

BANK NAME : PUNJAB AND SIND BANK  
 BRANCH NAME : AJMER  
 ADDRESS : STATION ROAD  
 AJMER

03-07-2021  
 16:48:39

CITY : AJMER (RAJASTHAN)  
 PIN CODE : 305001  
 STATE : RAJASTHAN  
 ZSC CODE : PS18000527  
 MICR CODE : 305023002

Page No: 1

Phone no: 0145-2429262

ACCOUNT NO : 05271600000063  
 A/C Name : MR. SHREE TRADING  
 Address : NALA BAZAR AJMER

Nomination Registered : NO  
 Nominee Name :

City : AJMER (RAJASTHAN) : 305001  
 Tel No. : 08949489081  
 A/C Holder : SHREE TRADING  
 Joint Holders :

Sanction Limit : 1040000  
 TOD Limit : 0  
 Interest Rate : 9.35

Open Date : 17-05-2014

Statement of account for the period of 01-04-2021 to 30-06-2021

Date	Description	Debit	Credit	Balance
01-Apr-2021	B/F			51,000.00
03-Apr-2021	By Cash			
03-Apr-2021	NEFT/PARBAT CHAPPAL CO/SDL79417108	438	50,000.00	4.72
03-Apr-2021	Charges for NEFT Customer Payment : SDL79417108		4.72	
05-Apr-2021	UPI/CR/109537446394/GURUDATT SANKHALA 50 SHIVSWROO		1,475.00	5,000.00
06-Apr-2021	TRANSACTTION - LIEN REVERSAL			
06-Apr-2021	Cr-IMPS : P2A/21200210000885/NATIVE USER			
07-Apr-2021	By Cash			
07-Apr-2021	NEFT/INDUS FOOT PRINTS LTD/SDL79622838	440	1,00,000.00	4.72
07-Apr-2021	Charges for NEFT Customer Payment : SDL79622838		4.72	
08-Apr-2021	UPI/CR/109811377895/SATYANARAYAN/SBIN/000000611987			
08-Apr-2021	By Cash			
08-Apr-2021	By Cash			
08-Apr-2021	NEFT/INDUS FOOTPRINTS LTD/SDL79708586	441	1,00,000.00	4.72
08-Apr-2021	Charges for NEFT Customer Payment : SDL79708586		4.72	
12-Apr-2021	By Cash			
12-Apr-2021	UPI/CR/110288864607/SETHMAL/IOBA/254201000000382/P			
12-Apr-2021	UPI/CR/110225647141/SETHMAL/IOBA/254201000000382/P			
12-Apr-2021	NEFT/INDUS FOOT PRINTS LTD/SDL79867579	442	1,00,000.00	4.72
12-Apr-2021	Charges for NEFT Customer Payment : SDL79867579		4.72	
13-Apr-2021	By CLG/CHQ 50198/ORIENTAL BANK OF COMMERCE-28			
13-Apr-2021	Cr-IMPS : P2A/21200210000885/NATIVE USER			
				24,677.00
				10,000.00



A/C holder : SHREE TRADING  
 Joint Holders :  
 Statement of Accounts\_03072021164809  
 TOD Limit : 0  
 Interest rate : 9.35

