

KRISHNA DRUG SPECIALITIES

Period : 01-04-2016 to 28-12-2016

Cust.ReIn.No : 99206811

Account No : 612011024298

Currency : INR

Branch : New Delhi - Rohini

Nominee Registered : Y

Nominee Name : SUMAN MATHUR

SHOP NO 10 BASEMENT 7759 PREM

NAGAR SHAKTI NAGAR NEAR NDPL

OFFICE

NEW DELHI - 110007

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
15-05-2016	BALANCE TRANSFER		4,832.00(Cr)	4,832.00(Cr)
24-06-2016	CASH DEPOSIT@190		200,000.00(Cr)	204,832.00(Cr)
24-06-2016	CASH DEPOSIT@190		300,000.00(Cr)	504,832.00(Cr)
24-06-2016	RTGS-KKBKR52016062400798400-SHANTI MEDICARES	124629	355,000.00(Dr)	149,832.00(Cr)
24-06-2016	NEFT-KKBKH16176798618-CADILA HEALTHCARE LTD	124628	140,983.00(Dr)	8,849.00(Cr)
24-07-2016	PCD/0008696004/AUTO CARE CENTRE/DELHI	620605530107	564.00(Dr)	8,285.00(Cr)
29-07-2016	BY CLG INST 13043:ANB AT NEW DELHI		45,614.00(Cr)	53,899.00(Cr)
01-08-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	621405041048	20,000.00(Dr)	33,899.00(Cr)
01-08-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	621405041050	4,000.00(Dr)	29,899.00(Cr)
01-08-2016	NEFT-KKBKH16214605530-DECCAN HEALTH CARE PVT	124601	20,500.00(Dr)	9,399.00(Cr)
01-08-2016	NEFT RTN KKBKH16214605530 ACCOUNT DOES NOT EXIST	NEFTINW-0045147978	20,500.00(Cr)	29,899.00(Cr)
01-08-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	621415041156	20,000.00(Dr)	9,899.00(Cr)
01-08-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	621415041161	5,000.00(Dr)	4,899.00(Cr)
02-08-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	621515516653	4,800.00(Dr)	99.00(Cr)
08-08-2016	MC TIP/SURCHARGE 620605530107(Value Date: 24-07-2016)	620605530107	16.22(Dr)	82.78(Cr)
09-08-2016	BY CLG INST 20872:OBC AT LUDHIANA		101,321.00(Cr)	101,403.78(Cr)
11-08-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	622405516542	20,000.00(Dr)	81,403.78(Cr)
11-08-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	622405516544	20,000.00(Dr)	61,403.78(Cr)
11-08-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	622405516545	5,000.00(Dr)	56,403.78(Cr)
16-08-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	622904041044	5,000.00(Dr)	51,403.78(Cr)
16-08-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	622904041046	20,000.00(Dr)	31,403.78(Cr)

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19-08-2016	Chrg: AQB Non Maintenance for Quarter TBMS End Jun 2016(Value Date: 18-08-2016)		5,750.00(Dr)	25,653.78(Cr)
19-08-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	623206516543	20,000.00(Dr)	5,653.78(Cr)
19-08-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	623206516548	5,000.00(Dr)	653.78(Cr)
20-08-2016	REV OF FUEL SURCHG FOR TXNDTD: 240716 250716		16.22(Cr)	670.00(Cr)
22-08-2016	BY CLG INST 23373:OBC AT LUDHIANA		44,712.00(Cr)	45,382.00(Cr)
23-08-2016	BY CLG INST 13625:ANB AT NEW DELHI		23,813.00(Cr)	69,195.00(Cr)
23-08-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	623607028105	10,000.00(Dr)	59,195.00(Cr)
23-08-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	623607028107	13,000.00(Dr)	46,195.00(Cr)
23-08-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	623607028112	5,000.00(Dr)	41,195.00(Cr)
23-08-2016	ATL/0008696004/800001/+27 6 SHAKTI 9743 NGRDELHI SOUTH D		10,000.00(Dr)	31,195.00(Cr)
25-08-2016	BY CLG INST 13426:ANB AT NEW DELHI		41,719.00(Cr)	72,914.00(Cr)
30-08-2016	BY CLG INST 12029:ANB AT NEW DELHI		46,944.00(Cr)	119,858.00(Cr)
03-09-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	624705028079	5,000.00(Dr)	114,858.00(Cr)
03-09-2016	BY CLG INST 23387:OBC AT LUDHIANA		80,250.00(Cr)	195,108.00(Cr)
05-09-2016	BY CLG INST 615710:AXIS AT NEW DELHI		7,618.00(Cr)	202,726.00(Cr)
05-09-2016	BY CLG INST 429463:SBI AT NEW DELHI		17,425.00(Cr)	220,151.00(Cr)
05-09-2016	ATW/0008696004/+KAMLA NAGARDEL DLIN	624907041084	20,000.00(Dr)	200,151.00(Cr)
05-09-2016	ATW/0008696004/+KAMLA NAGARDEL DLIN	624907041086	20,000.00(Dr)	180,151.00(Cr)
06-09-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	625006516536	20,000.00(Dr)	160,151.00(Cr)
06-09-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	625006516538	20,000.00(Dr)	140,151.00(Cr)
06-09-2016	ATW/0008696004/+KAMLA NAGARDEL DLIN	625006041082	10,000.00(Dr)	130,151.00(Cr)

