

## STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:04:52

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/02/2019 to 28/02/2019

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
		<b>BROUGHT FORWARD :</b>				<b>126656.00Dr</b>
01/02/19	01/02/19	CASH DEPOSIT SELF			59860.00	66796.00Dr
		AT 00654 JAGADHARI				
01/02/19	01/02/19	CHQ DEP	082810		37961.00	28835.00Dr
		IDS				
01/02/19	01/02/19	CHQ DEP	877856		18757.00	10078.00Dr
		PNB				
01/02/19	01/02/19	CHQ DEP	630904		9784.00	294.00Dr
01/02/19	01/02/19	DEP TFR			12679.00	12385.00Cr
		INB IMPS903217815977				
		4898010162093				
		AT 99922 INTERNET BA				
02/02/19	02/02/19	CASH DEPOSIT SELF			45570.00	57955.00Cr
		AT 00654 JAGADHARI				
02/02/19	02/02/19	CHQ TRFR FROM	901599		16486.00	74441.00Cr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
02/02/19	02/02/19	CHQ TRFR FROM	900503		9784.00	84225.00Cr
		TRF FR 0037958376426				
		AT 00654 JAGADHARI				
02/02/19	02/02/19	CHQ DEP	009322		20000.00	104225.00Cr
		AXS				
02/02/19	02/02/19	CHQ DEP	000035		18782.00	123007.00Cr
02/02/19	02/02/19	CHQ DEP	000271		16484.00	139491.00Cr
		HDF				
02/02/19	02/02/19	CHQ DEP	877858		21825.00	161316.00Cr
		PNB				
02/02/19	02/02/19	CHQ DEP	008754		12612.00	173928.00Cr
		AXS				
04/02/19	04/02/19	CHQ DEP	877857		36872.00	210800.00Cr
		PNB				
04/02/19	04/02/19	CHQ DEP	669714		9893.00	220693.00Cr
		PNB				
04/02/19	04/02/19	CHQ DEP	762578		18775.00	239468.00Cr
		PNB				
		<b>CARRIED FORWARD :</b>				<b>2,39,468.00Cr</b>

### Statement Summary

Dr. Count 0

Cr. Count 16

3,66,124.00

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Drawing Power : 20,00,000.00

Nominee Name :

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		<b>BROUGHT FORWARD :</b>				<b>239468.00Cr</b>
04/02/19	04/02/19	CHQ DEP IDS	082848		15837.00	255305.00Cr
04/02/19	04/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			80270.00	335575.00Cr
04/02/19	04/02/19	CHQ TRFR FROM TRF FR 0065176917658	901602		16486.00	352061.00Cr
05/02/19	05/02/19	AT 00654 JAGADHARI CHQ DEP PNB	238880		14043.00	366104.00Cr
05/02/19	05/02/19	CHQ DEP UCO	000009		12292.00	378396.00Cr
05/02/19	05/02/19	CHQ DEP IDS	082850		21825.00	400221.00Cr
05/02/19	05/02/19	CHQ DEP IDS	082849		18436.00	418657.00Cr
05/02/19	05/02/19	CHQ DEP IDS	000036		9784.00	428441.00Cr
05/02/19	05/02/19	CHQ DEP ICI	000902		30000.00	458441.00Cr
05/02/19	05/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			31360.00	489801.00Cr
05/02/19	05/02/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	901603		18436.00	508237.00Cr
05/02/19	05/02/19	DEP TFR NEFT*HDFC0000872*N03 6190743557123*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N03 6190743557123*ANANTH 00000000000			115000.00	623237.00Cr
05/02/19	05/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863698	1000000.00		376763.00Dr
		<b>CARRIED FORWARD :</b>				<b>3,76,763.00Dr</b>

### Statement Summary

Dr. Count 1

Cr. Count 28

10,00,000.00

7,49,893.00

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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>376763.00Dr</b>
06/02/19	06/02/19	CHQ DEP HDF	000272		20368.00	356395.00Dr
06/02/19	06/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			40980.00	315415.00Dr
07/02/19	07/02/19	CHQ DEP AXS	009324		24000.00	291415.00Dr
07/02/19	07/02/19	CHQ DEP IDS	622300		35000.00	256415.00Dr
07/02/19	07/02/19	DEP TFR NEFT*CNRB0005526*P19 020705717744*GAURAV 000000000000			22000.00	234415.00Dr
		AT 04430 PAYMENT SYS NEFT*CNRB0005526*P19 020705717744*GAURAV 000000000000				
07/02/19	07/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			62500.00	171915.00Dr
07/02/19	07/02/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933112		5067.00	166848.00Dr
08/02/19	08/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			23340.00	143508.00Dr
08/02/19	08/02/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900502		9450.00	134058.00Dr
08/02/19	08/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863699	500000.00		634058.00Dr
08/02/19	08/02/19	CHQ DEP UCO	000010		16000.00	618058.00Dr
08/02/19	08/02/19	CHQ DEP HDF	000273		31039.00	587019.00Dr
08/02/19	08/02/19	CHQ DEP IDS	622301		21931.00	565088.00Dr
		<b>CARRIED FORWARD :</b>				<b>5,65,088.00Dr</b>

