

STATEMENT OF ACCOUNT

Name : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:05:17

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/03/2019 to 31/03/2019

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002
Account No.:37923009127
Product : MC-C C Stocks (SBF)
Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				574106.00Dr
01/03/19	01/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			35310.00	538796.00Dr
02/03/19	02/03/19	CHQ DEP AXS	009311		20000.00	518796.00Dr
02/03/19	02/03/19	CHQ DEP IDS	622318		41232.00	477564.00Dr
02/03/19	02/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			58680.00	418884.00Dr
02/03/19	02/03/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933126		4675.00	414209.00Dr
05/03/19	05/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			113700.00	300509.00Dr
05/03/19	05/03/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933127		8728.00	291781.00Dr
05/03/19	05/03/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900521		44736.00	247045.00Dr
05/03/19	05/03/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933125		5816.00	241229.00Dr
05/03/19	05/03/19	DEP TFR NEFT*HDFC0000872*N06 4190766899672*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N06 4190766899672*ANANTH 00000000000			190000.00	51229.00Dr
05/03/19	05/03/19	DEP TFR NEFT*IDIB000A064*IDI BH19064485838*EXCLUS 00000000000 AT 04430 PAYMENT SYS NEFT*IDIB000A064*IDI BH19064485838*EXCLUS 00000000000			9000.00	42229.00Dr
		CARRIED FORWARD :				42,229.00Dr

Statement Summary

Dr. Count 0

Cr. Count 11

5,31,877.00

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Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				42229.00Dr
06/03/19	06/03/19	CHQ DEP HDF	000278		14059.00	28170.00Dr
06/03/19	06/03/19	CHQ DEP PNB	877868		24922.00	3248.00Dr
06/03/19	06/03/19	CHQ DEP IDS	622313		35892.00	32644.00Cr
06/03/19	06/03/19	CHQ DEP PNB	048155		50000.00	82644.00Cr
06/03/19	06/03/19	CHQ DEP HDF	000377		26812.00	109456.00Cr
06/03/19	06/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			20470.00	129926.00Cr
06/03/19	06/03/19	DEP TFR NEFT*CNRB0005526*P19 030637860712*GAURAV 00000000000 AT 04430 PAYMENT SYS NEFT*CNRB0005526*P19 030637860712*GAURAV 00000000000			100000.00	229926.00Cr
06/03/19	06/03/19	DEP TFR NEFT*HDFC0000872*N06 5190767885390*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N06 5190767885390*ANANTH 00000000000			95000.00	324926.00Cr
06/03/19	06/03/19	OUT-CHQ RETURN 01Funds Insufficient	000377	26812.00		298114.00Cr
06/03/19	06/03/19	FID LOANS		177.00		297937.00Cr
07/03/19	07/03/19	CHQ DEP HDF	000281		10184.00	308121.00Cr
07/03/19	07/03/19	CHQ DEP PNB	238888		23580.00	331701.00Cr
07/03/19	07/03/19	CHQ DEP	225114		10043.00	341744.00Cr
		CARRIED FORWARD :				3,41,744.00Cr

Statement Summary

Dr. Count 2

Cr. Count 22

26,989.00

9,42,839.00

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Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				341744.00Cr
07/03/19	07/03/19	CAB CHQ DEP	000002		13968.00	355712.00Cr
		HDF				
07/03/19	07/03/19	CHQ DEP	009329		30000.00	385712.00Cr
		AXS				
07/03/19	07/03/19	CHQ DEP	877869		22534.00	408246.00Cr
		PNB				
07/03/19	07/03/19	CHQ DEP	000280		27164.00	435410.00Cr
		HDF				
07/03/19	07/03/19	CHQ DEP	000279		13282.00	448692.00Cr
		HDF				
07/03/19	07/03/19	CHQ DEP	622317		29844.00	478536.00Cr
		IDS				
07/03/19	07/03/19	CHQ DEP	622315		26229.00	504765.00Cr
		IDS				
07/03/19	07/03/19	CHQ DEP	877870		33943.00	538708.00Cr
		PNB				
07/03/19	07/03/19	CHQ DEP	000038		15000.00	553708.00Cr
07/03/19	07/03/19	CHQ DEP	622312		11632.00	565340.00Cr
		IDS				
07/03/19	07/03/19	DEP TFR NEFT*ORBC0101675*SAA 67175200*IBUSER-SHRE 000000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 67175200*IBUSER-SHRE 000000000000			4500.00	569840.00Cr
07/03/19	07/03/19	CHQ TRFR FROM	900525		7993.00	577833.00Cr
		AT 00654 JAGADHARI				
07/03/19	07/03/19	CASH DEPOSIT SELF			35960.00	613793.00Cr
		AT 00654 JAGADHARI				
07/03/19	07/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863706	1000000.00		386207.00Dr
		CARRIED FORWARD :				3,86,207.00Dr

