

STATEMENT OF ACCOUNT

Name : M/S NAND LAL CONFECTIONARY

KATRA BAGIAN

INSIDE RAM BAGH

AMRITSAR

Amritsar

Date : 20/01/2020

Time : 15:33:42

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 : 27/01/2019 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 :				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				
27/01/19	27/01/19	CDM CHARGE DR		25.00		3185023.13Dr
28/01/19	28/01/19	WDL TFR		200005.90		3385029.03Dr
		INB RTGS UTR NO: SBI				
		NR12019012800001754				
		YESB0000465 YES BANK				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
29/01/19	29/01/19	CEMTEX DEP			1712.00	3383317.03Dr
		CR_NAND LAL CONFECTI				
29/01/19	29/01/19	WDL TFR		14714.36		3398031.39Dr
		INB NEFT UTR NO: SBI				
		N519029837885				
		000000000000				
		Wal mart				
		AT 99922 INTERNET BA				
31/01/19	31/01/19	WDL TFR		400005.90		3798037.29Dr
		INB RTGS UTR NO: SBI				
		NR12019013100003306				
		YESB0000465 YES BANK				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
31/01/19	31/01/19	TO INTEREST		34867.00		3832904.29Dr
01/02/19	01/02/19	CASH DEPOSIT SELF			250000.00	3582904.29Dr
		AT 50260 AMRITSAR; K				
01/02/19	01/02/19	CSH DEP (CDM)			47500.00	3535404.29Dr
		CDM 040106SBI AMRITS				
01/02/19	01/02/19	CDM CHARGE DR		25.00		3535429.29Dr
02/02/19	02/02/19	WDL TFR		30002.36		3565431.65Dr
		CARRIED FORWARD :				35,65,431.65Dr

Statement Summary

Dr. Count 8

Cr. Count 5

6,79,670.52

3,66,712.00

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		INB NEFT UTR NO: SBI				
		N919033128543				
		000000000000				
		NAND LAL YES BANK				
		AT 99922 INTERNET BA				
02/02/19	02/02/19	CAS PRES CHQ	360575	4348.00		3569779.65Dr
		UBI ARORA ENTERPRI				
02/02/19	02/02/19	CAS PRES CHQ	360565	31673.00		3601452.65Dr
		YES CLG				
02/02/19	02/02/19	DEP TFR			200000.00	3401452.65Dr
		NEFT*YESB0000001*N03				
		3190195593075*NAND L				
		000000000000				

		AT 04430 PAYMENT SYS NEFT*YESB0000001*N03 3190195593075*NAND L 000000000000			
04/02/19	04/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019020400030593 YESB0000465 YES BANK NAND LAL YES BANK AT 99922 INTERNET BA		500005.90	3901458.55Dr
05/02/19	05/02/19	CEMTEX DEP CR_NAND LAL CONFECTI		1184.00	3900274.55Dr
05/02/19	05/02/19	WDL TFR INB NEFT UTR NO: SBI N219036525893 000000000000 AAYKAY TRADERS AT 99922 INTERNET BA		36747.36	3937021.91Dr
06/02/19	06/02/19	CAS PRES CHQ HDF S S TRADERS	360569	39750.00	3976771.91Dr
		CARRIED FORWARD :			39,76,771.91Dr

