L:000072705983 HDFC0001682:CORPH18288759481	TRF	525949	150,000.00		-1,958,712.45
15/10/2018	By Inst: 061502 ON STATE BANK OF INDIA	CLG			8,078.00	-1,950,634.45
15/10/2018	By Inst: 006049 ON BANK OF INDIA	CLG			8,422.00	-1,942,212.45
15/10/2018	By Inst: 436569 ON CANARA BANK	CLG			4,525.00	-1,937,687.45
15/10/2018	By Inst: 119809 ON UNION BANK OF INDIA	CLG			30,459.00	-1,907,228.45
15/10/2018	Charges for NEFT REF :000072686545 CORPH18288783010	TRF		5.90		-1,907,234.35
15/10/2018	NEFT TO MEDICASH AGENCIES:000072686545 BARB0INDORE:CORPH18288783010	TRF	525941	13,440.00		-1,920,674.35
15/10/2018	Charges for NEFT REF :000072687289 CORPH18288785876	TRF		2.95		-1,920,677.30
15/10/2018	NEFT TO ROHAN ENTERPRISES:000072687289 CBIN0283639:CORPH18288785876	TRF	337575	7,700.00		-1,928,377.30
15/10/2018	NEFT fm M S MUKESH MEDICAL STORES:IBKL181015663063 000072789133:IBKL0001632	TRF			21,100.00	-1,907,277.30
16/10/2018	By Inst: 003872 ON BANK OF MAHARASHTRA	CLG			16,891.00	-1,890,386.30
16/10/2018	By Inst: 001576 ON CENTRAL BANK OF INDIA	CLG			13,000.00	-1,877,386.30
16/10/2018	By Inst: 055680 ON SHRI SPTASHRINGI URBAN CO-OP B	CLG			5,310.00	-1,872,076.30
16/10/2018	By Inst: 420780 ON ALLAHABAD BANK	CLG			12,423.00	-1,859,653.30
16/10/2018	By Inst: 119952 ON UNION BANK OF INDIA	CLG			5,000.00	-1,854,653.30
16/10/2018	By Inst: 429045 ON CANARA BANK	CLG			24,372.00	-1,830,281.30
16/10/2018	By Inst: 000250 ON HDFC BANK LTD	CLG			16,601.00	-1,813,680.30
16/10/2018	REJECT:000250:PAYMENT STOPPED BY THE DRAWER The zone serial is [ 10].	CLG		16,601.00		-1,830,281.30
16/10/2018	Outward Return charges	TRF		60.00		-1,830,341.30
16/10/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,830,352.10
17/10/2018	ORCHID GENERICS The zone serial is [ 893].	CLG	525936	11,816.00		-1,842,168.10
17/10/2018	RATNAMANI HEALTHCARE PRIV The zone serial is [ 924].	CLG	525932	150,000.00		-1,992,168.10
17/10/2018	By Inst: 577182 ON STATE BANK OF INDIA	CLG			6,092.00	-1,986,076.10
17/10/2018	By Inst: 529422 ON STATE BANK OF INDIA	CLG			21,461.00	-1,964,615.10
17/10/2018	By Inst: 019712 ON ALLAHABAD BANK	CLG			1,480.00	-1,963,135.10
17/10/2018	By Inst: 801056 ON PUNJAB NATIONAL BANK	CLG			8,315.00	-1,954,820.10
18/10/2018	By Inst: 000223 ON HDFC BANK LTD	CLG			8,097.00	-1,946,723.10



