

## STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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 : 01/12/2018 to 31/12/2018

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>1426313.74Dr</b>
01/12/18	01/12/18	CAS CASH CHEQUE 21466 INDRAYANI COMP	322325	45000.00		1471313.74Dr
01/12/18	01/12/18	CC Multicity Cheque SELF/WALMIK T BODAKE CSH DEP 21466 INDRAYANI COMP			10000.00	1461313.74Dr
01/12/18	01/12/18	CASH DEPOSIT SELF REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN218 335262241 AXIS BANK	322326	10002.95		1471316.69Dr
01/12/18	01/12/18	VINOD BACHAV DEP TFR 01058 CHANDWAD TR			85000.00	1386316.69Dr
01/12/18	01/12/18	TRF FR 0030830884683 DEP TFR			97000.00	1289316.69Dr
		04430 PAYMENT SYSTEM NEFT*IBKL0001992*IBK L181201221318*MAROTI TRF FR 3199677044304 NEFT*IBKL0001992*IBK L181201221318*MAROTI				
03/12/18	03/12/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque AXS JAYSHREE TRADE	322299	25000.00		1314316.69Dr
03/12/18	03/12/18	CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque SELF	322327	110000.00		1424316.69Dr
03/12/18	03/12/18	WDL TFR 99922 INTERNET BANKI		35002.36		1459319.05Dr
		<b>CARRIED FORWARD :</b>				<b>14,59,319.05Dr</b>

### Statement Summary

Dr. Count 5

Cr. Count 3

2,25,005.31

1,92,000.00

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

04/12/18	04/12/18	INB NEFT UTR NO: SBI N318337230164 HDFC BANK SHREE SAPTSHRUNGI AG TRF TO 3197944044306 WDL TFR 99922 INTERNET BANKI INB transfer TRF TO 0062227626019 DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520029*SDC		15000.00		1474319.05Dr
04/12/18	04/12/18				40000.00	1434319.05Dr

		99414694*LAHIRE BABA TRF FR 3199681044308 NEFT*BKDN0520029*SDC 99414694*LAHIRE BABA			
04/12/18	04/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418338350021 HDFC BANK Pensol Industries Lt		29002.36	1463321.41Dr
05/12/18	05/12/18	TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520029*SDC 99499118*SANTOSH BAB		85000.00	1378321.41Dr
05/12/18	05/12/18	TRF FR 3199422044305 NEFT*BKDN0520029*SDC 99499118*SANTOSH BAB DEP TFR 04430 PAYMENT SYSTEM		40000.00	1338321.41Dr
<b>CARRIED FORWARD :</b>					<b>13,38,321.41Dr</b>

#### Statement Summary

<b>Dr. Count 7</b>	<b>Cr. Count 6</b>	<b>2,69,007.67</b>	<b>3,57,000.00</b>
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		NEFT*BKDN0520029*SDC 99500811*LAHIRE BABA TRF FR 3199423044304 NEFT*BKDN0520029*SDC 99500811*LAHIRE BABA			
05/12/18	05/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520343*SDC 99525865*NANDKISHIR		80000.00	1258321.41Dr
06/12/18	06/12/18	TRF FR 3199680044308 NEFT*BKDN0520343*SDC 99525865*NANDKISHIR CAS PRES CHQ 05076 CCPC MUMBAI	322328	10370.00	1268691.41Dr
06/12/18	06/12/18	CC Multicity Cheque HDF CENTURY AUTOMO DEP TFR 99922 INTERNET BANKI INB IMPS834013305185 TRF FR 4897995162090		15959.00	1252732.41Dr
06/12/18	06/12/18	CAS CHQ XFER WD 21466 INDRAANI COMP CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032143052936	322329	82500.00	1335232.41Dr
06/12/18	06/12/18	DEP TFR 99922 INTERNET BANKI INB Payment towards TRF FR 0036793313026		6280.00	1328952.41Dr
07/12/18	07/12/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322322	15665.00	1344617.41Dr
<b>CARRIED FORWARD :</b>					<b>13,44,617.41Dr</b>

#### Statement Summary

<b>Dr. Count 10</b>	<b>Cr. Count 9</b>	<b>3,77,542.67</b>	<b>4,59,239.00</b>
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## STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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 : 01/12/2018 to 31/12/2018

