

STATEMENT OF ACCOUNT

SAI TRADING COMPANY
DIGUVAMAGHAM VILLAGE
THAVANAMPALLE MANDAL
CHITTOR DST ANDHRAPRADESH
517129

Account No : 6368426244
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Int Rate : 14.80 % P.a
Limit : 0.00
Drawing Power:0.00
Cleared Balance : 7,18,552.95Cr
Uncleared Amount : 0.00
Nominee name :

INDIAN BANK
DIGUVAMAGHAM
Diguvamagham Main Road
Diguvamagham-517129 Chittoor Dist
517129
Branch Code : 784
Phone No :
Email ID : diguvamagham@indianbank.co.in
IFSC Code : IDIB000D030
Statement Date :30-Nov-2023
Statement From :01-Apr-2018
To :30-Jun-2018
Statement Time :16:48:56
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,82,546.90Cr
05/04/18	05/04/18	DIRECT DR TO 06298670324		21,000.00		7,61,546.90Cr
05/04/18	05/04/18	BY VOUCHER TFR MUMBAI F ORT AHAMADIA ENTERPR AXMB180955350683			1,00,000.00	8,61,546.90Cr
07/04/18	07/04/18	BY CASH DEPOSIT Deposit by SELF			30,000.00	8,91,546.90Cr
09/04/18	09/04/18	BY CLEARING CHQ SERVICE BRANCH (002 0289 CTS-CHQ:523017	523017		63,720.00	9,55,266.90Cr
09/04/18	09/04/18	BY CLEARING CHQ SERVICE BRANCH (STATE BANK OF INDIA 0289 CTS-CHQ:710070	710070		60,014.00	10,15,280.90Cr
09/04/18	09/04/18	BY VOUCHER TFR MUMBAI F ORT M S VEER ENTERPR SBIN318099996258			56,000.00	10,71,280.90Cr
10/04/18	10/04/18	BY CLEARING CHQ SERVICE BRANCH (054 0289 CTS-CHQ:000011	000011		30,500.00	11,01,780.90Cr
10/04/18	10/04/18	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/810017181715/			100.00	11,01,880.90Cr
12/04/18	12/04/18	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/810212750387/			14,060.00	11,15,940.90Cr
16/04/18	16/04/18	REMT THRU CHQ EASYWAY LOGISTIC IDIBR52018041616094627	097284	3,25,030.00		7,90,910.90Cr
18/04/18	18/04/18	BY VOUCHER TFR MUMBAI F ORT Mr. GRANITES BHA SBIN118108646933			50,000.00	8,40,910.90Cr
18/04/18	18/04/18	BY VOUCHER TFR MUMBAI F ORT R K M GRANITES L N108180522237884			31,000.00	8,71,910.90Cr
19/04/18	19/04/18	BY VOUCHER TFR MUMBAI F ORT BHOO VARAHA GRAN PUNBH18109965432			30,000.00	9,01,910.90Cr
19/04/18	19/04/18	BY VOUCHER TFR MUMBAI F ORT KOLORS STONES KKBKH18109606414			31,034.00	9,32,944.90Cr
19/04/18	19/04/18	BY VOUCHER TFR MUMBAI F ORT M S VEER ENTERPR SBIN218109565136			56,000.00	9,88,944.90Cr
21/04/18	21/04/18	BY VOUCHER TFR MUMBAI F ORT M s. PADMAVATHI IDIBS18111050545			60,000.00	10,48,944.90Cr
23/04/18	23/04/18	BY VOUCHER TFR CARRIED FORWARD :			1,03,840.00	11,52,784.90Cr
						11,52,784.90Cr