### Statement Summary

Dr. Count 2

Cr. Count 40

15,00,000.00

10,61,568.00

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>565088.00Dr</b>
08/02/19	08/02/19	DEP TFR RTGS UTR NO: HDFCR52 019020864205287 SBIN0000654 STATE BA ANANTH OM SALES AT 04430 PAYMENT SYS			200000.00	365088.00Dr
		RTGS UTR NO: HDFCR52 019020864205287 SBIN0000654 STATE BA				
11/02/19	11/02/19	CHQ DEP PNB	730810		41232.00	323856.00Dr
11/02/19	11/02/19	CHQ DEP PNB	599114		7993.00	315863.00Dr
11/02/19	11/02/19	CHQ DEP PNB	238881		25224.00	290639.00Dr
11/02/19	11/02/19	CHQ DEP PNB	877859		45009.00	245630.00Dr
11/02/19	11/02/19	CHQ DEP IDS	082854		31140.00	214490.00Dr
11/02/19	11/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			59270.00	155220.00Dr
11/02/19	11/02/19	OUT-CHQ RETURN 02Exceeds arrangemen	238881	25224.00		180444.00Dr
11/02/19	11/02/19	FID LOANS		177.00		180621.00Dr
11/02/19	11/02/19	OUT-CHQ RETURN 01Funds Insufficient	877859	45009.00		225630.00Dr
11/02/19	11/02/19	FID LOANS		177.00		225807.00Dr
11/02/19	11/02/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933113		7200.00	218607.00Dr
11/02/19	11/02/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900516		27620.00	190987.00Dr
12/02/19	12/02/19	CHQ DEP IDS	082855		33960.00	157027.00Dr
12/02/19	12/02/19	CHQ DEP	000275		13200.00	143827.00Dr
		<b>CARRIED FORWARD :</b>				<b>1,43,827.00Dr</b>

**Statement Summary**

Dr. Count 6

Cr. Count 51

15,70,587.00

15,53,416.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>143827.00Dr</b>
12/02/19	12/02/19	HDF CHQ DEP	000900		30000.00	113827.00Dr
12/02/19	12/02/19	ICI CHQ DEP	877861		39291.00	74536.00Dr
12/02/19	12/02/19	PNB CHQ DEP	000367		23137.00	51399.00Dr
12/02/19	12/02/19	HDF CHQ DEP	000368		23952.00	27447.00Dr
12/02/19	12/02/19	HDF CHQ DEP	630907		8641.00	18806.00Dr
12/02/19	12/02/19	CASH DEPOSIT SELF			57550.00	38744.00Cr
12/02/19	12/02/19	AT 00654 JAGADHARI CHQ TRFR FROM	933114		15262.00	54006.00Cr
12/02/19	12/02/19	TRF FR 0065176917658 AT 00654 JAGADHARI CAS CHQ XFER WD	863700	500000.00		445994.00Dr
		WITHDRAWAL TRANSFER				
12/02/19	12/02/19	TRF TO 0037909496093 AT 00654 JAGADHARI DEP TFR			100000.00	345994.00Dr
		NEFT*HDFC0000872*N04 3190749990348*ANANTH 000000000000				
		AT 04430 PAYMENT SYS NEFT*HDFC0000872*N04 3190749990348*ANANTH 000000000000				
12/02/19	12/02/19	OUT-CHQ RETURN 31Instrument out dat	000367	23137.00		369131.00Dr
12/02/19	12/02/19	FID LOANS		177.00		369308.00Dr
12/02/19	12/02/19	OUT-CHQ RETURN 31Instrument out dat	000368	23952.00		393260.00Dr
12/02/19	12/02/19	FID LOANS		177.00		393437.00Dr
13/02/19	13/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			18600.00	374837.00Dr
		<b>CARRIED FORWARD :</b>				<b>3,74,837.00Dr</b>

