

STATEMENT OF ACCOUNT

Name : AMIR SINGH AND BROTHERS
SHOP NO.1081, BAZAR KATHIAN,
BACKSIDE GOLDEN TEMPLE,
AMRITSAR
Amritsar

Date : 20/01/2020 **Time :** 14:00:33

Cleared Balance : 3,24,645.65Dr

+MOD Bal : 0.00

Limit : 8,00,000.00

Int. Rate : 11.00 % p.a.

Account Open Date : 19/11/2015

Statement From : 23/08/2019 to 30/11/2019

STATE BANK OF INDIA

AMRITSAR CHATIWIND GATE
CHATIWIND GATE
AMRITSAR PUNJAB
143001
Branch Code :50245
Branch Phone :2554130
IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				334615.17Dr
23/08/19	23/08/19	CAS PRES CHQ	502973	20827.00		355442.17Dr
		ICI ROHIT ARORA				
26/08/19	26/08/19	REMT THRU CHQ	502974	28445.72		383887.89Dr
		NEFT UTR NO: SBIN219				
		238346085				
		KKBK0000207 KOTAK MA				
		SHUBHAM TRADING				
26/08/19	26/08/19	DEP TFR			4192.00	379695.89Dr
		NEFT*UCBA0001943*SAA				
		183334114*JOSH CROCK				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UCBA0001943*SAA				
		183334114*JOSH CROCK				
		00000000000				
26/08/19	26/08/19	CASH DEPOSIT SELF			100000.00	279695.89Dr
		AT 50245 AMRITSAR CH				
26/08/19	26/08/19	REMT THRU CHQ	502978	100004.72		379700.61Dr
		NEFT UTR NO: SBIN219				
		238691093				
		IOBA0000492 INDIAN O				
26/08/19	26/08/19	KRISHAN LAL AND SONS	502979	30004.72		409705.33Dr
		REMT THRU CHQ				
		NEFT UTR NO: SBIN219				
		238693809				
		ICIC0006295 ICICI BA				
27/08/19	27/08/19	SINDHU PLASTICS	502976	28442.00		438147.33Dr
		CAS PRES CHQ				
27/08/19	27/08/19	YES YOGI ENTERPRIS	007993		20000.00	418147.33Dr
		BY CLEARING				
		COB BY CLEARING CH				
30/08/19	30/08/19	CAS PRES CHQ	502977	25000.00		443147.33Dr
		OBC BEKAY PLASTICS				
31/08/19	31/08/19	TO INTEREST		3970.00		447117.33Dr
31/08/19	31/08/19	DD PNLT INT CAP		35.00		447152.33Dr
02/09/19	02/09/19	BY CLEARING	007992		20000.00	427152.33Dr
		CARRIED FORWARD :				4,27,152.33Dr

Statement Summary

Dr. Count 8

Cr. Count 4

2,36,729.16

1,44,192.00

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IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

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E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				427152.33Dr
02/09/19	02/09/19	COB BY CLEARING CH CASH DEPOSIT SELF AT 50245 AMRITSAR CH			100000.00	327152.33Dr
02/09/19	02/09/19	DEP TFR NEFT*JAKA0SAMBHA*JAK A190902876986*PREM E 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0SAMBHA*JAK A190902876986*PREM E 00000000000			15000.00	312152.33Dr
02/09/19	02/09/19	OUT-CHQ RETURN 01Funds Insufficient FID LOANS	007992	20000.00		332152.33Dr
02/09/19	02/09/19	BY CLEARING	766077	177.00		332329.33Dr
03/09/19	03/09/19	PNB BY CLEARING CH BY CLEARING			3905.00	328424.33Dr
03/09/19	03/09/19	COB BY CLEARING CH	007991		24567.00	303857.33Dr
04/09/19	04/09/19	BY CLEARING UBI BY CLEARING CH	321154		6266.00	297591.33Dr
04/09/19	04/09/19	CASH DEPOSIT SELF AT 50245 AMRITSAR CH			50000.00	247591.33Dr
05/09/19	05/09/19	CAS PRES CHQ ICI VIKAS PLASTEFI	502980	52970.00		300561.33Dr
05/09/19	05/09/19	BY CLEARING CAB BY CLEARING CH	508127		50000.00	250561.33Dr
06/09/19	06/09/19	DEP TFR IMPS924914196950 MOB NO: 8427555934 ACCT NO: XX8206 AT 99922 INTERNET BA eCHQ:MAC000334865753			23950.00	226611.33Dr
09/09/19	09/09/19	DIRECT DR TRF TO 0065277395635		12000.00		238611.33Dr
09/09/19	09/09/19	CAS PRES CHQ ICI VIKAS PLASTOFI	502981	50000.00		288611.33Dr
		CARRIED FORWARD :				2,88,611.33Dr