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07-09-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	625116041237	20,000.00(Dr)	110,151.00(Cr)
07-09-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	625116041239	20,000.00(Dr)	90,151.00(Cr)
07-09-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	625116041240	1,000.00(Dr)	89,151.00(Cr)
09-09-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	625310516559	20,000.00(Dr)	69,151.00(Cr)
13-09-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	625708516531	20,000.00(Dr)	49,151.00(Cr)
13-09-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	625708516533	15,000.00(Dr)	34,151.00(Cr)
14-09-2016	ATL/0008696004/800001/+B216 ASHOK4410 VIHAR PHASEDELHI		10,000.00(Dr)	24,151.00(Cr)
14-09-2016	ATL/0008696004/800001/+B216 ASHOK4411 VIHAR PHASEDELHI		10,000.00(Dr)	14,151.00(Cr)
14-09-2016	ATL/0008696004/800001/+B216 ASHOK4412 VIHAR PHASEDELHI		10,000.00(Dr)	4,151.00(Cr)
23-09-2016	BY CLG INST 12024:ANB AT NEW DELHI		26,939.00(Cr)	31,090.00(Cr)
23-09-2016	BY CLG INST 429494:SBI AT NEW DELHI		12,024.00(Cr)	43,114.00(Cr)
23-09-2016	BY CLG INST 28017:OBC AT LUDHIANA		22,356.00(Cr)	65,470.00(Cr)
23-09-2016	O/W RTN:12024:FUNDS INSUFFICIENT		26,939.00(Dr)	38,531.00(Cr)
24-09-2016	Chrg: AdhocStamt 15-MAY-16 to 15-JUNTBMS -16 CPSP		115.00(Dr)	38,416.00(Cr)
01-10-2016	BY CLG INST 28021:OBC AT LUDHIANA		37,277.00(Cr)	75,693.00(Cr)
04-10-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	627804041051	20,000.00(Dr)	55,693.00(Cr)
04-10-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	627804041053	20,000.00(Dr)	35,693.00(Cr)
04-10-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	627804041057	10,000.00(Dr)	25,693.00(Cr)
04-10-2016	REV: AQB NON MAINTENANCE FOR QUARTER END JUN	SUN-605183	5,750.00(Cr)	31,443.00(Cr)
05-10-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	627907028080	16,000.00(Dr)	15,443.00(Cr)
07-10-2016	BY CLG INST 28035:OBC AT LUDHIANA		121,538.00(Cr)	136,981.00(Cr)

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10-10-2016	ATW/0008696004/PRATAP BAGH DELHIDELDLIN	628408149252	25,000.00(Dr)	111,981.00(Cr)
10-10-2016	ATW/0008696004/PRATAP BAGH DELHIDELDLIN	628408149254	10,000.00(Dr)	101,981.00(Cr)
14-10-2016	NEFT-KKBKH16288636339-SYMBIOSIS124603 PHARMACEUTICA		9,000.00(Dr)	92,981.00(Cr)
19-10-2016	BY CLG INST 631683:AXIS AT NEW DELHI		11,212.00(Cr)	104,193.00(Cr)
19-10-2016	BY CLG INST 429518:SBI AT NEW DELHI		13,773.00(Cr)	117,966.00(Cr)
21-10-2016	PCD/0008696004/MAX BAZAAR/DELHI	629507320598	2,085.00(Dr)	115,881.00(Cr)
24-10-2016	BY CLG INST 12024:ANB AT NEW DELHI		26,939.00(Cr)	142,820.00(Cr)
24-10-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	629809041086	20,000.00(Dr)	122,820.00(Cr)
24-10-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	629809041088	20,000.00(Dr)	102,820.00(Cr)
24-10-2016	ATW/0008696004/+KAMLA NAGARDELDLIN	629809041092	10,000.00(Dr)	92,820.00(Cr)
25-10-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	629906516555	20,000.00(Dr)	72,820.00(Cr)
25-10-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	629906516557	10,000.00(Dr)	62,820.00(Cr)
26-10-2016	ATW/0008696004/GUJRNWLA MODEL TOWNDELDLIN	630010125189	5,000.00(Dr)	57,820.00(Cr)
27-10-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	630104028066	20,000.00(Dr)	37,820.00(Cr)
27-10-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	630104028070	20,000.00(Dr)	17,820.00(Cr)
27-10-2016	ATW/0008696004/+SANT PARMANAND HOSP CIDELDLIN	630104028072	10,000.00(Dr)	7,820.00(Cr)
28-10-2016	BY CLG INST 28063:OBC AT LUDHIANA		90,172.00(Cr)	97,992.00(Cr)
05-11-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	631011516606	20,000.00(Dr)	77,992.00(Cr)
05-11-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	631011516608	20,000.00(Dr)	57,992.00(Cr)
09-11-2016	BY CLG INST 28071:OBC AT LUDHIANA		159,157.00(Cr)	217,149.00(Cr)
09-11-2016	SWEEP TRANSFER TO [1112979440]		10,000.00(Dr)	207,149.00(Cr)
11-11-2016	ATW/0008696004/+ASHOK VIHAR	631613516725	2,000.00(Dr)	205,149.00(Cr)

