

STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:10:12

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 : 01/10/2018 to 31/10/2018

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
		BROUGHT FORWARD :				1486233.26Dr
01/10/18	01/10/18	CSH DEP 21466 INDRAYANI COMP			83000.00	1403233.26Dr
01/10/18	01/10/18	CASH DEPOSIT SELF CREDIT			17953.00	1385280.26Dr
01/10/18	01/10/18	VENUS AUOT NANAGAON WDL TFR		3626.00		1388906.26Dr
		99922 INTERNET BANKI INB Payment towards TRF TO 0030831827249				
03/10/18	03/10/18	CSH DEP 21466 INDRAYANI COMP			50000.00	1338906.26Dr
04/10/18	04/10/18	CASH DEPOSIT SELF				
04/10/18	04/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque	322293	17000.00		1355906.26Dr
04/10/18	04/10/18	IDB NIRMAL PRODUCT CSH DEP			600000.00	755906.26Dr
04/10/18	04/10/18	21466 INDRAYANI COMP CASH DEPOSIT SELF				
04/10/18	04/10/18	WDL TFR		700000.00		1455906.26Dr
		99922 INTERNET BANKI INB tran				
04/10/18	04/10/18	TRF TO 0036728782972 WDL TFR		15000.00		1470906.26Dr
		99922 INTERNET BANKI INB tran				
04/10/18	04/10/18	TRF TO 0062227626019 DEP TFR			100000.00	1370906.26Dr
		04430 PAYMENT SYSTEM NEFT*IBKL0000103*ICM S181004001K0J*VISHWA TRF FR 3199681044308 NEFT*IBKL0000103*ICM S181004001K0J*VISHWA				
		CARRIED FORWARD :				13,70,906.26Dr

Statement Summary

Dr. Count 4

Cr. Count 5

7,35,626.00

8,50,953.00

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Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

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

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		BROUGHT FORWARD :				1370906.26Dr
05/10/18	05/10/18	CAS CHQ XFER WD 13264 JUHU VERSOVA L CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030782005540	322295	4100.00		1375006.26Dr
05/10/18	05/10/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			120000.00	1255006.26Dr
05/10/18	05/10/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			80000.00	1175006.26Dr
05/10/18	05/10/18	WDL TFR 99922 INTERNET BANKI INB tran		300000.00		1475006.26Dr
07/10/18	07/10/18	TRF TO 0036728782972 DEP TFR 21466 INDRAYANI COMP UPI/CR/827923606472/			1000.00	1474006.26Dr
08/10/18	08/10/18	TRF FR 4899388162096 UPI/CR/827923606472/ CSH DEP			20000.00	1454006.26Dr
09/10/18	09/10/18	21466 INDRAYANI COMP CASH DEPOSIT SELF CAS PRES CHQ	322291	12000.00		1466006.26Dr
09/10/18	09/10/18	04328 CCPC (CTS) NEW CC Multicity Cheque KVB DELFINN AUTOMO CAS PRES CHQ	322294	16592.00		1482598.26Dr
09/10/18	09/10/18	04328 CCPC (CTS) NEW CC Multicity Cheque IDB NIRMAL PRODUCT CSH DEP			123300.00	1359298.26Dr
09/10/18	09/10/18	21466 INDRAYANI COMP CASH DEPOSIT SELF WDL TFR		100000.00		1459298.26Dr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				14,59,298.26Dr

Statement Summary

Dr. Count 9

Cr. Count 10

11,68,318.00

11,95,253.00

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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

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1459298.26Dr
09/10/18	09/10/18	INB tran TRF TO 0036728782972 WDL TFR 99922 INTERNET BANKI		20000.00		1479298.26Dr
10/10/18	10/10/18	INB tran TRF TO 0031519691931 CSH DEP 21466 INDRAYANI COMP			50000.00	1429298.26Dr
11/10/18	11/10/18	CASH DEPOSIT SELF CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322297	10000.00		1439298.26Dr
11/10/18	11/10/18	UCO TURNOTECH AGRO WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518284177659 HDFC BANK LTD		35002.36		1474300.62Dr
12/10/18	12/10/18	RETAIL ASSETS TRF TO 3197944044306 CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322296	12838.00		1487138.62Dr
12/10/18	12/10/18	BOB SACHIN TRACTOR CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322298	3351.00		1490489.62Dr
12/10/18	12/10/18	DEB LUBE MARK WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618285444065 HDFC BANK		3001.18		1493490.80Dr
16/10/18	16/10/18	SUNANDA SATISH BODKE TRF TO 3197944044306 CSH DEP 21466 INDRAYANI COMP			60000.00	1433490.80Dr
		CARRIED FORWARD :				14,33,490.80Dr

Statement Summary

Dr. Count 15

Cr. Count 12

12,52,510.54

13,05,253.00

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Account No.:62504331111

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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