Statement Summary

Dr. Count 3

Cr. Count 35

10,26,989.00

12,14,888.00

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MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				386207.00Dr
07/03/19	07/03/19	OUT-CHQ RETURN	238888	23580.00		409787.00Dr
		02Exceeds arrangemen				
07/03/19	07/03/19	FID LOANS		177.00		409964.00Dr
07/03/19	07/03/19	OUT-CHQ RETURN	622317	29844.00		439808.00Dr
		20Payment stopped by				
07/03/19	07/03/19	FID LOANS		177.00		439985.00Dr
08/03/19	08/03/19	CHQ DEP	000381		50448.00	389537.00Dr
		HDF				
08/03/19	08/03/19	CASH DEPOSIT SELF			26300.00	363237.00Dr
		AT 00654 JAGADHARI				
08/03/19	08/03/19	CHQ TRFR FROM	568947		130000.00	233237.00Dr
		TRF FR 0032080473690				
		AT 00654 JAGADHARI				
08/03/19	08/03/19	DEP TFR			23580.00	209657.00Dr
		NEFT*PUNB0639400*PUN				
		BH19067344819*SHIV T				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*PUNB0639400*PUN				
		BH19067344819*SHIV T				
		00000000000				
11/03/19	11/03/19	CHQ DEP	000282		12612.00	197045.00Dr
		HDF				
11/03/19	11/03/19	CHQ DEP	622324		21042.00	176003.00Dr
		IDS				
11/03/19	11/03/19	CHQ DEP	622314		25000.00	151003.00Dr
		IDS				
11/03/19	11/03/19	CHQ DEP	486584		30000.00	121003.00Dr
		PNB				
11/03/19	11/03/19	CHQ DEP	599116		7993.00	113010.00Dr
		PNB				
11/03/19	11/03/19	CASH DEPOSIT SELF			49670.00	63340.00Dr
		AT 00654 JAGADHARI				
11/03/19	11/03/19	CHQ TRFR FROM	933128		11777.00	51563.00Dr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
		CARRIED FORWARD :				51,563.00Dr

Statement Summary

Dr. Count 7

Cr. Count 46

10,80,767.00

16,03,310.00

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Nominee Name :

Page No. : 5

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		BROUGHT FORWARD :				51563.00Dr
11/03/19	11/03/19	DEP TFR NEFT*CNRB0005526*P19 031144187738*GAURAV 00000000000 AT 04430 PAYMENT SYS NEFT*CNRB0005526*P19 031144187738*GAURAV 00000000000			52204.00	641.00Cr
12/03/19	12/03/19	CHQ DEP PNB	722712		10075.00	10716.00Cr
12/03/19	12/03/19	CHQ DEP HDF	000283		12612.00	23328.00Cr
12/03/19	12/03/19	CHQ DEP HDF	000284		25000.00	48328.00Cr
12/03/19	12/03/19	CHQ DEP PNB	486585		28679.00	77007.00Cr
12/03/19	12/03/19	CHQ DEP CAB	225113		11812.00	88819.00Cr
12/03/19	12/03/19	CHQ DEP PNB	599117		7993.00	96812.00Cr
12/03/19	12/03/19	CHQ DEP IDS	622321		46059.00	142871.00Cr
12/03/19	12/03/19	CHQ DEP PNB	238889		6102.00	148973.00Cr
12/03/19	12/03/19	DEP TFR NEFT*ORBC0101675*SAA 67347826*IBUSER-SHRE 00000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 67347826*IBUSER-SHRE 00000000000			9500.00	158473.00Cr
12/03/19	12/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			74930.00	233403.00Cr
12/03/19	12/03/19	DEP TFR NEFT*HDFC0000872*N07 1190773168469*ANANTH 00000000000			56000.00	289403.00Cr
		CARRIED FORWARD :				2,89,403.00Cr