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	PHASE IIDE LDLIN			
11-11-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	631613516726	1,000.00(Dr)	204,149.00(Cr)
11-11-2016	ATW/0008696004/+ASHOK VIHAR PHASE IIDE LDLIN	631613516728	400.00(Dr)	203,749.00(Cr)
11-11-2016	ATL/0008696004/504492/+VIJAY NAGARNORTH DELHIDLIN	2176	2,000.00(Dr)	201,749.00(Cr)
13-11-2016	PCD/0008696004/AGGARWAL TRADERS/DELHI	631816071508	1,314.00(Dr)	200,435.00(Cr)
15-11-2016	ATL/0008696004/622018/+SBI SBI, ASHOK VIHARNEW DE	632023012721	2,000.00(Dr)	198,435.00(Cr)
15-11-2016	PCD/0008696004/IGL-NANAK PIAO/DELHI	632018000054	233.47(Dr)	198,201.53(Cr)
15-11-2016	Sweep Trf From: 1112979440		10,000.00(Cr)	208,201.53(Cr)
17-11-2016	PCD/0008696004/PayTm Mobile Solutions/Noida	111705307232	1,000.00(Dr)	207,201.53(Cr)
17-11-2016	PCD/0008696004/SHIV HARI PATANJALI ME/NEW DELHI	000283065524	1,392.00(Dr)	205,809.53(Cr)
17-11-2016	ATL/0008696004/800029/+ASHOKVIHA R 11 CENTRANORTHWE	632203200020	2,000.00(Dr)	203,809.53(Cr)
18-11-2016	PCD/0008696004/BIKANERVALA SHIVAM FOO/DELHI	632307231379	391.00(Dr)	203,418.53(Cr)
19-11-2016	PCD/0008696004/HAVELI RESTAURANT AND/SONIPAT	632408373622	642.00(Dr)	202,776.53(Cr)
21-11-2016	RVSL 612011024298/DELBNS597/11-11- 2016/516725(Value Date: 11-11-2016)	516725	2,000.00(Cr)	204,776.53(Cr)
21-11-2016	RVSL 612011024298/DELBNS597/11-11- 2016/516726(Value Date: 11-11-2016)	516726	1,000.00(Cr)	205,776.53(Cr)
21-11-2016	RVSL 612011024298/DELBNS597/11-11- 2016/516728(Value Date: 11-11-2016)	516728	400.00(Cr)	206,176.53(Cr)
22-11-2016	PCD/0008696004/IGL S G T N PHASE II/DELHI	632708292308	251.59(Dr)	205,924.94(Cr)
23-11-2016	BY CLG INST 14412:ANB AT NEW DELHI		10,493.00(Cr)	216,417.94(Cr)
23-11-2016	BY CLG INST 14019:ANB AT NEW DELHI		5,338.00(Cr)	221,755.94(Cr)
23-11-2016	SWEEP TRANSFER TO [1113147946]		20,000.00(Dr)	201,755.94(Cr)
27-11-2016	PCD/0008696004/SETHI THE CAKE	633205100017	1,140.00(Dr)	200,615.94(Cr)