### Statement Summary

Dr. Count 11

Cr. Count 60

21,18,030.00

18,69,849.00

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		<b>BROUGHT FORWARD :</b>				<b>374837.00Dr</b>
13/02/19	13/02/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933115		10184.00	364653.00Dr
14/02/19	14/02/19	CHQ DEP PNB	238882		11632.00	353021.00Dr
14/02/19	14/02/19	CHQ DEP PNB	877860		36624.00	316397.00Dr
14/02/19	14/02/19	CHQ DEP HDF	000270		35697.00	280700.00Dr
14/02/19	14/02/19	CHQ DEP IDS	622297		42260.00	238440.00Dr
14/02/19	14/02/19	CHQ DEP HDF	000369		33654.00	204786.00Dr
14/02/19	14/02/19	CHQ DEP CAB	339391		29441.00	175345.00Dr
14/02/19	14/02/19	CHQ DEP CAB	339393		2242.00	173103.00Dr
14/02/19	14/02/19	CHQ DEP PNB	238881		25224.00	147879.00Dr
14/02/19	14/02/19	CHQ DEP CAB	339392		36872.00	111007.00Dr
14/02/19	14/02/19	CHQ DEP ICI	000901		20000.00	91007.00Dr
14/02/19	14/02/19	CHQ DEP PNB	238883		15941.00	75066.00Dr
14/02/19	14/02/19	CHQ DEP PNB	669715		19736.00	55330.00Dr
14/02/19	14/02/19	CHQ DEP IDS	622296		25902.00	29428.00Dr
14/02/19	14/02/19	CHQ DEP PNB	877864		11641.00	17787.00Dr
14/02/19	14/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			8150.00	9637.00Dr
14/02/19	14/02/19	DEP TFR RTGS UTR NO: HDFCR52 019021464948751 SBIN0000654 STATE BA			295000.00	285363.00Cr
		<b>CARRIED FORWARD :</b>				<b>2,85,363.00Cr</b>

### Statement Summary

Dr. Count 11

Cr. Count 77

21,18,030.00

25,30,049.00

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		<b>BROUGHT FORWARD :</b>				<b>285363.00Cr</b>
14/02/19	14/02/19	ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019021464948751 SBIN0000654 STATE BA CAS CHQ XFER WD	863701	700000.00		414637.00Dr
14/02/19	14/02/19	WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI DEP TFR NEFT*ORBC0101675*SAA 66386398*IBUSER-SHRE 000000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101675*SAA 66386398*IBUSER-SHRE 000000000000			10000.00	404637.00Dr
14/02/19	14/02/19	OUT-CHQ RETURN	238881	25224.00		429861.00Dr
14/02/19	14/02/19	02Exceeds arrangemen				
14/02/19	14/02/19	FID LOANS		177.00		430038.00Dr
15/02/19	15/02/19	CHQ DEP PNB	762579		3620.00	426418.00Dr
15/02/19	15/02/19	CHQ DEP	000037		19032.00	407386.00Dr
15/02/19	15/02/19	CHQ DEP HDF	000262		34317.00	373069.00Dr
15/02/19	15/02/19	CHQ DEP IDS	622298		33467.00	339602.00Dr
15/02/19	15/02/19	CHQ DEP HDF	000267		11155.00	328447.00Dr
15/02/19	15/02/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933116		6000.00	322447.00Dr
15/02/19	15/02/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			44900.00	277547.00Dr
15/02/19	15/02/19	DEP TFR			48000.00	229547.00Dr
		<b>CARRIED FORWARD :</b>				<b>2,29,547.00Dr</b>

### Statement Summary

Dr. Count 14

Cr. Count 86

28,43,431.00

27,40,540.00

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16/02/19	16/02/19	NEFT*HDFC0000872*N04 6190752649738*ANANTH 000000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N04 6190752649738*ANANTH 000000000000	630909	7866.00	221681.00Dr
16/02/19	16/02/19	CHQ DEP	008762	15524.00	206157.00Dr
16/02/19	16/02/19	AXS			
16/02/19	16/02/19	CHQ DEP	622302	30000.00	176157.00Dr
16/02/19	16/02/19	IDS CASH DEPOSIT SELF AT 00654 JAGADHARI		20370.00	155787.00Dr

16/02/19	16/02/19	OUT-CHQ RETURN	630909	7866.00		163653.00Dr
16/02/19	16/02/19	01Funds Insufficient				
16/02/19	16/02/19	FID LOANS		177.00		163830.00Dr
18/02/19	18/02/19	CHQ TRFR FROM	933117		8243.00	155587.00Dr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
18/02/19	18/02/19	CASH DEPOSIT SELF			35260.00	120327.00Dr
		AT 00654 JAGADHARI				
18/02/19	18/02/19	CAS CHQ XFER WD	863702	500000.00		620327.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
18/02/19	18/02/19	DEP TFR			158000.00	462327.00Dr
		NEFT*HDFC0000872*N04				
		9190754256159*ANANTH				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N04				
		9190754256159*ANANTH				
		000000000000				
18/02/19	18/02/19	DEP TFR			6500.00	455827.00Dr
		<b>CARRIED FORWARD :</b>				<b>4,55,827.00Dr</b>

