

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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 :				109791.00Dr
02/04/19	02/04/19	CHQ DEP CAB	225119		7993.00	101798.00Dr
02/04/19	02/04/19	CHQ DEP PNB	599121		7993.00	93805.00Dr
02/04/19	02/04/19	CHQ DEP PNB	140109		5900.00	87905.00Dr
02/04/19	02/04/19	CHQ DEP PNB	486592		48423.00	39482.00Dr
02/04/19	02/04/19	CHQ DEP IDS	622339		25224.00	14258.00Dr
02/04/19	02/04/19	DEP TFR INB IMPS909213777996 4897973162096 AT 99922 INTERNET BA				
02/04/19	02/04/19	DEP TFR NEFT*ORBC0101675*SAA 68241590*IBUSER-SHRE 000000000000			17000.00	26742.00Cr
		AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 68241590*IBUSER-SHRE 000000000000				
02/04/19	02/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			138060.00	164802.00Cr
02/04/19	02/04/19	CAS CHQ XFER WD trf	863714	800000.00		635198.00Dr
		TRF TO 0037909496093 AT 00654 JAGADHARI				
02/04/19	02/04/19	DEP TFR NEFT*CNRB0005526*P19 040271330421*GAURAV 000000000000			100000.00	535198.00Dr
		AT 04430 PAYMENT SYS NEFT*CNRB0005526*P19 040271330421*GAURAV 000000000000				
		CARRIED FORWARD :				5,35,198.00Dr

Statement Summary

Dr. Count 1

Cr. Count 9

8,00,000.00

3,74,593.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				535198.00Dr
02/04/19	02/04/19	DEP TFR INB IMPS909216805469 4897970162098 AT 99922 INTERNET BA			14000.00	521198.00Dr
02/04/19	02/04/19	DEP TFR NEFT*HDFC0000872*N09 2190790733621*ANANTH 000000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N09 2190790733621*ANANTH 000000000000			82000.00	439198.00Dr
02/04/19	02/04/19	OUT-CHQ RETURN 02Exceeds arrangemen	225119	7993.00		447191.00Dr
02/04/19	02/04/19	FID LOANS		177.00		447368.00Dr
02/04/19	02/04/19	DEP TFR NEFT*ORBC0101675*SAA 68280347*IBUSER-SHRE 000000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 68280347*IBUSER-SHRE 000000000000			10000.00	437368.00Dr
03/04/19	03/04/19	CHQ DEP PNB	048163		50000.00	387368.00Dr
03/04/19	03/04/19	CHQ DEP PNB	040610		17061.00	370307.00Dr
03/04/19	03/04/19	CHQ DEP HDF	000004		7993.00	362314.00Dr
03/04/19	03/04/19	CHQ DEP IDS	622343		17096.00	345218.00Dr
03/04/19	03/04/19	DEP TFR INB IMPS909312895501 4597942162099 AT 99922 INTERNET BA			25000.00	320218.00Dr
03/04/19	03/04/19	CASH DEPOSIT SELF			71950.00	248268.00Dr
		CARRIED FORWARD :				2,48,268.00Dr

Statement Summary

Dr. Count 3

Cr. Count 18

8,08,170.00

6,69,693.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				248268.00Dr
03/04/19	03/04/19	AT 00654 JAGADHARI CHQ TRFR FROM tf TRF FR 0065176917658 AT 00654 JAGADHARI	933137		16486.00	231782.00Dr
03/04/19	03/04/19	CHQ DEP ICI	000931		20000.00	211782.00Dr
04/04/19	04/04/19	CHQ DEP PNB	722715		14118.00	197664.00Dr
04/04/19	04/04/19	CHQ DEP PNB	599122		18808.00	178856.00Dr
04/04/19	04/04/19	DEP TFR INB IMPS909411998510 4897996162099			9000.00	169856.00Dr
04/04/19	04/04/19	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 00654 JAGADHARI			40820.00	129036.00Dr
04/04/19	04/04/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900535		15118.00	113918.00Dr
04/04/19	04/04/19	DEP TFR NEFT*HDFC0000872*N09 4190793504038*ANANTH 00000000000			146000.00	32082.00Cr
04/04/19	04/04/19	AT 04430 PAYMENT SYS NEFT*HDFC0000872*N09 4190793504038*ANANTH 00000000000				
04/04/19	04/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863715	500000.00		467918.00Dr
05/04/19	05/04/19	CHQ DEP CAB	437132		41620.00	426298.00Dr
05/04/19	05/04/19	CHQ DEP PNB	486591		16486.00	409812.00Dr
		CARRIED FORWARD :				4,09,812.00Dr

