

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:06:13

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/06/2019 to 30/06/2019

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 :				692039.00Dr
01/06/19	01/06/19	CHQ DEP PNB	048184		60000.00	632039.00Dr
01/06/19	01/06/19	CHQ DEP ICI	000959		20000.00	612039.00Dr
01/06/19	01/06/19	OUT-CHQ RETURN 01Funds Insufficient	000959	20000.00		632039.00Dr
01/06/19	01/06/19	FID LOANS DEP TFR		177.00		632216.00Dr
01/06/19	01/06/19	NEFT*HDFC0000872*N15 2190840224987*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N15 2190840224987*ANANTH 00000000000			57000.00	575216.00Dr
03/06/19	03/06/19	CHQ DEP PNB	599133		5036.00	570180.00Dr
03/06/19	03/06/19	CHQ DEP IDS	453260		47554.00	522626.00Dr
03/06/19	03/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			28720.00	493906.00Dr
03/06/19	03/06/19	CAS CHQ XFER WD trf TRF TO 0037909496093 AT 00654 JAGADHARI	961688	600000.00		1093906.00Dr
04/06/19	04/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			55450.00	1038456.00Dr
04/06/19	04/06/19	CHQ TRFR FROM trf TRF FR 0065176917658 AT 00654 JAGADHARI	933158		28146.00	1010310.00Dr
04/06/19	04/06/19	DEP TFR INB IMPS915517347231 4897974162095 AT 99922 INTERNET BA			6100.00	1004210.00Dr
05/06/19	05/06/19	DEP TFR			20000.00	984210.00Dr
		CARRIED FORWARD :				9,84,210.00Dr

Statement Summary

Dr. Count 3

Cr. Count 10

6,20,177.00

3,28,006.00

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 Yamunanagar

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				984210.00Dr
		INB IMPS915617163253 4597944162097 AT 99922 INTERNET BA				
06/06/19	06/06/19	CHQ DEP	453261		48504.00	935706.00Dr
06/06/19	06/06/19	IDS				
06/06/19	06/06/19	CHQ DEP	000961		20000.00	915706.00Dr
		ICI				
06/06/19	06/06/19	CHQ DEP	238910		28621.00	887085.00Dr
		PNB				
06/06/19	06/06/19	CHQ DEP	486620		65543.00	821542.00Dr
		PNB				
06/06/19	06/06/19	CHQ DEP	717648		100000.00	721542.00Dr
		CAB				
06/06/19	06/06/19	CHQ DEP	048186		50000.00	671542.00Dr
		PNB				
06/06/19	06/06/19	CHQ DEP	722724		4475.00	667067.00Dr
		PNB				
06/06/19	06/06/19	CHQ DEP	036779		36532.00	630535.00Dr
		PNB				
06/06/19	06/06/19	CHQ DEP	453262		35939.00	594596.00Dr
		IDS				
06/06/19	06/06/19	CHQ DEP	000959		20000.00	574596.00Dr
		ICI				
06/06/19	06/06/19	CASH DEPOSIT SELF			137930.00	436666.00Dr
		AT 00654 JAGADHARI				
06/06/19	06/06/19	DEP TFR			500000.00	63334.00Cr
		RTGS UTR NO: HDFCR52 019060681389035 SBIN0000654 STATE BA ANANTH OM SALES				
		AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019060681389035 SBIN0000654 STATE BA				
06/06/19	06/06/19	CAS CHQ XFER WD	961689	1000000.00		936666.00Dr
		TRF				
		CARRIED FORWARD :				9,36,666.00Dr

Statement Summary

Dr. Count 4

Cr. Count 22

16,20,177.00

13,75,550.00

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06/06/19	06/06/19	TRF TO 0037909496093 AT 00654 JAGADHARI OUT-CHQ RETURN	238910	28621.00		965287.00Dr
06/06/19	06/06/19	02Exceeds arrangemen				
06/06/19	06/06/19	FID LOANS		177.00		965464.00Dr
06/06/19	06/06/19	DEP TFR			15000.00	950464.00Dr
		INB IMPS915718252824 4897992162093 AT 99922 INTERNET BA				
06/06/19	06/06/19	DEP TFR			4500.00	945964.00Dr
		UPI/CR/915720573706/ 4898966162097 AT 00654 JAGADHARI				