Open Date : 17-05-2014

Statement of account for the period of 01-04-2021 to 30-06-2021

DATE	DESCRIPTION	AMOUNT	BALANCE
14-Apr-2021	UPI/CR/11041107077/GIRDHARI CHAPPAL STORE/PUNB/35	4,000.00	11,54,757.04Dr
15-Apr-2021	By Cash	55,000.00	10,99,757.04Dr
15-Apr-2021	NEFT/INDUS FOOT PRINTS LTD/SOL80060739	4.72	11,99,757.04Dr
15-Apr-2021	Charges for NEFT Customer Payment : SOL80060739	5,000.00	11,99,761.76Dr
16-Apr-2021	UPI/CR/110638429019/KAMLESH PAREAR/BAAB/8790010000	5,000.00	11,89,761.76Dr
16-Apr-2021	UPI/CR/11065786663/KAMLESH PAREAR/BAAB/8790010000	5,000.00	11,84,761.76Dr
18-Apr-2021	UPI/CR/110889152644/GURUDATT SANNHALA SD SHIVSIRHOQ	4,323.00	11,80,438.76Dr
20-Apr-2021	By CLG/HQ 34464/BANK OF BARODA-4	5,000.00	11,75,438.76Dr
23-Apr-2021	NEFT/OSMAL SHOPPE/N113211483167115	4,00,000.00	7,75,438.76Dr
27-Apr-2021	By Cash	188.80	7,75,627.56Dr
27-Apr-2021	Cash Handle Charge 05271600000063	743.56	7,76,371.12Dr
30-Apr-2021	Processing Chrgs	10,558.00	7,86,929.12Dr
30-Apr-2021	05271600000063:INT.CO11:01-04-2021 to 30-04-2021	1.00	7,86,928.12Dr
04-May-2021	CR-1WPS : P2A/2141101066254/MUJAFAR ALI	25,000.00	7,61,928.12Dr
04-May-2021	CR-1WPS : P2A/2141101066254/MUJAFAR ALI	7,070.00	7,54,858.12Dr
05-May-2021	NEFT/K K BOOT HOUSE/PUNBH21125078481	3,16,735.00	4,38,123.12Dr
05-May-2021	NEFT/LIC AJMER DO/CMS1934261568	12,600.00	4,25,523.12Dr
09-May-2021	CR-1WPS : P2A/2141101066254/MUJAFAR ALI	4,00,000.00	2,25,523.12Dr
12-May-2021	By Cash	118.00	2,25,641.12Dr
12-May-2021	Cash Handle Charge 05271600000063	1.00	2,25,640.12Dr
28-May-2021	UPI/CR/114810589253/BHERRA RAW/SBIN/00000061168378	5,958.00	25,640.12Dr
28-May-2021	UPI/CR/114810863820/BHERRA RAW/SBIN/00000061168378		19,682.12Dr

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 CITY : AJMER (RAJASTHAN)  
 PIN CODE : 305001  
 STATE : RAJASTHAN  
 FISC Code : PS180000527  
 MICR Code : 305023002  
 REPORT PRINTED BY : YUVESH KUMAR Sol Id : 0527  
 Account No : 05271600000063  
 A/C Name : MR. SHREE TRADING  
 Address : NALA BAZAR AJMER  
 City : AJMER (RAJAS)Pin Code : 305001  
 Tel No. : 08949489081  
 A/C Holder : SHREE TRADING  
 Joint Holders :  
 Sanction Limit : 1040000  
 TOD Limit : 0  
 Interest Rate : 9.35

Open Date : 17-05-2014

Statement of account for the period of 01-04-2021 to 30-06-2021

DATE	DESCRIPTION	AMOUNT	BALANCE
31-May-2021	05271600000063:INT.CO11:01-05-2021 to 31-05-2021	2,065.00	21,747.12Dr
04-Jun-2021	UPI/CR/115510986581/ARCHI BACHANI/PS18/05271000001	50.00	21,697.12Dr
11-Jun-2021	By Cash	70,000.00	48,302.88Cr
11-Jun-2021	NEFT/INDUS FOOT PRINTS LTD/SOL8139435	4.72	51,697.12Dr
11-Jun-2021	Charges for NEFT Customer Payment : SOL8139435	83,000.00	51,701.84Dr
17-Jun-2021	By Cash	445	31,298.16Cr
17-Jun-2021	NEFT/INDUS FOOTPRINTS LTD/SOL83495939	1,00,000.00	68,701.84Dr
17-Jun-2021	Charges for NEFT Customer Payment : SOL83495939	4.72	68,706.56Dr
17-Jun-2021	UPI/CR/116944563943/GIRDHARI CHAPPAL STORE/PUNB/35	4,000.00	64,706.56Dr
18-Jun-2021	SMS Alerts Charge 05271600000063	29.50	64,736.06Dr
19-Jun-2021	UPI/CR/117031062107/GIRDHARI CHAPPAL STORE/PUNB/35	2,000.00	62,736.06Dr
19-Jun-2021	NEFT/INDUS FOOT PRINTS LTD/SOL83628653	1,67,740.78Dr	1,67,740.78Dr
19-Jun-2021	Charges for NEFT Customer Payment : SOL83628653	4.72	1,52,740.78Dr
19-Jun-2021	UPI/CR/117031062107/GIRDHARI CHAPPAL STORE/PUNB/35	10,000.00	