Statement Summary

Dr. Count 13

Cr. Count 12

3,71,876.16

4,17,880.00

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AMRITSAR PUNJAB
143001
Branch Code :50245
Branch Phone :2554130
IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				288611.33Dr
10/09/19	10/09/19	CAS PRES CHQ	502982	50000.00		338611.33Dr
10/09/19	10/09/19	ICI VIKAS BAUTOFIN			50000.00	288611.33Dr
11/09/19	11/09/19	CASH DEPOSIT SELF				
		AT 50245 AMRITSAR CH				
11/09/19	11/09/19	CAS PRES CHQ	502983	25000.00		313611.33Dr
		PSB KULDEEP ENTERP				
12/09/19	12/09/19	BY CLEARING	321156		6254.00	307357.33Dr
		UBI BY CLEARING CH				
12/09/19	12/09/19	CASH DEPOSIT SELF			100000.00	207357.33Dr
		AT 50245 AMRITSAR CH				
12/09/19	12/09/19	REMT THRU CHQ	502991	50004.72		257362.05Dr
		NEFT UTR NO: SBIN219				
		255571129				
		RATN0000071 THE RATN				
		ASHA PRODUCTS				
12/09/19	12/09/19	REMT THRU CHQ	502988	80004.72		337366.77Dr
		NEFT UTR NO: SBIN219				
		255574905				
		BARB0JULLUN BANK OF				
		KRISHAN LAL AND SONS				
12/09/19	12/09/19	REMT THRU CHQ	502989	22468.72		359835.49Dr
		NEFT UTR NO: SBIN219				
		255576998				
		UTIB0000208 UTI BANK				
12/09/19	12/09/19	RAJ CLEANWEL EXIM PV	502990	26611.72		386447.21Dr
		REMT THRU CHQ				
		NEFT UTR NO: SBIN219				
		255579643				
		ORBC0100388 ORIENTAL				
		POOJA HANDLOOM PRINT				
13/09/19	13/09/19	BY CLEARING	011796		10000.00	376447.21Dr
		CBI BY CLEARING CH				
13/09/19	13/09/19	BY CLEARING	118288		11965.00	364482.21Dr
		CBI BY CLEARING CH				
13/09/19	13/09/19	BY CLEARING	036547		8000.00	356482.21Dr
		UBI BY CLEARING CH				
		CARRIED FORWARD :				3,56,482.21Dr