Statement Summary

Dr. Count 4

Cr. Count 28

13,08,170.00

10,08,149.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				409812.00Dr
05/04/19	05/04/19	CHQ DEP ICI	000932		20000.00	389812.00Dr
05/04/19	05/04/19	CHQ DEP PNB	872612		13093.00	376719.00Dr
05/04/19	05/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			44300.00	332419.00Dr
06/04/19	06/04/19	CHQ DEP UCO	000020		13000.00	319419.00Dr
06/04/19	06/04/19	CHQ DEP IDS	622344		10925.00	308494.00Dr
06/04/19	06/04/19	CHQ DEP CAB	437133		30000.00	278494.00Dr
06/04/19	06/04/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900536		16865.00	261629.00Dr
06/04/19	06/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			156900.00	104729.00Dr
06/04/19	06/04/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933138		5800.00	98929.00Dr
06/04/19	06/04/19	DEP TFR NEFT*HDFC0000872*N09 6190795507125*ANANTH 000000000000			68000.00	30929.00Dr
08/04/19	08/04/19	AT 04430 PAYMENT SYS NEFT*HDFC0000872*N09 6190795507125*ANANTH 000000000000			8243.00	22686.00Dr
08/04/19	08/04/19	DEP TFR INB IMPS909810567045 4597934162099 AT 99922 INTERNET BA			7022.00	15664.00Dr
08/04/19	08/04/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900537			
08/04/19	08/04/19	CHQ DEP	437134		27252.00	11588.00Cr
		CARRIED FORWARD :				11,588.00Cr

Statement Summary

Dr. Count 4

Cr. Count 41

13,08,170.00

14,29,549.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				11588.00Cr
08/04/19	08/04/19	CAB CHQ DEP	000933		30000.00	41588.00Cr
08/04/19	08/04/19	ICI CHQ DEP	000008		4325.00	45913.00Cr
08/04/19	08/04/19	HDF CHQ DEP	154546		4534.00	50447.00Cr
08/04/19	08/04/19	IDS CHQ DEP	437135		31508.00	81955.00Cr
08/04/19	08/04/19	CAB OUT-CHQ RETURN	000008	4325.00		77630.00Cr
08/04/19	08/04/19	01Funds Insufficient FID LOANS		177.00		77453.00Cr
08/04/19	08/04/19	DEP TFR INB IMPS909818423704 4897953162099 AT 99922 INTERNET BA			15000.00	92453.00Cr
09/04/19	09/04/19	DEP TFR NEFT*ORBC0101675*SAA 68554690*IBUSER-SHRE 00000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 68554690*IBUSER-SHRE 00000000000			35000.00	127453.00Cr
09/04/19	09/04/19	CHQ DEP IDS	154547		48506.00	175959.00Cr
09/04/19	09/04/19	CHQ DEP PNB	486598		9950.00	185909.00Cr
09/04/19	09/04/19	CHQ DEP HDF	000031		5075.00	190984.00Cr
09/04/19	09/04/19	CHQ DEP PNB	486597		14825.00	205809.00Cr
09/04/19	09/04/19	CHQ DEP PNB	048164		50000.00	255809.00Cr
09/04/19	09/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			20990.00	276799.00Cr
		CARRIED FORWARD :				2,76,799.00Cr

