

STATEMENT OF ACCOUNT

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

Date : 30/07/2019 Time : 17:08:50

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 01/04/2019 to 30/04/2019

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
		BROUGHT FORWARD :				2035251.46Dr
02/04/19	02/04/19	WDL TFR INB RTGS UTR NO: SBI NR12019040200047951 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		959767.20		2995018.66Dr
02/04/19	02/04/19	CHQ TRFR FROM trf TRF FR 0037923009127 AT 00654 JAGADHARI INTEREST DEBIT	863714		800000.00	2195018.66Dr
02/04/19	02/04/19	WDL TFR		126.99		2195145.65Dr
02/04/19	02/04/19	INB NEFT UTR NO: SBI N319092062163 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		161301.16		2356446.81Dr
03/04/19	03/04/19	WDL TFR		392417.60		2748864.41Dr
03/04/19	03/04/19	INB RTGS UTR NO: SBI NR12019040300034315 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		32678.72		2781543.13Dr
04/04/19	04/04/19	WDL TFR		63418.72		2844961.85Dr
04/04/19	04/04/19	INB NEFT UTR NO: SBI N419094273287 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
04/04/19	04/04/19	CHQ TRFR FROM	863715		500000.00	2344961.85Dr
		CARRIED FORWARD :				23,44,961.85Dr

Statement Summary

Dr. Count 6

Cr. Count 2

16,09,710.39

13,00,000.00

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		BROUGHT FORWARD :				2344961.85Dr
04/04/19	04/04/19	AT 00654 JAGADHARI				
04/04/19	04/04/19	INTEREST DEBIT		397.29		2345359.14Dr
04/04/19	04/04/19	INTEREST DEBIT		59.61		2345418.75Dr
05/04/19	05/04/19	WDL TFR		107679.16		2453097.91Dr
		INB NEFT UTR NO: SBI N519095214993				
		UBIN0550027 UNION BA				
		SAMSUNG SPD BAWA COM				
06/04/19	06/04/19	AT 99922 INTERNET BA				
		WDL TFR		135168.16		2588266.07Dr
		INB NEFT UTR NO: SBI N619096163269				
		UBIN0550027 UNION BA				
		SAMSUNG SPD BAWA COM				
08/04/19	08/04/19	AT 99922 INTERNET BA				
		WDL TFR		377304.60		2965570.67Dr
		INB RTGS UTR NO: SBI NR12019040800019549				
		UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
09/04/19	09/04/19	AT 99922 INTERNET BA	863716		1000000.00	1965570.67Dr
		CHQ TRFR FROM				
		AT 00654 JAGADHARI				
09/04/19	09/04/19	INTEREST DEBIT		919.20		1966489.87Dr
09/04/19	09/04/19	INTEREST DEBIT		43.20		1966533.07Dr
09/04/19	09/04/19	INTEREST DEBIT		539.63		1967072.70Dr
09/04/19	09/04/19	INTEREST DEBIT		287.70		1967360.40Dr
10/04/19	10/04/19	WDL TFR		1000047.20		2967407.60Dr
		INB RTGS UTR NO: SBI NR12019041000017910				
		UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
10/04/19	10/04/19	AT 99922 INTERNET BA	863717		500000.00	2467407.60Dr
		CHQ TRFR FROM				
		AT 00654 JAGADHARI				
10/04/19	10/04/19	WDL TFR		435690.60		2903098.20Dr
		CARRIED FORWARD :				29,03,098.20Dr

Statement Summary

Dr. Count 17

Cr. Count 4

36,67,846.74

28,00,000.00

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11/04/19	11/04/19	INB RTGS UTR NO: SBI NR12019041000116483 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863718		500000.00	2403098.20Dr
11/04/19	11/04/19	AT 00654 JAGADHARI				
11/04/19	11/04/19	INTEREST DEBIT		66.64		2403164.84Dr
11/04/19	11/04/19	INTEREST DEBIT		2022.90		2405187.74Dr
12/04/19	12/04/19	WDL TFR		315824.60		2721012.34Dr
		INB RTGS UTR NO: SBI NR12019041200025929				
		UBIN0550027 0				

