

## STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:07:54

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % 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.: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>2784992.27Dr</b>
01/12/18	01/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018120100012323 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		210023.60		2995015.87Dr
01/12/18	01/12/18	CHQ TRFR FROM AT 00654 JAGADHARI	863667		1000000.00	1995015.87Dr
01/12/18	01/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018120100054862 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		707811.20		2702827.07Dr
05/12/18	05/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018120500011898 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		294023.60		2996850.67Dr
05/12/18	05/12/18	CHQ TRFR FROM TRF TRF FR 0037923009127 AT 00654 JAGADHARI	863668		600000.00	2396850.67Dr
05/12/18	05/12/18	INTEREST DEBIT		313.08		2397163.75Dr
05/12/18	05/12/18	INTEREST DEBIT		184.48		2397348.23Dr
06/12/18	06/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018120600010999 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		280049.60		2677397.83Dr
06/12/18	06/12/18	WDL TFR INB NEFT UTR NO: SBI N518340581691 UBIN0550027 UNION BA		121898.16		2799295.99Dr
		<b>CARRIED FORWARD :</b>				<b>27,99,295.99Dr</b>

### Statement Summary

Dr. Count 7

Cr. Count 2

16,14,303.72

16,00,000.00

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 135003  
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**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. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2799295.99Dr</b>
10/12/18	10/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N718344577548 UBIN0550027 UNION BA		62766.72		2862062.71Dr
11/12/18	11/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM trf TRF FR 0037923009127 AT 00654 JAGADHARI	863669		600000.00	2262062.71Dr
11/12/18	11/12/18	INTEREST DEBIT		106.50		2262169.21Dr
11/12/18	11/12/18	INTEREST DEBIT		679.00		2262848.21Dr
11/12/18	11/12/18	INTEREST DEBIT		481.00		2263329.21Dr
11/12/18	11/12/18	INTEREST DEBIT		227.14		2263556.35Dr
12/12/18	12/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018121200022647 UBIN0550027 0		313386.60		2576942.95Dr
12/12/18	12/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12018121200024886 UBIN0550027 0		416660.60		2993603.55Dr
13/12/18	13/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM trf TRF FR 0037923009127 AT 00654 JAGADHARI	863670		500000.00	2493603.55Dr
13/12/18	13/12/18	INTEREST DEBIT		565.92		2494169.47Dr
13/12/18	13/12/18	INTEREST DEBIT		810.76		2494980.23Dr
14/12/18	14/12/18	WDL TFR INB NEFT UTR NO: SBI N318348243912 UBIN0550027 UNION BA		40665.72		2535645.95Dr
		<b>CARRIED FORWARD :</b>				<b>25,35,645.95Dr</b>

**Statement Summary**

**Dr. Count 17** **Cr. Count 4** **24,50,653.68** **27,00,000.00**

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135003  
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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2535645.95Dr</b>
14/12/18	14/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N318348243917 UBIN0550027 UNION BA		88111.72		2623757.67Dr
14/12/18	14/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N318348243921 UBIN0550027 UNION BA		22617.72		2646375.39Dr
14/12/18	14/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N318348869919 UBIN0550027 UNION BA		156636.16		2803011.55Dr
18/12/18	18/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863671		600000.00	2203011.55Dr
18/12/18	18/12/18	INTEREST DEBIT		909.67		2203921.22Dr
18/12/18	18/12/18	INTEREST DEBIT		676.58		2204597.80Dr
18/12/18	18/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018121800047017 UBIN0550027 0		478335.60		2682933.40Dr
19/12/18	19/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12018121900011369 UBIN0550027 0		300023.60		2982957.00Dr
		<b>CARRIED FORWARD :</b>				<b>29,82,957.00Dr</b>

### Statement Summary

Dr. Count 24

Cr. Count 5

34,97,964.73

33,00,000.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2982957.00Dr</b>
19/12/18	19/12/18	CHQ TRFR FROM AT 00654 JAGADHARI	863672		600000.00	2382957.00Dr
19/12/18	19/12/18	INTEREST DEBIT		3170.63		2386127.63Dr
20/12/18	20/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018122000010437		225601.60		2611729.23Dr
		UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
20/12/18	20/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018122000011019		256236.60		2867965.83Dr
		UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
21/12/18	21/12/18	WDL TFR INB NEFT UTR NO: SBI N818355415785		87459.72		2955425.55Dr
		UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
24/12/18	24/12/18	CHQ TRFR FROM AT 00654 JAGADHARI	863673		600000.00	2355425.55Dr
24/12/18	24/12/18	INTEREST DEBIT		223.86		2355649.41Dr
24/12/18	24/12/18	INTEREST DEBIT		559.08		2356208.49Dr
24/12/18	24/12/18	INTEREST DEBIT		1183.93		2357392.42Dr
24/12/18	24/12/18	INTEREST DEBIT		1284.48		2358676.90Dr
24/12/18	24/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018122400199547		339043.60		2697720.50Dr
		UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
26/12/18	26/12/18	WDL TFR INB RTGS UTR NO: SBI NR12018122600019107		201497.60		2899218.10Dr
		UBIN0550027 0				
		<b>CARRIED FORWARD :</b>				<b>28,99,218.10Dr</b>

### Statement Summary

Dr. Count 34

Cr. Count 7

46,14,225.83

45,00,000.00

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		<b>BROUGHT FORWARD :</b>				<b>2899218.10Dr</b>
27/12/18	27/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		87441.72		2986659.82Dr
		INB NEFT UTR NO: SBI N118361101755 UBIN0550027 UNION BA				
29/12/18	29/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863684		800000.00	2186659.82Dr
		AT 00654 JAGADHARI				
29/12/18	29/12/18	INTEREST DEBIT		1324.20		2187984.02Dr
29/12/18	29/12/18	INTEREST DEBIT		1804.72		2189788.74Dr
29/12/18	29/12/18	INTEREST DEBIT		86.40		2189875.14Dr
29/12/18	29/12/18	WDL TFR		70852.72		2260727.86Dr
		INB NEFT UTR NO: SBI N318363274391 UBIN0550027 UNION BA				
29/12/18	29/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		55891.72		2316619.58Dr
		INB NEFT UTR NO: SBI N318363279136 UBIN0550027 UNION BA				
29/12/18	29/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		227488.60		2544108.18Dr
		INB RTGS UTR NO: SBI NR12018122900110481 UBIN0550027 0				
29/12/18	29/12/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		120842.16		2664950.34Dr
		INB NEFT UTR NO: SBI N318363292778 UBIN0550027 UNION BA				
		SAMSUNG SPD BAWA COM				
		<b>CARRIED FORWARD :</b>				<b>26,64,950.34Dr</b>

### Statement Summary

Dr. Count 42

Cr. Count 8

51,79,958.07

53,00,000.00

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		<b>BROUGHT FORWARD :</b>				<b>2664950.34Dr</b>
31/12/18	31/12/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N418365332962 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		111228.16		2776178.50Dr
31/12/18	31/12/18	AT 99922 INTERNET BA INTEREST DEBIT		7175.19		2783353.69Dr
		<b>CLOSING BALANCE :</b>				<b>27,83,353.69Dr</b>

### Statement Summary

Dr. Count 44

Cr. Count 8

52,98,361.42

53,00,000.00

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