#### Statement Summary

**Dr. Count 17** **Cr. Count 94** **33,51,474.00** **30,22,303.00**

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

		NEFT*ORBC0101675*SAA				
		66536953*IBUSER-SHRE				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ORBC0101675*SAA				
		66536953*IBUSER-SHRE				
		000000000000				
18/02/19	18/02/19	DEP TFR			6200.00	449627.00Dr
		NEFT*ORBC0101675*SAA				
		66539839*IBUSER-SHRE				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ORBC0101675*SAA				
		66539839*IBUSER-SHRE				
		000000000000				
19/02/19	19/02/19	CHQ DEP	877859		45009.00	404618.00Dr
		PNB				
19/02/19	19/02/19	CHQ DEP	622303		35855.00	368763.00Dr
		IDS				
19/02/19	19/02/19	CHQ DEP	000907		50000.00	318763.00Dr
		ICI				
19/02/19	19/02/19	CHQ DEP	622299		7466.00	311297.00Dr
		IDS				
19/02/19	19/02/19	CHQ DEP	000370		8243.00	303054.00Dr
		HDF				
19/02/19	19/02/19	CHQ DEP	599115		9785.00	293269.00Dr
		PNB				
19/02/19	19/02/19	CHQ DEP	339394		30000.00	263269.00Dr
		CAB				
19/02/19	19/02/19	CHQ DEP	339395		30000.00	233269.00Dr
		CAB				
19/02/19	19/02/19	CHQ DEP	238881		25224.00	208045.00Dr
		PNB				
19/02/19	19/02/19	CHQ DEP	630909		7866.00	200179.00Dr
19/02/19	19/02/19	OUT-CHQ RETURN	877859	45009.00		245188.00Dr
		<b>CARRIED FORWARD :</b>				<b>2,45,188.00Dr</b>

#### Statement Summary

**Dr. Count 18** **Cr. Count 105** **33,96,483.00** **32,77,951.00**

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 :** 17:04:52

**Cleared Balance :** 17,89,491.00Dr

**+MOD Bal :** 0.00

**Limit :** 20,00,000.00

**Int. Rate :** 11.00 % p.a.

**Statement From :** 01/02/2019 to 28/02/2019

**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
		<b>BROUGHT FORWARD :</b>				<b>245188.00Dr</b>
19/02/19	19/02/19	01Funds Insufficient				
		FID LOANS		177.00		245365.00Dr
19/02/19	19/02/19	OUT-CHQ RETURN	000907	50000.00		295365.00Dr
		01Funds Insufficient				
19/02/19	19/02/19	FID LOANS		177.00		295542.00Dr
19/02/19	19/02/19	OUT-CHQ RETURN	599115	9785.00		305327.00Dr
		01Funds Insufficient				
19/02/19	19/02/19	FID LOANS		177.00		305504.00Dr
19/02/19	19/02/19	OUT-CHQ RETURN	630909	7866.00		313370.00Dr
		01Funds Insufficient				
19/02/19	19/02/19	FID LOANS		177.00		313547.00Dr
20/02/19	20/02/19	DEP TFR			45009.00	268538.00Dr
		INB IMPS905110374953				
		4897983162094				
20/02/19	20/02/19	AT 99922 INTERNET BA			85800.00	182738.00Dr
		CASH DEPOSIT SELF				
20/02/19	20/02/19	AT 00654 JAGADHARI			17836.00	164902.00Dr
		CHQ TRFR FROM	900520			
		TRF FR 0037958376426				
20/02/19	20/02/19	AT 00654 JAGADHARI			19136.00	145766.00Dr
		CHQ TRFR FROM	933122			
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
21/02/19	21/02/19	CHQ DEP	238884		20078.00	125688.00Dr
		PNB				
21/02/19	21/02/19	CHQ DEP	622306		31823.00	93865.00Dr
		IDS				
21/02/19	21/02/19	CHQ DEP	000907		50000.00	43865.00Dr
		ICI				
21/02/19	21/02/19	CHQ DEP	599115		9785.00	34080.00Dr
		PNB				
21/02/19	21/02/19	CHQ DEP	877862		33801.00	279.00Dr
		PNB				
21/02/19	21/02/19	CHQ DEP	339398		30000.00	29721.00Cr
		CAB				
21/02/19	21/02/19	CHQ DEP	048151		50000.00	79721.00Cr
		<b>CARRIED FORWARD :</b>				<b>79,721.00Cr</b>

**Statement Summary**

**Dr. Count 25**

**Cr. Count 116**

**34,64,842.00**

**36,71,219.00**

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