



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 Jan 2016 : 764.00

Account Statement from 1 Jan 2016 to 30 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2016	5 Jan 2016	BY TRANSFER-IMPS18/6005 09952474/XX XXXXX924-	TRANSFER FROM 31999040443 08 /	4430		5,000.00	5,764.00
5 Jan 2016	5 Jan 2016	BY TRANSFER-IMPS18/6005 09952511/XX XXXXX924-	TRANSFER FROM 31999040443 08 /	4430		2,500.00	8,264.00
5 Jan 2016	5 Jan 2016	DEBIT-ECSDdebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		654.00
8 Jan 2016	8 Jan 2016	BY TRANSFER-RTGS HDFCR5201 60108075858 16 Documentary Services-	TRANSFER FROM 31998590443 07 /	4430		8,47,879.00	8,48,533.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jan 2016	8 Jan 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 159635	/ 159635	4844	99,000.00		7,49,533.00
8 Jan 2016	8 Jan 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 159637	/ 159637	4844	49,000.00		7,00,533.00
8 Jan 2016	8 Jan 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 159636	/ 159636	4844	49,000.00		6,51,533.00
8 Jan 2016	8 Jan 2016	CHEQUE WDL- BT- 159634	TRANSFER FROM 32250404498 / 159634	3111	15,382.00		6,36,151.00
11 Jan 2016	11 Jan 2016	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 159630	TRANSFER FROM 20101371563 / 159630	5397	3,500.00		6,32,651.00
11 Jan 2016	11 Jan 2016	CHQ TRANSFER- RTGS SBINR52016 01112459423 9 GLOBAL IMPLEX- 159638	/ 159638	4844	5,00,000.00		1,32,651.00
11 Jan 2016	11 Jan 2016	CHQ TRANSFER- NEFT SBIN4160112 28330 R S METALS- 159625	/ 159625	4844	1,20,017.18		12,633.82
12 Jan 2016	12 Jan 2016	TO TRANSFER- CHQ 159630 OF 6500 PSTD WITH 3500 HNC BAL TFR-	TRANSFER TO 20101371563 Mr. RAKESH KUMAR /	5397	3,000.00		9,633.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2016	14 Jan 2016	TO CLEARING-PSB V K GENERATOR ENGINEERING-159633	/ 159633	4328	7,000.00		2,633.82
18 Jan 2016	18 Jan 2016	BY TRANSFER-NEFT*SYNB 0008730*P16 01181566122 1*Syndicate Bank HA-	TRANSFER FROM 31996770443 04 /	4430		25,000.00	27,633.82
19 Jan 2016	19 Jan 2016	CHEQUE WDL- BT-159640	TRANSFER FROM 32250404498 / 159640	3111	15,963.00		11,670.82
20 Jan 2016	20 Jan 2016	DEBIT-SIGN VERIFICATION CHARGES -	/	4844	150.00		11,520.82
25 Jan 2016	25 Jan 2016	TO CLEARING-HDF DELHI HDB PDC COLLECTION-159641	/ 159641	4328	10,696.00		824.82
3 Feb 2016	3 Feb 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9999130818 TO 9999130818-	/	4292		4,000.00	4,824.82
3 Feb 2016	3 Feb 2016	***** *****-- 38976288	/ 38976288	4292	25.00		4,799.82
5 Feb 2016	5 Feb 2016	BY CLEARING / CHEQUE-SYB BY CLEARING-729383	/ 729383	4328		8,000.00	12,799.82
5 Feb 2016	5 Feb 2016	ECS/ACH RETURN CHG--38976288	/ 38976288	4328	287.00		12,512.82
6 Feb 2016	6 Feb 2016	CREDIT--	/	4844		5,97,215.00	6,09,727.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2016	6 Feb 2016	CHQ TRANSFER-RTGS SBINR52016 02062570181 1 GLOBAL IMPLEX- 159639	/ 159639	4844	5,00,028.63		1,09,699.19
8 Feb 2016	8 Feb 2016	CHQ TRANSFER-NEFT SBIN2160395 82566 GLOBAL IMPLEX- 159644	/ 159644	4844	90,005.76		19,693.43
9 Feb 2016	9 Feb 2016	TO CLEARING-PSB V K GENERATOR ENGINEERI- 159643	/ 159643	4328	7,000.00		12,693.43
10 Feb 2016	10 Feb 2016	TO CLEARING-IDS VINOD KUMAR- 159642	/ 159642	4328	3,500.00		9,193.43
16 Feb 2016	16 Feb 2016	CREDIT--	/	4844		4,97,178.00	5,06,371.43
16 Feb 2016	16 Feb 2016	CASH CHEQUE-PURUSHOTTAM JHA- 159646	/ 159646	4844	90,000.00		4,16,371.43
16 Feb 2016	16 Feb 2016	CHQ TRANSFER-RTGS SBINR52016 02162607273 4 MAYANK UDYOG- 159645	/ 159645	4844	2,50,028.63		1,66,342.80
18 Feb 2016	18 Feb 2016	DEBIT-ECSDebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		1,58,732.80
19 Feb 2016	19 Feb 2016	MCC ISSUE CHARGES-- 38976288	/ 38976288	4844	229.00		1,58,503.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Feb 2016	19 Feb 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9999130818 TO 9999130818-	/	4292		4,000.00	1,62,503.80
19 Feb 2016	19 Feb 2016	***** *****-- 38976288	/ 38976288	4292	25.00		1,62,478.80
20 Feb 2016	20 Feb 2016	TO CLEARING--159647	/ 159647	4328	1,60,000.00		2,478.80
