

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:03:33

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/12/2018 to 31/12/2018

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

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				234313.00Cr
01/12/18	01/12/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863667	1000000.00		765687.00Dr
01/12/18	01/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			92800.00	672887.00Dr
01/12/18	01/12/18	DEP TFR NEFT*HDFC0000872*N33 5180692133281*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N33 5180692133281*ANANTH 00000000000			80000.00	592887.00Dr
03/12/18	03/12/18	CHQ DEP ICI	000857		16125.00	576762.00Dr
03/12/18	03/12/18	CHQ DEP IDS	520495		20000.00	556762.00Dr
03/12/18	03/12/18	DEP TFR INB IMPS833715178667 4897959162093 AT 99922 INTERNET BA OUT-CHQ RETURN 01Funds Insufficient			10000.00	546762.00Dr
03/12/18	03/12/18	FID LOANS OUT-CHQ RETURN 01Funds Insufficient	000857	16125.00		562887.00Dr
03/12/18	03/12/18	FID LOANS		177.00		563064.00Dr
03/12/18	03/12/18	OUT-CHQ RETURN 01Funds Insufficient	520495	20000.00		583064.00Dr
03/12/18	03/12/18	FID LOANS		177.00		583241.00Dr
04/12/18	04/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			83280.00	499961.00Dr
04/12/18	04/12/18	CHQ DEP CAB	339323		32082.00	467879.00Dr
04/12/18	04/12/18	CHQ DEP PNB	599099		18978.00	448901.00Dr
04/12/18	04/12/18	CHQ DEP HDF	000238		50816.00	398085.00Dr
		CARRIED FORWARD :				3,98,085.00Dr

Statement Summary

Dr. Count 5

Cr. Count 9

10,36,479.00

4,04,081.00

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Yamunanagar

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

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				398085.00Dr
04/12/18	04/12/18	CHQ DEP	339324		40951.00	357134.00Dr
		CAB				
04/12/18	04/12/18	CHQ DEP	000053		10670.00	346464.00Dr
		HDF				
04/12/18	04/12/18	CHQ DEP	000031		13960.00	332504.00Dr
04/12/18	04/12/18	CHQ DEP	004665		40000.00	292504.00Dr
		OBC				
04/12/18	04/12/18	OUT-CHQ RETURN	000053	10670.00		303174.00Dr
		01Funds Insufficient				
04/12/18	04/12/18	FID LOANS		177.00		303351.00Dr
04/12/18	04/12/18	OUT-CHQ RETURN	000031	13960.00		317311.00Dr
		01Funds Insufficient				
04/12/18	04/12/18	FID LOANS		177.00		317488.00Dr
04/12/18	04/12/18	DEP TFR			25000.00	292488.00Dr
		INB IMPS833818158944				
		4597936162097				
		AT 99922 INTERNET BA				
05/12/18	05/12/18	CHQ DEP	762573		18463.00	274025.00Dr
		PNB				
05/12/18	05/12/18	DEP TFR			16500.00	257525.00Dr
		INB IMPS833910552383				
		4897977162092				
		AT 99922 INTERNET BA				
05/12/18	05/12/18	DEP TFR			10000.00	247525.00Dr
		INB IMPS833915587059				
		4897987162090				
		AT 99922 INTERNET BA				
05/12/18	05/12/18	CHQ TRFR FROM	858778		20854.00	226671.00Dr
		TRF				
		TRF FR 0065176917658				
05/12/18	05/12/18	AT 00654 JAGADHARI	863668	600000.00		826671.00Dr
		CAS CHQ XFER WD				
		TRF				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
		CARRIED FORWARD :				8,26,671.00Dr

Statement Summary

Dr. Count 10

Cr. Count 18

16,61,463.00

6,00,479.00

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Branch Phone :241635
IFSC : SBIN0000654
MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				826671.00Dr
05/12/18	05/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			48450.00	778221.00Dr
05/12/18	05/12/18	DEP TFR RTGS UTR NO: HDFCR52 018120555304414 SBIN0000654 STATE BA			416000.00	362221.00Dr
		ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018120555304414 SBIN0000654 STATE BA				
05/12/18	05/12/18	OUT-CHQ RETURN	762573	18463.00		380684.00Dr
		01Funds Insufficient				
05/12/18	05/12/18	FID LOANS		177.00		380861.00Dr
06/12/18	06/12/18	CHQ DEP ICI	000856		38442.00	342419.00Dr
06/12/18	06/12/18	CHQ DEP PNB	599101		9489.00	332930.00Dr
06/12/18	06/12/18	CHQ DEP CAB	339325		39954.00	292976.00Dr
06/12/18	06/12/18	CHQ DEP PNB	874284		15524.00	277452.00Dr
06/12/18	06/12/18	CHQ DEP HDF	000242		22398.00	255054.00Dr
06/12/18	06/12/18	DEP TFR INB IMPS834011659672 4897991162094			18500.00	236554.00Dr
		AT 99922 INTERNET BA				
06/12/18	06/12/18	DEP TFR INB IMPS834012396925 4897991162094			16088.00	220466.00Dr
		AT 99922 INTERNET BA				
06/12/18	06/12/18	DEP TFR INB IMPS834013677759 4897991162094			10000.00	210466.00Dr
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				2,10,466.00Dr

