

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:03:15

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/11/2018 to 30/11/2018

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 :				1351602.00Dr
01/11/18	01/11/18	CASH DEPOSIT SELF			37000.00	1314602.00Dr
01/11/18	01/11/18	AT 00654 JAGADHARI				
01/11/18	01/11/18	DEP TFR			50000.00	1264602.00Dr
		INB IMPS830514305662				
		4897997162098				
		AT 99922 INTERNET BA				
02/11/18	02/11/18	CHQ DEP	000227		8325.00	1256277.00Dr
		HDF				
02/11/18	02/11/18	CHQ DEP	784364		9000.00	1247277.00Dr
		CAB				
02/11/18	02/11/18	CHQ DEP	000226		45901.00	1201376.00Dr
		HDF				
02/11/18	02/11/18	CHQ DEP	784363		35970.00	1165406.00Dr
		CAB				
02/11/18	02/11/18	CHQ DEP	000843		20000.00	1145406.00Dr
		ICI				
02/11/18	02/11/18	CHQ TRFR FROM	872549		25416.00	1119990.00Dr
		TRF FR 0037958376426				
03/11/18	03/11/18	AT 00654 JAGADHARI				
03/11/18	03/11/18	CHQ DEP	004633		159029.00	960961.00Dr
		OBC				
03/11/18	03/11/18	CHQ DEP	812981		158408.00	802553.00Dr
		PNB				
03/11/18	03/11/18	CHQ DEP	628853		7960.00	794593.00Dr
03/11/18	03/11/18	CHQ DEP	983483		50000.00	744593.00Dr
03/11/18	03/11/18	CHQ DEP	520489		50000.00	694593.00Dr
		IDS				
03/11/18	03/11/18	CASH DEPOSIT SELF			86320.00	608273.00Dr
03/11/18	03/11/18	AT 00654 JAGADHARI				
03/11/18	03/11/18	CAS CHQ XFER WD	863655	750000.00		1358273.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
03/11/18	03/11/18	AT 00654 JAGADHARI				
03/11/18	03/11/18	CAS CHQ XFER WD	863656	200000.00		1558273.00Dr
		CARRIED FORWARD :				15,58,273.00Dr

Statement Summary

Dr. Count 2

Cr. Count 14

9,50,000.00

7,43,329.00

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Nominee Name :

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		BROUGHT FORWARD :				1558273.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
03/11/18	03/11/18	OUT-CHQ RETURN	004633	159029.00		1717302.00Dr
		02Exceeds arrangemen				
03/11/18	03/11/18	FID LOANS		295.00		1717597.00Dr
03/11/18	03/11/18	OUT-CHQ RETURN	628853	7960.00		1725557.00Dr
		01Funds Insufficient				
03/11/18	03/11/18	FID LOANS		177.00		1725734.00Dr
03/11/18	03/11/18	DEP TFR			108000.00	1617734.00Dr
		NEFT*HDFC0000872*N30				
		7180671948752*ANANTH				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N30				
		7180671948752*ANANTH				
		000000000000				
05/11/18	05/11/18	CHQ DEP	000267		35894.00	1581840.00Dr
		HDF				
05/11/18	05/11/18	CHQ DEP	520480		30000.00	1551840.00Dr
		IDS				
05/11/18	05/11/18	CHQ DEP	784367		23291.00	1528549.00Dr
		CAB				
05/11/18	05/11/18	CHQ DEP	784365		37835.00	1490714.00Dr
		CAB				
05/11/18	05/11/18	CHQ DEP	000272		17466.00	1473248.00Dr
		HDF				
05/11/18	05/11/18	CHQ DEP	784366		11850.00	1461398.00Dr
		CAB				
05/11/18	05/11/18	CHQ DEP	000322		42535.00	1418863.00Dr
		HDF				
05/11/18	05/11/18	CASH DEPOSIT SELF			34000.00	1384863.00Dr
		AT 00654 JAGADHARI				
05/11/18	05/11/18	OUT-CHQ RETURN	000267	35894.00		1420757.00Dr
		01Funds Insufficient				
05/11/18	05/11/18	FID LOANS		177.00		1420934.00Dr
		CARRIED FORWARD :				14,20,934.00Dr

