

## STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:10:36

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 : 01/11/2018 to 30/11/2018

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>1432332.32Dr</b>
01/11/18	01/11/18	CSH DEP 21466 INDRAYANI COMP			337800.00	1094532.32Dr
01/11/18	01/11/18	CASH DEPOSIT SELF DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N30 5180669417526*THE PR TRF FR 3199675044306 NEFT*HDFC0000240*N30 5180669417526*THE PR			85000.00	1009532.32Dr
02/11/18	02/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520742*SDC 97311428*PRAKASH KAR TRF FR 3199421044306 NEFT*BKDN0520742*SDC 97311428*PRAKASH KAR			40000.00	969532.32Dr
03/11/18	03/11/18	OWN CHQ XFER DP TRF TRF FR 0011416601759	626096		98500.00	871032.32Dr
03/11/18	03/11/18	WDL TFR 99922 INTERNET BANKI INB transfer to sona TRF TO 0036728782972		600000.00		1471032.32Dr
03/11/18	03/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520742*SDC 97428194*PRAKASH KAR TRF FR 3199418044301 NEFT*BKDN0520742*SDC 97428194*PRAKASH KAR			40000.00	1431032.32Dr
		<b>CARRIED FORWARD :</b>				<b>14,31,032.32Dr</b>

### Statement Summary

Dr. Count 1

Cr. Count 5

6,00,000.00

6,01,300.00

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E-mail : saptashrungi.satish@rediffmail.com

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Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1431032.32Dr</b>
04/11/18	04/11/18	WDL TFR 99922 INTERNET BANKI INB tran		15000.00		1446032.32Dr
05/11/18	05/11/18	TRF TO 0062227626019 CSH DEP 21466 INDRAYANI COMP			50000.00	1396032.32Dr
05/11/18	05/11/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418309364090 BANK OF MAHARASHTRA		86102.36		1482134.68Dr
05/11/18	05/11/18	RAJENDRA AGRO TRF TO 3197944044306 CAS CHQ XFER WD 16373 DWARKA CIRCLE CC Multicity Cheque TRF	322313	8143.00		1490277.68Dr
09/11/18	09/11/18	TRF TO 0062225758184 CSH DEP 21466 INDRAYANI COMP			161000.00	1329277.68Dr
09/11/18	09/11/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB		9000.00		1338277.68Dr
09/11/18	09/11/18	TRF TO 0031519691931 DEP TFR 14795 KHANDAK NALA Transfer through GCC TRF FR 0020382290182			38000.00	1300277.68Dr
09/11/18	09/11/18	WDL TFR 99922 INTERNET BANKI INB		199000.00		1499277.68Dr
14/11/18	14/11/18	TRF TO 0036728782972 CSH DEP 21466 INDRAYANI COMP			110000.00	1389277.68Dr
		<b>CARRIED FORWARD :</b>				<b>13,89,277.68Dr</b>

### Statement Summary

Dr. Count 6

Cr. Count 9

9,17,245.36

9,60,300.00

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1389277.68Dr</b>
14/11/18	14/11/18	CASH DEPOSIT SELF CSH DEP 21466 INDRAYANI COMP			10000.00	1379277.68Dr
14/11/18	14/11/18	CASH DEPOSIT SELF RENT THRU CHQ CC Multicity Cheque	322315	83505.90		1462783.58Dr
		NEFT UTR NO: SBIN918 318740913 BANK OF MAHARASHTRA DATTATRAY BHAUSAHEB				
14/11/18	14/11/18	DEP TFR 04430 PAYMENT SYSTEM			84000.00	1378783.58Dr
		NEFT*MAHB0000923*MAH BH18318237399*Mr. SU TRF FR 3199681044308 NEFT*MAHB0000923*MAH BH18318237399*Mr. SU				
14/11/18	14/11/18	DEP TFR 04430 PAYMENT SYSTEM			84000.00	1294783.58Dr
		NEFT*MAHB0000923*MAH BH18318238062*Mr. DA TRF FR 3199423044304 NEFT*MAHB0000923*MAH BH18318238062*Mr. DA				
14/11/18	14/11/18	WDL TFR 99922 INTERNET BANKI		34002.36		1328785.94Dr
		INB NEFT UTR NO: SBI N918318848074 HDFC BANK LTD RETAIL ASSETS TRF TO 3197944044306				
14/11/18	14/11/18	WDL TFR 99922 INTERNET BANKI		150000.00		1478785.94Dr
		<b>CARRIED FORWARD :</b>				<b>14,78,785.94Dr</b>