Statement Summary

Dr. Count 13 Cr. Count 7 12,92,194.78 5,67,896.00

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3976771.91Dr
07/02/19	07/02/19	CEMTEX DEP			20450.00	3956321.91Dr
07/02/19	07/02/19	CR_NAND LAL CONFECTI				
		WDL TFR		10000.00		3966321.91Dr
		INB TRANSFER				
		65247297076 OF M/S A				
		AT 99922 INTERNET BA				
07/02/19	07/02/19	DEP TFR			15000.00	3951321.91Dr
		NEFT*YESB00000001*N03				
		8190197838565*NAND L				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*YESB00000001*N03				
		8190197838565*NAND L				
		000000000000				
08/02/19	08/02/19	DEP TFR			80000.00	3871321.91Dr
		NEFT*YESB00000001*N03				
		9190198030143*NAND L				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*YESB00000001*N03				
		9190198030143*NAND L				
		000000000000				
09/02/19	09/02/19	CSH DEP (CDM)			49500.00	3821821.91Dr
		CDM 040106STATE BANK				
09/02/19	09/02/19	CDM CHARGE DR		25.00		3821846.91Dr
09/02/19	09/02/19	CSH DEP (CDM)			46500.00	3775346.91Dr
		CDM 040106STATE BANK				
09/02/19	09/02/19	CDM CHARGE DR		25.00		3775371.91Dr
10/02/19	10/02/19	CSH DEP (CDM)			49500.00	3725871.91Dr
		CDM 04010 STATE BANK				
10/02/19	10/02/19	CDM CHARGE DR		25.00		3725896.91Dr
10/02/19	10/02/19	CSH DEP (CDM)			41500.00	3684396.91Dr
		CDM 040106STATE BANK				
10/02/19	10/02/19	CDM CHARGE DR		25.00		3684421.91Dr
10/02/19	10/02/19	CSH DEP (CDM)			43500.00	3640921.91Dr
		CARRIED FORWARD :				36,40,921.91Dr

Statement Summary

Dr. Count 18

Cr. Count 15

13,02,294.78

9,13,846.00

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3640921.91Dr
10/02/19	10/02/19	CDM 040106STATE BANK				
10/02/19	10/02/19	CDM CHARGE DR		25.00		3640946.91Dr
10/02/19	10/02/19	CSH DEP (CDM)			48000.00	3592946.91Dr
10/02/19	10/02/19	CDM 040106STATE BANK				
10/02/19	10/02/19	CDM CHARGE DR		25.00		3592971.91Dr
11/02/19	11/02/19	CAS PRES CHQ	147321	22435.00		3615406.91Dr
11/02/19	11/02/19	AXS TATA CAPITAL F				
11/02/19	11/02/19	WDL TFR		200003.54		3815410.45Dr
		INB NEFT UTR NO: SBI				
		N519042594864				
		00000000000				
		NAND LAL YES BANK				
11/02/19	11/02/19	AT 99922 INTERNET BA				
11/02/19	11/02/19	CEMTEX DEP			454.00	3814956.45Dr
11/02/19	11/02/19	CR NAND LAL CONFECTI				
11/02/19	11/02/19	CSH DEP (CDM)			46500.00	3768456.45Dr
11/02/19	11/02/19	CDM 040106SBI AMRITS				
11/02/19	11/02/19	CDM CHARGE DR		25.00		3768481.45Dr
12/02/19	12/02/19	CAS PRES CHQ	360571	41750.00		3810231.45Dr
12/02/19	12/02/19	HDF SAGAR ENTERPRI				
12/02/19	12/02/19	WDL TFR		50002.36		3860233.81Dr
		INB NEFT UTR NO: SBI				
		N619043685540				
		00000000000				
		NAND LAL YES BANK				
12/02/19	12/02/19	AT 99922 INTERNET BA				
12/02/19	12/02/19	CASH DEPOSIT SELF			72000.00	3788233.81Dr
12/02/19	12/02/19	AT 50260 AMRITSAR; K				
12/02/19	12/02/19	WDL TFR		15602.36		3803836.17Dr
		INB NEFT UTR NO: SBI				
		N719043281516				
		00000000000				
		Wal mart				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				38,03,836.17Dr