Statement Summary Dr. Count:2 Cr. Count:15 3,46,030.00 7,16,268.00

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MUMBAI F	ORT	ROYAL RUBBERS SIBLN18113098988				
23/04/18	23/04/18	BY CASH DEPOSIT Deposit by SELF			30,000.00	11,82,784.90Cr
26/04/18	26/04/18	BY VOUCHER TFR			58,000.00	12,40,784.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/811609961380/Powder				
01/05/18	01/05/18	BY VOUCHER TFR			1,00,000.00	13,40,784.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/812110822379/				
02/05/18	02/05/18	BY VOUCHER TFR			29,500.00	13,70,284.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/812219192289/againest bill				
04/05/18	04/05/18	BY VOUCHER TFR			56,000.00	14,26,284.90Cr
MUMBAI F	ORT	M S VEER ENTERPR SBIN418124257533				
05/05/18	05/05/18	DIRECT DR TO 06298670324		21,000.00		14,05,284.90Cr
05/05/18	05/05/18	BY VOUCHER TFR			15,500.00	14,20,784.90Cr
MUMBAI F	ORT	P . GUNASEKARAN LVBN18125484031				
05/05/18	05/05/18	BY VOUCHER TFR			1,78,000.00	15,98,784.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/812512218711/				
07/05/18	07/05/18	BY VOUCHER TFR			31,000.00	16,29,784.90Cr
MUMBAI F	ORT	MUKKODI GRANITES IOBAN18127546455				
08/05/18	08/05/18	BY CLEARING CHQ	710071		1,05,026.00	17,34,810.90Cr
SERVICE	BRANCH (STATE BANK OF INDIA 0289 CTS-CHQ:710071				
08/05/18	08/05/18	BY VOUCHER TFR			1,00,500.00	18,35,310.90Cr
MUMBAI F	ORT	AIR AND SEA TRAD KKBKH18128716570				
08/05/18	08/05/18	BY VOUCHER TFR			50,000.00	18,85,310.90Cr
MUMBAI F	ORT	SRI BALAJI INTER KKBKH18128726938				
09/05/18	09/05/18	BY CLEARING CHQ	000022		30,500.00	19,15,810.90Cr
SERVICE	BRANCH (054 0289 CTS-CHQ:000022				
14/05/18	14/05/18	BY VOUCHER TFR			54,000.00	19,69,810.90Cr
MUMBAI F	ORT	SRI BALAJI INTER KKBKH18134740121				
14/05/18	14/05/18	BY VOUCHER TFR			31,034.00	20,00,844.90Cr
MUMBAI F	ORT	KOLORS STONES KKBKH18134749208				
17/05/18	17/05/18	BY VOUCHER TFR			28,000.00	20,28,844.90Cr
MUMBAI F	ORT	M S VEER ENTERPR SBIN418137470940				
17/05/18	17/05/18	BY VOUCHER TFR			50,000.00	20,78,844.90Cr
		CARRIED FORWARD :				20,78,844.90Cr

Statement Summary Dr. Count:3 Cr. Count:31 3,67,030.00 16,63,328.00

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ATM SERV	ICE BRAN	/IMPS/P2A/813718634205/MOBUA63866745				
17/05/18	17/05/18	BY VOUCHER TFR			10,000.00	20,88,844.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/813718634462/MOBUA63867029				
18/05/18	18/05/18	BY VOUCHER TFR			5,00,000.00	25,88,844.90Cr
MUMBAI F	ORT	AHAMADIA ENTERPR AXMB181388752504				
18/05/18	18/05/18	TO CASH BY CHQ	097285	5,00,000.00		20,88,844.90Cr
		Paid to SELF				
21/05/18	21/05/18	BY CLEARING CHQ	539518		63,720.00	21,52,564.90Cr
SERVICE	BRANCH (002				
		0289 CTS-CHQ:539518				
24/05/18	24/05/18	BY CLEARING CHQ	000024		30,500.00	21,83,064.90Cr
SERVICE	BRANCH (054				
		0289 CTS-CHQ:000024				
24/05/18	24/05/18	BY CLEARING CHQ	532721		3,000.00	21,86,064.90Cr
SERVICE	BRANCH (020				
		0289 CTS-CHQ:532721				
25/05/18	25/05/18	BY VOUCHER TFR			56,600.00	22,42,664.90Cr
MUMBAI F	ORT	M S VEER ENTERPR SBIN918145461358				
25/05/18	25/05/18	BY VOUCHER TFR			2,00,000.00	24,42,664.90Cr
MUMBAI F	ORT	AHAMADIA ENTERPR AXMB181450473174				
28/05/18	28/05/18	BY VOUCHER TFR			72,000.00	25,14,664.90Cr
MUMBAI F	ORT	SRI BALAJI INTER KKBKH18148809929				
29/05/18	29/05/18	BY VOUCHER TFR			1,00,000.00	26,14,664.90Cr
MUMBAI F	ORT	DIVYA GRANITE SBIN318149185174				
01/06/18	01/06/18	BY CHEQUE TFR	097286	1,00,000.00		25,14,664.90Cr
SERVICE	BRANCH (ACCOUNT OPENING SUSPENSE				
02/06/18	02/06/18	REMT THRU CHQ	097287	12,00,060.00		13,14,604.90Cr
		SAI TRADING COMP IDIBR52018060216365348				
02/06/18	02/06/18	REMT THRU CHQ	097287	5.00		13,14,599.90Cr
		TARIFF CHARGES IDIBR52018060216365348				
05/06/18	05/06/18	DIRECT DR		21,000.00		12,93,599.90Cr
		TO 06298670324				
07/06/18	07/06/18	BY VOUCHER TFR			31,000.00	13,24,599.90Cr
MUMBAI F	ORT	R K M GRANITES L N158180558525266				
08/06/18	08/06/18	BY VOUCHER TFR			59,000.00	13,83,599.90Cr
MUMBAI F	ORT	M S VEER ENTERPR SBIN218159474191				
		CARRIED FORWARD :				13,83,599.90Cr