Statement Summary

Dr. Count 8

Cr. Count 23

11,53,532.00

10,84,200.00

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		BROUGHT FORWARD :				1420934.00Dr
05/11/18	05/11/18	OUT-CHQ RETURN	520480	30000.00		1450934.00Dr
		01Funds Insufficient				
05/11/18	05/11/18	FID LOANS		177.00		1451111.00Dr
05/11/18	05/11/18	OUT-CHQ RETURN	000272	17466.00		1468577.00Dr
		01Funds Insufficient				
05/11/18	05/11/18	FID LOANS		177.00		1468754.00Dr
05/11/18	05/11/18	CAS CHQ XFER WD	863657	400000.00		1868754.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
05/11/18	05/11/18	DEP TFR			250000.00	1618754.00Dr
		NEFT*HDFC0000872*N30				
		9180673508444*ANANTH				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N30				
		9180673508444*ANANTH				
		00000000000				
05/11/18	05/11/18	DEP TFR			30000.00	1588754.00Dr
		NEFT*PUNB0HGB001*PUN				
		BB18309000147*DIAMON				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*PUNB0HGB001*PUN				
		BB18309000147*DIAMON				
		00000000000				
05/11/18	05/11/18	DEP TFR			20000.00	1568754.00Dr
		NEFT*ORBC0101675*SAA				
		62585880*SHREE BALA				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ORBC0101675*SAA				
		62585880*SHREE BALA				
		00000000000				
06/11/18	06/11/18	DEP TFR			49000.00	1519754.00Dr
		INB IMPS831007324941				
		CARRIED FORWARD :				15,19,754.00Dr

Statement Summary

Dr. Count 13

Cr. Count 27

16,01,352.00

14,33,200.00

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06/11/18	06/11/18	4897975162094 AT 99922 INTERNET BA CHQ DEP	000848		38000.00	1481754.00Dr
		ICI				
06/11/18	06/11/18	CHQ DEP	762569		35220.00	1446534.00Dr
		PNB				
06/11/18	06/11/18	CHQ DEP	238863		24555.00	1421979.00Dr
		PNB				
06/11/18	06/11/18	DEP TFR			80000.00	1341979.00Dr
		NEFT*CNRB0005526*P18				
		110604482830*GAURAV				
		00000000000				
		AT 04430 PAYMENT SYS				

		NEFT*CNRB0005526*P18 110604482830*GAURAV 00000000000			
06/11/18	06/11/18	CASH DEPOSIT SELF AT 00654 JAGADHARI		61620.00	1280359.00Dr
06/11/18	06/11/18	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	858761	3900.00	1276459.00Dr
06/11/18	06/11/18	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	872553	18003.00	1258456.00Dr
06/11/18	06/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863658	600000.00	1858456.00Dr
06/11/18	06/11/18	OUT-CHQ RETURN 01Funds Insufficient	762569	35220.00	1893676.00Dr
06/11/18	06/11/18	FID LOANS		177.00	1893853.00Dr
06/11/18	06/11/18	OUT-CHQ RETURN 02Exceeds arrangemen	238863	24555.00	1918408.00Dr
06/11/18	06/11/18	FID LOANS		177.00	1918585.00Dr
06/11/18	06/11/18	DEP TFR NEFT*PUNB0HGB001*PUN BB18310001227*DIAMON 00000000000		20000.00	1898585.00Dr
		CARRIED FORWARD :			18,98,585.00Dr

Statement Summary

Dr. Count 18	Cr. Count 35	22,61,481.00	17,14,498.00
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Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1898585.00Dr
		AT 04430 PAYMENT SYS NEFT*PUNB0HGB001*PUN BB18310001227*DIAMON 00000000000				
06/11/18	06/11/18	DEP TFR INB IMPS831017362378 4897975162094			22000.00	1876585.00Dr
08/11/18	08/11/18	AT 99922 INTERNET BA CHQ DEP	784374		28515.00	1848070.00Dr
08/11/18	08/11/18	CAB CHQ DEP	520486		20000.00	1828070.00Dr
08/11/18	08/11/18	IDS CHQ DEP	784373		20000.00	1808070.00Dr
08/11/18	08/11/18	CAB CHQ DEP	784372		23291.00	1784779.00Dr
08/11/18	08/11/18	CAB CHQ DEP	520488		20000.00	1764779.00Dr
08/11/18	08/11/18	IDS CHQ DEP	009307		50000.00	1714779.00Dr
08/11/18	08/11/18	AXS CHQ DEP	000232		5800.00	1708979.00Dr
08/11/18	08/11/18	HDF CHQ DEP	520480		30000.00	1678979.00Dr
08/11/18	08/11/18	IDS CASH DEPOSIT SELF AT 00654 JAGADHARI			114320.00	1564659.00Dr
09/11/18	09/11/18	CHQ DEP	000228		26065.00	1538594.00Dr
09/11/18	09/11/18	HDF CHQ DEP	000844		28000.00	1510594.00Dr
09/11/18	09/11/18	ICI CHQ DEP	000029		15625.00	1494969.00Dr
09/11/18	09/11/18	CHQ DEP	238864		31048.00	1463921.00Dr
09/11/18	09/11/18	PNB CHQ DEP	520490		20000.00	1443921.00Dr
		IDS				
		CARRIED FORWARD :				14,43,921.00Dr

