

## STATEMENT OF ACCOUNT

Name : SHRI SAPTSHRUNGI AGENCY  
359/A, CHANDWAD ROAD,

MANMAD

Nashik

Date : 12/03/2019

Time : 18:05:37

Cleared Balance : 6,98,268.35Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 07/03/2017

Statement From : 01/08/2018 to 31/08/2018

STATE BANK OF INDIA  
INDRAYANI COMPLEX MANMAD  
CST 694, FIRST FLOOR, INDRAYANI COMPLEX  
SUBHASH ROAD, MANMAD DIST.NASHIK,  
MAHARASHTRA  
423104  
Branch Code :21466  
Branch Phone :226200  
IFSC : SBIN0021466  
MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1342715.15Dr</b>
02/08/18	02/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618214652521 Balaji Bearing Enter		40002.36		1382717.51Dr
02/08/18	02/08/18	TRF TO 3197944044306 CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			206500.00	1176217.51Dr
03/08/18	03/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718215422073 SATISH WALMIK BODKE		5001.18		1181218.69Dr
03/08/18	03/08/18	TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718215423153 SUNANDA SATISH BODKE		5001.18		1186219.87Dr
03/08/18	03/08/18	TRF TO 3197944044306 CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			100000.00	1086219.87Dr
05/08/18	05/08/18	WDL TFR 99922 INTERNET BANKI INB Tran		5000.00		1091219.87Dr
05/08/18	05/08/18	TRF TO 0062227626019 WDL TFR 99922 INTERNET BANKI INB		10000.00		1101219.87Dr
06/08/18	06/08/18	TRF TO 0062227626019 CSH DEP 21466 INDRAYANI COMP			90000.00	1011219.87Dr
		<b>CARRIED FORWARD :</b>				<b>10,11,219.87Dr</b>

### Statement Summary

Dr. Count 5

Cr. Count 3

65,004.72

3,96,500.00

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Branch Code :21466  
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MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

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E-mail : saptashrungi.satish@rediffmail.com

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Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

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		<b>BROUGHT FORWARD :</b>				<b>1011219.87Dr</b>
06/08/18	06/08/18	CASH DEPOSIT SELF DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0532444*SAA 378519015*M/S N S MA TRF FR 3199682044307 NEFT*UBIN0532444*SAA 378519015*M/S N S MA			1770.00	1009449.87Dr
07/08/18	07/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	254221	10000.00		1019449.87Dr
07/08/18	07/08/18	CC Multicity Cheque KVB DELFINN AUTOMO CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque BOI KIRAN AUTO AGE	322261	3832.00		1023281.87Dr
07/08/18	07/08/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque DEB LUBE MARK	322258	12126.00		1035407.87Dr
07/08/18	07/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118219215845 RAJENDRA AGRO TRF TO 3197944044306 WDL TFR		35002.36		1070410.23Dr
07/08/18	07/08/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N118219331815 Sitaram Agro Enginee TRF TO 3197944044306		89602.36		1160012.59Dr
		<b>CARRIED FORWARD :</b>				<b>11,60,012.59Dr</b>

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Dr. Count 10

Cr. Count 4

2,15,567.44

3,98,270.00

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		<b>BROUGHT FORWARD :</b>				<b>1160012.59Dr</b>
07/08/18	07/08/18	CSH DEP 21466 INDRAYANI COMP			69100.00	1090912.59Dr
07/08/18	07/08/18	CASH DEPOSIT SELF DR THRU CHQ 01963 LASALGAON CC Multicity Cheque	322256	12426.00		1103338.59Dr
09/08/18	09/08/18	AXS CAS CHQ XFER WD 16373 DWORKA CIRCLE CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030782005540	322259	8088.00		1111426.59Dr
09/08/18	09/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318221239461 Pensol Industries Lt		165003.54		1276430.13Dr
09/08/18	09/08/18	TRF TO 3197944044306 CSH DEP 21466 INDRAYANI COMP			314000.00	962430.13Dr
10/08/18	10/08/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI		20000.00		982430.13Dr
10/08/18	10/08/18	INB Tran TRF TO 0031519691931 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N22 2180606490279*KARMYO			10000.00	972430.13Dr
10/08/18	10/08/18	TRF FR 3199683044306 NEFT*HDFC0000001*N22 2180606490279*KARMYO WDL TFR 99922 INTERNET BANKI		25002.36		997432.49Dr
		<b>CARRIED FORWARD :</b>				<b>9,97,432.49Dr</b>

