

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:08:22

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 01/02/2019 to 28/02/2019

STATE BANK OF INDIA

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

Account No.:37909496093

Product : ELEC. DEALER FIN. SCH SBF

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 30,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2216683.75Dr
01/02/19	01/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019020100102602 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		476343.60		2693027.35Dr
04/02/19	04/02/19	WDL TFR INB NEFT UTR NO: SBI N119035693741 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		62744.72		2755772.07Dr
05/02/19	05/02/19	CHQ TRFR FROM AT 00654 JAGADHARI	863698		1000000.00	1755772.07Dr
05/02/19	05/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019020500126938 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		240023.60		1995795.67Dr
05/02/19	05/02/19	INTEREST DEBIT		77.08		1995872.75Dr
05/02/19	05/02/19	INTEREST DEBIT		85.72		1995958.47Dr
05/02/19	05/02/19	INTEREST DEBIT		76.16		1996034.63Dr
05/02/19	05/02/19	INTEREST DEBIT		161.84		1996196.47Dr
05/02/19	05/02/19	INTEREST DEBIT		427.08		1996623.55Dr
05/02/19	05/02/19	INTEREST DEBIT		3.68		1996627.23Dr
06/02/19	06/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019020600020798 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		312029.60		2308656.83Dr
06/02/19	06/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019020600123756 UBIN0550027 0		464003.60		2772660.43Dr
		CARRIED FORWARD :				27,72,660.43Dr

Statement Summary

Dr. Count 11

Cr. Count 1

15,55,976.68

10,00,000.00

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		BROUGHT FORWARD :				2772660.43Dr
07/02/19	07/02/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319038836087 UBIN0550027 UNION BA		74997.72		2847658.15Dr
08/02/19	08/02/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863699		500000.00	2347658.15Dr
08/02/19	08/02/19	WDL TFR INB NEFT UTR NO: SBI N519039415781 UBIN0550027 UNION BA		128889.16		2476547.31Dr
08/02/19	08/02/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519039430871 UBIN0550027 UNION BA		141340.16		2617887.47Dr
11/02/19	11/02/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019021100136393 UBIN0550027 0		300297.60		2918185.07Dr
12/02/19	12/02/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863700		500000.00	2418185.07Dr
12/02/19	12/02/19	INTEREST DEBIT		1474.13		2419659.20Dr
13/02/19	13/02/19	WDL TFR INB RTGS UTR NO: SBI NR12019021300042940 UBIN0550027 0 SAMSUNG SPD BAWA COM		299806.60		2719465.80Dr
		CARRIED FORWARD :				27,19,465.80Dr

Statement Summary

Dr. Count 17

Cr. Count 3

25,02,782.05

20,00,000.00

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		BROUGHT FORWARD :				2719465.80Dr
14/02/19	14/02/19	AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863701		700000.00	2019465.80Dr
14/02/19	14/02/19	INTEREST DEBIT		1577.81		2021043.61Dr
14/02/19	14/02/19	INTEREST DEBIT		1729.86		2022773.47Dr
15/02/19	15/02/19	WDL TFR		22567.72		2045341.19Dr
		INB NEFT UTR NO: SBI N919046462218 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
18/02/19	18/02/19	CHQ TRFR FROM AT 00654 JAGADHARI	863702		500000.00	1545341.19Dr
18/02/19	18/02/19	INTEREST DEBIT		222.62		1545563.81Dr
18/02/19	18/02/19	INTEREST DEBIT		795.08		1546358.89Dr
18/02/19	18/02/19	WDL TFR		79029.72		1625388.61Dr
		INB NEFT UTR NO: SBI N219049124290 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
19/02/19	19/02/19	WDL TFR		484174.60		2109563.21Dr
		INB RTGS UTR NO: SBI NR12019021900080763 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
20/02/19	20/02/19	WDL TFR		885047.20		2994610.41Dr
		INB RTGS UTR NO: SBI NR12019022000116476 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
21/02/19	21/02/19	CHQ TRFR FROM AT 00654 JAGADHARI	863703		1000000.00	1994610.41Dr
21/02/19	21/02/19	INTEREST DEBIT		1042.23		1995652.64Dr
		CARRIED FORWARD :				19,95,652.64Dr

Statement Summary

Dr. Count 26

Cr. Count 6

39,78,968.89

42,00,000.00

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		BROUGHT FORWARD :				1995652.64Dr
21/02/19	21/02/19	INTEREST DEBIT		426.92		1996079.56Dr
21/02/19	21/02/19	INTEREST DEBIT		1773.45		1997853.01Dr
21/02/19	21/02/19	INTEREST DEBIT		468.13		1998321.14Dr
21/02/19	21/02/19	INTEREST DEBIT		267.54		1998588.68Dr
21/02/19	21/02/19	WDL TFR		61535.72		2060124.40Dr
		INB NEFT UTR NO: SBI N419052222759 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
21/02/19	21/02/19	WDL TFR		174334.16		2234458.56Dr
		INB NEFT UTR NO: SBI N419052222760 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
25/02/19	25/02/19	WDL TFR		167292.16		2401750.72Dr
		INB NEFT UTR NO: SBI N719056102393 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
25/02/19	25/02/19	CHQ TRFR FROM	863704		500000.00	1901750.72Dr
		AT 00654 JAGADHARI				
25/02/19	25/02/19	INTEREST DEBIT		998.22		1902748.94Dr
25/02/19	25/02/19	WDL TFR		56392.72		1959141.66Dr
		INB NEFT UTR NO: SBI N719056974967 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
27/02/19	27/02/19	WDL TFR		667074.20		2626215.86Dr
		INB RTGS UTR NO: SBI NR12019022700018941 UBIN0550027 0 SAMSUNG SPD BAWA COM				
		CARRIED FORWARD :				26,26,215.86Dr

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Dr. Count 36

Cr. Count 7

51,09,532.11

47,00,000.00

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		BROUGHT FORWARD :				2626215.86Dr
28/02/19	28/02/19	AT 99922 INTERNET BA CHQ TRFR FROM	863705		1000000.00	1626215.86Dr
		AT 00654 JAGADHARI				
28/02/19	28/02/19	INTEREST DEBIT		1110.33		1627326.19Dr
28/02/19	28/02/19	INTEREST DEBIT		201.40		1627527.59Dr
28/02/19	28/02/19	INTEREST DEBIT		74.75		1627602.34Dr
28/02/19	28/02/19	INTEREST DEBIT		939.36		1628541.70Dr
28/02/19	28/02/19	INTEREST DEBIT		2981.16		1631522.86Dr
		CLOSING BALANCE :				16,31,522.86Dr

Statement Summary

Dr. Count 41

Cr. Count 8

51,14,839.11

57,00,000.00

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