

## STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:09:03

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 01/05/2019 to 31/05/2019

## STATE BANK OF INDIA

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

Account No.:37909496093

Product : ELEC. DEALER FIN. SCH SBF

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 30,00,000.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2184099.38Dr</b>
01/05/19	01/05/19	WDL TFR INB NEFT UTR NO: SBI N519121581818 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		150014.16		2334113.54Dr
01/05/19	01/05/19	WDL TFR INB RTGS UTR NO: SBI NR12019050100012233 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		417298.60		2751412.14Dr
01/05/19	01/05/19	WDL TFR INB RTGS UTR NO: SBI NR12019050100012262 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		241241.60		2992653.74Dr
04/05/19	04/05/19	CHQ TRFR FROM AT 00654 JAGADHARI	863725		600000.00	2392653.74Dr
04/05/19	04/05/19	INTEREST DEBIT		156.03		2392809.77Dr
04/05/19	04/05/19	INTEREST DEBIT		148.53		2392958.30Dr
04/05/19	04/05/19	INTEREST DEBIT		137.73		2393096.03Dr
06/05/19	06/05/19	WDL TFR INB RTGS UTR NO: SBI NR12019050600020316 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		382575.60		2775671.63Dr
06/05/19	06/05/19	WDL TFR INB NEFT UTR NO: SBI N919126134858 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		172332.16		2948003.79Dr
08/05/19	08/05/19	CHQ TRFR FROM	863726		700000.00	2248003.79Dr
		<b>CARRIED FORWARD :</b>				<b>22,48,003.79Dr</b>

### Statement Summary

Dr. Count 8

Cr. Count 2

13,63,904.41

13,00,000.00

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		<b>BROUGHT FORWARD :</b>				<b>2248003.79Dr</b>
		trf				
09/05/19	09/05/19	TRF FR 0037923009127 AT 00654 JAGADHARI WDL TFR		325696.60		2573700.39Dr
		INB RTGS UTR NO: SBI NR12019050900027099				
		UBIN0550027 0				
09/05/19	09/05/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		298999.60		2872699.99Dr
		INB RTGS UTR NO: SBI NR12019050900027111				
		UBIN0550027 0				
09/05/19	09/05/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		90523.72		2963223.71Dr
		INB NEFT UTR NO: SBI N219129891219				
		UBIN0550027 UNION BA				
10/05/19	10/05/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863727		900000.00	2063223.71Dr
		TRF				
		TRF FR 0037923009127				
10/05/19	10/05/19	AT 00654 JAGADHARI				
10/05/19	10/05/19	INTEREST DEBIT		362.97		2063586.68Dr
10/05/19	10/05/19	INTEREST DEBIT		1132.02		2064718.70Dr
10/05/19	10/05/19	INTEREST DEBIT		296.28		2065014.98Dr
10/05/19	10/05/19	INTEREST DEBIT		1502.95		2066517.93Dr
13/05/19	13/05/19	WDL TFR		414357.60		2480875.53Dr
		INB RTGS UTR NO: SBI NR12019051300054586				
		UBIN0550027 0				
13/05/19	13/05/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		265409.60		2746285.13Dr
		<b>CARRIED FORWARD :</b>				<b>27,46,285.13Dr</b>

### Statement Summary

Dr. Count 17

Cr. Count 3

27,62,185.75

22,00,000.00

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		INB RTGS UTR NO: SBI NR12019051300054587				
		UBIN0550027 0				
13/05/19	13/05/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		187447.16		2933732.29Dr
		INB NEFT UTR NO: SBI N519133252417				
		UBIN0550027 UNION BA				
13/05/19	13/05/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863728		500000.00	2433732.29Dr
		TRF				

13/05/19	13/05/19	TRF FR 0037923009127 AT 00654 JAGADHARI INTEREST DEBIT	449.61		2434181.90Dr
14/05/19	14/05/19	WDL TFR INB RTGS UTR NO: SBI NR12019051400027186 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA	287264.60		2721446.50Dr
14/05/19	14/05/19	WDL TFR INB NEFT UTR NO: SBI N619134099506 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA	188743.16		2910189.66Dr
14/05/19	14/05/19	DEBIT CERSAIREGD FEE 2019	118.00		2910307.66Dr
15/05/19	15/05/19	CHQ TRFR FROM trf	863731	500000.00	2410307.66Dr
15/05/19	15/05/19	TRF FR 0037923009127 AT 00654 JAGADHARI INTEREST DEBIT	860.58		2411168.24Dr
15/05/19	15/05/19	INTEREST DEBIT	1304.94		2412473.18Dr
<b>CARRIED FORWARD :</b>					<b>24,12,473.18Dr</b>

#### Statement Summary

<b>Dr. Count 24</b>	<b>Cr. Count 5</b>	<b>34,28,373.80</b>	<b>32,00,000.00</b>
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Currency : INR

E-mail :