### Statement Summary

Dr. Count 15

Cr. Count 7

4,46,087.34

7,91,370.00

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13/08/18	13/08/18	INB NEFT UTR NO: SBI N418222179108 Pensol Industries Lt TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI		7001.18		1004433.67Dr
14/08/18	14/08/18	INB NEFT UTR NO: SBI N518225343783 Pensol Industries Lt TRF TO 3197944044306 CAS PRES CHQ	322263	14566.00		1018999.67Dr

14/08/18	14/08/18	05076 CCPC MUMBAI CC Multicity Cheque HDF YASH DIESEL EQ CSH DEP 21466 INDRAYANI COMP		284100.00	734899.67Dr
14/08/18	14/08/18	CASH DEPOSIT SELF CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque PRAVIN BODKE CSH DEP	322264	35000.00	769899.67Dr
16/08/18	16/08/18	21466 INDRAYANI COMP CASH DEPOSIT SELF REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN718 228328652	322265	10002.95	418899.67Dr
16/08/18	16/08/18	SHREE SAPTASHRUNGI A OWN CHQ XFER DP 18219 SAKORE TRF FR 0036793313026 CSH DEP	788896	15108.00	413794.62Dr
16/08/18	16/08/18	21466 INDRAYANI COMP		148500.00	265294.62Dr
<b>CARRIED FORWARD :</b>					<b>2,65,294.62Dr</b>

#### Statement Summary

<b>Dr. Count 19</b>	<b>Cr. Count 11</b>	<b>5,12,657.47</b>	<b>15,90,078.00</b>
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423104  
Branch Code :21466  
Branch Phone :226200  
IFSC : SBIN0021466  
MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>265294.62Dr</b>
16/08/18	16/08/18	CASH DEPOSIT SELF CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque TRF TRF TO 0036728782972	322266	122000.00		1485294.62Dr
16/08/18	16/08/18	WDL TFR 99922 INTERNET BANKI INB transfer sonalik TRF TO 0036728782972		10000.00		1495294.62Dr
17/08/18	17/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*DEUT0796DEL*180 817717GN03599*BOSCH TRF FR 3199678044303 NEFT*DEUT0796DEL*180 817717GN03599*BOSCH			299.00	1494995.62Dr
20/08/18	20/08/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			62000.00	1432995.62Dr
20/08/18	20/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118232023896 RETAIL ASSETS TRF TO 3197944044306		33424.36		1466419.98Dr
20/08/18	20/08/18	WDL TFR 99922 INTERNET BANKI INB TRF TO 0062228490799		25000.00		1491419.98Dr
23/08/18	23/08/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			91910.00	1399509.98Dr
		<b>CARRIED FORWARD :</b>				<b>13,99,509.98Dr</b>

### Statement Summary

Dr. Count 23

Cr. Count 14

18,01,081.83

17,44,287.00

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Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1399509.98Dr</b>
24/08/18	24/08/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322267	16028.00		1415537.98Dr
24/08/18	24/08/18	ICI NEHAL TRADERS OWN CHQ XFER DP trrf	149073		54000.00	1361537.98Dr
24/08/18	24/08/18	TRF FR 0034861176926 CSH DEP 21466 INDRAYANI COMP			119000.00	1242537.98Dr
24/08/18	24/08/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI		200003.54		1442541.52Dr
24/08/18	24/08/18	INB NEFT UTR NO: SBI N318236862528 RAJENDRA AGRO TRF TO 3197944044306 WDL TFR		50002.36		1492543.88Dr
27/08/18	27/08/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N318236908642 Balaji Bearing Enter TRF TO 3197944044306 WDL TFR		5001.18		1497545.06Dr
27/08/18	27/08/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418239338121 SATISH WALMIK BODKE TRF TO 3197944044306 CSH DEP			137000.00	1360545.06Dr
27/08/18	27/08/18	21466 INDRAYANI COMP CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI		90002.36		1450547.42Dr
		<b>CARRIED FORWARD :</b>				<b>14,50,547.42Dr</b>

