

## STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:09:54

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 : 01/09/2018 to 30/09/2018

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>1482394.58Dr</b>
04/09/18	04/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			152000.00	1330394.58Dr
05/09/18	05/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			19000.00	1311394.58Dr
05/09/18	05/09/18	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN318 248588517 BANK OF MAHARASHTRA SHRI SAPTSHRUNGI AGE	322284	150017.70		1461412.28Dr
05/09/18	05/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			70000.00	1391412.28Dr
05/09/18	05/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418248089868 BANK OF MAHARASHTRA RAJENDRA AGRO TRF TO 3197944044306		70002.36		1461414.64Dr
07/09/18	07/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque HDF SHREE RAM TRAD	322270	25370.00		1486784.64Dr
07/09/18	07/09/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque HDF KAIZEN AUTOMOT	322272	6668.00		1493452.64Dr
10/09/18	10/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			25000.00	1468452.64Dr
10/09/18	10/09/18	CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque	322286	10000.00		1478452.64Dr
		<b>CARRIED FORWARD :</b>				<b>14,78,452.64Dr</b>

### Statement Summary

Dr. Count 5

Cr. Count 4

2,62,058.06

2,66,000.00

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1478452.64Dr</b>
10/09/18	10/09/18	CASH WITHDRAWAL BY C DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0532444*SAA 387568290*M/S N S MA TRF FR 3199421044306 NEFT*UBIN0532444*SAA 387568290*M/S N S MA			6011.00	1472441.64Dr
12/09/18	12/09/18	CAS PRES CHQ 05076 CCPC MUMBAI	322283	10875.00		1483316.64Dr
13/09/18	13/09/18	CC Multicity Cheque HDF YASH DIESEL EQ CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque CBI BALAJI	322278	10620.00		1493936.64Dr
14/09/18	14/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			145000.00	1348936.64Dr
14/09/18	14/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218257517883 HDFC BANK LTD RETAIL ASSETS TRF TO 3197944044306		33424.36		1382361.00Dr
14/09/18	14/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*DEUT0796DEL*180 914A1UGN03763*BOSCH TRF FR 3199421044306 NEFT*DEUT0796DEL*180 914A1UGN03763*BOSCH			1020.00	1381341.00Dr
		<b>CARRIED FORWARD :</b>				<b>13,81,341.00Dr</b>

### Statement Summary

Dr. Count 8

Cr. Count 7

3,16,977.42

4,18,031.00

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Nominee Name :

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1381341.00Dr</b>
15/09/18	15/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque CBI BALIENT	322281	6962.00		1388303.00Dr
17/09/18	17/09/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322275	6337.00		1394640.00Dr
17/09/18	17/09/18	HDF KAIZEN AUTOMOT WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318260998188		40002.36		1434642.36Dr
18/09/18	18/09/18	BANK OF MAHARASHTRA RAJENDRA AGRO TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418261729003		5001.18		1439643.54Dr
18/09/18	18/09/18	HDFC BANK SATISH WALMIK BODKE TRF TO 3197944044306 CAS CASH CHEQUE 21466 INDRAYANI COMP	322287	30000.00		1469643.54Dr
20/09/18	20/09/18	CC Multicity Cheque CASH WITHDRAWAL BY C CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque HDF SHREE RAM TRAD	322271	14526.00		1484169.54Dr
24/09/18	24/09/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106SBILASALGA			38000.00	1446169.54Dr
24/09/18	24/09/18	CDM CHARGE DR		25.00		1446194.54Dr
24/09/18	24/09/18	CSH DEP 21466 INDRAYANI COMP			50000.00	1396194.54Dr
		<b>CARRIED FORWARD :</b>				<b>13,96,194.54Dr</b>

### Statement Summary

Dr. Count 15

Cr. Count 9

4,19,830.96

5,06,031.00

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		<b>BROUGHT FORWARD :</b>				<b>1396194.54Dr</b>
24/09/18	24/09/18	CASH DEPOSIT SELF CAS CHQ XFER WD 16373 DWARKA CIRCLE CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031215764791	322288	6080.00		1402274.54Dr
25/09/18	25/09/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque IDB CMS CLEARING A WDL TFR 99922 INTERNET BANKI	322285	11794.00		1414068.54Dr
26/09/18	26/09/18	INB NEFT UTR NO: SBI N918269242917 BANK OF MAHARASHTRA RAJENDRA AGRO TRF TO 3197944044306		23002.36		1437070.90Dr
26/09/18	26/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N26 9180640089573*KARMYO TRF FR 3199682044307 NEFT*HDFC0000001*N26 9180640089573*KARMYO			15000.00	1422070.90Dr
27/09/18	27/09/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque BOB SHREE HANUMAN	322292	22386.00		1444456.90Dr
27/09/18	27/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF			82000.00	1362456.90Dr
27/09/18	27/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N27 0180640810164*THE PR			87000.00	1275456.90Dr
		<b>CARRIED FORWARD :</b>				<b>12,75,456.90Dr</b>

### Statement Summary

Dr. Count 19

Cr. Count 12

4,83,093.32

6,90,031.00

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		<b>BROUGHT FORWARD :</b>				<b>1275456.90Dr</b>
27/09/18	27/09/18	TRF FR 3199415044304 NEFT*HDFC0000240*N27 0180640810164*THE PR DEP TFR 04430 PAYMENT SYSTEM			87000.00	1188456.90Dr
28/09/18	28/09/18	NEFT*MAHB0000276*MAH BH18270343996*SHREE TRF FR 3199679044302 NEFT*MAHB0000276*MAH BH18270343996*SHREE			110000.00	1078456.90Dr
28/09/18	28/09/18	CSH DEP 21466 INDRAYANI COMP CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI		77824.36		1156281.26Dr
28/09/18	28/09/18	INB NEFT UTR NO: SBI N218271391313 AXIS BANK TRACTOR CENTER TRF TO 3197944044306 WDL TFR		300000.00		1456281.26Dr
29/09/18	29/09/18	99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972 CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque	322290	14793.00		1471074.26Dr
30/09/18	30/09/18	KVB DELFINN AUTOMO TO INTEREST		13970.00		1485044.26Dr
30/09/18	30/09/18	DD PNLT INT CAP		1189.00		1486233.26Dr
		<b>CLOSING BALANCE :</b>				<b>14,86,233.26Dr</b>

### Statement Summary

Dr. Count 24

Cr. Count 14

8,90,869.68

8,87,031.00

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