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	SHOP/DELHI			
28-11-2016	PCD/0008696004/IGL-NANAK PIAO/DELHI	633316220880	295.76(Dr)	200,320.18(Cr)
29-11-2016	PCD/0008696004/BATA INDIA LTD ./NEW DELHI	112900014619	299.00(Dr)	200,021.18(Cr)
29-11-2016	PCD/0008696004/KRISHNA SUPERMARCHE/NEW DELHI	112900013094	404.00(Dr)	199,617.18(Cr)
29-11-2016	Sweep Trf From: 1113147946		10,000.00(Cr)	209,617.18(Cr)
30-11-2016	PCD/0008696004/MANOHAR BIKKANERI/NEW DELHI	113000000751	350.00(Dr)	209,267.18(Cr)
01-12-2016	ATL/0008696004/800001/+B216 ASHOK2334 VIHAR PHASEDELHI		2,500.00(Dr)	206,767.18(Cr)
06-12-2016	PCD/0008696004/IGL ROHINI MEGA/DELHI	634107413096	304.00(Dr)	206,463.18(Cr)
08-12-2016	NEFT-KKBKH16343627186-THE PHARMA KING	124605	200,000.00(Dr)	6,463.18(Cr)
08-12-2016	Sweep Trf From: 1113147946		10,000.00(Cr)	16,463.18(Cr)
08-12-2016	TD PREMAT PROCEEDS: 1113147946	1113147946TO	17.00(Cr)	16,480.18(Cr)
09-12-2016	MC DIFF/TIP/SURCHARGE632018000054	632018000054	11.50(Dr)	16,468.68(Cr)
09-12-2016	BY CLG INST 930:BOB AT NEW DELHI		3,550.00(Cr)	20,018.68(Cr)
09-12-2016	MC DIFF/TIP/SURCHARGE 632708292308	632708292308	11.50(Dr)	20,007.18(Cr)
09-12-2016	MC DIFF/TIP/SURCHARGE 633316220880	633316220880	11.50(Dr)	19,995.68(Cr)
10-12-2016	PCD/0008696004/MAX BAZAAR/DELHI	634511003643	2,385.00(Dr)	17,610.68(Cr)
10-12-2016	PCD/0008696004/IGL-NANAK PIAO/DELHI	634513281370	230.00(Dr)	17,380.68(Cr)
11-12-2016	PCD/0008696004/CHASKA RESTAURANT/NEW DELHI	121100000976	607.00(Dr)	16,773.68(Cr)
13-12-2016	ATL/0008696004/504644/+ASHOK VIHARDELHIDLIN	8122	2,000.00(Dr)	14,773.68(Cr)
14-12-2016	PCD/0008696004/ROYAL COMMUNICATION SE/DELHI	121400000044	225.00(Dr)	14,548.68(Cr)
14-12-2016	ATL/0008696004/504594/+ASHOK VIHARDELHIDLIN	7143	2,500.00(Dr)	12,048.68(Cr)
15-12-2016	PCD/0008696004/IGL-NANAK PIAO/DELHI	635012500221	293.55(Dr)	11,755.13(Cr)
17-12-2016	ATL/0008696004/800029/+CONCR	635223440829	2,500.00(Dr)	9,255.13(Cr)



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	CUS-DELDELHIDLIN			
19-12-2016	PCD/0008696004/IGL-NANAK PIAO/DELHI	635407032711	308.02(Dr)	8,947.11(Cr)
22-12-2016	FUND TRF FROM RACHNA BANSAL/CHQ-5		500,000.00(Cr)	508,947.11(Cr)
22-12-2016	REV OF FUEL SURCHG FOR TXN DTD:151116	151116	11.50(Cr)	508,958.61(Cr)
22-12-2016	REV OF FUEL SURCHG FOR TXN DTD:221116	221116	11.50(Cr)	508,970.11(Cr)
22-12-2016	REV OF FUEL SURCHG FOR TXN DTD:281116	281116	11.50(Cr)	508,981.61(Cr)
22-12-2016	PCD/0008696004/SETHI THE CAKE SHOP/DELHI	635715453891	950.00(Dr)	508,031.61(Cr)
22-12-2016	PCD/0008696004/M R SONS,/NEW DELHI	122200001361	252.00(Dr)	507,779.61(Cr)
22-12-2016	SWEEP TRANSFER TO [1113501246]		300,000.00(Dr)	207,779.61(Cr)
23-12-2016	PCD/0008696004/IGL-PITAMPURA NEW/DELHI	635815071177	266.00(Dr)	207,513.61(Cr)
23-12-2016	PCD/0008696004/KFC SAPPHIRE,/NEW DELHI	122300005836	117.00(Dr)	207,396.61(Cr)
26-12-2016	PCD/0008696004/KFC SAPPHIRE,/NEW DELHI	122600004177	432.00(Dr)	206,964.61(Cr)
27-12-2016	PCD/0008696004/RELAXO FOOTWEARS/NEW DELHI	122700000923	799.00(Dr)	206,165.61(Cr)
27-12-2016	PCD/0008696004/IGL-PITAMPURA NEW/DELHI	636213512153	246.00(Dr)	205,919.61(Cr)

#### Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	1,808,814.11(Dr)
Total Deposit Amount	:	2,014,733.72(Cr)
Closing Balance	:	205,919.61(Cr)
Withdrawal Count	:	101
Deposit Count	:	39