Statement Summary

Dr. Count 26

Cr. Count 19

16,32,163.04

10,80,800.00

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3803836.17Dr
12/02/19	12/02/19	CSH DEP (CDM)			49000.00	3754836.17Dr
		CDM 040106STATE BANK				
12/02/19	12/02/19	CDM CHARGE DR		25.00		3754861.17Dr
12/02/19	12/02/19	CSH DEP (CDM)			17000.00	3737861.17Dr
		CDM 040106STATE BANK				
12/02/19	12/02/19	CDM CHARGE DR		25.00		3737886.17Dr
13/02/19	13/02/19	WDL TFR		110003.54		3847889.71Dr
		INB NEFT UTR NO: SBI				
		N719044556408				
		00000000000				
		NAND LAL YES BANK				
13/02/19	13/02/19	AT 99922 INTERNET BA				
		WDL TFR		10586.36		3858476.07Dr
		INB NEFT UTR NO: SBI				
		N719044798470				
		00000000000				
		Wal mart				
13/02/19	13/02/19	AT 99922 INTERNET BA				
		DEBIT		472.00		3858948.07Dr
13/02/19	13/02/19	GPRS RENT JAN -19 TI				
		WDL TFR		10232.36		3869180.43Dr
		INB NEFT UTR NO: SBI				
		N819044046360				
		00000000000				
		Wal mart				
		AT 99922 INTERNET BA				
14/02/19	14/02/19	CSH DEP (CDM)			48500.00	3820680.43Dr
		CDM 040106STATE BANK				
14/02/19	14/02/19	CDM CHARGE DR		25.00		3820705.43Dr
15/02/19	15/02/19	WDL TFR		80002.36		3900707.79Dr
		INB NEFT UTR NO: SBI				
		N919046066544				
		00000000000				
		CARRIED FORWARD :				39,00,707.79Dr

Statement Summary

Dr. Count 34

Cr. Count 22

18,43,534.66

11,95,300.00

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Currency : INR

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3900707.79Dr
15/02/19	15/02/19	NAND LAL YES BANK AT 99922 INTERNET BA CEMTEX DEP			975.15	3899732.64Dr
16/02/19	16/02/19	CR_NAND LAL CONFECTI CAS PRES CHQ	365726	1600.00		3901332.64Dr
16/02/19	16/02/19	ICI WAVE BEVERAGES CEMTEX DEP			542.00	3900790.64Dr
16/02/19	16/02/19	CR_NAND LAL CONFECTI CASH DEPOSIT SELF			41700.00	3859090.64Dr
16/02/19	16/02/19	AT 50260 AMRITSAR; K WDL TFR		22022.36		3881113.00Dr
		INB NEFT UTR NO: SBI N119047439328 000000000000 Wal mart AT 99922 INTERNET BA				
16/02/19	16/02/19	WDL TFR INB		15000.00		3896113.00Dr
		33762797989 OF INCOM AT 99922 INTERNET BA				
16/02/19	16/02/19	CSH DEP (CDM)			49000.00	3847113.00Dr
16/02/19	16/02/19	CDM 040106STATE BANK CDM CHARGE DR		25.00		3847138.00Dr
17/02/19	17/02/19	CEMTEX DEP			623.50	3846514.50Dr
17/02/19	17/02/19	CR_NAND LAL CONFECTI CSH DEP (CDM)			49000.00	3797514.50Dr
		CDM 040106SBI AMRITS				
17/02/19	17/02/19	CDM CHARGE DR		25.00		3797539.50Dr
18/02/19	18/02/19	DEBIT		50.00		3797589.50Dr
19/02/19	19/02/19	Biometric Rent for J BY CLEARING	666982		375000.00	3422589.50Dr
		PNB				
19/02/19	19/02/19	CEMTEX DEP			1000.00	3421589.50Dr
		CARRIED FORWARD :				34,21,589.50Dr

Statement Summary

Dr. Count 40

Cr. Count 30

18,82,257.02

17,13,140.65

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Account No.:65247035575

Product : MC-C C Stocks (SBF)

