

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:04:20

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/01/2019 to 31/01/2019

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
		BROUGHT FORWARD :				841366.00Dr
01/01/19	01/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			117460.00	723906.00Dr
01/01/19	01/01/19	DEP TFR RTGS UTR NO: HDFCR52 019010158886420 SBIN0000654 STATE BA			283900.00	440006.00Dr
		ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019010158886420 SBIN0000654 STATE BA				
01/01/19	01/01/19	CHQ DEP	000033		12529.00	427477.00Dr
01/01/19	01/01/19	CHQ DEP HDF	000162		39401.00	388076.00Dr
01/01/19	01/01/19	CHQ DEP PNB	599109		11132.00	376944.00Dr
01/01/19	01/01/19	CHQ DEP	082825		33291.00	343653.00Dr
01/01/19	01/01/19	IDS DEP TFR INB IMPS900116940197 4597935162098			8136.00	335517.00Dr
01/01/19	01/01/19	AT 99922 INTERNET BA OUT-CHQ RETURN	599109	11132.00		346649.00Dr
01/01/19	01/01/19	01Funds Insufficient FID LOANS		177.00		346826.00Dr
02/01/19	02/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			79550.00	267276.00Dr
02/01/19	02/01/19	DEP TFR NEFT*HDFC0000872*N00 2190716822760*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N00 2190716822760*ANANTH 00000000000			60000.00	207276.00Dr
		CARRIED FORWARD :				2,07,276.00Dr

Statement Summary

Dr. Count 2

Cr. Count 9

11,309.00

6,45,399.00

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Currency : INR

E-mail :

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Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				207276.00Dr
02/01/19	02/01/19	CHQ TRFR FROM	901578		7466.00	199810.00Dr
		AT 00654 JAGADHARI				
02/01/19	02/01/19	CAS CHQ XFER WD	863686	500000.00		699810.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
03/01/19	03/01/19	CHQ DEP	000847		29070.00	670740.00Dr
		ICI				
03/01/19	03/01/19	CHQ DEP	877840		41045.00	629695.00Dr
		PNB				
03/01/19	03/01/19	CHQ DEP	893766		10425.00	619270.00Dr
03/01/19	03/01/19	CHQ DEP	082826		30000.00	589270.00Dr
		IDS				
03/01/19	03/01/19	CHQ DEP	877842		46466.00	542804.00Dr
		PNB				
03/01/19	03/01/19	CHQ DEP	630901		11316.00	531488.00Dr
03/01/19	03/01/19	CHQ DEP	339353		28504.00	502984.00Dr
		CAB				
03/01/19	03/01/19	CHQ DEP	339354		20000.00	482984.00Dr
		CAB				
03/01/19	03/01/19	CHQ DEP	339355		28292.00	454692.00Dr
		CAB				
03/01/19	03/01/19	CHQ DEP	339356		5146.00	449546.00Dr
		CAB				
03/01/19	03/01/19	CHQ DEP	339352		20000.00	429546.00Dr
		CAB				
03/01/19	03/01/19	OUT-CHQ RETURN	893766	10425.00		439971.00Dr
		01Funds Insufficient				
03/01/19	03/01/19	FID LOANS		177.00		440148.00Dr
03/01/19	03/01/19	OUT-CHQ RETURN	877842	46466.00		486614.00Dr
		01Funds Insufficient				
03/01/19	03/01/19	FID LOANS		177.00		486791.00Dr
04/01/19	04/01/19	CHQ DEP	000257		50000.00	436791.00Dr
		HDF				
		CARRIED FORWARD :				4,36,791.00Dr