07/06/19	07/06/19	UPI/CR/915720573706/ CHQ DEP UCO	000033	23500.00	922464.00Dr
07/06/19	07/06/19	CHQ DEP PNB	238913	23733.00	898731.00Dr
07/06/19	07/06/19	CHQ DEP PNB	238916	19408.00	879323.00Dr
07/06/19	07/06/19	CHQ DEP	630916	8416.00	870907.00Dr
07/06/19	07/06/19	CHQ DEP IDS	453263	60155.00	810752.00Dr
07/06/19	07/06/19	CHQ TRFR FROM TRF	933159	35903.00	774849.00Dr
07/06/19	07/06/19	TRF FR 0065176917658 AT 00654 JAGADHARI CHQ TRFR FROM TRF	900555	32191.00	742658.00Dr
07/06/19	07/06/19	TRF FR 0037958376426 AT 00654 JAGADHARI CASH DEPOSIT SELF		87930.00	654728.00Dr
07/06/19	07/06/19	AT 00654 JAGADHARI OUT-CHQ RETURN 02Exceeds arrangemen	238913	23733.00	678461.00Dr
CARRIED FORWARD :					6,78,461.00Dr

Statement Summary

Dr. Count 7	Cr. Count 32	16,72,708.00	16,86,286.00
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Yamunanagar

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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
		BROUGHT FORWARD :				678461.00Dr
07/06/19	07/06/19	FID LOANS		177.00		678638.00Dr
07/06/19	07/06/19	OUT-CHQ RETURN	238916	19408.00		698046.00Dr
		02Exceeds arrangemen				
07/06/19	07/06/19	FID LOANS		177.00		698223.00Dr
10/06/19	10/06/19	CHQ DEP	599134		5036.00	693187.00Dr
		PNB				
10/06/19	10/06/19	CHQ DEP	717652		90000.00	603187.00Dr
		CAB				
10/06/19	10/06/19	CHQ DEP	486621		50000.00	553187.00Dr
		PNB				
10/06/19	10/06/19	CHQ DEP	000962		20000.00	533187.00Dr
		ICI				
10/06/19	10/06/19	CHQ DEP	453266		52873.00	480314.00Dr
		IDS				
10/06/19	10/06/19	CASH DEPOSIT SELF			86260.00	394054.00Dr
		AT 00654 JAGADHARI				
10/06/19	10/06/19	OUT-CHQ RETURN	486621	50000.00		444054.00Dr
		01Funds Insufficient				
10/06/19	10/06/19	FID LOANS		177.00		444231.00Dr
10/06/19	10/06/19	CHQ TRFR FROM	933160		12126.00	432105.00Dr
		TRF FR 0065176917658				
		AT 00654 JAGADHARI				
10/06/19	10/06/19	CAS CHQ XFER WD	961690	1000000.00		1432105.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
10/06/19	10/06/19	DEP TFR			120000.00	1312105.00Dr
		NEFT*HDFC0000872*N16				
		1190847300714*ANANTH				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N16				
		1190847300714*ANANTH				
		00000000000				
10/06/19	10/06/19	DEP TFR			50000.00	1262105.00Dr
		INB IMPS916122301595				
		CARRIED FORWARD :				12,62,105.00Dr

Statement Summary

Dr. Count 13

Cr. Count 41

27,42,647.00

21,72,581.00

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

		4897955162097				
		AT 99922 INTERNET BA				
11/06/19	11/06/19	CHQ DEP	048189		50000.00	1212105.00Dr
		PNB				
11/06/19	11/06/19	CHQ DEP	453267		46726.00	1165379.00Dr
		IDS				
11/06/19	11/06/19	CHQ DEP	453271		18972.00	1146407.00Dr
		IDS				
11/06/19	11/06/19	CHQ DEP	599135		18586.00	1127821.00Dr
		PNB				
11/06/19	11/06/19	CHQ DEP	000970		20000.00	1107821.00Dr
		ICI				
11/06/19	11/06/19	CHQ DEP	630917		10000.00	1097821.00Dr

11/06/19	11/06/19	DEP TFR NEFT*PUNB0639400*PUN BH19162502816*SHIV T 000000000000			45000.00	1052821.00Dr
		AT 04430 PAYMENT SYS NEFT*PUNB0639400*PUN BH19162502816*SHIV T 000000000000				
11/06/19	11/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			93300.00	959521.00Dr
11/06/19	11/06/19	DEP TFR INB IMPS916218662947 4897972162097			13000.00	946521.00Dr
11/06/19	11/06/19	AT 99922 INTERNET BA OUT-CHQ RETURN	000970	20000.00		966521.00Dr
		01Funds Insufficient				
11/06/19	11/06/19	FID LOANS		177.00		966698.00Dr
12/06/19	12/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			38300.00	928398.00Dr
12/06/19	12/06/19	DEP TFR RTGS UTR NO: HDFCR52 019061282276106 SBIN0000654 STATE BA			245000.00	683398.00Dr
		CARRIED FORWARD :				6,83,398.00Dr