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		BROUGHT FORWARD :				1433490.80Dr
16/10/18	16/10/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818289458783 HDFC BANK		58002.36		1491493.16Dr
18/10/18	18/10/18	Pensol Industries Lt TRF TO 3197944044306 CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque NMC M S V P LUBRI	322301	3000.00		1494493.16Dr
19/10/18	19/10/18	CSH DEP 21466 INDRAYANI COMP			50000.00	1444493.16Dr
19/10/18	19/10/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118292359204 DENA BANK KEDU DAGADU SONWANE TRF TO 3197944044306		6001.18		1450494.34Dr
19/10/18	19/10/18	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN118 292366659 PUNJAB NATIONAL BANK HARNEK SINGH	322304	20005.90		1470500.24Dr
19/10/18	19/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118292411568 HDFC BANK SUNANDA SATISH BODKE TRF TO 3197944044306		4001.18		1474501.42Dr
20/10/18	20/10/18	CSH DEP 21466 INDRAYANI COMP			20000.00	1454501.42Dr
		CARRIED FORWARD :				14,54,501.42Dr

Statement Summary

Dr. Count 20

Cr. Count 14

13,43,521.16

13,75,253.00

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Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1454501.42Dr
20/10/18	20/10/18	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118293861176 HDFC BANK LTD		10001.18		1464502.60Dr
20/10/18	20/10/18	Century Automobiles TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118293929020		9001.18		1473503.78Dr
20/10/18	20/10/18	PUNJAB NATIONAL BANK Harnek Singh TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0284829*CBI NH18293152770*JAI KR TRF FR 3199420044306 NEFT*CBIN0284829*CBI NH18293152770*JAI KR			94300.00	1379203.78Dr
21/10/18	21/10/18	WDL TFR 99922 INTERNET BANKI INB -		38000.00		1417203.78Dr
22/10/18	22/10/18	TRF TO 0036959660574 CAS PRES CHQ 05076 CCPC MUMBAI	322300	25000.00		1442203.78Dr
22/10/18	22/10/18	CC Multicity Cheque AXS JAYSHREE TRADE WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218295089985 HDFC BANK		6001.18		1448204.96Dr
		CARRIED FORWARD :				14,48,204.96Dr

Statement Summary

Dr. Count 25

Cr. Count 15

14,31,524.70

14,69,553.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1448204.96Dr
22/10/18	22/10/18	SATISH WALMIK BODKE TRF TO 3197944044306 CSH DEP 21466 INDRAYANI COMP			50000.00	1398204.96Dr
22/10/18	22/10/18	CASH DEPOSIT SELF DEP TFR 21466 INDRAYANI COMP			10780.00	1387424.96Dr
22/10/18	22/10/18	UPI/CR/829512630996/ TRF FR 4898936162092 UPI/CR/829512630996/ CSH DEP 21466 INDRAYANI COMP			135000.00	1252424.96Dr
22/10/18	22/10/18	CASH DEPOSIT SELF CAS CHQ XFER WD 02163 MANMAD CC Multicity Cheque BODKE SATISH WALMIK TRF TO 0011416682468	322310	135750.00		1388174.96Dr
23/10/18	23/10/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque HDF ROHITKRISHI IN	322303	80000.00		1468174.96Dr
24/10/18	24/10/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque UBI GOOD SHEPHERED	322306	8620.00		1476794.96Dr
25/10/18	25/10/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque HDF YASH DIESEL EQ	322305	10860.00		1487654.96Dr
29/10/18	29/10/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque UBI GOOD SHEPHERED	322312	8620.00		1496274.96Dr
29/10/18	29/10/18	OWN CHQ XFER DP 18219 SAKORE	788907		27620.00	1468654.96Dr
		CARRIED FORWARD :				14,68,654.96Dr

Statement Summary

Dr. Count 30

Cr. Count 19

16,75,374.70

16,92,953.00

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		BROUGHT FORWARD :				1468654.96Dr
29/10/18	29/10/18	TRF FR 0036793313026 CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			25000.00	1443654.96Dr
30/10/18	30/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718303520151 HDFC BANK SUNANDA SATISH BODKE TRF TO 3197944044306		30002.36		1473657.32Dr
31/10/18	31/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque HDF PNEUMATICO ENT DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000426*MAH BH18304294548*Mrs. L TRF FR 3199418044301 NEFT*MAHB0000426*MAH BH18304294548*Mrs. L	322307	18388.00		1492045.32Dr
31/10/18	31/10/18	WDL TFR 99922 INTERNET BANKI INB Payment towards TRF TO 0033559267942		10500.00		1417545.32Dr
31/10/18	31/10/18	TO INTEREST		14515.00		1432060.32Dr
31/10/18	31/10/18	DD PNLT INT CAP		272.00		1432332.32Dr
		CLOSING BALANCE :				14,32,332.32Dr

Statement Summary

Dr. Count 35

Cr. Count 21

17,49,052.06

18,02,953.00

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--- END OF STATEMENT ---