Statement Summary

Dr. Count 7

Cr. Count 22

5,68,554.00

9,73,129.00

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		BROUGHT FORWARD :				436791.00Dr
04/01/19	04/01/19	DEP TFR INB IMPS900412203165 4597951162098			12000.00	424791.00Dr
04/01/19	04/01/19	AT 99922 INTERNET BA CAS CHQ XFER WD WITHDRAWAL TRANSFER	863687	400000.00		824791.00Dr
04/01/19	04/01/19	TRF TO 0037909496093 AT 00654 JAGADHARI CASH DEPOSIT SELF			44100.00	780691.00Dr
04/01/19	04/01/19	AT 00654 JAGADHARI DEP TFR INB IMPS900417238963			5980.00	774711.00Dr
04/01/19	04/01/19	4898015162099 AT 99922 INTERNET BA DEP TFR			670000.00	104711.00Dr
05/01/19	05/01/19	ent dt 31.12 car loa 0037608265284 OF Mr. AT 00654 JAGADHARI			41200.00	63511.00Dr
07/01/19	07/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			78570.00	15059.00Cr
07/01/19	07/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI DEP TFR			300000.00	315059.00Cr
		RTGS UTR NO: HDFCR52 019010759644528 SBIN0000654 STATE BA SHREE COMMUNICATION AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019010759644528				
07/01/19	07/01/19	SBIN0000654 STATE BA CHQ TRFR FROM	901579		14068.00	329127.00Cr
07/01/19	07/01/19	AT 00654 JAGADHARI CHQ TRFR FROM	900486		64900.00	394027.00Cr
07/01/19	07/01/19	AT 00654 JAGADHARI DEP TFR			115000.00	509027.00Cr
		CARRIED FORWARD :				5,09,027.00Cr

Statement Summary

Dr. Count 8

Cr. Count 32

9,68,554.00

23,18,947.00

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		NEFT*HDFC0000872*N00 7190721159981*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N00 7190721159981*ANANTH 00000000000				
08/01/19	08/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			42880.00	551907.00Cr
08/01/19	08/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863688	500000.00		51907.00Cr

09/01/19	09/01/19	DEP TFR INB IMPS900913374752 4597943162098			46466.00	98373.00Cr
09/01/19	09/01/19	AT 99922 INTERNET BA CASH DEPOSIT SELF			87960.00	186333.00Cr
10/01/19	10/01/19	AT 00654 JAGADHARI CHQ DEP	877843		34883.00	221216.00Cr
10/01/19	10/01/19	PNB CHQ DEP	082824		39594.00	260810.00Cr
10/01/19	10/01/19	IDS CHQ DEP	451920		5566.00	266376.00Cr
10/01/19	10/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			18000.00	284376.00Cr
10/01/19	10/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093	863689	300000.00		15624.00Dr
10/01/19	10/01/19	AT 00654 JAGADHARI OUT-CHQ RETURN	877843	34883.00		50507.00Dr
10/01/19	10/01/19	01Funds Insufficient FID LOANS		177.00		50684.00Dr
10/01/19	10/01/19	OUT-CHQ RETURN 01Funds Insufficient	451920	5566.00		56250.00Dr
CARRIED FORWARD :						56,250.00Dr

Statement Summary

Dr. Count 13	Cr. Count 39	18,09,180.00	25,94,296.00
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JAGADHARI
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135003
Branch Phone :241635
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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
		BROUGHT FORWARD :				56250.00Dr
10/01/19	10/01/19	FID LOANS		177.00		56427.00Dr
10/01/19	10/01/19	DEP TFR			275000.00	218573.00Cr
		NEFT*HDFC0000872*N01 0190724520557*ANANTH 00000000000 AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N01 0190724520557*ANANTH 00000000000				
11/01/19	11/01/19	CHQ TRFR FROM	900483		21349.00	239922.00Cr
11/01/19	11/01/19	AT 00654 JAGADHARI CAS CHQ XFER WD	863690	300000.00		60078.00Dr
		WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI				
11/01/19	11/01/19	DEP TFR			105000.00	44922.00Cr
		NEFT*HDFC0000872*N01 1190725428074*ANANTH 00000000000 AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N01 1190725428074*ANANTH 00000000000				
14/01/19	14/01/19	CHQ DEP	238876		19121.00	64043.00Cr
		PNB				
14/01/19	14/01/19	CHQ DEP	630902		14466.00	78509.00Cr
14/01/19	14/01/19	CHQ DEP	082809		36855.00	115364.00Cr
		IDS				
14/01/19	14/01/19	DEP TFR			34883.00	150247.00Cr
		INB IMPS901411367574 4597930162092 AT 99922 INTERNET BA				
14/01/19	14/01/19	CASH DEPOSIT SELF			41210.00	191457.00Cr
14/01/19	14/01/19	AT 00654 JAGADHARI CHQ TRFR FROM	901583		8728.00	200185.00Cr
		CARRIED FORWARD :				2,00,185.00Cr