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FROM 01/10/2018 TO: 31/10/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
18/10/2018	By Inst: 422662 ON IDBI LTD	CLG			4,911.00	-1,941,812.10
18/10/2018	By Inst: 703467 ON PUNJAB NATIONAL BANK	CLG			6,284.00	-1,935,528.10
18/10/2018	By Inst: 016764 ON SHRI SPTASHRINGI URBAN CO-OP B	CLG			53,125.00	-1,882,403.10
18/10/2018	By Inst: 046635 ON BANK OF INDIA	CLG			7,414.00	-1,874,989.10
19/10/2018	NEFT fm ASRANI PHARMA:20767988891DC 000073332963:ICIC0SF0002 20767988891DC	TRF			50,000.00	-1,824,989.10
20/10/2018	By Inst: 004069 ON VIJAYA BANK	CLG			5,882.00	-1,819,107.10
20/10/2018	BY 510101003526541	TRF			7,325.00	-1,811,782.10
20/10/2018	REJECT:004069:KINDLY CONTACT DRAWER/DRAWEE BANK The zone serial is [ 2].	CLG		5,882.00		-1,817,664.10
20/10/2018	Charges for NEFT REF :000073479186 CORPH18293658335	TRF		5.90		-1,817,670.00
20/10/2018	NEFT TO HETERO HEALTHCARE LIMITED:000073479186 UTIB0001634:CORPH18293658335	TRF	337577	45,763.00		-1,863,433.00
20/10/2018	NEFT TO ARHANT DISTRIBUTOR:000073478149 HDFC0000449:CORPH18293659585	TRF	337578	32,450.00		-1,895,883.00
20/10/2018	Charges for NEFT REF :000073478149 CORPH18293659585	TRF		5.90		-1,895,888.90
20/10/2018	NEFT TO RAHUL ENTERPRISES:000073477410 KKBK0005951:CORPH18293660449	TRF	337576	43,956.00		-1,939,844.90
20/10/2018	Charges for NEFT REF :000073477410 CORPH18293660449	TRF		5.90		-1,939,850.80
22/10/2018	NECTUR BIOPHARMA PRIVATE The zone serial is [ 2679].	CLG	525938	56,040.00		-1,995,890.80
22/10/2018	By Inst: 045547 ON BANK OF INDIA	CLG			10,000.00	-1,985,890.80
22/10/2018	By Inst: 395425 ON CANARA BANK	CLG			20,000.00	-1,965,890.80
23/10/2018	By Inst: 532430 ON PUNJAB NATIONAL BANK	CLG			6,738.00	-1,959,152.80
23/10/2018	By Inst: 211080 ON INDUSIND BANK LTD	CLG			7,378.00	-1,951,774.80
23/10/2018	By Inst: 205870 ON SYNDICATE BANK	CLG			15,182.00	-1,936,592.80
23/10/2018	REJECT:205870:INSUFFICIENT FUNDS The zone serial is [ 82].	CLG		15,182.00		-1,951,774.80
23/10/2018	Outward Return charges	TRF		60.00		-1,951,834.80
23/10/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,951,845.60
24/10/2018	525947:CTS_INWARD_CLEARING The zone serial is [ 2545].	CLG		46,193.00		-1,998,038.60
24/10/2018	RETURNED:525947:EFFECTS NOT CLEARED The zone serial is [ 2545].	CLG			46,193.00	-1,951,845.60
24/10/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,951,872.60
24/10/2018	Inward Return charges	TRF		150.00		-1,952,022.60



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
24/10/2018	By Inst: 247249 ON UNION BANK OF INDIA	CLG			22,810.00	-1,929,212.60
25/10/2018	CASH	CSH			56,000.00	-1,873,212.60
25/10/2018	LCCCMS POOL ACNONUTI The zone serial is [ 2362].	CLG	525922	83,787.00		-1,956,999.60
25/10/2018	By Inst: 049655 ON IDBI LTD	CLG			250.00	-1,956,749.60
25/10/2018	By Inst: 049654 ON IDBI LTD	CLG			6,427.00	-1,950,322.60
26/10/2018	IMPS RRN:829911881230/From ASRANI PHARMA From ASRANI PHARMA Shri Krishna jbp	TRF			75,000.00	-1,875,322.60
26/10/2018	IMPS RRN:829911692178/From MAA SANTOSHI MEDICAL From MAA SANTOSHI MEDICAL maa santoshi medical store Singrampur	TRF			25,000.00	-1,850,322.60
26/10/2018	S MANISH NEMA ASSOCIAT The zone serial is [ 2303].	CLG	525943	10,000.00		-1,860,322.60
26/10/2018	VANDANA MEDICO TRADERS The zone serial is [ 2315].	CLG	337579	5,051.00		-1,865,373.60
26/10/2018	Mr SATISH KUMAR NEMA The zone serial is [ 2317].	CLG	525944	25,000.00		-1,890,373.60
26/10/2018	NECTAR BIOPHARMA PVT LTD The zone serial is [ 2324].	CLG	525939	100,334.00		-1,990,707.60
26/10/2018	By Inst: 054222 ON SHRI SAPTASHRINGI URBAN CO-OP B	CLG			7,591.00	-1,983,116.60
26/10/2018	By Inst: 089503 ON UNION BANK OF INDIA	CLG			5,891.00	-1,977,225.60
26/10/2018	By Inst: 003329 ON PUNJAB &SIND BANK	CLG			9,963.00	-1,967,262.60
26/10/2018	NEFT fm LIFE CARE:SAA400154932 000074450128:UBIN0532568 SAA400154932	TRF			110,770.00	-1,856,492.60
29/10/2018	Charges for NEFT REF :000074679935 CORPH18302669975	TRF		5.90		-1,856,498.50
29/10/2018	NEFT TO NEON LABORATORIES:000074679935 SBIN0004732:CORPH18302669975	TRF	337582	71,064.00		-1,927,562.50
29/10/2018	By Inst: 410057 ON STATE BANK OF INDIA	CLG			36,285.00	-1,891,277.50
29/10/2018	By Inst: 227022 ON CANARA BANK	CLG			5,855.00	-1,885,422.50
30/10/2018	Charges for NEFT REF :000074915891 CORPH18303635816	TRF		5.90		-1,885,428.40
30/10/2018	NEFT TO HETERO HEALTHCARE LIMITED:000074915891 UTIB0001634:CORPH18303635816	TRF	337584	88,139.00		-1,973,567.40
30/10/2018	By Inst: 133866 ON VIJAYA BANK	CLG			11,648.00	-1,961,919.40
31/10/2018	NEFT fm ASRANI PHARMA:SBIN718304909988 000075068042:SBIN0001751	TRF			19,477.00	-1,942,442.40
31/10/2018	BY CASH	CSH			20,000.00	-1,922,442.40
31/10/2018	RETURNED:525921:INSUFFICIENT FUNDS The zone serial is [ 1093].	CLG			74,497.00	-1,847,945.40
31/10/2018	RETURNED:525924:INSUFFICIENT FUNDS The zone serial is [ 1092].	CLG			72,559.00	-1,775,386.40