Statement Summary

Dr. Count 6

Cr. Count 53

13,12,672.00

16,99,262.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019 **Time :** 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				276799.00Cr
09/04/19	09/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863716	1000000.00		723201.00Dr
09/04/19	09/04/19	DEP TFR NEFT*HDFC0000872*N09 9190797683803*ANANTH 000000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N09 9190797683803*ANANTH 000000000000			140000.00	583201.00Dr
09/04/19	09/04/19	DEP TFR NEFT*PUNB0639400*PUN BH19099361779*RAVI S 000000000000 AT 04430 PAYMENT SYS NEFT*PUNB0639400*PUN BH19099361779*RAVI S 000000000000			11632.00	571569.00Dr
09/04/19	09/04/19	DEP TFR INB IMPS909919550915 4897970162098 AT 99922 INTERNET BA			15000.00	556569.00Dr
10/04/19	10/04/19	CHQ DEP IDS	154549		30000.00	526569.00Dr
10/04/19	10/04/19	CHQ DEP CAB	437136		38816.00	487753.00Dr
10/04/19	10/04/19	CHQ DEP UCO	000021		23000.00	464753.00Dr
10/04/19	10/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			54650.00	410103.00Dr
10/04/19	10/04/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933140		16495.00	393608.00Dr
10/04/19	10/04/19	DEP TFR			200000.00	193608.00Dr
		CARRIED FORWARD :				1,93,608.00Dr

Statement Summary

Dr. Count 7

Cr. Count 62

23,12,672.00

22,28,855.00

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

		RTGS UTR NO: HDFCR52 019041073349266 SBIN0000654 STATE BA ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019041073349266 SBIN0000654 STATE BA				
10/04/19	10/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863717	500000.00		693608.00Dr
11/04/19	11/04/19	CHQ DEP	048166		50000.00	643608.00Dr

11/04/19	11/04/19	PNB CHQ DEP CAB	437138	38816.00	604792.00Dr
11/04/19	11/04/19	CHQ DEP CAB	437137	32920.00	571872.00Dr
11/04/19	11/04/19	CHQ DEP IDS	154548	30000.00	541872.00Dr
11/04/19	11/04/19	DEP TFR INB IMPS910111722272 4898004162091 AT 99922 INTERNET BA		25000.00	516872.00Dr
11/04/19	11/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI		26300.00	490572.00Dr
11/04/19	11/04/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900539	42787.00	447785.00Dr
11/04/19	11/04/19	DEP TFR NEFT*HDFC0000872*N10 1190799867924*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N10 1190799867924*ANANTH 00000000000		50000.00	397785.00Dr
CARRIED FORWARD :					3,97,785.00Dr

Statement Summary

Dr. Count 8	Cr. Count 70	28,12,672.00	25,24,678.00
--------------------	---------------------	---------------------	---------------------

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				397785.00Dr
11/04/19	11/04/19	OUT-CHQ RETURN	154548	30000.00		427785.00Dr
11/04/19	11/04/19	20Payment stopped by				
11/04/19	11/04/19	FID LOANS		177.00		427962.00Dr
11/04/19	11/04/19	CAS CHQ XFER WD	863718	500000.00		927962.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
12/04/19	12/04/19	AT 00654 JAGADHARI	722716		3900.00	924062.00Dr
		CHQ DEP				
12/04/19	12/04/19	PNB	154554		30401.00	893661.00Dr
		CHQ DEP				
12/04/19	12/04/19	IDS	437140		6625.00	887036.00Dr
		CHQ DEP				
12/04/19	12/04/19	CAB	437139		4534.00	882502.00Dr
		CHQ DEP				
12/04/19	12/04/19	CAB	486599		16495.00	866007.00Dr
		CHQ DEP				
12/04/19	12/04/19	PNB			7000.00	859007.00Dr
		DEP TFR				
		INB IMPS910211722855				
		4898011162093				
12/04/19	12/04/19	AT 99922 INTERNET BA			11450.00	847557.00Dr
		CASH DEPOSIT SELF				
12/04/19	12/04/19	AT 00654 JAGADHARI			10000.00	837557.00Dr
		DEP TFR				
		INB IMPS910219877325				
		4898008162097				
15/04/19	15/04/19	AT 99922 INTERNET BA	486600		16486.00	821071.00Dr
		CHQ DEP				
15/04/19	15/04/19	PNB	000297		19225.00	801846.00Dr
		CHQ DEP				
15/04/19	15/04/19	HDF	154552		35000.00	766846.00Dr
		CHQ DEP				
15/04/19	15/04/19	IDS	437142		38806.00	728040.00Dr
		CHQ DEP				
15/04/19	15/04/19	CAB	000040		14618.00	713422.00Dr
		CHQ DEP				
		CARRIED FORWARD :				7,13,422.00Dr