Statement Summary

Dr. Count 15

Cr. Count 48

21,09,357.00

31,50,908.00

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14/01/19	14/01/19	TRF FR 0065176917658 AT 00654 JAGADHARI CHQ TRFR FROM	901582		21349.00	221534.00Cr
14/01/19	14/01/19	TRF FR 0065176917658 AT 00654 JAGADHARI REMT THRU CHQ	863691	3002.00		218532.00Cr
		NEFT UTR NO: SBIN519 014157497 UTIB0001602 AXIS BAN SMART RESEARCH CONSU				
15/01/19	15/01/19	CHQ DEP	000260		37332.00	255864.00Cr
		HDF				
15/01/19	15/01/19	CHQ DEP	000002		15000.00	270864.00Cr
		UCO				

15/01/19	15/01/19	CHQ DEP PNB	877844		49568.00	320432.00Cr
15/01/19	15/01/19	CHQ DEP PNB	238873		21386.00	341818.00Cr
15/01/19	15/01/19	CHQ DEP CAB	339368		41902.00	383720.00Cr
15/01/19	15/01/19	CHQ DEP IDS	082829		18082.00	401802.00Cr
15/01/19	15/01/19	CHQ DEP IDS	082828		33466.00	435268.00Cr
15/01/19	15/01/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	901585		2725.00	437993.00Cr
15/01/19	15/01/19	CHQ TRFR FROM TRF FR 0037958376426 AT 00654 JAGADHARI	900485		47163.00	485156.00Cr
15/01/19	15/01/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			42400.00	527556.00Cr
15/01/19	15/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863692	700000.00		172444.00Dr
CARRIED FORWARD :						1,72,444.00Dr

Statement Summary

Dr. Count 17	Cr. Count 59	28,12,359.00	34,81,281.00
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		BROUGHT FORWARD :				172444.00Dr
15/01/19	15/01/19	OUT-CHQ RETURN	000002	15000.00		187444.00Dr
15/01/19	15/01/19	05PI contact Drawer/				
15/01/19	15/01/19	FID LOANS		177.00		187621.00Dr
15/01/19	15/01/19	DEP TFR			190000.00	2379.00Cr
		NEFT*HDFC0000872*N01				
		5190727579967*ANANTH				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N01				
		5190727579967*ANANTH				
		000000000000				
16/01/19	16/01/19	CASH DEPOSIT SELF			75250.00	77629.00Cr
		AT 00654 JAGADHARI				
17/01/19	17/01/19	CHQ DEP	000002		15000.00	92629.00Cr
		UCO				
17/01/19	17/01/19	CHQ DEP	893768		10391.00	103020.00Cr
17/01/19	17/01/19	CHQ DEP	000003		30000.00	133020.00Cr
		UCO				
17/01/19	17/01/19	CHQ DEP	082837		40000.00	173020.00Cr
		IDS				
17/01/19	17/01/19	CHQ DEP	339370		36864.00	209884.00Cr
		CAB				
17/01/19	17/01/19	CHQ TRFR FROM	901586		4199.00	214083.00Cr
		TRF FR 0065176917658				
17/01/19	17/01/19	AT 00654 JAGADHARI	863693	600000.00		385917.00Dr
		CAS CHQ XFER WD				
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
18/01/19	18/01/19	DEP TFR			440000.00	54083.00Cr
		RTGS UTR NO: HDFCR52				
		019011861174128				
		SBIN0000654 STATE BA				
		ANANTH OM SALES				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				54,083.00Cr

Statement Summary

Dr. Count 20

Cr. Count 68

34,27,536.00

43,22,985.00

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

		RTGS UTR NO: HDFCR52				
		019011861174128				
		SBIN0000654 STATE BA				
18/01/19	18/01/19	CHQ DEP	082838		24494.00	78577.00Cr
		IDS				
19/01/19	19/01/19	CASH DEPOSIT SELF			130400.00	208977.00Cr
		AT 00654 JAGADHARI				
19/01/19	19/01/19	CHQ TRFR FROM	901588		21349.00	230326.00Cr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
21/01/19	21/01/19	CASH DEPOSIT SELF			33400.00	263726.00Cr
		AT 00654 JAGADHARI				
21/01/19	21/01/19	CHQ DEP	238875		23797.00	287523.00Cr
		PNB				

21/01/19	21/01/19	CHQ DEP IDS	082841	25000.00	312523.00Cr
21/01/19	21/01/19	CHQ DEP IDS	082840	35000.00	347523.00Cr
21/01/19	21/01/19	CHQ DEP CAB	339371	24487.00	372010.00Cr
21/01/19	21/01/19	CHQ DEP ICI	000882	27374.00	399384.00Cr
21/01/19	21/01/19	CHQ DEP UCO	000005	20000.00	419384.00Cr
21/01/19	21/01/19	CHQ DEP HDF	000264	11155.00	430539.00Cr
21/01/19	21/01/19	DEP TFR NEFT*HDFC0000872*N02 1190731338812*ANANTH 000000000000		100000.00	530539.00Cr
21/01/19	21/01/19	AT 04430 PAYMENT SYS NEFT*HDFC0000872*N02 1190731338812*ANANTH 000000000000 CHQ TRFR FROM AT 00654 JAGADHARI	901590	12612.00	543151.00Cr
CARRIED FORWARD :					5,43,151.00Cr

