

## STATEMENT OF ACCOUNT

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

Date : 30/07/2019 Time : 17:07:02

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 30/08/2018 to 30/09/2018

## 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>0.00</b>
30/08/18	30/08/18	LO2N 3000000.0 NEW BRANCH : = 00654				
04/09/18	04/09/18	00000SB4 EODEFF RATE				
07/09/18	07/09/18	WDL TFR INB RTGS UTR NO: SBI NR12018090700011541		1786549.31		1786549.31Dr
		UBIN0550027 0 SAMSUNG SPD BAWA COM				
07/09/18	07/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N618250113512		127090.16		1913639.47Dr
		UBIN0550027 UNION BA SAMSUNG SPD BAWA COM				
10/09/18	10/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N718253040509		148167.16		2061806.63Dr
		UBIN0550027 UNION BA SAMSUNG SPD BAWA COM				
10/09/18	10/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N718253437138		152272.16		2214078.79Dr
		UBIN0550027 UNION BA SAMSUNG SPD BAWA COM				
12/09/18	12/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N918255776044		141202.16		2355280.95Dr
		UBIN0550027 UNION BA SAMSUNG SPD BAWA COM				
12/09/18	12/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N118255112752		64587.72		2419868.67Dr
		UBIN0550027 UNION BA				
		<b>CARRIED FORWARD :</b>				<b>24,19,868.67Dr</b>

### Statement Summary

Dr. Count 6

Cr. Count 0

24,19,868.67

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		<b>BROUGHT FORWARD :</b>				<b>2419868.67Dr</b>
14/09/18	14/09/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N218257552653 UBIN0550027 UNION BA		176559.16		2596427.83Dr
15/09/18	15/09/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12018091500046613 UBIN0550027 0		273777.60		2870205.43Dr
17/09/18	17/09/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA DEP TFR DEPOSIT BY TRANSFER 0037923009127 OF ANA AT 00654 JAGADHARI			1000000.00	1870205.43Dr
17/09/18	17/09/18	INTEREST DEBIT		323.80		1870529.23Dr
18/09/18	18/09/18	WDL TFR INB NEFT UTR NO: SBI N418261654427 UBIN0550027 UNION BA		165376.16		2035905.39Dr
19/09/18	19/09/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12018091900001815 UBIN0550027 0		381074.60		2416979.99Dr
19/09/18	19/09/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N518262895346 UBIN0550027 UNION BA		161299.16		2578279.15Dr
		<b>CARRIED FORWARD :</b>				<b>25,78,279.15Dr</b>

### Statement Summary

Dr. Count 12

Cr. Count 1

35,78,279.15 10,00,000.00

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		<b>BROUGHT FORWARD :</b>				<b>2578279.15Dr</b>
21/09/18	21/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N618264938179 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		153274.16		2731553.31Dr
24/09/18	24/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N718267494248 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		95853.72		2827407.03Dr
24/09/18	24/09/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N718267494254 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		94057.72		2921464.75Dr
25/09/18	25/09/18	AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863637		1000000.00	1921464.75Dr
25/09/18	25/09/18	INTEREST DEBIT		6424.24		1927888.99Dr
25/09/18	25/09/18	WDL TFR INB NEFT UTR NO: SBI N818268609436 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		124783.16		2052672.15Dr
26/09/18	26/09/18	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12018092600013469 UBIN0550027 0 SAMSUNG SPD BAWA COM		697010.20		2749682.35Dr
26/09/18	26/09/18	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12018092600044263 UBIN0550027 0		228161.60		2977843.95Dr
		<b>CARRIED FORWARD :</b>				<b>29,77,843.95Dr</b>

### Statement Summary

Dr. Count 19

Cr. Count 2

49,77,843.95

20,00,000.00

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Uncleared Amount : 0.00

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Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2977843.95Dr</b>
		SAMSUNG SPD BAWA COM				
		AT 99922 INTERNET BA				
26/09/18	26/09/18	CHQ TRFR FROM	863638		500000.00	2477843.95Dr
		AT 00654 JAGADHARI				
26/09/18	26/09/18	INTEREST DEBIT		503.72		2478347.67Dr
26/09/18	26/09/18	INTEREST DEBIT		230.44		2478578.11Dr
26/09/18	26/09/18	INTEREST DEBIT		583.86		2479161.97Dr
26/09/18	26/09/18	INTEREST DEBIT		620.80		2479782.77Dr
27/09/18	27/09/18	DEBIT		14160.00		2493942.77Dr
		INSURANCE				
27/09/18	27/09/18	DEBIT		10500.00		2504442.77Dr
		Insurance Premium				
28/09/18	28/09/18	CHQ TRFR FROM	863639		500000.00	2004442.77Dr
		TRF FR 0037923009127				
		AT 00654 JAGADHARI				
28/09/18	28/09/18	INTEREST DEBIT		906.88		2005349.65Dr
28/09/18	28/09/18	INTEREST DEBIT		593.72		2005943.37Dr
28/09/18	28/09/18	WDL TFR		603528.20		2609471.57Dr
		INB RTGS UTR NO: SBI				
		NR12018092800049330				
		UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
		AT 99922 INTERNET BA				
28/09/18	28/09/18	WDL TFR		337400.60		2946872.17Dr
		INB RTGS UTR NO: SBI				
		NR12018092800059776				
		UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
		AT 99922 INTERNET BA				
		<b>CLOSING BALANCE :</b>				<b>29,46,872.17Dr</b>

**Statement Summary**

Dr. Count 29

Cr. Count 4

59,46,872.17

30,00,000.00

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