### Statement Summary

Dr. Count 9

Cr. Count 12

11,84,753.62

11,38,300.00

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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>1478785.94Dr</b>
15/11/18	15/11/18	INB Payment towards TRF TO 0036728782972 CSH DEP 21466 INDRAYANI COMP			54000.00	1424785.94Dr
15/11/18	15/11/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB tran		50000.00		1474785.94Dr
15/11/18	15/11/18	TRF TO 0036728782972 REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN118 319319342 BANK OF BARODA ROOP SINGH DEP TFR	322316	24005.90		1498791.84Dr
15/11/18	15/11/18	21466 INDRAYANI COMP UPI/CR/831918281352/ TRF FR 4897716162091 UPI/CR/831918281352/ DEP TFR			3200.00	1495591.84Dr
20/11/18	20/11/18	04430 PAYMENT SYSTEM NEFT*MAHB0000424*MAH BH18324444243*Mr. HI			90000.00	1405591.84Dr
20/11/18	20/11/18	TRF FR 3199413044306 NEFT*MAHB0000424*MAH BH18324444243*Mr. HI CAS CASH CHEQUE	322318	30000.00		1435591.84Dr
20/11/18	20/11/18	21466 INDRAYANI COMP CC Multicity Cheque self DEP TFR 01058 CHANDWAD BY TRF			90000.00	1345591.84Dr
		<b>CARRIED FORWARD :</b>				<b>13,45,591.84Dr</b>

### Statement Summary

Dr. Count 12

Cr. Count 16

12,88,759.52

13,75,500.00

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1345591.84Dr</b>
20/11/18	20/11/18	TRF FR 0031373720784 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418324098482 HDFC BANK		60002.36		1405594.20Dr
20/11/18	20/11/18	Pensol Industries Lt TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000598*MAH BH18324474921*Mr. KA			90000.00	1315594.20Dr
21/11/18	21/11/18	TRF FR 3199418044301 NEFT*MAHB0000598*MAH BH18324474921*Mr. KA DEP TFR			50000.00	1265594.20Dr
21/11/18	21/11/18	04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH18325492724*TRIMUR TRF FR 3199424044303 NEFT*MAHB0000276*MAH BH18325492724*TRIMUR WDL TFR		100002.36		1365596.56Dr
22/11/18	22/11/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418325738680 THE NASIK MERCHANTS SHRAM SAFLYA EARTHMO TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH18326495064*TRIMUR			13000.00	1352596.56Dr
		<b>CARRIED FORWARD :</b>				<b>13,52,596.56Dr</b>

### Statement Summary

Dr. Count 14

Cr. Count 19

14,48,764.24

15,28,500.00

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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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1352596.56Dr</b>
22/11/18	22/11/18	TRF FR 3199417044302 NEFT*MAHB0000276*MAH BH18326495064*TRIMUR DEP TFR 02163 MANMAD			600000.00	752596.56Dr
22/11/18	22/11/18	AMT TRF FRM LAXMAN K TRF FR 0033138903456 CSH DEP 21466 INDRAYANI COMP			238000.00	514596.56Dr
22/11/18	22/11/18	CASH DEPOSIT SELF CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque TRF	322321	970000.00		1484596.56Dr
22/11/18	22/11/18	TRF TO 0036728782972 DEP TFR 21466 INDRAYANI COMP			6500.00	1478096.56Dr
23/11/18	23/11/18	UPI/CR/832618287131/ TRF FR 4898972162099 UPI/CR/832618287131/ CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque	322309	21436.00		1499532.56Dr
27/11/18	27/11/18	HDF PNEUMATICO ENT CSH DEP 21466 INDRAYANI COMP			16300.00	1483232.56Dr
27/11/18	27/11/18	CASH DEPOSIT SELF DEP TFR 04430 PAYMENT SYSTEM			85000.00	1398232.56Dr
		NEFT*MAHB0000276*MAH BH18331641598*SHREE TRF FR 3199421044306 NEFT*MAHB0000276*MAH BH18331641598*SHREE				
		<b>CARRIED FORWARD :</b>				<b>13,98,232.56Dr</b>