Uncleared Amount : 0.00

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2412473.18Dr</b>
15/05/19	15/05/19	INTEREST DEBIT		395.19		2412868.37Dr
16/05/19	16/05/19	WDL TFR		492155.60		2905023.97Dr
		INB RTGS UTR NO: SBI NR12019051600026087 UBIN0550027 0 SAMSUNG SPD BAWA COM				
20/05/19	20/05/19	AT 99922 INTERNET BA CHQ TRFR FROM	863732		500000.00	2405023.97Dr
		AT 00654 JAGADHARI				
20/05/19	20/05/19	INTEREST DEBIT		253.66		2405277.63Dr
20/05/19	20/05/19	INTEREST DEBIT		1329.82		2406607.45Dr
21/05/19	21/05/19	WDL TFR		248002.60		2654610.05Dr
		INB RTGS UTR NO: SBI NR12019052100022781 UBIN0550027 0 SAMSUNG SPD BAWA COM				
21/05/19	21/05/19	AT 99922 INTERNET BA WDL TFR		266831.60		2921441.65Dr
		INB RTGS UTR NO: SBI NR12019052100022760 UBIN0550027 0 SAMSUNG SPD BAWA COM				
21/05/19	21/05/19	AT 99922 INTERNET BA CHQ TRFR FROM	863733		500000.00	2421441.65Dr
		TRF TRF FR 0037923009127 AT 00654 JAGADHARI				
21/05/19	21/05/19	INTEREST DEBIT		900.72		2422342.37Dr
22/05/19	22/05/19	WDL TFR		570047.20		2992389.57Dr
		INB RTGS UTR NO: SBI NR12019052200022435 UBIN0550027 0 SAMSUNG SPD BAWA COM				
23/05/19	23/05/19	AT 99922 INTERNET BA CHQ TRFR FROM	863734		800000.00	2192389.57Dr
		TRF				
		<b>CARRIED FORWARD :</b>				<b>21,92,389.57Dr</b>

**Statement Summary**

Dr. Count 32

Cr. Count 8

50,08,290.19

50,00,000.00

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23/05/19	23/05/19	TRF FR 0037923009127 AT 00654 JAGADHARI				
23/05/19	23/05/19	INTEREST DEBIT		1033.08		2193422.65Dr
23/05/19	23/05/19	INTEREST DEBIT		1055.80		2194478.45Dr
23/05/19	23/05/19	INTEREST DEBIT		477.60		2194956.05Dr
24/05/19	24/05/19	WDL TFR		133640.16		2328596.21Dr
		INB NEFT UTR NO: SBI N419144492618 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM				
24/05/19	24/05/19	AT 99922 INTERNET BA WDL TFR		128319.16		2456915.37Dr
		INB NEFT UTR NO: SBI				

24/05/19	24/05/19	N419144492675 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR	503265.20	2960180.57Dr
28/05/19	28/05/19	INB RTGS UTR NO: SBI NR12019052400024768 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863736	1000000.00
28/05/19	28/05/19	trf TRF FR 0037923009127 AT 00654 JAGADHARI		
28/05/19	28/05/19	INTEREST DEBIT	857.70	1961038.27Dr
28/05/19	28/05/19	INTEREST DEBIT	673.26	1961711.53Dr
28/05/19	28/05/19	INTEREST DEBIT	1.00	1961712.53Dr
28/05/19	28/05/19	INTEREST DEBIT	1024.66	1962737.19Dr
29/05/19	29/05/19	WDL TFR	90259.72	2052996.91Dr
		INB NEFT UTR NO: SBI N619149981173 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		
		<b>CARRIED FORWARD :</b>		<b>20,52,996.91Dr</b>

#### Statement Summary

**Dr. Count 43** **Cr. Count 9** **58,68,897.53** **60,00,000.00**

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		<b>BROUGHT FORWARD :</b>				<b>2052996.91Dr</b>
29/05/19	29/05/19	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019052900028413 UBIN0550027 0 SAMSUNG SPD BAWA COM		413596.60		2466593.51Dr
29/05/19	29/05/19	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019052900028424 UBIN0550027 0 SAMSUNG SPD BAWA COM		248749.60		2715343.11Dr
29/05/19	29/05/19	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019052900028415 UBIN0550027 0 SAMSUNG SPD BAWA COM		277469.60		2992812.71Dr
31/05/19	31/05/19	AT 99922 INTERNET BA CHQ TRFR FROM trf TRF FR 0037923009127 AT 00654 JAGADHARI	961687		600000.00	2392812.71Dr
31/05/19	31/05/19	INTEREST DEBIT		1592.04		2394404.75Dr
31/05/19	31/05/19	INTEREST DEBIT		679.90		2395084.65Dr
31/05/19	31/05/19	WDL TFR INB RTGS UTR NO: SBI NR12019053100133239 UBIN0550027 0 SAMSUNG SPD BAWA COM		209070.60		2604155.25Dr
31/05/19	31/05/19	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019053100133263 UBIN0550027 0 SAMSUNG SPD BAWA COM		262908.60		2867063.85Dr
		<b>CARRIED FORWARD :</b>				<b>28,67,063.85Dr</b>

### Statement Summary

Dr. Count 50

Cr. Count 10

72,82,964.47

66,00,000.00

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		<b>BROUGHT FORWARD :</b>				<b>2867063.85Dr</b>
31/05/19	31/05/19	AT 99922 INTERNET BA INTEREST DEBIT		4559.52		2871623.37Dr
		<b>CLOSING BALANCE :</b>				<b>28,71,623.37Dr</b>

### Statement Summary

Dr. Count 51

Cr. Count 10

72,87,523.99

66,00,000.00

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