### Statement Summary

Dr. Count 28

Cr. Count 17

21,62,119.27

20,54,287.00

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28/08/18	28/08/18	INB NEFT UTR NO: SBI N418239860500 RAJENDRA AGRO TRF TO 3197944044306 CAS PRES CHQ	322268	28895.00		1479442.42Dr
28/08/18	28/08/18	04328 CCPC (CTS) NEW CC Multicity Cheque HDF PNEUMATICO ENT CAS PRES CHQ	322269	11411.00		1490853.42Dr
		04328 CCPC (CTS) NEW CC Multicity Cheque HDF PNEUMATICO ENT				

28/08/18	28/08/18	DISHONOUR CHEQ		590.00	1491443.42Dr
29/08/18	29/08/18	DR THRU CHQ	322277	7757.00	1499200.42Dr
		02163 MANMAD			
29/08/18	29/08/18	CC Multicity Cheque			
		CSH DEP		100000.00	1399200.42Dr
		21466 INDRAYANI COMP			
29/08/18	29/08/18	CASH DEPOSIT SELF			
		WDL TFR		100002.36	1499202.78Dr
		99922 INTERNET BANKI			
		INB NEFT UTR NO: SBI			
		N618241815088			
		RAJENDRA AGRO			
29/08/18	29/08/18	TRF TO 3197944044306			
		CSH DEP		25000.00	1474202.78Dr
		21466 INDRAYANI COMP			
		CASH DEPOSIT SELF			
29/08/18	29/08/18	REMT THRU CHQ	322282	24835.90	1499038.68Dr
		CC Multicity Cheque			
		NEFT UTR NO: SBIN618			
		241918194			
		VISHWNATH			
		<b>CARRIED FORWARD :</b>			<b>14,99,038.68Dr</b>

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#### Statement Summary

<b>Dr. Count 34</b>	<b>Cr. Count 19</b>	<b>23,35,610.53</b>	<b>21,79,287.00</b>
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		<b>BROUGHT FORWARD :</b>				<b>1499038.68Dr</b>
31/08/18	31/08/18	CSH DEP 21466 INDRAYANI COMP			180500.00	1318538.68Dr
31/08/18	31/08/18	CASH DEPOSIT SELF DEP TFR 00434 NANDGAON DIST Transfer through GCC			40000.00	1278538.68Dr
31/08/18	31/08/18	TRF FR 0036911335233 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818243410839		200003.54		1478542.22Dr
31/08/18	31/08/18	Pensol Industries Lt TRF TO 3197944044306 CSH DEP 21466 INDRAYANI COMP			100000.00	1378542.22Dr
31/08/18	31/08/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918243016678 RAJENDRA AGRO TRF TO 3197944044306		100002.36		1478544.58Dr
31/08/18	31/08/18	DEP TFR 00444 PALGHAR UPI/CR/824319999309/ TRF FR 4898979162092			14980.00	1463564.58Dr
31/08/18	31/08/18	UPI/CR/824319999309/ DEP TFR 00444 PALGHAR UPI/CR/824320008233/ TRF FR 4898978162093			880.00	1462684.58Dr
31/08/18	31/08/18	UPI/CR/824320008233/ WDL TFR 99922 INTERNET BANKI		6000.00		1468684.58Dr
		<b>CARRIED FORWARD :</b>				<b>14,68,684.58Dr</b>

### Statement Summary

Dr. Count 37

Cr. Count 24

26,41,616.43

25,15,647.00

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		<b>BROUGHT FORWARD :</b>				<b>1468684.58Dr</b>
		INB tran				
		TRF TO 0062228490799				
31/08/18	31/08/18	TO INTEREST		12635.00		1481319.58Dr
31/08/18	31/08/18	DD PNLT INT CAP		1075.00		1482394.58Dr
		<b>CLOSING BALANCE :</b>				<b>14,82,394.58Dr</b>

### Statement Summary

Dr. Count 39

Cr. Count 24

26,55,326.43

25,15,647.00

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\*--- END OF STATEMENT ---\*