



STATEMENT OF ACCOUNT

HINDUSTAN TRADING COMPANY

UDGIR

UDGIR

UDGIR TALUKA LATUR DIST

Bidar

Pin Code : 585418

Date of Statement : 22-05-2025
Time of Statement : 10:47:18
Cleared Balance : 14,944.42CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 15-12-2001

STATE BANK OF INDIA

UDGIR

MAHAJAN COMPLEX,
NEW MONDHA ROAD, UDGIR, DIST:LATUR,
Pin Code : 413517

Branch Code : 6039
Branch Email : sbi.06039@sbi.co.in
Branch Phone : 253144

CIF No : 81129953046
Account No : 11385187045
Product : CA-GEN-PUB OTH-NONRURAL-INR
IFSC Code : SBIN0006039
MICR Code : 431002855
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-04-2015 To 31-03-2019

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				8,655.36CR
21-08-2015	21-08-2015	DEP TFR RTGS SBHYR52015082102034664 YAKUB ALI DALL AND OI RTGS SBHYR52015082102034664 YAKUB ALI DALL AND OI 0099859044307 AT 06039 UDGIR			6,76,364.00	6,85,019.36CR
28-08-2015	28-08-2015	DEP TFR RTGS SBHYR52015082802070039 YAKUB ALI DALL AND OI RTGS SBHYR52015082802070039 YAKUB ALI DALL AND OI 0099860044304 AT 06039 UDGIR			6,71,832.00	13,56,851.36 CR
08-10-2015	08-10-2015	CAS CHQ XFER WD TR 0032873355497 AT 06039 UDGIR	382034	1,30,000.00		12,26,851.36 CR
08-10-2015	08-10-2015	CAS CHQ XFER WD TR 0020130791072 AT 06039 UDGIR	382035	1,80,000.00		10,46,851.36 CR
09-10-2015	09-10-2015	CAS CHQ XFER WD TR 0032873355497 AT 06039 UDGIR	382036	61,000.00		9,85,851.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-10-2015	09-10-2015	CAS CHQ XFER WD tr 0030282798740 AT 06039 UDGIR	382039	37,000.00		9,48,851.36CR
09-10-2015	09-10-2015	CAS CHQ XFER WD TR 0032158617380 AT 06039 UDGIR	382037	3,50,000.00		5,98,851.36CR
09-10-2015	09-10-2015	CAS CHQ XFER WD TR 0030892684659 AT 06039 UDGIR	382038	1,00,000.00		4,98,851.36CR
13-10-2015	13-10-2015	CAS CHQ XFER WD TR 0032873355497 AT 06039 UDGIR	382044	52,716.00		4,46,135.36CR
13-10-2015	13-10-2015	CAS CHQ XFER WD TR 0032158617380 AT 06039 UDGIR	382041	40,000.00		4,06,135.36CR
13-10-2015	13-10-2015	DR THRU CHQ SBI TR	382045	16,700.00		3,89,435.36CR
13-10-2015	13-10-2015	DR THRU CHQ SBI TR	382046	2,34,000.00		1,55,435.36CR
13-10-2015	13-10-2015	DR THRU CHQ TR	382040	60,000.00		95,435.36CR
15-10-2015	15-10-2015	DR THRU CHQ CANARA LC 296	382043	33,415.00		62,020.36CR
19-10-2015	19-10-2015	CAS CASH CHEQUE RAJU	382047	20,000.00		42,020.36CR
21-10-2015	21-10-2015	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	382048	30,000.00		12,020.36CR
22-03-2016	22-03-2016	DEBIT Account keeping charges for FY2015-16		630.00		11,390.36CR
16-09-2016	16-09-2016	DEP TFR RTGS UTR NO: CNRBR52016091600676881 RTGS UTR NO: CNRBR52016091600676881 0099859044307 AT 06039 UDGIR			5,61,200.00	5,72,590.36CR
21-09-2016	21-09-2016	DEP TFR NEFT*SBHY0020223*SBHY71626 5347952*YAKUB ALI DALL NEFT*SBHY0020223*SBHY71626 5347952*YAKUB ALI DALL 0099422044305 AT 06039 UDGIR			1,80,588.00	7,53,178.36CR
13-10-2016	13-10-2016	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056191044 AT 06039 UDGIR	382050	14,250.00		7,38,928.36CR
07-11-2016	07-11-2016	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	382052	7,25,000.00		13,928.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-02-2017	08-02-2017	DEP TFR RTGS UTR NO: SBHYR52017020800006721 RTGS UTR NO: SBHYR52017020800006721 0099859044307 AT 06039 UDGIR			4,47,320.00	4,61,248.36CR
17-02-2017	17-02-2017	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	382054	1,00,000.00		3,61,248.36CR
02-03-2017	02-03-2017	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	382055	25,000.00		3,36,248.36CR
14-03-2017	14-03-2017	DEBIT ACCOUNT KEEPING CHARGES FOR FY 2016-2017		632.50		3,35,615.86CR
30-03-2017	30-03-2017	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	382059	50,000.00		2,85,615.86CR
04-04-2017	04-04-2017	DEP TFR RTGS UTR NO: SBHYR52017040400002584 RTGS UTR NO: SBHYR52017040400002584 0099856044300 AT 06039 UDGIR			2,00,000.00	4,85,615.86CR
10-04-2017	10-04-2017	DEP TFR RTGS UTR NO: SBHYR52017041000006626 RTGS UTR NO: SBHYR52017041000006626 0099856044300 AT 06039 UDGIR			3,10,435.00	7,96,050.86CR
17-04-2017	17-04-2017	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056120005 AT 06039 UDGIR	382060	7,80,000.00		16,050.86CR
12-03-2018	12-03-2018	AC KEEPING FEES		649.00		15,401.86CR
12-03-2019	12-03-2019	AC KEEPING FEES		649.00		14,752.86CR
		CLOSING BALANCE				14,752.86CR

Statement Summary : 01-04-2015 To 31-03-2019

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
8,655.36CR	24	7	30,41,641.50	30,47,739.00	14,752.86CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date appearing in this statement is 12-03-2019

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