

## STATEMENT OF ACCOUNT

Name : SHRI SAPTSHRUNGI AGENCY  
359/A, CHANDWAD ROAD,

MANMAD

Nashik

Date : 12/03/2019

Time : 17:41:36

Cleared Balance : 7,83,268.35Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 07/03/2017

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

STATE BANK OF INDIA  
INDRAYANI COMPLEX MANMAD  
CST 694, FIRST FLOOR, INDRAYANI COMPLEX  
SUBHASH ROAD, MANMAD DIST.NASHIK,  
MAHARASHTRA  
423104  
Branch Code :21466  
Branch Phone :226200  
IFSC : SBIN0021466  
MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1268330.29Dr</b>
01/02/19	01/02/19	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN819 032493701 AXIS BANK JAYSHREE TRADERS	343379	30005.90		1298336.19Dr
01/02/19	01/02/19	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN819 032495915 BANK OF INDIA RAOSAHEB SUKDEO MAPA	343378	50005.90		1348342.09Dr
01/02/19	01/02/19	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN819 032500656 BANK OF MAHARASHTRA RAOSAHEB SUKDEO MAPA	343380	50005.90		1398347.99Dr
01/02/19	01/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0001786*000 060068309*MOTIRAM VA TRF FR 3199682044307			5000.00	1393347.99Dr
02/02/19	02/02/19	NEFT*ICIC0001786*000 060068309*MOTIRAM VA DEP TFR 99922 INTERNET BANKI INB IMPS903315005165			1.00	1393346.99Dr
02/02/19	02/02/19	TRF FR 4898025162097 DEP TFR 99922 INTERNET BANKI INB IMPS903315008809			4900.00	1388446.99Dr
04/02/19	04/02/19	TRF FR 4898031162099 OWN CHQ XFER DP 20007 MONDHA, VAIJAP	407480		152000.00	1236446.99Dr
		<b>CARRIED FORWARD :</b>				<b>12,36,446.99Dr</b>

### Statement Summary

Dr. Count 3

Cr. Count 4

1,30,017.70

1,61,901.00

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423104  
Branch Code :21466  
Branch Phone :226200  
IFSC : SBIN0021466  
MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1236446.99Dr</b>
04/02/19	04/02/19	TRF FR 0038157959217 CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque CASH WITHDRAWAL BY C REMT THRU CHQ	343382	150000.00		1386446.99Dr
04/02/19	04/02/19	CC Multicity Cheque NEFT UTR NO: SBIN119 035271259 BANK OF MAHARASHTRA RAOSAHEB SUKDEO MAPA REMT THRU CHQ	343383	30405.90		1416852.89Dr
04/02/19	04/02/19	CC Multicity Cheque NEFT UTR NO: SBIN119 035272453 BANK OF MAHARASHTRA KHAIRNAR SAMADHAN RA WDL TFR	343381	11505.90		1428358.79Dr
04/02/19	04/02/19	99922 INTERNET BANKI INB TRF TO 0062227626019 OWN CHQ XFER DP 20007 MONDHA, VAIJAP TRF FR 0038157959217		15000.00		1443358.79Dr
05/02/19	05/02/19	OWN CHQ XFER DP 20007 MONDHA, VAIJAP TRF FR 0038157959217	407481		76000.00	1367358.79Dr
07/02/19	07/02/19	OWN CHQ XFER DP 20007 MONDHA, VAIJAP TRF FR 0038157959217	407483		152000.00	1215358.79Dr
08/02/19	08/02/19	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN419 039738265 BANK OF MAHARASHTRA MORE BAPU ANANDRAO WDL TFR	343385	32505.90		1247864.69Dr
08/02/19	08/02/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N419039869013 HDFC BANK		80002.36		1327867.05Dr
		<b>CARRIED FORWARD :</b>				<b>13,27,867.05Dr</b>

### Statement Summary

Dr. Count 9

Cr. Count 6

4,49,437.76

3,89,901.00

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MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1327867.05Dr</b>
08/02/19	08/02/19	Pensol Industries Lt TRF TO 3197944044306 CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque CASH WITHDRAWAL BY C	343386	70000.00		1397867.05Dr
08/02/19	08/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH19039142316*Mr. MA TRF FR 3199675044306			90000.00	1307867.05Dr
08/02/19	08/02/19	NEFT*MAHB0000276*MAH BH19039142316*Mr. MA DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 429341571*NAMDEO SAN TRF FR 3199418044301 NEFT*UBIN0553841*SAA 429341571*NAMDEO SAN			90000.00	1217867.05Dr
10/02/19	10/02/19	WDL TFR 99922 INTERNET BANKI INB		20000.00		1237867.05Dr
11/02/19	11/02/19	TRF TO 0031519691931 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519042902591 HDFC BANK Pensol Industries Lt TRF TO 3197944044306		15002.36		1252869.41Dr
11/02/19	11/02/19	CAS CHQ XFER WD 12509 SOYGAON,NASIK	343384	74548.00		1327417.41Dr
		<b>CARRIED FORWARD :</b>				<b>13,27,417.41Dr</b>