5 Mar 2016	5 Mar 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9999130818 TO 9999130818-	/	4292		7,300.00	9,778.80
8 Mar 2016	8 Mar 2016	DEBIT-ECSDdebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		2,168.80
9 Mar 2016	9 Mar 2016	DEBIT-SIGN VERIFICATION CHARGES-	/	4844	115.00		2,053.80
14 Mar 2016	14 Mar 2016	BY CLEARING / CHEQUE-CBI BY CLEARING-81390	/ 81390	4328		26,400.00	28,453.80
15 Mar 2016	15 Mar 2016	CHEQUE DEPOSIT--708666	TRANSFER TO 30266388789 / 708666	4844		1,09,657.00	1,38,110.80
15 Mar 2016	15 Mar 2016	CHQ TRANSFER-NEFT SBIN1160757 54169 MITTAL TRADERS-159648	/ 159648	4844	75,005.72		63,105.08
15 Mar 2016	15 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-159649	/ 159649	4844	55,000.00		8,105.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2016	19 Mar 2016	CREDIT-BT-	/	4198		18,000.00	26,105.08
22 Mar 2016	22 Mar 2016	DEBIT-Account keeping charges for FY2015-16-	/	4844	630.00		25,475.08
31 Mar 2016	31 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996376	/ 996376	4844	15,000.00		10,475.08
5 Apr 2016	5 Apr 2016	DEBIT-ECSDdebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		2,865.08
12 Apr 2016	12 Apr 2016	CHQ RET CHARGES--996377	/ 996377	4328	343.50		2,521.58
21 Apr 2016	21 Apr 2016	CHEQUE DEPOSIT-BT-146268	TRANSFER TO 30266388789 / 146268	4844		3,17,218.00	3,19,739.58
21 Apr 2016	21 Apr 2016	CHEQUE WDL- BT-996379	TRANSFER FROM 30021068632 / 996379	4844	24,000.00		2,95,739.58
21 Apr 2016	21 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996378	/ 996378	4844	1,10,000.00		1,85,739.58
22 Apr 2016	22 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996381	/ 996381	4844	55,000.00		1,30,739.58
22 Apr 2016	22 Apr 2016	CHQ TRANSFER-NEFT SBIN8161137 38117 GEO METAL-996380	/ 996380	4844	1,25,017.18		5,722.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2016	4 May 2016	BY CLEARING / CHEQUE-SYB BY CLEARING-729966	/ 729966	4328		25,000.00	30,722.40
4 May 2016	4 May 2016	CHQ RET CHARGES--996385	/ 996385	4328	343.50		30,378.90
5 May 2016	5 May 2016	DEBIT-ECSDbitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		22,768.90
7 May 2016	7 May 2016	TO CLEARING-PSB V K GENERATOR ENGINEERI-996382	/ 996382	4328	14,000.00		8,768.90
9 May 2016	9 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996386	/ 996386	11850	2,500.00		6,268.90
16 May 2016	16 May 2016	CHEQUE DEPOSIT-BT-146421	TRANSFER TO 30266388789 / 146421	4844		1,28,307.00	1,34,575.90
16 May 2016	16 May 2016	CHEQUE DEPOSIT-BT-146420	TRANSFER TO 30266388789 / 146420	4844		2,00,073.00	3,34,648.90
16 May 2016	16 May 2016	CHQ TRANSFER-NEFT SBIN8161379 75184 R.S METALS-996389	/ 996389	4844	1,50,017.18		1,84,631.72
16 May 2016	16 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-996387	/ 996387	4844	55,000.00		1,29,631.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2016	16 May 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996390	/ 996390	4844	50,000.00		79,631.72
18 May 2016	18 May 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996388	/ 996388	11850	3,500.00		76,131.72
18 May 2016	18 May 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4844		10,000.00	86,131.72
19 May 2016	19 May 2016	TO CLEARING-- 996391	/ 996391	4328	85,300.00		831.72
2 Jun 2016	2 Jun 2016	CHQ RET CHARGES-- 996392	/ 996392	4328	345.00		486.72
4 Jun 2016	4 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4844		8,000.00	8,486.72
7 Jun 2016	7 Jun 2016	DEBIT- ECSDdebitHD FC BANK LIMITED0000 023884753-	/	4328	7,610.00		876.72
14 Jun 2016	14 Jun 2016	CHEQUE DEPOSIT-- 146544	TRANSFER TO 30266388789 / 146544	4844		1,27,515.00	1,28,391.72
14 Jun 2016	14 Jun 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996395	/ 996395	4844	1,20,000.00		8,391.72
18 Jun 2016	18 Jun 2016	TO CLEARING- IDS VINOD KUMAR- 996398	/ 996398	4328	1,800.00		6,591.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2016	27 Jun 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 996399	/ 996399	4844	6,000.00		591.72
28 Jun 2016	28 Jun 2016	BY CLEARING / CHEQUE- SYB BY CLEARING- 713490	/ 713490	4328		20,000.00	20,591.72
28 Jun 2016	28 Jun 2016	SPEED OW CLG CHGS-- 38976288	/ 38976288	4328	23.00		20,568.72