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1344617.41Dr</b>
07/12/18	07/12/18	CAB THEASSOCIATED A WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618341370391 HDFC BANK		6001.18		1350618.59Dr
07/12/18	07/12/18	SUNANDA SATISH BODKE TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*UCBA0001292*SAA 154302505*CHAVAN KHA			85000.00	1265618.59Dr
07/12/18	07/12/18	TRF FR 3199424044303 NEFT*UCBA0001292*SAA 154302505*CHAVAN KHA DEP TFR			90000.00	1175618.59Dr
08/12/18	08/12/18	04430 PAYMENT SYSTEM NEFT*IBKL0157001*IBK L181207030203*MORE V TRF FR 3199421044306 NEFT*IBKL0157001*IBK L181207030203*MORE V WDL TFR		20000.00		1195618.59Dr
10/12/18	10/12/18	99922 INTERNET BANKI INB TRF TO 0031519691931	322333	95000.00		1290618.59Dr
10/12/18	10/12/18	CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque SELF OWN CHQ XFER DP TRF FR 0030338762214	295159		95000.00	1195618.59Dr
		<b>CARRIED FORWARD :</b>				<b>11,95,618.59Dr</b>

### Statement Summary

Dr. Count 13

Cr. Count 12

4,98,543.85

7,29,239.00

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MANMAD

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1195618.59Dr</b>
10/12/18	10/12/18	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032279105453	322332	82500.00		1278118.59Dr
11/12/18	11/12/18	CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque CASH WITHDRAWAL BY C DEP TFR	322334	50000.00		1328118.59Dr
11/12/18	11/12/18	04430 PAYMENT SYSTEM NEFT*MAHB0001843*MAH BH18345551230*Mr. AS TRF FR 3199419044300 NEFT*MAHB0001843*MAH BH18345551230*Mr. AS			90000.00	1238118.59Dr
11/12/18	11/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 412798478*TATYABA RA TRF FR 3199675044306 NEFT*UBIN0553841*SAA 412798478*TATYABA RA			80000.00	1158118.59Dr
12/12/18	12/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH18346580528*SHREE TRF FR 3199682044307 NEFT*MAHB0000276*MAH BH18346580528*SHREE			78000.00	1080118.59Dr
		<b>CARRIED FORWARD :</b>				<b>10,80,118.59Dr</b>

### Statement Summary

Dr. Count 15

Cr. Count 15

6,31,043.85

9,77,239.00

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## STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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 : 01/12/2018 to 31/12/2018

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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1080118.59Dr</b>
12/12/18	12/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0SONAJX*BAR BR18346036304*RAMESH TRF FR 3199412044307			90000.00	990118.59Dr
12/12/18	12/12/18	NEFT*BARB0SONAJX*BAR BR18346036304*RAMESH DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 413087990*VISHNU MAD TRF FR 3199412044307 NEFT*UBIN0553841*SAA 413087990*VISHNU MAD			85000.00	905118.59Dr
12/12/18	12/12/18	WDL TFR 99922 INTERNET BANKI INB TRF TO 0036728782972		500000.00		1405118.59Dr
12/12/18	12/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0001843*MAH BH18346617222*Mr. Am TRF FR 3199422044305 NEFT*MAHB0001843*MAH BH18346617222*Mr. Am			92500.00	1312618.59Dr
12/12/18	12/12/18	OWN CHQ XFER DP	916918		98000.00	1214618.59Dr
13/12/18	13/12/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque HDF YASH DIESEL EQ	322319	13000.00		1227618.59Dr
		<b>CARRIED FORWARD :</b>				<b>12,27,618.59Dr</b>

### Statement Summary

Dr. Count 17

Cr. Count 19

11,44,043.85

13,42,739.00

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## STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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Int. Rate : 12.15 % p.a.

Account Open Date : 07/03/2017

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1227618.59Dr</b>
13/12/18	13/12/18	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	322330	12079.00		1239697.59Dr
13/12/18	13/12/18	HDF KAIZEN AUTOMOT WDL TFR 99922 INTERNET BANKI		200000.00		1439697.59Dr
13/12/18	13/12/18	INB transfer sonalik TRF TO 0036728782972 WDL TFR 99922 INTERNET BANKI		6001.18		1445698.77Dr
13/12/18	13/12/18	INB NEFT UTR NO: SBI N218347421862 HDFC BANK SUNANDA SATISH BODKE TRF TO 3197944044306	322337	20000.00		1465698.77Dr
13/12/18	13/12/18	CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque				
13/12/18	13/12/18	SELF DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000637*MAH BH18347649400*Mr. RA			95000.00	1370698.77Dr
13/12/18	13/12/18	TRF FR 3199410044308 NEFT*MAHB0000637*MAH BH18347649400*Mr. RA DEP TFR 04430 PAYMENT SYSTEM			97000.00	1273698.77Dr
		NEFT*UBIN0538787*SAA 413441143*RATAN DHUN TRF FR 3199683044306 NEFT*UBIN0538787*SAA 413441143*RATAN DHUN				
		<b>CARRIED FORWARD :</b>				<b>12,73,698.77Dr</b>