### Statement Summary

Dr. Count 13

Cr. Count 8

6,28,988.12

5,69,901.00

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MICR : 423002053

Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1327417.41Dr</b>
13/02/19	13/02/19	CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0062231338387 CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	343307	16502.00		1343919.41Dr
13/02/19	13/02/19	AXS JAYSHREE TRADE DEP TFR 99922 INTERNET BANKI INB Payment towards			5560.00	1338359.41Dr
14/02/19	14/02/19	TRF FR 0036793313026 REMT THRU CHQ	343387	41505.90		1379865.31Dr
18/02/19	18/02/19	CC Multicity Cheque NEFT UTR NO: SBIN819 045401101 ORIENTAL BANK OF COM BALASAHEB SAMPATRAO DEP TFR			110000.00	1269865.31Dr
18/02/19	18/02/19	04430 PAYMENT SYSTEM NEFT*HDFC0000001*N04 9190753831377*SHREE TRF FR 3199419044300 NEFT*HDFC0000001*N04 9190753831377*SHREE DEP TFR			96000.00	1173865.31Dr
18/02/19	18/02/19	04430 PAYMENT SYSTEM NEFT*MAHG0005104*MAH GN19049049542*WALMIK TRF FR 3199680044308 NEFT*MAHG0005104*MAH GN19049049542*WALMIK CSH DEP 21466 INDRAYANI COMP			110000.00	1063865.31Dr
		<b>CARRIED FORWARD :</b>				<b>10,63,865.31Dr</b>

### Statement Summary

Dr. Count 15

Cr. Count 12

6,86,996.02

8,91,461.00

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Account No.:62504331111

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail : saptashrungi.satish@rediffmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 15,00,000.00

Nominee Name :

Account Status : ADVANCED

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1063865.31Dr</b>
18/02/19	18/02/19	CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972		430000.00		1493865.31Dr
20/02/19	20/02/19	OWN CHQ XFER DP 20007 MONDHA, VAIJAP TRF FR 0038157959217	407495		76000.00	1417865.31Dr
20/02/19	20/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000637*MAH BH19051571817*Mr. PR			95000.00	1322865.31Dr
20/02/19	20/02/19	TRF FR 3199415044304 NEFT*MAHB0000637*MAH BH19051571817*Mr. PR CAS CASH CHEQUE	343389	100000.00		1422865.31Dr
21/02/19	21/02/19	21466 INDRAYANI COMP CC Multicity Cheque CASH WITHDRAWAL BY C DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0001843*MAH			95000.00	1327865.31Dr
22/02/19	22/02/19	BH19052623681*Mr. VI TRF FR 3199418044301 NEFT*MAHB0001843*MAH BH19052623681*Mr. VI CAS PRES CHQ 04328 CCPC (CTS) NEW CC Multicity Cheque	322345	26293.00		1354158.31Dr
22/02/19	22/02/19	HDF PNEUMATICO ENT REMT THRU CHQ CC Multicity Cheque	343395	10505.90		1364664.21Dr
		<b>CARRIED FORWARD :</b>				<b>13,64,664.21Dr</b>

### Statement Summary

Dr. Count 19

Cr. Count 15

12,53,794.92

11,57,461.00

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

22/02/19	22/02/19	NEFT UTR NO: SBIN519 053203351 BANK OF MAHARASHTRA JIJABI SHIVAJI PAWAR DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000637*MAH BH19053670433*Mrs. J TRF FR 3199677044304 NEFT*MAHB0000637*MAH BH19053670433*Mrs. J			95000.00	1269664.21Dr
22/02/19	22/02/19	CAS CASH CHEQUE 21466 INDRAYANI COMP	343397	50000.00		1319664.21Dr

22/02/19	22/02/19	CC Multicity Cheque CASH WITHDRAWAL BY C REMT THRU CHQ	343396	86005.90	1405670.11Dr
22/02/19	22/02/19	CC Multicity Cheque NEFT UTR NO: SBIN519 053459894 BANK OF MAHARASHTRA PRATAP BHAURAO PAWAR WDL TFR		7001.18	1412671.29Dr
25/02/19	25/02/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N519053529377 HDFC BANK SUNANDA SATISH BODKE TRF TO 3197944044306 DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000637*MAH BH19056051755*Mr. RA TRF FR 3199422044305		86000.00	1326671.29Dr
<b>CARRIED FORWARD :</b>					<b>13,26,671.29Dr</b>