Statement Summary

Dr. Count 12

Cr. Count 28

16,80,103.00

12,35,324.00

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E-mail :

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Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				210466.00Dr
06/12/18	06/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			16670.00	193796.00Dr
06/12/18	06/12/18	DEP TFR NEFT*HDFC0000872*N34 0180696670945*ANANTH 00000000000			100000.00	93796.00Dr
		AT 04430 PAYMENT SYS NEFT*HDFC0000872*N34 0180696670945*ANANTH 00000000000				
06/12/18	06/12/18	OUT-CHQ RETURN 01Funds Insufficient	000856	38442.00		132238.00Dr
06/12/18	06/12/18	FID LOANS		177.00		132415.00Dr
07/12/18	07/12/18	CHQ DEP	000031		13960.00	118455.00Dr
07/12/18	07/12/18	CHQ DEP	000053		10670.00	107785.00Dr
		HDF				
07/12/18	07/12/18	CHQ DEP	669709		20786.00	86999.00Dr
		PNB				
07/12/18	07/12/18	CHQ DEP	339327		4484.00	82515.00Dr
		CAB				
07/12/18	07/12/18	CHQ DEP	000243		12126.00	70389.00Dr
		HDF				
07/12/18	07/12/18	CHQ DEP	339326		47205.00	23184.00Dr
		CAB				
07/12/18	07/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			35050.00	11866.00Cr
10/12/18	10/12/18	DEP TFR INB IMPS834412030766 4897960162090			20000.00	31866.00Cr
		AT 99922 INTERNET BA				
10/12/18	10/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			119510.00	151376.00Cr
10/12/18	10/12/18	CHQ TRFR FROM TRF TRF FR 0065176917658 AT 00654 JAGADHARI	858779		17466.00	168842.00Cr
		CARRIED FORWARD :				1,68,842.00Cr

Statement Summary

Dr. Count 14

Cr. Count 40

17,18,722.00

16,53,251.00

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OPP. BUS STAND
DIST:YAMUNANAGAR HARYANA
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Branch Phone :241635
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Account No.:37923009127

Product : MC-C C Stocks (SBF)

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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				168842.00Cr
10/12/18	10/12/18	DEP TFR INB IMPS834416065711 4897950162091 AT 99922 INTERNET BA			14000.00	182842.00Cr
10/12/18	10/12/18	DEP TFR NEFT*HDFC0000872*N34 4180699620884*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N34 4180699620884*ANANTH 00000000000			92000.00	274842.00Cr
11/12/18	11/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			27250.00	302092.00Cr
11/12/18	11/12/18	CAS CHQ XFER WD trf TRF TO 0037909496093 AT 00654 JAGADHARI	863669	600000.00		297908.00Dr
12/12/18	12/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			88150.00	209758.00Dr
12/12/18	12/12/18	CHQ DEP CAB	339329		9708.00	200050.00Dr
12/12/18	12/12/18	CHQ DEP	628858		9616.00	190434.00Dr
12/12/18	12/12/18	CHQ DEP HDF	000244		11766.00	178668.00Dr
12/12/18	12/12/18	CHQ DEP CAB	339328		38815.00	139853.00Dr
12/12/18	12/12/18	CHQ DEP PNB	762574		20854.00	118999.00Dr
12/12/18	12/12/18	CHQ DEP HDF	000247		16680.00	102319.00Dr
12/12/18	12/12/18	CHQ DEP HDF	000319		35810.00	66509.00Dr
12/12/18	12/12/18	CHQ DEP HDF	000318		22796.00	43713.00Dr
		CARRIED FORWARD :				43,713.00Dr