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Drawing Power : 40,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3421589.50Dr
19/02/19	19/02/19	CR_NAND LAL CONFECTI				
		CSH DEP (CDM)			48000.00	3373589.50Dr
19/02/19	19/02/19	CDM 040106STATE BANK				
19/02/19	19/02/19	CDM CHARGE DR		25.00		3373614.50Dr
		CSH DEP (CDM)			43500.00	3330114.50Dr
		CDM 040106STATE BANK				
19/02/19	19/02/19	CDM CHARGE DR		25.00		3330139.50Dr
20/02/19	20/02/19	WDL TFR		110003.54		3440143.04Dr
		INB NEFT UTR NO: SBI				
		N219051829670				
		00000000000				
		NAND LAL YES BANK				
20/02/19	20/02/19	AT 99922 INTERNET BA			500.00	3439643.04Dr
		CEMTEX DEP				
20/02/19	20/02/19	CR_NAND LAL CONFECTI				
		WDL TFR		25000.00		3464643.04Dr
		INB Payment towards				
		65247297076 OF M/S A				
21/02/19	21/02/19	AT 99922 INTERNET BA				
		WDL TFR		9121.18		3473764.22Dr
		INB NEFT UTR NO: SBI				
		N419052618228				
		00000000000				
		Wal mart				
21/02/19	21/02/19	AT 99922 INTERNET BA			46000.00	3427764.22Dr
		CSH DEP (CDM)				
		CDM 040106STATE BANK				
21/02/19	21/02/19	CDM CHARGE DR		25.00		3427789.22Dr
22/02/19	22/02/19	WDL TFR		50002.36		3477791.58Dr
		INB NEFT UTR NO: SBI				
		N519053085813				
		00000000000				
		NAND LAL YES BANK				
		CARRIED FORWARD :				34,77,791.58Dr

Statement Summary

Dr. Count 47

Cr. Count 34

20,76,459.10

18,51,140.65

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Account Status : ADVANCED

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3477791.58Dr
22/02/19	22/02/19	AT 99922 INTERNET BA CEMTEX DEP			459.01	3477332.57Dr
24/02/19	24/02/19	CR_NAND LAL CONFECTI CEMTEX DEP			923.98	3476408.59Dr
25/02/19	25/02/19	CR_NAND LAL CONFECTI CAS PRES CHQ	365727	49700.00		3526108.59Dr
25/02/19	25/02/19	HDF SAGAR ENTERPRI DEP TFR			207.55	3525901.04Dr
		NEFT*ICIC0000104*CMS 1047138280*Samrat Pa 00000000000				
		AT 04430 PAYMENT SYS NEFT*ICIC0000104*CMS 1047138280*Samrat Pa 00000000000				
25/02/19	25/02/19	CDM CHARGE DR CDM 040106STATE BANK			49500.00	3476401.04Dr
25/02/19	25/02/19	CDM CHARGE DR		25.00		3476426.04Dr
25/02/19	25/02/19	CDM CHARGE DR			49000.00	3427426.04Dr
25/02/19	25/02/19	CDM CHARGE DR		25.00		3427451.04Dr
25/02/19	25/02/19	CDM CHARGE DR			32300.00	3395151.04Dr
25/02/19	25/02/19	CDM CHARGE DR		25.00		3395176.04Dr
26/02/19	26/02/19	WDL TFR		150003.54		3545179.58Dr
		INB NEFT UTR NO: SBI N819057385632 00000000000				
		NAND LAL YES BANK				
26/02/19	26/02/19	AT 99922 INTERNET BA CDM CHARGE DR			49500.00	3495679.58Dr
26/02/19	26/02/19	CDM CHARGE DR		25.00		3495704.58Dr
28/02/19	28/02/19	CASH DEPOSIT SELF			50000.00	3445704.58Dr
		CARRIED FORWARD :				34,45,704.58Dr