Statement of Accounts\_03072021164809

21-Jun-2021	T	UPI/CR/117230884044/GIRDHARI CHAPPAL STORE/PUNB/35	1,500.00	1,51,240.78Dr
21-Jun-2021	C	By Cash	88,000.00	63,240.78Dr
22-Jun-2021	T	UPI/CR/117310027798/KANLESH KUMAR PARKANI/PYTM/919	2,751.00	60,489.78Dr
23-Jun-2021	T	UPI/CR/117444279735/MOHANI DEVI/HD/FC/5010034413896	1,500.00	58,989.78Dr
23-Jun-2021	T	UPI/CR/117452817585/MOHANI DEVI/HD/FC/5010034413896	100.00	58,889.78Dr
24-Jun-2021	C	By Cash	94,900.00	36,010.22Cr
24-Jun-2021	T	NET/INDUS FOOT PRINTS LTD/SOL83882309	63,000.00	99,010.22Cr
			989.78Dr	

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Account No : 05271600000063  
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Joint Holders :  
 A/C Holder : AJMER (RAJASTHAN)  
 Joint Holders : SHREE TRADING  
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24-Jun-2021	T	Charges for NEFT Customer Payment : SOL83882309	4.72		994.50Dr
25-Jun-2021	T	UPI/CR/117683603642/SETHMAL/IOBA/254201000000382/P	120.00		2,205.50Dr
25-Jun-2021	T	Ledger folio Charges	21.60		2,085.50Dr
25-Jun-2021	T	CGST	345.00		2,063.90Cr
25-Jun-2021	T	05271600000063:INT.COL1:01-06-2021 to 30-06-2021		2,500.00	1,718.90Cr
28-Jun-2021	T	UPI/CR/117988746707/RAVI PARASHER 5 0 SHYAM SUNDER		4,841.00	4,218.90Cr
28-Jun-2021	T	UPI/CR/117961816882/NOURAT MAL/SBIN/0000006125331		60,000.00	9,059.90Cr
28-Jun-2021	C	By Cash		15,000.00	84,059.90Cr
28-Jun-2021	T	UPI/CR/117919243099/MOND SHALOO/SBIN/000000322115		15,940.10Dr	15,944.82Dr
28-Jun-2021	T	NET/INDUS FOOTPRINT LTD/SOL84073632		15,944.82Dr	15,943.82Dr
28-Jun-2021	T	Charges for NEFT Customer Payment : SOL84073632	4.72		15,943.82Dr
28-Jun-2021	T	UPI/CR/117954463917/RAJENDRA REGAR/PSIB/052710000		1.00	5,943.82Dr
28-Jun-2021	T	UPI/CR/117950029356/RAJENDRA REGAR/PSIB/052710000		10,000.00	4,443.82Dr
28-Jun-2021	T	UPI/CR/117955922900/GIRDHARI CHAPPAL STORE/PUNB/35		1,500.00	2,443.82Dr
28-Jun-2021	T	UPI/CR/118024400875/GIRDHARI CHAPPAL STORE/PUNB/35		2,000.00	2,556.18Cr
29-Jun-2021	T	UPI/CR/118009095806/GURUDATI SANKHALA SO SHIVSHEKO		5,000.00	1,081.18Cr
30-Jun-2021	T	Inspection Charges Quarterly		1,475.00	98,918.82Dr
30-Jun-2021	T	NET/INDUS FOOT PRINTS LTD/SOL84201244	451		98,923.54Dr
30-Jun-2021	T	Charges for NEFT Customer Payment : SOL84201244		1,00,000.00	96,649.54Dr
30-Jun-2021	T	UPI/CR/118155494525/GIRDHARI CHAPPAL STORE/PUNB/35		4.72	96,680.54Dr
30-Jun-2021	T	05271600000063:INT.COL1:for 30-06-2021		2,274.00	
			31.00		

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