15/04/19	15/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		266725.60		2987737.94Dr
		INB RTGS UTR NO: SBI NR12019041500027634 UBIN0550027 0				
15/04/19	15/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863719		500000.00	2487737.94Dr
15/04/19	15/04/19	AT 00654 JAGADHARI INTEREST DEBIT		274.40		2488012.34Dr
15/04/19	15/04/19	INTEREST DEBIT		177.76		2488190.10Dr
15/04/19	15/04/19	INTEREST DEBIT		1092.08		2489282.18Dr
16/04/19	16/04/19	WDL TFR		432606.60		2921888.78Dr
		INB RTGS UTR NO: SBI NR12019041600030348 UBIN0550027 0				
16/04/19	16/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863720		300000.00	2621888.78Dr
16/04/19	16/04/19	AT 00654 JAGADHARI INTEREST DEBIT		333.91		2622222.69Dr
16/04/19	16/04/19	WDL TFR		171489.16		2793711.85Dr
CARRIED FORWARD :						27,93,711.85Dr

Statement Summary

Dr. Count 27 **Cr. Count 7** **48,58,460.39** **41,00,000.00**

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19/04/19	19/04/19	INB NEFT UTR NO: SBI N519106774417 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863721		500000.00	2293711.85Dr
19/04/19	19/04/19	AT 00654 JAGADHARI INTEREST DEBIT		900.67		2294612.52Dr
20/04/19	20/04/19	WDL TFR		200023.60		2494636.12Dr
		INB RTGS UTR NO: SBI NR12019042000001175 UBIN0550027 0				
20/04/19	20/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		203557.60		2698193.72Dr
		INB RTGS UTR NO: SBI NR12019042000034635 UBIN0550027 0				
20/04/19	20/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		75820.72		2774014.44Dr
		INB NEFT UTR NO: SBI N719110744403 UBIN0550027 UNION BA				
24/04/19	24/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		193976.16		2967990.60Dr
		INB NEFT UTR NO: SBI N919114918705 UBIN0550027 UNION BA				
24/04/19	24/04/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863722		800000.00	2167990.60Dr
24/04/19	24/04/19	AT 00654 JAGADHARI INTEREST DEBIT		3152.69		2171143.29Dr
25/04/19	25/04/19	WDL TFR		823047.20		2994190.49Dr
CARRIED FORWARD :						29,94,190.49Dr

Statement Summary

Dr. Count 34 **Cr. Count 9** **63,58,939.03** **54,00,000.00**

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26/04/19	26/04/19	INB RTGS UTR NO: SBI NR12019042500027107 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863723		800000.00	2194190.49Dr
		TRF TRF FR 0037923009127 AT 00654 JAGADHARI				

26/04/19	26/04/19	INTEREST DEBIT		1713.48		2195903.97Dr
26/04/19	26/04/19	INTEREST DEBIT		1126.58		2197030.55Dr
29/04/19	29/04/19	WDL TFR		158201.16		2355231.71Dr
		INB NEFT UTR NO: SBI N319119539498 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR				
29/04/19	29/04/19			129145.16		2484376.87Dr
		INB NEFT UTR NO: SBI N319119539469 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR				
29/04/19	29/04/19			493399.60		2977776.47Dr
		INB RTGS UTR NO: SBI NR12019042900051779 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863724		800000.00	2177776.47Dr
30/04/19	30/04/19	trf TRF FR 0037923009127 AT 00654 JAGADHARI				
30/04/19	30/04/19	INTEREST DEBIT		193.20		2177969.67Dr
30/04/19	30/04/19	INTEREST DEBIT		1543.22		2179512.89Dr
30/04/19	30/04/19	INTEREST DEBIT		611.66		2180124.55Dr
		CARRIED FORWARD :				21,80,124.55Dr

Statement Summary

Dr. Count 42	Cr. Count 11	71,44,873.09	70,00,000.00
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		BROUGHT FORWARD :				2180124.55Dr
30/04/19	30/04/19	INTEREST DEBIT		846.68		2180971.23Dr
30/04/19	30/04/19	INTEREST DEBIT		3128.15		2184099.38Dr
		CLOSING BALANCE :				21,84,099.38Dr

Statement Summary

Dr. Count 44

Cr. Count 11

71,48,847.92

70,00,000.00

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--- END OF STATEMENT ---