Statement Summary

Dr. Count 15

Cr. Count 52

23,18,722.00

20,40,696.00

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Drawing Power : 20,00,000.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				43713.00Dr
12/12/18	12/12/18	CHQ DEP	000240		27820.00	15893.00Dr
		HDF				
12/12/18	12/12/18	CHQ DEP	000867		15920.00	27.00Cr
		ICI				
12/12/18	12/12/18	CHQ DEP	004671		35000.00	35027.00Cr
		OBC				
12/12/18	12/12/18	CHQ DEP	599102		13858.00	48885.00Cr
		PNB				
12/12/18	12/12/18	CHQ TRFR FROM	901564		14776.00	63661.00Cr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
12/12/18	12/12/18	OUT-CHQ RETURN	000319	35810.00		27851.00Cr
		01Funds Insufficient				
12/12/18	12/12/18	FID LOANS		177.00		27674.00Cr
13/12/18	13/12/18	CHQ DEP	082816		15000.00	42674.00Cr
		IDS				
13/12/18	13/12/18	CHQ DEP	004674		36082.00	78756.00Cr
		OBC				
13/12/18	13/12/18	CHQ DEP	000857		16125.00	94881.00Cr
		ICI				
13/12/18	13/12/18	CHQ DEP	000341		65476.00	160357.00Cr
		HDF				
13/12/18	13/12/18	CHQ DEP	339334		100000.00	260357.00Cr
		CAB				
13/12/18	13/12/18	DEP TFR			30000.00	290357.00Cr
		INB IMPS834710325560				
		4597946162095				
		AT 99922 INTERNET BA				
13/12/18	13/12/18	CAS CHQ XFER WD	863670	500000.00		209643.00Dr
		trf				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
13/12/18	13/12/18	OUT-CHQ RETURN	004674	36082.00		245725.00Dr
		02Exceeds arrangemen				
13/12/18	13/12/18	FID LOANS		177.00		245902.00Dr
13/12/18	13/12/18	OUT-CHQ RETURN	000857	16125.00		262027.00Dr
		CARRIED FORWARD :				2,62,027.00Dr

Statement Summary

Dr. Count 21

Cr. Count 63

29,07,093.00

24,10,753.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				262027.00Dr
13/12/18	13/12/18	01Funds Insufficient				
14/12/18	14/12/18	FID LOANS		177.00		262204.00Dr
14/12/18	14/12/18	CHQ DEP	599103		29009.00	233195.00Dr
14/12/18	14/12/18	PNB				
14/12/18	14/12/18	CHQ DEP	000249		13701.00	219494.00Dr
		HDF				
14/12/18	14/12/18	CHQ DEP	000253		250000.00	30506.00Cr
		HDF				
14/12/18	14/12/18	CASH DEPOSIT SELF			28820.00	59326.00Cr
14/12/18	14/12/18	AT 00654 JAGADHARI				
14/12/18	14/12/18	CHQ TRFR FROM	901567		10670.00	69996.00Cr
		trf				
		TRF FR 0065176917658				
14/12/18	14/12/18	AT 00654 JAGADHARI				
		OUT-CHQ RETURN	000249	13701.00		56295.00Cr
14/12/18	14/12/18	01Funds Insufficient				
14/12/18	14/12/18	FID LOANS		177.00		56118.00Cr
14/12/18	14/12/18	DEP TFR			35810.00	91928.00Cr
		INB IMPS834817314345				
		4597953162096				
15/12/18	15/12/18	AT 99922 INTERNET BA				
		CHQ DEP	000323		42072.00	134000.00Cr
		HDF				
15/12/18	15/12/18	CHQ DEP	004681		26920.00	160920.00Cr
		OBC				
15/12/18	15/12/18	CHQ DEP	082819		10000.00	170920.00Cr
		IDS				
15/12/18	15/12/18	CHQ DEP	000856		38442.00	209362.00Cr
		ICI				
15/12/18	15/12/18	DEP TFR			100000.00	309362.00Cr
		NEFT*HDFC0000872*N34				
		9180703863640*ANANTH				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N34				
		9180703863640*ANANTH				
		000000000000				
		CARRIED FORWARD :				3,09,362.00Cr

Statement Summary

Dr. Count 24

Cr. Count 74

29,21,148.00

29,96,197.00

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		BROUGHT FORWARD :				309362.00Cr
15/12/18	15/12/18	OUT-CHQ RETURN	004681	26920.00		282442.00Cr
		02Exceeds arrangemen				
15/12/18	15/12/18	FID LOANS		177.00		282265.00Cr
15/12/18	15/12/18	OUT-CHQ RETURN	082819	10000.00		272265.00Cr
		40Present with docum				
15/12/18	15/12/18	FID LOANS		177.00		272088.00Cr
15/12/18	15/12/18	OUT-CHQ RETURN	000856	38442.00		233646.00Cr
		01Funds Insufficient				
15/12/18	15/12/18	FID LOANS		177.00		233469.00Cr
17/12/18	17/12/18	DEP TFR			10000.00	243469.00Cr
		INB IMPS835111664317				
		4897950162091				
17/12/18	17/12/18	AT 99922 INTERNET BA			10000.00	253469.00Cr
		DEP TFR				
		INB IMPS835111665582				
		4897951162091				
17/12/18	17/12/18	AT 99922 INTERNET BA			33320.00	286789.00Cr
		CASH DEPOSIT SELF				
17/12/18	17/12/18	AT 00654 JAGADHARI			40000.00	326789.00Cr
		DEP TFR				
		NEFT*ORBC0101675*SAA				
		64121064*SHREE BALA				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ORBC0101675*SAA				
		64121064*SHREE BALA				
		000000000000				
18/12/18	18/12/18	CHQ DEP	599104		5101.00	331890.00Cr
		PNB				
18/12/18	18/12/18	CHQ DEP	000032		19532.00	351422.00Cr
18/12/18	18/12/18	CHQ DEP	339335		100000.00	451422.00Cr
		CAB				
18/12/18	18/12/18	CHQ DEP	000249		13701.00	465123.00Cr
		HDF				
18/12/18	18/12/18	CHQ DEP	000248		15524.00	480647.00Cr
		CARRIED FORWARD :				4,80,647.00Cr