Statement Summary

Dr. Count 15	Cr. Count 52	27,62,824.00	27,71,465.00
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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				683398.00Dr
		ANANTH OM SALES AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019061282276106 SBIN0000654 STATE BA				
12/06/19	12/06/19	CAS CHQ XFER WD	961692	300000.00		983398.00Dr
		WITHDRAWAL TRANSFER TRF TO 0037909496093 AT 00654 JAGADHARI				
12/06/19	12/06/19	CHQ DEP CAB	717651		40000.00	943398.00Dr
12/06/19	12/06/19	CHQ DEP	630918		7661.00	935737.00Dr
12/06/19	12/06/19	CHQ DEP IDS	453268		60938.00	874799.00Dr
12/06/19	12/06/19	CHQ DEP UCO	000035		20000.00	854799.00Dr
12/06/19	12/06/19	CHQ DEP	008833		10755.00	844044.00Dr
12/06/19	12/06/19	AXS OUT-CHQ RETURN	630918	7661.00		851705.00Dr
		84Other reasons-conn				
12/06/19	12/06/19	FID LOANS		177.00		851882.00Dr
13/06/19	13/06/19	CHQ DEP	630919		10755.00	841127.00Dr
13/06/19	13/06/19	CHQ DEP IDS	453273		24252.00	816875.00Dr
13/06/19	13/06/19	CHQ DEP PNB	486622		57480.00	759395.00Dr
13/06/19	13/06/19	CHQ DEP PNB	722725		14540.00	744855.00Dr
13/06/19	13/06/19	DEP TFR INB IMPS916413232766 4898002162093			15000.00	729855.00Dr
13/06/19	13/06/19	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 00654 JAGADHARI			13500.00	716355.00Dr
		CARRIED FORWARD :				7,16,355.00Dr

Statement Summary

Dr. Count 18

Cr. Count 63

30,70,662.00

30,46,346.00

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Nominee Name :

Page No. : 5

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		BROUGHT FORWARD :				716355.00Dr
13/06/19	13/06/19	OUT-CHQ RETURN	630919	10755.00		727110.00Dr
		01Funds Insufficient				
13/06/19	13/06/19	FID LOANS		177.00		727287.00Dr
14/06/19	14/06/19	CHQ DEP	717650		48215.00	679072.00Dr
		CAB				
14/06/19	14/06/19	CHQ DEP	000036		8000.00	671072.00Dr
		UCO				
14/06/19	14/06/19	CHQ DEP	453275		45000.00	626072.00Dr
		IDS				
14/06/19	14/06/19	CHQ DEP	000970		20000.00	606072.00Dr
		ICI				
14/06/19	14/06/19	CHQ DEP	486623		13885.00	592187.00Dr
		PNB				
14/06/19	14/06/19	CHQ DEP	872617		7000.00	585187.00Dr
		PNB				
14/06/19	14/06/19	CHQ DEP	732588		35140.00	550047.00Dr
		PNB				
14/06/19	14/06/19	CHQ DEP	000968		20000.00	530047.00Dr
		ICI				
14/06/19	14/06/19	DEP TFR			10000.00	520047.00Dr
		INB IMPS916515902521				
		4898016162098				
14/06/19	14/06/19	AT 99922 INTERNET BA				
		CHQ TRFR FROM	933161		7911.00	512136.00Dr
		TRF				
		TRF FR 0065176917658				
14/06/19	14/06/19	AT 00654 JAGADHARI				
		CAS CHQ XFER WD	961693	650000.00		1162136.00Dr
		TRF				
		TRF TO 0037909496093				
14/06/19	14/06/19	AT 00654 JAGADHARI			23330.00	1138806.00Dr
		CASH DEPOSIT SELF				
14/06/19	14/06/19	AT 00654 JAGADHARI			7000.00	1131806.00Dr
		DEP TFR				
		INB IMPS916519919434				
		4898010162093				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				11,31,806.00Dr

Statement Summary

Dr. Count 21

Cr. Count 75

37,31,594.00

32,91,827.00

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STATEMENT OF ACCOUNT

Name : ANANTH OM SALES
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AMBALA ROAD
JAGADHRI YAMUNANAGAR
Yamunanagar

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Branch Phone :241635
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Account No.:37923009127

