

GOKALPUR
A-51, GOKALPUR, PO. GOKAPUR
NEW DELHI
PHONE: 22813596/22813597

TO:
M/S AJAB SINGH AND CO.
KH.NO. 299, VILLAGE GOKULPUR
DELHI 110094
DELHI-110094
DELHI, INDIA

DATE: 16-11-2020

CUST ID : 216454938 EMAIL ID: ASCO.CHAUDHARY@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2020 to 13-11-2020 CCGEN-A/C NO: 651105010000113 CC-GENERAL (CC-GENERAL)INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
			18,38,20,219.72		18,38,20,219.72Dr
02-11-2020	E E C DELHI, NEW DELHI-JHANDENWALA DR VIII RTGS NO 03			6,68,317.00	18,31,51,902.72Dr
02-11-2020	E E C DELHI, NEW DELHI-JHANDENWALA DR VIII RTGS NO 03			1,63,107.00	18,29,88,795.72Dr
03-11-2020	44.9054% SHARE BY ASCO TAPI 101-50196			1,01,48,297.98	17,28,40,497.74Dr
03-11-2020	46.7578% SHARE BY ASCO TAPI 101-50196			1,05,66,927.08	16,22,73,570.66Dr
03-11-2020	New Limit 231795909		7,44,871.39		16,30,18,442.05Dr
03-11-2020	TO AJAB SINGH/201-03	33311153	1,15,00,000.00		17,45,18,442.05Dr
03-11-2020	TO AJAB SINGH/ 201-03	33311154	27,00,000.00		17,72,18,442.05Dr
03-11-2020	Loan Recovery For651106350000001		18,75,325.50		17,90,93,767.55Dr
03-11-2020	Loan Recovery For651106990000022		2,19,461.00		17,93,13,228.55Dr
04-11-2020	Charges for PORD Customer Payment :UBINJ2030904227		17.70		17,93,13,246.25Dr
04-11-2020	NEFTO-AJAB SINGH 000160967903	33311156	1,15,000.00		17,94,28,246.25Dr
04-11-2020	Charges for PORD Customer Payment :UBINJ2030904398		17.70		17,94,28,263.95Dr
04-11-2020	NEFTO-FIRST FISCAL SERVICES IND 000160966806	33311155	1,38,750.00		17,95,67,013.95Dr
04-11-2020	TRF BY MUKUL DIESELS			22,00,000.00	17,73,67,013.95Dr
05-11-2020	Charges for PORD Customer Payment :UBINH2031045151	33311159	6,76,404.00		17,00,43,417.95Dr
05-11-2020	RTGSO-AJAB SINGH UBINH20310451515		29.50		17,00,43,447.45Dr
05-11-2020	Charges for PORD Customer Payment :UBINH2031045231	33311160	3,60,000.00		17,84,03,447.45Dr
05-11-2020	RTGSO-AKONA ENGINEERING PVT LTD UBINH20310452314		59.00		17,84,03,506.45Dr
05-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB130900654538	33311157	22,75,000.00		18,06,78,506.45Dr
	UTR No. UTIB130900654538			20,00,000.00	17,86,78,506.45Dr
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
05-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB130900654984			20,00,000.00	17,66,78,506.45Dr
	UTR No. UTIB130900654984				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
05-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB130900655283			20,00,000.00	17,46,78,506.45Dr
	UTR No. UTIB130900655283				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
05-11-2020	YOURSELF A.C FOR SALARY	33311158	5,73,351.00		17,52,51,857.45Dr
05-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB130900655238			20,00,000.00	17,32,51,857.45Dr
	UTR No. UTIB130900655238				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
Cumulative Totals:			20,49,98,506.51	3,17,46,649.06	17,32,51,857.45Dr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2020 to 13-11-2020 A/C : 651105010000113

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB130900654345			20,00,000.00	17,12,51,857.45Dr
	UTR No. UTIB130900654345				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
05-11-2020	TRF TO AJAB SINGH	33311161	1,00,00,000.00		18,12,51,857.45Dr
06-11-2020	Charges for PORD Customer Payment :UBINK2031102792		5.90		18,12,51,863.35Dr
06-11-2020	NEFTO-SLOKA INFRA SOLUTIONS 000161946015	33311162	1,00,000.00		18,13,51,863.35Dr
06-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB131000689814			20,00,000.00	17,93,51,863.35Dr
	UTR No. UTIB131000689814				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
06-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB131000689862			20,00,000.00	17,73,51,863.35Dr
	UTR No. UTIB131000689862				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: CLUB ROAD PUNJABI BAGH / UTIB0003742				
06-11-2020	RTGS: SUPER MARCHE 37 TRADERS LL UTIB131000689894			20,00,000.00	17,53,51,863.35Dr
	UTR No. UTIB131000689894				
	Sender Bank: AXIS BANK LTD				