#### Statement Summary

**Dr. Count 22** **Cr. Count 17** **13,96,802.00** **13,38,461.00**

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

25/02/19	25/02/19	NEFT*MAHB0000637*MAH BH19056051755*Mr. RA DEP TFR 04430 PAYMENT SYSTEM NEFT*NMCB0000020*R01 9190560000012*SANT J TRF FR 3199418044301 NEFT*NMCB0000020*R01 9190560000012*SANT J		160000.00	1166671.29Dr
25/02/19	25/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 433544426*ASHOK VALU TRF FR 3199679044302		105000.00	1061671.29Dr
25/02/19	25/02/19	NEFT*UBIN0553841*SAA 433544426*ASHOK VALU DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH19056059579*Mr. PU TRF FR 3199417044302 NEFT*MAHB0000276*MAH BH19056059579*Mr. PU		103000.00	958671.29Dr
26/02/19	26/02/19	OWN CHQ XFER DP trf	209669	95000.00	863671.29Dr
26/02/19	26/02/19	TRF FR 0032395691103 CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque	347052	550000.00	1413671.29Dr
<b>CARRIED FORWARD :</b>					<b>14,13,671.29Dr</b>

#### Statement Summary

**Dr. Count 23** **Cr. Count 21** **19,46,802.00** **18,01,461.00**

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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1413671.29Dr</b>
26/02/19	26/02/19	trf shri saptrungi TRF TO 0036728782972 DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0283311*CB NH19057132212*Mr. BH			88000.00	1325671.29Dr
26/02/19	26/02/19	TRF FR 3199676044305 NEFT*CBIN0283311*CB NH19057132212*Mr. BH CSH DEP			165000.00	1160671.29Dr
26/02/19	26/02/19	21466 INDRAYANI COMP CASH DEPOSIT SELF WDL TFR 99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972		300000.00		1460671.29Dr
27/02/19	27/02/19	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	343388	15000.00		1475671.29Dr
27/02/19	27/02/19	OWN CHQ XFER DP 20007 MONDHA, VAIJAP TRF FR 0038157959217	407503		76000.00	1399671.29Dr
27/02/19	27/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000426*MAH BH19058146234*Mr. Ra TRF FR 3199682044307			90000.00	1309671.29Dr
27/02/19	27/02/19	NEFT*MAHB0000426*MAH BH19058146234*Mr. Ra DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: MAHBR52 019022706264401 STATE BANK OF INDIA			250000.00	1059671.29Dr
		<b>CARRIED FORWARD :</b>				<b>10,59,671.29Dr</b>

### Statement Summary

Dr. Count 25

Cr. Count 26

22,61,802.00

24,70,461.00

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Nominee Name :

Account Status : ADVANCED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1059671.29Dr</b>
		SHREE SAPTASHRUNGI A TRF FR 3199856044300 RTGS UTR NO: MAHBR52 019022706264401 STATE BANK OF INDIA				
27/02/19	27/02/19	WDL TFR		440000.00		1499671.29Dr
		99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972				
27/02/19	27/02/19	DEP TFR			88000.00	1411671.29Dr
		04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 434401378*SHIVAJI RA TRF FR 3199680044308 NEFT*UBIN0553841*SAA 434401378*SHIVAJI RA				
27/02/19	27/02/19	WDL TFR		60000.00		1471671.29Dr
		99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972				
27/02/19	27/02/19	DEP TFR			90000.00	1381671.29Dr
		04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH19058164401*Mrs. S TRF FR 3199414044305 NEFT*MAHB0000276*MAH BH19058164401*Mrs. S				
27/02/19	27/02/19	WDL TFR		50000.00		1431671.29Dr
		99922 INTERNET BANKI INB Payment towards TRF TO 0036728782972				
27/02/19	27/02/19	DEP TFR			80000.00	1351671.29Dr
		04430 PAYMENT SYSTEM				
		<b>CARRIED FORWARD :</b>				<b>13,51,671.29Dr</b>

### Statement Summary

Dr. Count 28

Cr. Count 29

28,11,802.00

27,28,461.00

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		NEFT*HDFC0000240*N05 8190760528475*THE PR TRF FR 3199422044305 NEFT*HDFC0000240*N05 8190760528475*THE PR				
28/02/19	28/02/19	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	343392	8520.00		1360191.29Dr
		UBI GOOD SHEPHERD				
28/02/19	28/02/19	CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	343391	8520.00		1368711.29Dr



28/02/19	28/02/19	UBI GOOD SHEPHERED REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN219 059415974	347056	50005.90	1418717.19Dr
28/02/19	28/02/19	CENTRAL BANK OF INDI BABAN TUKARAM HAKE REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN219 059418711	347054	50005.90	1468723.09Dr
28/02/19	28/02/19	BANK OF MAHARASHTRA BAJIRAO EKNATH JADHA DEP TFR 04430 PAYMENT SYSTEM NEFT*MAHB0000276*MAH BH19059196564*Mr. BA TRF FR 3199675044306 NEFT*MAHB0000276*MAH BH19059196564*Mr. BA		90000.00	1378723.09Dr
<b>CARRIED FORWARD :</b>					<b>13,78,723.09Dr</b>

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#### Statement Summary

<b>Dr. Count 32</b>	<b>Cr. Count 30</b>	<b>29,28,853.80</b>	<b>28,18,461.00</b>
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