Statement Summary

Dr. Count 53

Cr. Count 42

22,76,262.64

20,83,031.19

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 : 15:33:42

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 : 27/01/2019 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 :				3445704.58Dr
28/02/19	28/02/19	AT 50260 AMRITSAR; K WDL TFR		10000.00		3455704.58Dr
		INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA				
28/02/19	28/02/19	CSH DEP (CDM) CDM 040106STATE BANK			49500.00	3406204.58Dr
28/02/19	28/02/19	CDM CHARGE DR		25.00		3406229.58Dr
28/02/19	28/02/19	TO INTEREST		35044.00		3441273.58Dr
28/02/19	28/02/19	DD PNLT INT CAP		1257.00		3442530.58Dr
01/03/19	01/03/19	CAS PRES CHQ	365728	59650.00		3502180.58Dr
		HDF SAGAR ENTERPRI WDL TFR		5042.25		3507222.83Dr
		COMMITMENT CHARGES O 3199457050259 AT 05025 SMECC, AMRI				
01/03/19	01/03/19	WDL TFR		27068.36		3534291.19Dr
		INB NEFT UTR NO: SBI N419060208146 00000000000 Wal mart AT 99922 INTERNET BA				
01/03/19	01/03/19	WDL TFR		5000.00		3539291.19Dr
		INB 65247297076 OF M/S A AT 99922 INTERNET BA				
01/03/19	01/03/19	CSH DEP (CDM) CDM 040106STATE BANK			49500.00	3489791.19Dr
01/03/19	01/03/19	CDM CHARGE DR		25.00		3489816.19Dr
01/03/19	01/03/19	CSH DEP (CDM) CDM 040106STATE BANK			47500.00	3442316.19Dr
01/03/19	01/03/19	CDM CHARGE DR		25.00		3442341.19Dr
02/03/19	02/03/19	WDL TFR		90002.36		3532343.55Dr
		CARRIED FORWARD :				35,32,343.55Dr

Statement Summary

Dr. Count 64

Cr. Count 45

25,09,401.61

22,29,531.19

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		INB NEFT UTR NO: SBI N519061024422 00000000000 NAND LAL YES BANK AT 99922 INTERNET BA				
02/03/19	02/03/19	CAS CASH CHEQUE PAID TO AMIT GUPTA AT 50260 AMRITSAR; K	365730	50000.00		3582343.55Dr
02/03/19	02/03/19	WDL TFR		10000.00		3592343.55Dr
		INB Payment towards 65247297076 OF M/S A AT 99922 INTERNET BA				
02/03/19	02/03/19	CSH DEP (CDM)			46000.00	3546343.55Dr

02/03/19	02/03/19	CDM 040106STATE BANK			
02/03/19	02/03/19	CDM CHARGE DR	25.00		3546368.55Dr
		CSH DEP (CDM)		42400.00	3503968.55Dr
02/03/19	02/03/19	CDM 040106STATE BANK			
03/03/19	03/03/19	CDM CHARGE DR	25.00		3503993.55Dr
		CSH DEP (CDM)		47500.00	3456493.55Dr
03/03/19	03/03/19	CDM 040106STATE BANK			
03/03/19	03/03/19	CDM CHARGE DR	25.00		3456518.55Dr
		CSH DEP (CDM)		45600.00	3410918.55Dr
03/03/19	03/03/19	CDM 040106STATE BANK			
04/03/19	04/03/19	CDM CHARGE DR	25.00		3410943.55Dr
		WDL TFR	75002.36		3485945.91Dr
		INB NEFT UTR NO: SBI			
		N619063447948			
		000000000000			
04/03/19	04/03/19	NAND LAL YES BANK			
		AT 99922 INTERNET BA			
		WDL TFR	5000.00		3490945.91Dr
		INB Payment towards			
		65247297076 OF M/S A			
		AT 99922 INTERNET BA			
		CARRIED FORWARD :			34,90,945.91Dr

Statement Summary

Dr. Count 72	Cr. Count 49	26,49,503.97	24,11,031.19
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