Statement Summary

Dr. Count 20	Cr. Count 81	34,27,536.00	48,12,053.00
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		BROUGHT FORWARD :				543151.00Cr
21/01/19	21/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI	863694	350000.00		193151.00Cr
22/01/19	22/01/19	DEP TFR NEFT*HDFC0000872*N02 2190732093181*ANANTH 000000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N02 2190732093181*ANANTH 000000000000			90000.00	283151.00Cr
22/01/19	22/01/19	CHQ TRFR FROM AT 00654 JAGADHARI	901591		21349.00	304500.00Cr
23/01/19	23/01/19	CHQ DEP ICI	874702		23537.00	328037.00Cr
23/01/19	23/01/19	CHQ DEP PNB	238877		13282.00	341319.00Cr
23/01/19	23/01/19	CHQ DEP CAB	339372		27877.00	369196.00Cr
23/01/19	23/01/19	CHQ DEP PNB	630903		5600.00	374796.00Cr
23/01/19	23/01/19	CHQ DEP PNB	599111		7993.00	382789.00Cr
23/01/19	23/01/19	CHQ DEP PNB	669718		9550.00	392339.00Cr
23/01/19	23/01/19	CHQ DEP CAB	339373		29791.00	422130.00Cr
23/01/19	23/01/19	CHQ DEP PNB	877849		40000.00	462130.00Cr
23/01/19	23/01/19	CHQ DEP IDS	082834		18428.00	480558.00Cr
23/01/19	23/01/19	CHQ DEP HDF	000265		39594.00	520152.00Cr
23/01/19	23/01/19	CHQ DEP IDS	082845		38279.00	558431.00Cr
		CARRIED FORWARD :				5,58,431.00Cr

Statement Summary

Dr. Count 21

Cr. Count 94

37,77,536.00

51,77,333.00

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 : 17:04:20

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/01/2019 to 31/01/2019

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. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				558431.00Cr
24/01/19	24/01/19	CHQ DEP	009318		15000.00	573431.00Cr
		AXS				
24/01/19	24/01/19	CHQ DEP	339374		22310.00	595741.00Cr
		CAB				
24/01/19	24/01/19	CHQ DEP	339375		20855.00	616596.00Cr
		CAB				
24/01/19	24/01/19	CHQ DEP	877850		36966.00	653562.00Cr
		PNB				
24/01/19	24/01/19	CHQ DEP	082835		11632.00	665194.00Cr
		IDS				
24/01/19	24/01/19	CHQ DEP	082833		27124.00	692318.00Cr
		IDS				
24/01/19	24/01/19	WDL TFR		23600.00		668718.00Cr
		COMM ON LOAN PROCESS				
		0098315611766				
		AT 61176 SMEC YAMUNA				
24/01/19	24/01/19	WDL TFR		1534.00		667184.00Cr
		COMM ON LOAN PROCESS				
		0098315611766				
		AT 61176 SMEC YAMUNA				
24/01/19	24/01/19	WDL TFR		9440.00		657744.00Cr
		COMM ON LOAN PROCESS				
		0098315611766				
		AT 61176 SMEC YAMUNA				
24/01/19	24/01/19	WDL TFR		11800.00		645944.00Cr
		COMM ON LOAN PROCESS				
		0098315611766				
		AT 61176 SMEC YAMUNA				
24/01/19	24/01/19	WDL TFR		7080.00		638864.00Cr
		COMM ON LOAN PROCESS				
		0098315611766				
		AT 61176 SMEC YAMUNA				
24/01/19	24/01/19	CASH DEPOSIT SELF			34200.00	673064.00Cr
		AT 00654 JAGADHARI				
24/01/19	24/01/19	OUT-CHQ RETURN	082833	27124.00		645940.00Cr
		20Payment stopped by				
		CARRIED FORWARD :				6,45,940.00Cr

Statement Summary

Dr. Count 27

Cr. Count 101

38,58,114.00

53,45,420.00

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