Statement Summary

Dr. Count 19

Cr. Count 18

6,25,966.04

6,04,099.00

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Branch Code :50245
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IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				356482.21Dr
13/09/19	13/09/19	BY CLEARING	007992		20000.00	336482.21Dr
13/09/19	13/09/19	COB BY CLEARING CH				
13/09/19	13/09/19	OUT-CHQ RETURN	007992	20000.00		356482.21Dr
13/09/19	13/09/19	01Funds Insufficient				
13/09/19	13/09/19	FID LOANS		177.00		356659.21Dr
16/09/19	16/09/19	CAS PRES CHQ	502986	14000.00		370659.21Dr
16/09/19	16/09/19	ANB SHARMA ASSOCI				
16/09/19	16/09/19	CAS PRES CHQ	502984	25000.00		395659.21Dr
17/09/19	17/09/19	PSB KULDEEP ENTERP				
17/09/19	17/09/19	CHQ TRFR FROM	118864		3540.00	392119.21Dr
17/09/19	17/09/19	65050453265 OF VIKRA				
17/09/19	17/09/19	AT 50245 AMRITSAR CH				
17/09/19	17/09/19	REMT THRU CHQ	502992	80004.72		472123.93Dr
17/09/19	17/09/19	NEFT UTR NO: SBIN419				
17/09/19	17/09/19	260937387				
17/09/19	17/09/19	PSIB0000682 PUNJAB A				
18/09/19	18/09/19	MANMOHAN ENTERPRISES				
18/09/19	18/09/19	BY CLEARING	321157		11658.00	460465.93Dr
19/09/19	19/09/19	UBI BY CLEARING CH				
19/09/19	19/09/19	CAS PRES CHQ	502985	23850.00		484315.93Dr
20/09/19	20/09/19	PSB KULDEEP ENTERP				
20/09/19	20/09/19	CAS PRES CHQ	502987	7488.00		491803.93Dr
24/09/19	24/09/19	HDF ANKUSH AGENCIE				
24/09/19	24/09/19	CAS PRES CHQ	502993	31596.00		523399.93Dr
24/09/19	24/09/19	YES YOGI ENTERPRIS				
24/09/19	24/09/19	REMT THRU CHQ	502995	9804.72		533204.65Dr
24/09/19	24/09/19	NEFT UTR NO: SBIN119				
24/09/19	24/09/19	267754564				
24/09/19	24/09/19	ICIC0002011 ICICI BA				
24/09/19	24/09/19	SHREE RAM PRODUCTS				
24/09/19	24/09/19	REMT THRU CHQ	502994	50004.72		583209.37Dr
24/09/19	24/09/19	NEFT UTR NO: SBIN119				
24/09/19	24/09/19	267756219				
24/09/19	24/09/19	ICIC0002309 ICICI BA				
25/09/19	25/09/19	ROHIT ARORA ENTERPRI				
25/09/19	25/09/19	CAS PRES CHQ	567476	9072.00		592281.37Dr
		CARRIED FORWARD :				5,92,281.37Dr

Statement Summary

Dr. Count 30

Cr. Count 21

8,96,963.20

6,39,297.00

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AMRITSAR PUNJAB
143001
Branch Code :50245
Branch Phone :2554130
IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				592281.37Dr
25/09/19	25/09/19	OBC POOJA HANDLOOM CASH DEPOSIT SELF AT 50245 AMRITSAR CH			100000.00	492281.37Dr
30/09/19	30/09/19	CASH DEPOSIT SELF AT 50245 AMRITSAR CH			80000.00	412281.37Dr
30/09/19	30/09/19	TO INTEREST		3651.00		415932.37Dr
01/10/19	01/10/19	BY CLEARING CAB BY CLEARING CH	508128		40000.00	375932.37Dr
01/10/19	01/10/19	CASH DEPOSIT SELF AT 50245 AMRITSAR CH			50000.00	325932.37Dr
01/10/19	01/10/19	DEP TFR UPI/CR/927418041030/ 5098879162099 AT 50245 AMRITSAR CH			15000.00	295932.37Dr
01/10/19	01/10/19	UPI/CR/927418041030/ DEP TFR NEFT*UBIN0553590*000 039589174*VIJAY KUMA 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0553590*000 039589174*VIJAY KUMA 00000000000			150000.00	145932.37Dr
03/10/19	03/10/19	CASH DEPOSIT SELF AT 50245 AMRITSAR CH				225937.09Dr
03/10/19	03/10/19	REMT THRU CHQ NEFT UTR NO: SBIN419 276323077 PSIB0000682 PUNJAB A MANMOHAN ENTERPRISES	502997	80004.72		275941.81Dr
03/10/19	03/10/19	REMT THRU CHQ NEFT UTR NO: SBIN419 276324978 PUNB0029700 PUNJAB N DARSHAN SINGH AND SO	502998	50004.72		325941.81Dr
04/10/19	04/10/19	CAS PRES CHQ	502996	50000.00		
		CARRIED FORWARD :				3,25,941.81Dr