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		BROUGHT FORWARD :				1131806.00Dr
15/06/19	15/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			43450.00	1088356.00Dr
15/06/19	15/06/19	DEP TFR NEFT*HDFC0000872*N16 6190852153741*ANANTH 00000000000			85000.00	1003356.00Dr
		AT 04430 PAYMENT SYS NEFT*HDFC0000872*N16 6190852153741*ANANTH 00000000000				
16/06/19	16/06/19	DEP TFR INB IMPS916719056134 4898033162097 AT 99922 INTERNET BA			17000.00	986356.00Dr
17/06/19	17/06/19	CHQ DEP CAB	717649		36378.00	949978.00Dr
17/06/19	17/06/19	CHQ DEP	630918		7661.00	942317.00Dr
17/06/19	17/06/19	CHQ DEP	453274		15822.00	926495.00Dr
17/06/19	17/06/19	IDS				
17/06/19	17/06/19	CHQ DEP	453277		30000.00	896495.00Dr
17/06/19	17/06/19	IDS				
17/06/19	17/06/19	CHQ DEP	486624		30000.00	866495.00Dr
17/06/19	17/06/19	PNB				
17/06/19	17/06/19	CHQ DEP	000969		30000.00	836495.00Dr
17/06/19	17/06/19	ICI				
17/06/19	17/06/19	CHQ DEP	453276		45000.00	791495.00Dr
17/06/19	17/06/19	IDS				
17/06/19	17/06/19	CHQ DEP	486625		38378.00	753117.00Dr
17/06/19	17/06/19	PNB				
17/06/19	17/06/19	CHQ TRFR FROM TRF FR 0065176917658 AT 00654 JAGADHARI	933162		16495.00	736622.00Dr
17/06/19	17/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			51340.00	685282.00Dr
17/06/19	17/06/19	DEP TFR			30048.00	655234.00Dr
		CARRIED FORWARD :				6,55,234.00Dr

Statement Summary

Dr. Count 21

Cr. Count 89

37,31,594.00

37,68,399.00

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		NEFT*CNRB0005526*P19 061759992521*GAURAV 00000000000 AT 04430 PAYMENT SYS NEFT*CNRB0005526*P19 061759992521*GAURAV 00000000000				
17/06/19	17/06/19	CAS CHQ XFER WD TRF TRF TO 0037909496093 AT 00654 JAGADHARI	961694	500000.00		1155234.00Dr
17/06/19	17/06/19	OUT-CHQ RETURN	630918	7661.00		1162895.00Dr
17/06/19	17/06/19	84Other reasons-conn FID LOANS		177.00		1163072.00Dr

18/06/19	18/06/19	CHQ DEP IDS	453278	35331.00	1127741.00Dr
18/06/19	18/06/19	CHQ DEP PNB	238910	28621.00	1099120.00Dr
18/06/19	18/06/19	CHQ DEP CAB	242353	10755.00	1088365.00Dr
18/06/19	18/06/19	CHQ DEP PNB	732594	20375.00	1067990.00Dr
18/06/19	18/06/19	DEP TFR INB IMPS916911169828 4597936162097		3900.00	1064090.00Dr
18/06/19	18/06/19	AT 99922 INTERNET BA CHQ TRFR FROM trf TRF FR 0065176917658 AT 00654 JAGADHARI	933163	28146.00	1035944.00Dr
18/06/19	18/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI		55700.00	980244.00Dr
19/06/19	19/06/19	CHQ DEP	630918	7661.00	972583.00Dr
19/06/19	19/06/19	CHQ DEP ICI	000975	20000.00	952583.00Dr
CARRIED FORWARD :					9,52,583.00Dr

Statement Summary

Dr. Count 24	Cr. Count 98	42,39,432.00	39,78,888.00
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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 : 17:06:13

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/06/2019 to 30/06/2019

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 :				952583.00Dr
19/06/19	19/06/19	CHQ DEP IDS	453270		22498.00	930085.00Dr
19/06/19	19/06/19	CHQ DEP PNB	457032		50000.00	880085.00Dr
19/06/19	19/06/19	CHQ DEP CAB	717657		40000.00	840085.00Dr
19/06/19	19/06/19	CHQ DEP	630920		18416.00	821669.00Dr
19/06/19	19/06/19	CHQ DEP IDS	453279		19408.00	802261.00Dr
19/06/19	19/06/19	CASH DEPOSIT SELF AT 00654 JAGADHARI			42120.00	760141.00Dr
19/06/19	19/06/19	CHQ TRFR FROM trf TRF FR 0032080473690 AT 00654 JAGADHARI	568963		250000.00	510141.00Dr
19/06/19	19/06/19	DEP TFR NEFT*HDFC0000872*N17 0190854800379*ANANTH 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000872*N17 0190854800379*ANANTH 00000000000			150000.00	360141.00Dr
20/06/19	20/06/19	CHQ DEP PNB	486627		24252.00	335889.00Dr
20/06/19	20/06/19	CHQ DEP HDF	000449		32322.00	303567.00Dr
20/06/19	20/06/19	CHQ DEP PNB	486626		34624.00	268943.00Dr
20/06/19	20/06/19	CHQ DEP IDS	453280		35903.00	233040.00Dr
20/06/19	20/06/19	CHQ DEP CAB	242354		9550.00	223490.00Dr
20/06/19	20/06/19	DEP TFR INB IMPS917112353044			24252.00	199238.00Dr
		CARRIED FORWARD :				1,99,238.00Dr

Statement Summary

Dr. Count 24

Cr. Count 112

42,39,432.00

47,32,233.00

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