Statement Summary

Dr. Count 7

Cr. Count 58

10,80,767.00

19,44,276.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				289403.00Cr
		AT 04430 PAYMENT SYS NEFT*HDFC0000872*N07 1190773168469*ANANTH 000000000000				
12/03/19	12/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	863707	1000000.00		710597.00Dr
		TRF TO 0037909496093 AT 00654 JAGADHARI				
12/03/19	12/03/19	AC KEEPING FEES		649.00		711246.00Dr
13/03/19	13/03/19	CHQ DEP IDS	622319		32980.00	678266.00Dr
13/03/19	13/03/19	CHQ DEP	000003		2200.00	676066.00Dr
		HDF				
13/03/19	13/03/19	CHQ DEP	000384		16486.00	659580.00Dr
		HDF				
13/03/19	13/03/19	CHQ DEP	000008		5125.00	654455.00Dr
		HDF				
13/03/19	13/03/19	CHQ DEP	486581		19408.00	635047.00Dr
		PNB				
13/03/19	13/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			67150.00	567897.00Dr
13/03/19	13/03/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933129		5875.00	562022.00Dr
		DEP TFR				
14/03/19	14/03/19	NEFT*CNRB0005526*P19 031448989963*GAURAV 000000000000			65000.00	497022.00Dr
		AT 04430 PAYMENT SYS NEFT*CNRB0005526*P19 031448989963*GAURAV 000000000000				
14/03/19	14/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			61500.00	435522.00Dr
14/03/19	14/03/19	CHQ DEP HDF	000385		40729.00	394793.00Dr
		CARRIED FORWARD :				3,94,793.00Dr

Statement Summary

Dr. Count 9

Cr. Count 68

20,81,416.00

22,60,729.00

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		BROUGHT FORWARD :				394793.00Dr
14/03/19	14/03/19	CHQ DEP HDF	000285		23193.00	371600.00Dr
14/03/19	14/03/19	CHQ DEP PNB	486583		38302.00	333298.00Dr
14/03/19	14/03/19	CHQ DEP IDS	622320		36130.00	297168.00Dr
14/03/19	14/03/19	CHQ DEP PNB	048157		56075.00	241093.00Dr
14/03/19	14/03/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900528		34534.00	206559.00Dr
14/03/19	14/03/19	OUT-CHQ RETURN	622320	36130.00		242689.00Dr
14/03/19	14/03/19	20Payment stopped by FID LOANS		177.00		242866.00Dr
15/03/19	15/03/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933130		24243.00	218623.00Dr
15/03/19	15/03/19	CASH DEPOSIT SELF			65490.00	153133.00Dr
15/03/19	15/03/19	AT 00654 JAGADHARI DEP TFR			250000.00	96867.00Cr
		RTGS UTR NO: HDFCR52 019031569205400 SBIN0000654 STATE BA ANANTH OM SALES				
		AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019031569205400 SBIN0000654 STATE BA				
15/03/19	15/03/19	CHQ DEP HDF	000386		35903.00	132770.00Cr
15/03/19	15/03/19	CHQ DEP UCO	000017		41024.00	173794.00Cr
15/03/19	15/03/19	CHQ DEP IDS	622322		35903.00	209697.00Cr
15/03/19	15/03/19	CHQ DEP PNB	238890		46296.00	255993.00Cr
		CARRIED FORWARD :				2,55,993.00Cr

Statement Summary

Dr. Count 11

Cr. Count 80

21,17,723.00

29,47,822.00

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		BROUGHT FORWARD :				255993.00Cr
15/03/19	15/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863708	500000.00		244007.00Dr
16/03/19	16/03/19	INSPECTION CHG		6490.00		250497.00Dr
16/03/19	16/03/19	CHQ DEP	622334		8243.00	242254.00Dr
16/03/19	16/03/19	IDS CHQ DEP	000286		35303.00	206951.00Dr
16/03/19	16/03/19	HDF CHQ DEP	599118		18808.00	188143.00Dr
16/03/19	16/03/19	PNB CASH DEPOSIT SELF			35250.00	152893.00Dr
16/03/19	16/03/19	AT 00654 JAGADHARI DEP TFR			30000.00	122893.00Dr
16/03/19	16/03/19	INB IMPS907514173173 4597957162092 AT 99922 INTERNET BA CAS CHQ XFER WD	863709	500000.00		622893.00Dr
18/03/19	18/03/19	WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI				
18/03/19	18/03/19	CHQ DEP	486582		35903.00	586990.00Dr
18/03/19	18/03/19	PNB CHQ DEP	225115		10291.00	576699.00Dr
18/03/19	18/03/19	CAB CHQ DEP	000908		30000.00	546699.00Dr
18/03/19	18/03/19	ICI CHQ DEP	622323		24133.00	522566.00Dr
18/03/19	18/03/19	IDS CHQ DEP	000018		20000.00	502566.00Dr
18/03/19	18/03/19	UCO DEP TFR			100000.00	402566.00Dr
		NEFT*CNRB0005526*P19 031853372767*GAURAV 000000000000 AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				4,02,566.00Dr