### Statement Summary

Dr. Count 16

Cr. Count 24

24,40,200.24

24,74,300.00

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Product : MC-C C Stocks (SBF)

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Nominee Name :

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1398232.56Dr</b>
27/11/18	27/11/18	CSH DEP 21466 INDRAYANI COMP			7000.00	1391232.56Dr
27/11/18	27/11/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB transfer Sonalik		100000.00		1491232.56Dr
27/11/18	27/11/18	TRF TO 0036728782972 DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000248*AXS K183310022378*VINOD			95000.00	1396232.56Dr
28/11/18	28/11/18	TRF FR 3199677044304 NEFT*UTIB0000248*AXS K183310022378*VINOD CAS PRES CHQ 05076 CCPC MUMBAI	322320	6574.00		1402806.56Dr
28/11/18	28/11/18	CC Multicity Cheque ICI NEHAL TRADERS OWN CHQ XFER DP	515332		97000.00	1305806.56Dr
28/11/18	28/11/18	TRF TRF FR 0032685642066 DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000424*MAH BH18332004898*Miss.			90000.00	1215806.56Dr
28/11/18	28/11/18	TRF FR 3199412044307 NEFT*MAHB0000424*MAH BH18332004898*Miss. WDL TFR 99922 INTERNET BANKI INB sonalika TRF TO 0036728782972		280000.00		1495806.56Dr
		<b>CARRIED FORWARD :</b>				<b>14,95,806.56Dr</b>

### Statement Summary

Dr. Count 19

Cr. Count 28

28,26,774.24 27,63,300.00

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		<b>BROUGHT FORWARD :</b>				<b>1495806.56Dr</b>
29/11/18	29/11/18	CSH DEP 21466 INDRAYANI COMP			150000.00	1345806.56Dr
29/11/18	29/11/18	CASH DEPOSIT SELF CSH DEP 21466 INDRAYANI COMP			70000.00	1275806.56Dr
29/11/18	29/11/18	CASH DEPOSIT SELF OWN CHQ XFER DP 00505 YEOLA	554126		90000.00	1185806.56Dr
29/11/18	29/11/18	TRF FR 0032143052936 DEP TFR 00505 YEOLA			90000.00	1095806.56Dr
29/11/18	29/11/18	DEPOSIT BY TRANSFER TRF FR 0032279105453 WDL TFR		400000.00		1495806.56Dr
30/11/18	30/11/18	99922 INTERNET BANKI INB transfer TRF TO 0036728782972		590.00		1496396.56Dr
30/11/18	30/11/18	DISHONOUR CHEQ CSH DEP 21466 INDRAYANI COMP			132000.00	1364396.56Dr
30/11/18	30/11/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI		135000.00		1499396.56Dr
30/11/18	30/11/18	INB transfer sonalik TRF TO 0036728782972 DEP TFR			97000.00	1402396.56Dr
30/11/18	30/11/18	04430 PAYMENT SYSTEM NEFT*MAHB0000352*MAH BH18334102942*Mrs. R				
30/11/18	30/11/18	TRF FR 3199415044304 NEFT*MAHB0000352*MAH BH18334102942*Mrs. R				
30/11/18	30/11/18	WDL TFR 99922 INTERNET BANKI		10001.18		1412397.74Dr
		<b>CARRIED FORWARD :</b>				<b>14,12,397.74Dr</b>

### Statement Summary

Dr. Count 23

Cr. Count 34

33,72,365.42

33,92,300.00

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30/11/18	30/11/18	INB NEFT UTR NO: SBI N118334379650 HDFC BANK LTD Century Automobiles TRF TO 3197944044306 TO INTEREST		13916.00		1426313.74Dr
		<b>CLOSING BALANCE :</b>				<b>14,26,313.74Dr</b>



**Statement Summary**

<b>Dr. Count 24</b>	<b>Cr. Count 34</b>	<b>33,86,281.42</b>	<b>33,92,300.00</b>
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**\*--- END OF STATEMENT ---\***