Statement Summary

Dr. Count 34

Cr. Count 28

10,80,623.64

10,89,297.00

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MICR : 143002050

Account No.:65245308547

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Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				325941.81Dr
09/10/19	09/10/19	HDF R S TRADING CO DIRECT DR		12000.00		337941.81Dr
11/10/19	11/10/19	TRF TO 0065277395635 CAS PRES CHQ	567477	13915.00		351856.81Dr
11/10/19	11/10/19	PNB GIAN CHAND KAP CHQ TRFR FROM	627893		20000.00	331856.81Dr
12/10/19	12/10/19	65122138290 OF BHATI AT 50245 AMRITSAR CH DEP TFR			6400.00	325456.81Dr
14/10/19	14/10/19	INB Payment towards 35345131635 OF SONI AT 99922 INTERNET BA				
14/10/19	14/10/19	CAS PRES CHQ	502999	58337.00		383793.81Dr
15/10/19	15/10/19	HDF SHUBHAM TRADIN CHQ TRFR FROM	433125		10620.00	373173.81Dr
		Misc to 10442222256 OF BALDE				
16/10/19	16/10/19	AT 04630 ATTA MANDI(CAS PRES CHQ	503000	50000.00		423173.81Dr
16/10/19	16/10/19	HDF R S TRADING CO CASH DEPOSIT SELF			200000.00	223173.81Dr
16/10/19	16/10/19	AT 50245 AMRITSAR CH CHQ TRFR FROM	055261		2761.00	220412.81Dr
17/10/19	17/10/19	65050453265 OF VIKRA AT 50245 AMRITSAR CH				
17/10/19	17/10/19	CAS PRES CHQ	567479	28488.00		248900.81Dr
17/10/19	17/10/19	AXS RAJ CLEANWEL E BY CLEARING	321159		7731.00	241169.81Dr
17/10/19	17/10/19	UBI BY CLEARING CH				
17/10/19	17/10/19	BY CLEARING	321160		4744.00	236425.81Dr
17/10/19	17/10/19	UBI BY CLEARING CH				
17/10/19	17/10/19	BY CLEARING	321158		6396.00	230029.81Dr
17/10/19	17/10/19	UBI BY CLEARING CH				
17/10/19	17/10/19	BY CLEARING	321161		7729.00	222300.81Dr
		UBI BY CLEARING CH				
		CARRIED FORWARD :				2,22,300.81Dr

Statement Summary

Dr. Count 39

Cr. Count 37

12,43,363.64

13,55,678.00

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Nominee Name :

Account Status : APPROVED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				222300.81Dr
17/10/19	17/10/19	CASH DEPOSIT SELF			20000.00	202300.81Dr
17/10/19	17/10/19	AT 03932 AMARKOT				
17/10/19	17/10/19	INTER BRCH FEE		59.00		202359.81Dr
		DEP TFR			5664.00	196695.81Dr
		NEFT*UBIN0566691*000				
		044554452*BRIJ LAL				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UBIN0566691*000				
		044554452*BRIJ LAL				
		00000000000				
17/10/19	17/10/19	CASH DEPOSIT SELF			100000.00	96695.81Dr
17/10/19	17/10/19	AT 50245 AMRITSAR CH	567483	50004.72		146700.53Dr
		REMT THRU CHQ				
		NEFT UTR NO: SBIN219				
		290308511				
		BARB0SADARB BANK OF				
		NAZRANA PLASTICS				
17/10/19	17/10/19	REMT THRU CHQ	567484	50004.72		196705.25Dr
		NEFT UTR NO: SBIN219				
		290313001				
		IOBA0000492 INDIAN O				
		KRISHAN LAL AND SONS				
17/10/19	17/10/19	REMT THRU CHQ	567485	35840.72		232545.97Dr
		NEFT UTR NO: SBIN219				
		290315323				
		PUNB0184200 PUNJAB N				
		R S ENTERPRISES				
17/10/19	17/10/19	REMT THRU CHQ	567482	80004.72		312550.69Dr
		NEFT UTR NO: SBIN219				
		290316471				
		ICIC0006295 ICICI BA				
		G M WORKS				
18/10/19	18/10/19	CASH DEPOSIT SELF			80000.00	232550.69Dr
18/10/19	18/10/19	AT 50245 AMRITSAR CH	567486	29471.72		262022.41Dr
		REMT THRU CHQ				
		CARRIED FORWARD :				2,62,022.41Dr