Statement Summary

Dr. Count 18

Cr. Count 50

22,61,481.00

21,69,162.00

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Nominee Name :

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		BROUGHT FORWARD :				1443921.00Dr
09/11/18	09/11/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			198240.00	1245681.00Dr
09/11/18	09/11/18	CHQ TRFR FROM TRF FR 0032662019987 AT 00654 JAGADHARI	790331		40000.00	1205681.00Dr
12/11/18	12/11/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			99900.00	1105781.00Dr
12/11/18	12/11/18	DEP TFR INB IMPS831615303354 4897955162097 AT 99922 INTERNET BA			30000.00	1075781.00Dr
12/11/18	12/11/18	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	858762		28919.00	1046862.00Dr
12/11/18	12/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863659	900000.00		1946862.00Dr
12/11/18	12/11/18	DEP TFR NEFT*HDFC0000872*N31 6180677953374*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N31 6180677953374*ANANTH 00000000000			100000.00	1846862.00Dr
12/11/18	12/11/18	DEP TFR NEFT*PUNB0HGB001*PUN BB18316003568*DIAMON 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0HGB001*PUN BB18316003568*DIAMON 00000000000			20000.00	1826862.00Dr
13/11/18	13/11/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			50520.00	1776342.00Dr
		CARRIED FORWARD :				17,76,342.00Dr

Statement Summary

Dr. Count 19

Cr. Count 58

31,61,481.00

27,36,741.00

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Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1776342.00Dr
13/11/18	13/11/18	DEP TFR RTGS UTR NO: HDFCR52 018111352083191 SBIN0000654 STATE BA ANANTH OM SALES AT 04430 PAYMENT SYS			350000.00	1426342.00Dr
		RTGS UTR NO: HDFCR52 018111352083191 SBIN0000654 STATE BA				
13/11/18	13/11/18	CHQ TRFR FROM AT 00654 JAGADHARI	872557		53415.00	1372927.00Dr
13/11/18	13/11/18	CHQ DEP	628855		12635.00	1360292.00Dr
13/11/18	13/11/18	CHQ DEP CAB	784379		20329.00	1339963.00Dr
13/11/18	13/11/18	CHQ DEP CAB	784381		26243.00	1313720.00Dr
13/11/18	13/11/18	CHQ DEP	599093		35837.00	1277883.00Dr
		KCU				
13/11/18	13/11/18	CHQ DEP HDF	000231		35464.00	1242419.00Dr
13/11/18	13/11/18	CHQ DEP HDF	000323		80409.00	1162010.00Dr
13/11/18	13/11/18	CHQ DEP	520492		20000.00	1142010.00Dr
		IDS				
13/11/18	13/11/18	CHQ DEP	520491		20000.00	1122010.00Dr
		IDS				
13/11/18	13/11/18	CHQ DEP	784382		20000.00	1102010.00Dr
		CAB				
13/11/18	13/11/18	CHQ DEP	000229		33487.00	1068523.00Dr
		HDF				
13/11/18	13/11/18	CHQ DEP	000845		28697.00	1039826.00Dr
		ICI				
13/11/18	13/11/18	CHQ DEP	784378		20000.00	1019826.00Dr
		CAB				
13/11/18	13/11/18	CHQ DEP	784380		25000.00	994826.00Dr
		CARRIED FORWARD :				9,94,826.00Dr

Statement Summary

Dr. Count 19

Cr. Count 73

31,61,481.00

35,18,257.00

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		BROUGHT FORWARD :				994826.00Dr
13/11/18	13/11/18	CAB OUT-CHQ RETURN	599093	35837.00		1030663.00Dr
13/11/18	13/11/18	36Wrongly delivered				
14/11/18	14/11/18	FID LOANS		177.00		1030840.00Dr
14/11/18	14/11/18	CASH DEPOSIT SELF			49220.00	981620.00Dr
		AT 00654 JAGADHARI				
14/11/18	14/11/18	CHQ TRFR FROM	858763		33466.00	948154.00Dr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
14/11/18	14/11/18	CAS CHQ XFER WD	863660	200000.00		1148154.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
14/11/18	14/11/18	AT 00654 JAGADHARI				
		DEP TFR			48000.00	1100154.00Dr
		NEFT*HDFC0000872*N31				
		8180679974254*ANANTH				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N31				
		8180679974254*ANANTH				
		00000000000				
15/11/18	15/11/18	CHQ DEP	784383		25839.00	1074315.00Dr
		CAB				
15/11/18	15/11/18	CHQ DEP	784384		24252.00	1050063.00Dr
		CAB				
15/11/18	15/11/18	CASH DEPOSIT SELF			34040.00	1016023.00Dr
		AT 00654 JAGADHARI				
15/11/18	15/11/18	CHQ TRFR FROM	568936		150000.00	866023.00Dr
		TRF FR 0032080473690				
		AT 00654 JAGADHARI				
16/11/18	16/11/18	CHQ DEP	762571		16194.00	849829.00Dr
		PNB				
16/11/18	16/11/18	CHQ DEP	893765		10631.00	839198.00Dr
16/11/18	16/11/18	CHQ DEP	520493		20000.00	819198.00Dr
		IDS				
		CARRIED FORWARD :				8,19,198.00Dr