Statement Summary

Dr. Count 14

Cr. Count 91

31,24,213.00

32,95,753.00

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18/03/19	18/03/19	NEFT*CNRB0005526*P19 031853372767*GAURAV 000000000000 CHQ TRFR FROM	933131		16495.00	386071.00Dr
18/03/19	18/03/19	AT 00654 JAGADHARI CASH DEPOSIT SELF			48790.00	337281.00Dr
19/03/19	19/03/19	AT 00654 JAGADHARI CASH DEPOSIT SELF			85950.00	251331.00Dr
19/03/19	19/03/19	AT 00654 JAGADHARI DEP TFR			250000.00	1331.00Dr
		RTGS UTR NO: HDFCR52 019031969836324 SBIN0000654 STATE BA				

ANANTH OM SALES
AT 04430 PAYMENT SYS
RTGS UTR NO: HDFCR52
019031969836324
SBIN0000654 STATE BA

19/03/19	19/03/19	CHQ TRFR FROM AT 00654 JAGADHARI	933132	19408.00	18077.00Cr
20/03/19	20/03/19	CHQ DEP PNB	722713	17448.00	35525.00Cr
20/03/19	20/03/19	CHQ DEP PNB	669719	7050.00	42575.00Cr
20/03/19	20/03/19	CHQ DEP IDS	622325	26671.00	69246.00Cr
20/03/19	20/03/19	CHQ DEP IDS	622326	25402.00	94648.00Cr
20/03/19	20/03/19	CHQ DEP PNB	599119	20745.00	115393.00Cr
20/03/19	20/03/19	CHQ DEP PNB	486586	48374.00	163767.00Cr
20/03/19	20/03/19	CHQ DEP ICI	000925	20000.00	183767.00Cr
20/03/19	20/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI		44100.00	227867.00Cr
CARRIED FORWARD :					2,27,867.00Cr

Statement Summary

Dr. Count 14 **Cr. Count 104** **31,24,213.00** **39,26,186.00**

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STATEMENT OF ACCOUNT

Name : ANANTH OM SALES
VILL BHAMBHOLI PO BHAMBHOL
AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

Date : 30/07/2019

Time : 17:05:17

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/03/2019 to 31/03/2019

STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				227867.00Cr
20/03/19	20/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863710	700000.00		472133.00Dr
20/03/19	20/03/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900527		27470.00	444663.00Dr
20/03/19	20/03/19	DEP TFR INB IMPS907916575356 4597940162090 AT 99922 INTERNET BA			5000.00	439663.00Dr
22/03/19	22/03/19	CHQ DEP IDS	622328		32990.00	406673.00Dr
22/03/19	22/03/19	CHQ DEP PNB	238892		13575.00	393098.00Dr
22/03/19	22/03/19	CHQ DEP ICI	000193		7993.00	385105.00Dr
22/03/19	22/03/19	CHQ DEP PNB	486587		30000.00	355105.00Dr
22/03/19	22/03/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			64280.00	290825.00Dr
22/03/19	22/03/19	DEP TFR NEFT*ORBC0101675*SAA 67827189*IBUSER-SHRE 000000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 67827189*IBUSER-SHRE 000000000000			18500.00	272325.00Dr
22/03/19	22/03/19	OUT-CHQ RETURN	622328	32990.00		305315.00Dr
22/03/19	22/03/19	01Funds Insufficient				
22/03/19	22/03/19	FID LOANS		177.00		305492.00Dr
22/03/19	22/03/19	OUT-CHQ RETURN	238892	13575.00		319067.00Dr
22/03/19	22/03/19	02Exceeds arrangemen				
22/03/19	22/03/19	FID LOANS		177.00		319244.00Dr
22/03/19	22/03/19	DEP TFR			114000.00	205244.00Dr
		CARRIED FORWARD :				2,05,244.00Dr

Statement Summary

Dr. Count 19

Cr. Count 113

38,71,132.00

42,39,994.00

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