Statement Summary

Dr. Count 45

Cr. Count 41

14,88,749.24

15,61,342.00

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		NEFT UTR NO: SBIN219				
		291839932				
		UBIN0531537 UNION BA				
		H P ARORA				
18/10/19	18/10/19	REMT THRU CHQ	567487	50004.72		312027.13Dr
		NEFT UTR NO: SBIN219				
		291841367				
		ICIC0006295 ICICI BA				
		SINDHU PLASTICS				
18/10/19	18/10/19	CHQ TRFR FROM	627895		15000.00	297027.13Dr
		AT 50245 AMRITSAR CH				

21/10/19	21/10/19	CAS PRES CHQ	567481	18144.00		315171.13Dr
21/10/19	21/10/19	OBC POOJA HANDLOOM DEP TFR NEFT*JAKA0SAMBHA*JAK A191021355451*PREM E 00000000000 AT 04430 PAYMENT SYS NEFT*JAKA0SAMBHA*JAK A191021355451*PREM E 00000000000			20000.00	295171.13Dr
22/10/19	22/10/19	DEP TFR NEFT*PUNB0HPGB04*PUN BD19295002252*RATTAN 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0HPGB04*PUN BD19295002252*RATTAN 00000000000			11000.00	284171.13Dr
23/10/19	23/10/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 55031172908 OF CHAWL AT 50245 AMRITSAR CH	567493	40000.00		324171.13Dr
24/10/19	24/10/19	CAS PRES CHQ	567489	4000.00		328171.13Dr
24/10/19	24/10/19	PNB V BHATIA AND A CAS PRES CHQ	567480	32476.00		360647.13Dr
		CARRIED FORWARD :				3,60,647.13Dr

Statement Summary

Dr. Count 50	Cr. Count 44	16,33,373.96	16,07,342.00
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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 : AMIR SINGH AND BROTHERS
SHOP NO.1081, BAZAR KATHIAN,
BACKSIDE GOLDEN TEMPLE,
AMRITSAR
Amritsar

Date : 20/01/2020 **Time :** 14:00:33

Cleared Balance : 3,24,645.65Dr

+MOD Bal : 0.00

Limit : 8,00,000.00

Int. Rate : 11.00 % p.a.

Account Open Date : 19/11/2015

Statement From : 23/08/2019 to 30/11/2019

STATE BANK OF INDIA

AMRITSAR CHATIWIND GATE
CHATIWIND GATE
AMRITSAR PUNJAB
143001
Branch Code :50245
Branch Phone :2554130
IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				360647.13Dr
24/10/19	24/10/19	OBC BEKAY PLASTICS CAS PRES CHQ	567488	22512.00		383159.13Dr
24/10/19	24/10/19	YES YOGI ENTERPRIS BY CLEARING	321163		7104.00	376055.13Dr
25/10/19	25/10/19	UBI BY CLEARING CH DEP TFR			5440.00	370615.13Dr
		NEFT*HDFC0000001*N29 7190963338893*RAVI K 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000001*N29 7190963338893*RAVI K 00000000000				
28/10/19	28/10/19	CAS PRES CHQ	567478	17056.00		387671.13Dr
28/10/19	28/10/19	PNB GIAN CHAND KAP CAS PRES CHQ	567494	44330.00		432001.13Dr
30/10/19	30/10/19	AXS LIFE INSURANCE BY CLEARING	766086		4744.00	427257.13Dr
31/10/19	31/10/19	PNB BY CLEARING CH BY CLEARING	321164		8048.00	419209.13Dr
31/10/19	31/10/19	UBI BY CLEARING CH PRMTR CHNG 29-OCT 63				
31/10/19	31/10/19	TO INTEREST		3218.00		422427.13Dr
01/11/19	01/11/19	CHQ TRFR FROM	627900		20000.00	402427.13Dr
		65122138290 OF BHATI AT 50245 AMRITSAR CH CASH DEPOSIT SELF			200000.00	202427.13Dr
02/11/19	02/11/19	AT 50245 AMRITSAR CH CAS PRES CHQ	567491	60000.00		262427.13Dr
		ICI VIKAS PLAST P				
02/11/19	02/11/19	CHQ TRFR FROM	627902		15000.00	247427.13Dr
		65122138290 OF BHATI AT 50245 AMRITSAR CH				
02/11/19	02/11/19	DEP TFR			20000.00	227427.13Dr
		NEFT*UBIN0553590*000 049675198*VIJAY KUMA 00000000000				
		CARRIED FORWARD :				2,27,427.13Dr