Statement Summary

Dr. Count 30

Cr. Count 83

29,97,041.00

32,43,375.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:03:33

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/12/2018 to 31/12/2018

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

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				480647.00Cr
18/12/18	18/12/18	HDF CHQ DEP	877832		23291.00	503938.00Cr
18/12/18	18/12/18	PNB CHQ DEP	877833		36624.00	540562.00Cr
18/12/18	18/12/18	PNB CASH DEPOSIT SELF			24900.00	565462.00Cr
18/12/18	18/12/18	AT 00654 JAGADHARI CHQ TRFR FROM	900471		38320.00	603782.00Cr
18/12/18	18/12/18	TRF FR 0037958376426 AT 00654 JAGADHARI CAS CHQ XFER WD	863671	600000.00		3782.00Cr
		WITHDRAWAL TRANSFER				
18/12/18	18/12/18	TRF TO 0037909496093 AT 00654 JAGADHARI OUT-CHQ RETURN	877833	36624.00		32842.00Dr
18/12/18	18/12/18	01Funds Insufficient				
18/12/18	18/12/18	FID LOANS		177.00		33019.00Dr
19/12/18	19/12/18	CHQ DEP	082808		15601.00	17418.00Dr
19/12/18	19/12/18	IDS DEP TFR			30000.00	12582.00Cr
		INB IMPS835312853928 4597944162097				
19/12/18	19/12/18	AT 99922 INTERNET BA CASH DEPOSIT SELF			73920.00	86502.00Cr
19/12/18	19/12/18	AT 00654 JAGADHARI DEP TFR			185000.00	271502.00Cr
		NEFT*HDFC0000872*N35 3180706275087*ANANTH 00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N35 3180706275087*ANANTH 00000000000				
19/12/18	19/12/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	863672	600000.00		328498.00Dr
		TRF TO 0037909496093 AT 00654 JAGADHARI				
		CARRIED FORWARD :				3,28,498.00Dr

Statement Summary

Dr. Count 34

Cr. Count 91

42,33,842.00

36,71,031.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:03:33

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/12/2018 to 31/12/2018

STATE BANK OF INDIA

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

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

Uncleared Amount : 1,94,762.00Cr

Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				328498.00Dr
20/12/18	20/12/18	DEP TFR INB IMPS835412301345 4898001162094 AT 99922 INTERNET BA			36624.00	291874.00Dr
20/12/18	20/12/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			30080.00	261794.00Dr
20/12/18	20/12/18	CHQ DEP PNB	877833		36624.00	225170.00Dr
20/12/18	20/12/18	OUT-CHQ RETURN 01Funds Insufficient	877833	36624.00		261794.00Dr
20/12/18	20/12/18	FID LOANS		177.00		261971.00Dr
21/12/18	21/12/18	CHQ DEP	628859		9219.00	252752.00Dr
21/12/18	21/12/18	CHQ DEP HDF	000250		42582.00	210170.00Dr
21/12/18	21/12/18	CHQ DEP CAB	339338		27975.00	182195.00Dr
21/12/18	21/12/18	CHQ DEP CAB	339337		30000.00	152195.00Dr
21/12/18	21/12/18	CHQ DEP HDF	000253		5875.00	146320.00Dr
21/12/18	21/12/18	CHQ DEP PNB	669710		16391.00	129929.00Dr
21/12/18	21/12/18	DEP TFR NEFT*PUNB0639400*PUN BH18355528091*SHIV T 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0639400*PUN BH18355528091*SHIV T 00000000000			102000.00	27929.00Dr
21/12/18	21/12/18	DEP TFR INB IMPS835512038198 4597950162098 AT 99922 INTERNET BA			20000.00	7929.00Dr
21/12/18	21/12/18	DEP TFR			220000.00	212071.00Cr
		CARRIED FORWARD :				2,12,071.00Cr

Statement Summary

Dr. Count 36

Cr. Count 103

42,70,643.00

42,48,401.00

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