



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : M/S PATHAK ENTERPRISES
Address : B-109 GALI NO.4 VILLAGE-GOKALPUR DELHI
NEW DELHI
DELHI-110094
INDIA

Date : 4 Jan 2017

Account Number : 00000032039866581

Account Description : CA-GEN-PUB-OTH-RURAL-INR

Branch : GOKAL PURI

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 86190499204

IFS Code : SBIN0004844

MICR Code : 110002041

Balance as on 1 Jul 2016 : 20,568.72

Account Statement from 1 Jul 2016 to 31 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2016	4 Jul 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 159650	/ 159650	4844	10,500.00		10,068.72
5 Jul 2016	5 Jul 2016	DEBIT- ECSDdebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		2,458.72
15 Jul 2016	15 Jul 2016	CHEQUE DEPOSIT-- 146643	TRANSFER TO 30266388789 / 146643	4844		1,25,644.00	1,28,102.72
15 Jul 2016	15 Jul 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996403	/ 996403	4844	1,25,000.00		3,102.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2016	19 Jul 2016	TO CLEARING-AXS LCC CMS POOL A C NON UTI-996400	/ 996400	4328	213.00		2,889.72
21 Jul 2016	21 Jul 2016	BY CLEARING / CHEQUE-SYB BY CLEARING-713495	/ 713495	4328		22,000.00	24,889.72
27 Jul 2016	27 Jul 2016	CHEQUE DEPOSIT-BT-589011	TRANSFER TO 30266388789 / 589011	4844		1,39,217.00	1,64,106.72
27 Jul 2016	27 Jul 2016	CHQ TRANSFER-NEFT UTR NO: SBIN8162096 09291-996405 R S METALS	/ 996405 R S METALS	4844	1,30,017.25		34,089.47
28 Jul 2016	28 Jul 2016	TO CLEARING-AXS BSES YAMUNA POWER LTD -996404	/ 996404	4328	12,580.00		21,509.47
28 Jul 2016	28 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996406	/ 996406	4844	18,000.00		3,509.47
1 Aug 2016	1 Aug 2016	BY CLEARING / CHEQUE-UNI BY CLEARING-901087	/ 901087	4328		10,000.00	13,509.47
3 Aug 2016	3 Aug 2016	BY CLEARING / CHEQUE-SYB BY CLEARING-730834	/ 730834	4328		17,000.00	30,509.47
5 Aug 2016	5 Aug 2016	DEBIT-ECSDDebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		22,899.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2016	9 Aug 2016	CHEQUE WDL- bt-996408	TRANSFER FROM 32340173693 / 996408	4844	20,000.00		2,899.47
12 Aug 2016	12 Aug 2016	BY CLEARING / CHEQUE-UNI BY CLEARING-901088	/ 901088	4328		10,000.00	12,899.47
20 Aug 2016	20 Aug 2016	CHEQUE DEPOSIT--588394	TRANSFER TO 30266388789 / 588394	4844		85,620.00	98,519.47
20 Aug 2016	20 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996410	/ 996410	4844	90,000.00		8,519.47
31 Aug 2016	31 Aug 2016	CHEQUE DEPOSIT--588545	TRANSFER TO 30266388789 / 588545	4844		72,522.00	81,041.47
1 Sep 2016	1 Sep 2016	CHEQUE WDL- BT-996412	TRANSFER FROM 32772950955 / 996412	4844	25,000.00		56,041.47
1 Sep 2016	1 Sep 2016	CHEQUE WDL- BT-996413	TRANSFER FROM 32250404498 / 996413	4844	55,000.00		1,041.47
5 Sep 2016	5 Sep 2016	CHEQUE DEPOSIT- bt-588546	TRANSFER TO 30266388789 / 588546	4844		1,28,954.00	1,29,995.47
5 Sep 2016	5 Sep 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-996414	TRANSFER FROM 34629178499 / 996414	4844	50,000.00		79,995.47
6 Sep 2016	6 Sep 2016	CHQ TRANSFER-NEFT UTR NO: SBIN8162507 15098-996415 DELHI	/ 996415 DELHI	4844	70,005.75		9,989.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2016	6 Sep 2016	BY TRANSFER-NEFTRRSBI N816250715 098(06-09-16) A/C DOES NOT EXIS-	TRANSFER FROM 31993040484 41 /	4430		70,000.00	79,989.72
7 Sep 2016	7 Sep 2016	DEBIT- ECSDebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		72,379.72
7 Sep 2016	7 Sep 2016	CHQ TRANSFER-NEFT UTR NO: SBIN9162513 34519-996416 MITTAL TRADERS	/ 996416 MITTAL TRADERS	4844	70,005.75		2,373.97
15 Sep 2016	15 Sep 2016	CHEQUE DEPOSIT-- 588547	TRANSFER TO 30266388789 / 588547	4844		1,39,679.00	1,42,052.97
15 Sep 2016	15 Sep 2016	CHQ TRANSFER-NEFT UTR NO: SBIN5162595 03543-996417 RIDDHI ENTERPRIS ES	/ 996417 RIDDHI ENTERPRIS ES	4844	75,005.75		67,047.22
15 Sep 2016	15 Sep 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996418	/ 996418	4844	60,000.00		7,047.22
16 Sep 2016	16 Sep 2016	BY CLEARING / CHEQUE- SYB BY CLEARING- 730855	/ 730855	4328		15,000.00	22,047.22
20 Sep 2016	20 Sep 2016	TO CLEARING- AXS BSES YAMUNA POWER LTD -996419	/ 996419	4328	12,390.00		9,657.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2016	20 Sep 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-996407	TRANSFER FROM 32340173693 / 996407	4844	9,000.00		657.22