Statement Summary Dr. Count:8 Cr. Count:42 21,88,095.00 27,89,148.00

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11/06/18	11/06/18	BY VOUCHER TFR			30,000.00	14,13,599.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/816210634304/MQ Chemical Expenses				
11/06/18	11/06/18	BY VOUCHER TFR			59,000.00	14,72,599.90Cr
MUMBAI F	ORT	SRI JYOTHEESWARA IDIBS18162052265				
12/06/18	12/06/18	BY CLEARING CHQ	710074		30,007.00	15,02,606.90Cr
SERVICE	BRANCH (STATE BANK OF INDIA 0289 CTS-CHQ:710074				
12/06/18	12/06/18	BY CASH DEPOSIT Deposit by SELF			54,000.00	15,56,606.90Cr
14/06/18	14/06/18	BY VOUCHER TFR			50,000.00	16,06,606.90Cr
MUMBAI F	ORT	Mr. GRANITES BHA SBIN718165473071				
14/06/18	14/06/18	BY VOUCHER TFR			10,000.00	16,16,606.90Cr
MUMBAI F	ORT	Mr. GRANITES BHA SBIN718165473416				
14/06/18	14/06/18	BY CHEQUE TFR	097288	5,000.00		16,11,606.90Cr
SERVICE	BRANCH (A AKHILESH				
14/06/18	14/06/18	BY CHEQUE TFR	097289	10,00,000.00		6,11,606.90Cr
SERVICE	BRANCH (SAI TRADING COMPANY				
14/06/18	14/06/18	DEP TFR			30,000.00	6,41,606.90Cr
BAIREDDI	PALLE	SEQ NO 58 ATM ID S1DB0031 TRAN DATE - (MMDD) 0614 TRAN TIME - (HHMMSS) 11163 0 FRM 06258819091				
14/06/18	14/06/18	BY VOUCHER TFR			55,460.00	6,97,066.90Cr
MUMBAI F	ORT	M S VEER ENTERPR SBIN718165804612				
15/06/18	15/06/18	BY VOUCHER TFR			1,00,000.00	7,97,066.90Cr
MUMBAI F	ORT	AIR AND SEA TRAD KKBKH18166831535				
15/06/18	15/06/18	BY VOUCHER TFR			29,000.00	8,26,066.90Cr
MUMBAI F	ORT	SRI BALAJI INTER KKBKH18166833421				
15/06/18	15/06/18	REMT THRU CHQ	097290	3,00,030.00		5,26,036.90Cr
		PNP LOGISTICS IDIBR52018061516437940				
15/06/18	15/06/18	REMT THRU CHQ	097290	5.00		5,26,031.90Cr
		TARIFF CHARGES IDIBR52018061516437940				
17/06/18	17/06/18	UNCL CHARGES		15.00		5,26,016.90Cr
		SMS ALERT CHARGES Q 00000000000098018				
18/06/18	18/06/18	REMT THRU CHQ	097291	4,70,850.00		55,166.90Cr
		global associate IDIBR52018061816447650				
		CARRIED FORWARD :				55,166.90Cr

Statement Summary Dr. Count:14 Cr. Count:52 39,63,995.00 32,36,615.00

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18/06/18	18/06/18	REMT THRU CHQ	097291	5.00		55,161.90Cr
		TARIFF CHARGES IDIBR52018061816447650				
19/06/18	19/06/18	BY VOUCHER TFR			30,500.00	85,661.90Cr
MUMBAI F	ORT	BHAGAVATHI TRADI P18061955929600				
20/06/18	20/06/18	BY VOUCHER TFR			58,000.00	1,43,661.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/817110552695/Powder				
20/06/18	20/06/18	REMT THRU CHQ	097292	87,237.00		56,424.90Cr
		GST IDIBH18171164073				
22/06/18	22/06/18	BY VOUCHER TFR			45,000.00	1,01,424.90Cr
MUMBAI F	ORT	KOLORS STONES KKBKH18173848172				
22/06/18	22/06/18	BY VOUCHER TFR			1,41,320.00	2,42,744.90Cr
MUMBAI F	ORT	AHAMADIA ENTERPR AXMB181739542186				
26/06/18	26/06/18	BY VOUCHER TFR			17,000.00	2,59,744.90Cr
MUMBAI F	ORT	KOLORS STONES KKBKH18177785164				
29/06/18	29/06/18	BY VOUCHER TFR			29,500.00	2,89,244.90Cr
ATM SERV	ICE BRAN	/IMPS/P2A/818017151450/AGAINST BILL				
		CLOSING BALANCE :				2,89,244.90Cr

Statement Summary	Dr. Count:16	Cr. Count:58	40,51,237.00	35,57,935.00
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