### Statement Summary

Dr. Count 21

Cr. Count 21

13,82,124.03

15,34,739.00

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 : SHRI SAPTSHRUNGI AGENCY  
359/A, CHANDWAD ROAD,

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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 : 01/12/2018 to 31/12/2018

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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1273698.77Dr</b>
13/12/18	13/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520742*SDC 100105102*SUKDEO BAN TRF FR 3199416044303			49000.00	1224698.77Dr
13/12/18	13/12/18	NEFT*BKDN0520742*SDC 100105102*SUKDEO BAN CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque	322336	12000.00		1236698.77Dr
14/12/18	14/12/18	WITHDRAWAL TRANSFER TRF TO 0035056272607 WDL TFR 99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972		200000.00		1436698.77Dr
14/12/18	14/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520742*SDC 100181607*SUKDEO BAN TRF FR 3199675044306			45000.00	1391698.77Dr
15/12/18	15/12/18	NEFT*BKDN0520742*SDC 100181607*SUKDEO BAN DEP TFR 04430 PAYMENT SYSTEM NEFT*NMCB0000063*R06 2183490000001*SB367* TRF FR 3199421044306 NEFT*NMCB0000063*R06 2183490000001*SB367*			98500.00	1293198.77Dr
		<b>CARRIED FORWARD :</b>				<b>12,93,198.77Dr</b>

### Statement Summary

Dr. Count 23

Cr. Count 24

15,94,124.03

17,27,239.00

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 : SHRI SAPTSHRUNGI AGENCY  
359/A, CHANDWAD ROAD,

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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Limit : 15,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 07/03/2017

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

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. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1293198.77Dr</b>
15/12/18	15/12/18	WDL TFR 99922 INTERNET BANKI INB transfer sonalik TRF TO 0036728782972		200000.00		1493198.77Dr
15/12/18	15/12/18	OWN CHQ XFER DP 13536 VINCHUR	802606		94000.00	1399198.77Dr
15/12/18	15/12/18	TRF FR 0032177456770 DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH18349062414*Mr. SU			95000.00	1304198.77Dr
15/12/18	15/12/18	TRF FR 3199422044305 NEFT*MAHB0000276*MAH BH18349062414*Mr. SU CAS CHQ XFER WD 21466 INDRAYANI COMP	322341	1350.00		1305548.77Dr
15/12/18	15/12/18	CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030495381805				
15/12/18	15/12/18	MCC ISSUE		354.00		1305902.77Dr
15/12/18	15/12/18	CAS CASH CHEQUE 21466 INDRAYANI COMP	322342	40000.00		1345902.77Dr
17/12/18	17/12/18	CC Multicity Cheque CASH WITHDRAWAL BY C DEP TFR 21466 INDRAYANI COMP TRF TO SHRI SAPTARUN TRF FR 0062423238546			90000.00	1255902.77Dr
17/12/18	17/12/18	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque TRF TRF TO 0032888768190	322346	50000.00		1305902.77Dr
17/12/18	17/12/18	DEP TFR 02163 MANMAD			90000.00	1215902.77Dr
		<b>CARRIED FORWARD :</b>				<b>12,15,902.77Dr</b>

### Statement Summary

Dr. Count 28

Cr. Count 28

18,85,828.03

20,96,239.00

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 : SHRI SAPTSHRUNGI AGENCY  
359/A, CHANDWAD ROAD,

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:13

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 : 01/12/2018 to 31/12/2018

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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1215902.77Dr</b>
17/12/18	17/12/18	AMTTRFTO SHREE SAPTS TRF FR 0032888768190 DEP TFR 02163 MANMAD AMTTRFTO SHREE SAPTS TRF FR 0030788555215			90000.00	1125902.77Dr
17/12/18	17/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH18351102381*Mr. PU TRF FR 3199422044305			50000.00	1075902.77Dr
17/12/18	17/12/18	NEFT*MAHB0000276*MAH BH18351102381*Mr. PU DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000832*MAH BH18351105329*Mr. SA TRF FR 3199411044308			89000.00	986902.77Dr
17/12/18	17/12/18	NEFT*MAHB0000832*MAH BH18351105329*Mr. SA CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque trf	322348	90000.00		1076902.77Dr
17/12/18	17/12/18	TRF TO 0032925607778 DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000637*MAH BH18351107714*Mr. VI TRF FR 3199675044306 NEFT*MAHB0000637*MAH BH18351107714*Mr. VI			95000.00	981902.77Dr
		<b>CARRIED FORWARD :</b>				<b>9,81,902.77Dr</b>

### Statement Summary

Dr. Count 29

Cr. Count 32

19,75,828.03

24,20,239.00

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