21 Sep 2016	21 Sep 2016	BY TRANSFER-NEFT*SYNB 0009130*P16 09212631501 0*A ONE MIXI PARTS-	TRANSFER FROM 31994140443 05 /	4430		1,00,000.00	1,00,657.22
22 Sep 2016	22 Sep 2016	CHQ TRANSFER-NEFT UTR NO: SBIN8162668 35787-996420 R S METALS	/ 996420 R S METALS	4844	1,00,005.75		651.47
28 Sep 2016	28 Sep 2016	CHEQUE DEPOSIT--588548	TRANSFER TO 30266388789 / 588548	4844		1,55,166.00	1,55,817.47
28 Sep 2016	28 Sep 2016	CHQ TRANSFER-NEFT UTR NO: SBIN2162723 96449-996421 MITTAL TRADERS	/ 996421 MITTAL TRADERS	4844	1,30,017.25		25,800.22
28 Sep 2016	28 Sep 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996422	/ 996422	4844	12,000.00		13,800.22
30 Sep 2016	30 Sep 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996423	/ 996423	4844	13,000.00		800.22
4 Oct 2016	4 Oct 2016	BY CLEARING / CHEQUE-SYB BY CLEARING-730859	/ 730859	4328		20,000.00	20,800.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2016	5 Oct 2016	DEBIT-ECSDDebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		13,190.22
13 Oct 2016	13 Oct 2016	CHEQUE DEPOSIT--588704	TRANSFER TO 30266388789 / 588704	4844		1,29,219.00	1,42,409.22
13 Oct 2016	13 Oct 2016	CHEQUE DEPOSIT--588705	TRANSFER TO 30266388789 / 588705	4844		1,00,113.00	2,42,522.22
14 Oct 2016	14 Oct 2016	CHQ TRANSFER-RTGS UTR NO: SBINR52016 10143548990 2-996424 RS METALS	/ 996424 RS METALS	4844	2,35,028.75		7,493.47
19 Oct 2016	19 Oct 2016	BY CLEARING / CHEQUE-IOB BY CLEARING-920373	/ 920373	4328		50,000.00	57,493.47
21 Oct 2016	21 Oct 2016	CHQ TRANSFER-NEFT UTR NO: SBIN9162958 62012-996425 GIRDHARAL LOYS	/ 996425 GIRDHARAL LOYS	4844	50,005.75		7,487.72
24 Oct 2016	24 Oct 2016	CHEQUE DEPOSIT--588706	TRANSFER TO 30266388789 / 588706	4844		1,58,080.00	1,65,567.72
24 Oct 2016	24 Oct 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-996427	TRANSFER FROM 34629178499 / 996427	4844	15,000.00		1,50,567.72
24 Oct 2016	24 Oct 2016	CHQ TRANSFER-NEFT UTR NO: SBIN1162986 96017-996428 MITTALTRA DERS	/ 996428 MITTALTRA DERS	4844	1,30,000.00		20,567.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Oct 2016	28 Oct 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996429	/ 996429	4844	11,500.00		9,067.72
7 Nov 2016	7 Nov 2016	DEBIT- ECSDebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		1,457.72
10 Nov 2016	10 Nov 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4844		1,03,000.00	1,04,457.72
10 Nov 2016	10 Nov 2016	CASH HANDLING CHARGES-- 38976288	/ 38976288	4844	88.84		1,04,368.88
10 Nov 2016	10 Nov 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996430	/ 996430	4844	10,000.00		94,368.88
16 Nov 2016	16 Nov 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996431	/ 996431	4844	50,000.00		44,368.88
19 Nov 2016	19 Nov 2016	CHEQUE DEPOSIT- BT-588882	TRANSFER TO 30266388789 / 588882	4844		3,10,610.00	3,54,978.88
24 Nov 2016	24 Nov 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996433	/ 996433	4844	50,000.00		3,04,978.88
28 Nov 2016	28 Nov 2016	TO CLEARING- CAB JAI MATA METALS- 996432	/ 996432	4328	2,50,000.00		54,978.88
2 Dec 2016	2 Dec 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4844		49,000.00	1,03,978.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2016	2 Dec 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996434	/ 996434	4844	50,000.00		53,978.88
6 Dec 2016	6 Dec 2016	DEBIT- ECSDebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		46,368.88
8 Dec 2016	8 Dec 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996435	/ 996435	4844	44,000.00		2,368.88
17 Dec 2016	17 Dec 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4844		32,000.00	34,368.88
17 Dec 2016	17 Dec 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996437	/ 996437	4844	32,000.00		2,368.88
23 Dec 2016	23 Dec 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4844		48,000.00	50,368.88
23 Dec 2016	23 Dec 2016	CASH CHEQUE- PURSHOTTA M-996439	/ 996439	4844	18,000.00		32,368.88
26 Dec 2016	26 Dec 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996440	/ 996440	4844	30,000.00		2,368.88
30 Dec 2016	30 Dec 2016	CHEQUE DEPOSIT-- 617927	TRANSFER TO 34689760283 / 617927	4844		37,200.00	39,568.88