Statement Summary

Dr. Count 11

Cr. Count 83

33,42,849.00

27,39,218.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				713422.00Dr
15/04/19	15/04/19	CHQ DEP IDS	154550		30242.00	683180.00Dr
15/04/19	15/04/19	CHQ DEP PNB	599124		7993.00	675187.00Dr
15/04/19	15/04/19	CASH DEPOSIT SELF			94420.00	580767.00Dr
15/04/19	15/04/19	AT 00654 JAGADHARI CHQ TRFR FROM	933141		24729.00	556038.00Dr
15/04/19	15/04/19	TRF FR 0065176917658 AT 00654 JAGADHARI CAS CHQ XFER WD WITHDRAWAL TRANSFER	863719	500000.00		1056038.00Dr
		TRF TO 0037909496093 AT 00654 JAGADHARI				
16/04/19	16/04/19	CHQ DEP CAB	437141		10184.00	1045854.00Dr
16/04/19	16/04/19	CHQ DEP IDS	154553		35000.00	1010854.00Dr
16/04/19	16/04/19	CHQ DEP PNB	599125		7993.00	1002861.00Dr
16/04/19	16/04/19	CHQ DEP PNB	048167		50000.00	952861.00Dr
16/04/19	16/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			36920.00	915941.00Dr
16/04/19	16/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER	863720	300000.00		1215941.00Dr
		TRF TO 0037909496093 AT 00654 JAGADHARI				
16/04/19	16/04/19	DEP TFR NEFT*HDFC0000872*N10 6190803106548*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N10 6190803106548*ANANTH 00000000000			83000.00	1132941.00Dr
		CARRIED FORWARD :				11,32,941.00Dr

Statement Summary

Dr. Count 13

Cr. Count 93

41,42,849.00

31,19,699.00

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

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:05:36

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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 :				1132941.00Dr
18/04/19	18/04/19	CHQ TRFR FROM AT 00654 JAGADHARI	933142		19408.00	1113533.00Dr
18/04/19	18/04/19	CHQ TRFR FROM AT 00654 JAGADHARI	933146		2993.00	1110540.00Dr
18/04/19	18/04/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			117250.00	993290.00Dr
18/04/19	18/04/19	DEP TFR RTGS UTR NO: HDFCR52 019041874371864 SBIN0000654 STATE BA ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019041874371864 SBIN0000654 STATE BA			250000.00	743290.00Dr
19/04/19	19/04/19	DEP TFR INB IMPS910911511604 4898015162099			10000.00	733290.00Dr
19/04/19	19/04/19	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 00654 JAGADHARI			53540.00	679750.00Dr
19/04/19	19/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863721	500000.00		1179750.00Dr
20/04/19	20/04/19	CHQ DEP PNB	813004		37350.00	1142400.00Dr
20/04/19	20/04/19	CHQ DEP CAB	437146		33381.00	1109019.00Dr
20/04/19	20/04/19	CHQ DEP IDS	154558		16495.00	1092524.00Dr
20/04/19	20/04/19	CHQ DEP ICI	000939		40000.00	1052524.00Dr
20/04/19	20/04/19	CHQ DEP UCO	000022		18000.00	1034524.00Dr
20/04/19	20/04/19	CHQ DEP	722717		8243.00	1026281.00Dr
		CARRIED FORWARD :				10,26,281.00Dr

Statement Summary

Dr. Count 14

Cr. Count 105

46,42,849.00

37,26,359.00

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