**CORPORATION BANK**

GROUND FLOOR, GURU SINGH SABHA BLDG  
CIVIC CENTRE, MARHATAL,  
JABALPUR MADHYA PRADESH 482002

RTGS/NEFT IFSC      CORP0000367      MICR Code   482017001

M/S SHRI KRISHNA PHARMA SALES

Address

SHOP NO 15  
FIRST FLOOR DAWA BAZAR  
CIVIC CENTER JABALPUR MP  
JABALPUR MADHYA PRADESH 482002

A/C No                      560101000075103

A/C Open                10/07/2017

A/C Currency          INR

**A/C STATEMENT**

1/30/19 3:30 PM

FROM   01/10/2018    TO:   31/10/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
31/10/2018	525921:CTS_INWARD_CLEARING The zone serial is [ 1093].	CLG		74,497.00		-1,849,883.40
31/10/2018	525924:CTS_INWARD_CLEARING The zone serial is [ 1092].	CLG		72,559.00		-1,922,442.40
31/10/2018	Inward Return charges	TRF		150.00		-1,922,592.40
31/10/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,922,619.40
31/10/2018	Inward Return charges	TRF		150.00		-1,922,769.40
31/10/2018	GOODS AND SERVICE TAX	TRF		27.00		-1,922,796.40
31/10/2018	By Inst: 395426 ON CANARA BANK	CLG			28,238.00	-1,894,558.40
31/10/2018	By Inst: 405956 ON KARNATAKA BANK LTD	CLG			5,180.00	-1,889,378.40
31/10/2018	By Inst: 000268 ON HDFC BANK LTD	CLG			20,000.00	-1,869,378.40
31/10/2018	By Inst: 689667 ON STATE BANK OF INDIA	CLG			14,717.00	-1,854,661.40
31/10/2018	REJECT:000268:DRAWERS SIGNATURE REQUIRED The zone serial is [ 11].	CLG		20,000.00		-1,874,661.40
31/10/2018	Outward Return charges	TRF		60.00		-1,874,721.40
31/10/2018	GOODS AND SERVICE TAX	TRF		10.80		-1,874,732.20
31/10/2018	560101000075103:Int.Coll:01-10-2018 to 31-10-2018 Interest run	TRF		19,435.00		-1,894,167.20
	Closing Balance --->					-1,894,167.20
	Total			2,832,374.20	2,875,183.00	

Please avail our newly launched Internet Banking facility by visiting <https://corpnetbanking.com> to have the convenience of e-commerce transactions, in addition to other Banking facilities.

You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

\* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

\*\*\* END OF REPORT \*\*\*