Statement Summary

Dr. Count 55

Cr. Count 52

17,80,489.96

18,87,678.00

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 : AMIR SINGH AND BROTHERS
SHOP NO.1081, BAZAR KATHIAN,
BACKSIDE GOLDEN TEMPLE,
AMRITSAR
Amritsar

Date : 20/01/2020

Time : 14:00:33

Cleared Balance : 3,24,645.65Dr

+MOD Bal : 0.00

Limit : 8,00,000.00

Int. Rate : 11.00 % p.a.

Account Open Date : 19/11/2015

Statement From : 23/08/2019 to 30/11/2019

STATE BANK OF INDIA

AMRITSAR CHATIWIND GATE
CHATIWIND GATE
AMRITSAR PUNJAB
143001
Branch Code :50245
Branch Phone :2554130
IFSC : SBIN0050245
MICR : 143002050

Account No.:65245308547

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : simargudiasimargudia2712@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 8,00,000.00

Nominee Name :

Account Status : APPROVED

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				227427.13Dr
		AT 04430 PAYMENT SYS NEFT*UBIN0553590*000 049675198*VIJAY KUMA 00000000000				
04/11/19	04/11/19	CASH DEPOSIT SELF AT 01572 DINA NAGAR			10700.00	216727.13Dr
04/11/19	04/11/19	INTER BRCH FEE		59.00		216786.13Dr
04/11/19	04/11/19	DEP TFR NEFT*HDFC0000001*N30 8190972173680*PT BRI 00000000000			3116.00	213670.13Dr
		AT 04430 PAYMENT SYS NEFT*HDFC0000001*N30 8190972173680*PT BRI 00000000000				
05/11/19	05/11/19	CAS PRES CHQ OBC POOJA HANDLOOM	567496	16800.00		230470.13Dr
05/11/19	05/11/19	CAS PRES CHQ	567495	100000.00		330470.13Dr
05/11/19	05/11/19	CAS PRES CHQ HDF R S TRADING CO	567497	50000.00		380470.13Dr
05/11/19	05/11/19	CASH DEPOSIT SELF AT 50245 AMRITSAR CH			100000.00	280470.13Dr
05/11/19	05/11/19	REMT THRU CHQ NEFT UTR NO: SBIN319 309090827 UBIN0531537 UNION BA H P ARORA	567499	29471.72		309941.85Dr
06/11/19	06/11/19	CASH DEPOSIT SELF AT 50245 AMRITSAR CH			80000.00	229941.85Dr
06/11/19	06/11/19	BY CLEARING	508137		40000.00	189941.85Dr
07/11/19	07/11/19	CAB BY CLEARING CH REMT THRU CHQ NEFT UTR NO: SBIN119 311206351 HDFC0002481 HDFC BAN SHREE AMBICA POLY PL	567500	26643.72		216585.57Dr
		CARRIED FORWARD :				2,16,585.57Dr

Statement Summary

Dr. Count 61

Cr. Count 57

20,03,464.40 21,21,494.00

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