Statement Summary

Dr. Count 22

Cr. Count 83

33,97,495.00

39,29,899.00

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 : 17:03:15

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/11/2018 to 30/11/2018

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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				819198.00Dr
16/11/18	16/11/18	CHQ DEP PNB	599096		12826.00	806372.00Dr
16/11/18	16/11/18	CHQ DEP	000080		40000.00	766372.00Dr
16/11/18	16/11/18	CHQ DEP PNB	599094		6040.00	760332.00Dr
16/11/18	16/11/18	CHQ DEP ICI	000855		20388.00	739944.00Dr
16/11/18	16/11/18	CHQ DEP IDS	520496		30000.00	709944.00Dr
16/11/18	16/11/18	CHQ DEP CAB	784385		25000.00	684944.00Dr
16/11/18	16/11/18	CHQ DEP HDF	000325		100000.00	584944.00Dr
16/11/18	16/11/18	CHQ DEP CAB	784386		21572.00	563372.00Dr
16/11/18	16/11/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			82200.00	481172.00Dr
16/11/18	16/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863661	600000.00		1081172.00Dr
16/11/18	16/11/18	DEP TFR NEFT*PUNB0639400*PUN BH18320865028*SHIV T 00000000000 AT 04430 PAYMENT SYS NEFT*PUNB0639400*PUN BH18320865028*SHIV T 00000000000			24555.00	1056617.00Dr
16/11/18	16/11/18	OUT-CHQ RETURN 01Funds Insufficient	762571	16194.00		1072811.00Dr
16/11/18	16/11/18	FID LOANS		177.00		1072988.00Dr
16/11/18	16/11/18	OUT-CHQ RETURN 01Funds Insufficient	520496	30000.00		1102988.00Dr
16/11/18	16/11/18	FID LOANS		177.00		1103165.00Dr
		CARRIED FORWARD :				11,03,165.00Dr

Statement Summary

Dr. Count 27

Cr. Count 93

40,44,043.00

42,92,480.00

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 : 17:03:15

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/11/2018 to 30/11/2018

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 :				1103165.00Dr
17/11/18	17/11/18	CASH DEPOSIT SELF			78490.00	1024675.00Dr
17/11/18	17/11/18	AT 00654 JAGADHARI				
17/11/18	17/11/18	CHQ TRFR FROM	858764		36899.00	987776.00Dr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
19/11/18	19/11/18	CHQ DEP	784387		25000.00	962776.00Dr
		CAB				
19/11/18	19/11/18	CHQ DEP	784388		25000.00	937776.00Dr
		CAB				
19/11/18	19/11/18	CHQ DEP	784389		24775.00	913001.00Dr
		CAB				
19/11/18	19/11/18	CHQ DEP	762572		7960.00	905041.00Dr
		PNB				
19/11/18	19/11/18	CHQ DEP	000030		21295.00	883746.00Dr
19/11/18	19/11/18	CHQ DEP	000853		38442.00	845304.00Dr
		ICI				
19/11/18	19/11/18	CHQ DEP	599093		35837.00	809467.00Dr
		PNB				
19/11/18	19/11/18	CHQ DEP	983493		33466.00	776001.00Dr
19/11/18	19/11/18	CHQ DEP	520501		20000.00	756001.00Dr
		IDS				
19/11/18	19/11/18	CHQ DEP	762571		16194.00	739807.00Dr
		PNB				
19/11/18	19/11/18	CHQ DEP	520500		20000.00	719807.00Dr
		IDS				
19/11/18	19/11/18	DEP TFR			27250.00	692557.00Dr
		INB IMPS832311103267				
		4597932162091				
19/11/18	19/11/18	AT 99922 INTERNET BA				
		DEP TFR			40000.00	652557.00Dr
		INB IMPS832313378916				
		4897950162091				
19/11/18	19/11/18	AT 99922 INTERNET BA				
		CASH DEPOSIT SELF			79970.00	572587.00Dr
		CARRIED FORWARD :				5,72,587.00Dr

Statement Summary

Dr. Count 27

Cr. Count 109

40,44,043.00

48,23,058.00

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