

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:09:16

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % 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.: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
		BROUGHT FORWARD :				2871623.37Dr
03/06/19	03/06/19	CHQ TRFR FROM trf TRF FR 0037923009127 AT 00654 JAGADHARI	961688		600000.00	2271623.37Dr
03/06/19	03/06/19	INTEREST DEBIT		15.48		2271638.85Dr
04/06/19	04/06/19	WDL TFR		364274.60		2635913.45Dr
		INB RTGS UTR NO: SBI NR12019060400024058 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
04/06/19	04/06/19	WDL TFR		342465.60		2978379.05Dr
		INB RTGS UTR NO: SBI NR12019060400024081 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
06/06/19	06/06/19	CHQ TRFR FROM	961689		1000000.00	1978379.05Dr
		TRF TRF FR 0037923009127 AT 00654 JAGADHARI				
06/06/19	06/06/19	INTEREST DEBIT		642.45		1979021.50Dr
06/06/19	06/06/19	INTEREST DEBIT		163.80		1979185.30Dr
06/06/19	06/06/19	INTEREST DEBIT		170.60		1979355.90Dr
06/06/19	06/06/19	INTEREST DEBIT		115.10		1979471.00Dr
06/06/19	06/06/19	INTEREST DEBIT		292.90		1979763.90Dr
07/06/19	07/06/19	WDL TFR		659418.20		2639182.10Dr
		INB RTGS UTR NO: SBI NR12019060700018717 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
07/06/19	07/06/19	WDL TFR		123760.16		2762942.26Dr
		INB NEFT UTR NO: SBI N519158972071 UBIN0550027 UNION BA				
		CARRIED FORWARD :				27,62,942.26Dr

Statement Summary

Dr. Count 10

Cr. Count 2

14,91,318.89

16,00,000.00

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		BROUGHT FORWARD :				2762942.26Dr
07/06/19	07/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519158972069 UBIN0550027 UNION BA		115930.16		2878872.42Dr
07/06/19	07/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519158977193 UBIN0550027 UNION BA		111164.16		2990036.58Dr
10/06/19	10/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	961690		1000000.00	1990036.58Dr
10/06/19	10/06/19	INTEREST DEBIT		428.91		1990465.49Dr
10/06/19	10/06/19	INTEREST DEBIT		949.14		1991414.63Dr
10/06/19	10/06/19	INTEREST DEBIT		636.75		1992051.38Dr
11/06/19	11/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019061100047396 UBIN0550027 0 SAMSUNG SPD BAWA COM		665133.20		2657184.58Dr
11/06/19	11/06/19	AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019061100088130 UBIN0550027 0 SAMSUNG SPD BAWA COM		240739.60		2897924.18Dr
12/06/19	12/06/19	AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	961692		300000.00	2597924.18Dr
12/06/19	12/06/19	INTEREST DEBIT		485.92		2598410.10Dr
12/06/19	12/06/19	INTEREST DEBIT		737.00		2599147.10Dr
13/06/19	13/06/19	WDL TFR		397023.60		2996170.70Dr
		CARRIED FORWARD :				29,96,170.70Dr

Statement Summary

Dr. Count 20

Cr. Count 4

30,24,547.33

29,00,000.00

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14/06/19	14/06/19	INB RTGS UTR NO: SBI NR12019061300027450 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM TRF TRF FR 0037923009127 AT 00654 JAGADHARI	961693		650000.00	2346170.70Dr
14/06/19	14/06/19	INTEREST DEBIT		860.86		2347031.56Dr
15/06/19	15/06/19	WDL TFR INB NEFT UTR NO: SBI N319166272852		186877.16		2533908.72Dr

15/06/19	15/06/19	UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019061500020556 UBIN0550027 0		208710.60		2742619.32Dr
15/06/19	15/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019061500020557 UBIN0550027 0		220729.60		2963348.92Dr
17/06/19	17/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM TRF	961694		500000.00	2463348.92Dr
17/06/19	17/06/19	TRF FR 0037923009127 AT 00654 JAGADHARI				
17/06/19	17/06/19	INTEREST DEBIT		315.30		2463664.22Dr
17/06/19	17/06/19	INTEREST DEBIT		954.78		2464619.00Dr
17/06/19	17/06/19	INTEREST DEBIT		283.20		2464902.20Dr
17/06/19	17/06/19	INTEREST DEBIT		295.40		2465197.60Dr
CARRIED FORWARD :						24,65,197.60Dr

Statement Summary

Dr. Count 28	Cr. Count 6	36,43,574.23	40,50,000.00
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		BROUGHT FORWARD :				2465197.60Dr
18/06/19	18/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019061800016600 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		270629.60		2735827.20Dr
18/06/19	18/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019061800016641 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		259417.60		2995244.80Dr
20/06/19	20/06/19	CHQ TRFR FROM trf TRF FR 0037923009127 AT 00654 JAGADHARI	961695		500000.00	2495244.80Dr
21/06/19	21/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019062100021039 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		275551.60		2770796.40Dr
21/06/19	21/06/19	WDL TFR INB NEFT UTR NO: SBI N719172517211 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		126450.16		2897246.56Dr
24/06/19	24/06/19	CHQ TRFR FROM AT 00654 JAGADHARI	961696		1000000.00	1897246.56Dr
24/06/19	24/06/19	INTEREST DEBIT		2203.11		1899449.67Dr
24/06/19	24/06/19	INTEREST DEBIT		2147.82		1901597.49Dr
24/06/19	24/06/19	INTEREST DEBIT		797.42		1902394.91Dr
25/06/19	25/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019062500030582 UBIN0550027 0		336061.60		2238456.51Dr
		CARRIED FORWARD :				22,38,456.51Dr

Statement Summary

Dr. Count 36

Cr. Count 8

49,16,833.14 55,50,000.00

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		BROUGHT FORWARD :				2238456.51Dr
25/06/19	25/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019062500030578 UBIN0550027 0		532978.20		2771434.71Dr
25/06/19	25/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219176412124 UBIN0550027 UNION BA		179840.16		2951274.87Dr
26/06/19	26/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	961697		800000.00	2151274.87Dr
26/06/19	26/06/19	INTEREST DEBIT		618.64		2151893.51Dr
26/06/19	26/06/19	INTEREST DEBIT		523.82		2152417.33Dr
26/06/19	26/06/19	INTEREST DEBIT		1293.74		2153711.07Dr
27/06/19	27/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019062700065058 UBIN0550027 0		415418.60		2569129.67Dr
27/06/19	27/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB RTGS UTR NO: SBI NR12019062700065082 UBIN0550027 0		221034.60		2790164.27Dr
27/06/19	27/06/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N419178123675 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		169499.16		2959663.43Dr
		CARRIED FORWARD :				29,59,663.43Dr

Statement Summary

Dr. Count 44

Cr. Count 9

64,38,040.06

63,50,000.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2959663.43Dr
28/06/19	28/06/19	AT 99922 INTERNET BA CHQ TRFR FROM	961698		600000.00	2359663.43Dr
		AT 00654 JAGADHARI				
28/06/19	28/06/19	INTEREST DEBIT		673.32		2360336.75Dr
28/06/19	28/06/19	INTEREST DEBIT		689.50		2361026.25Dr
29/06/19	29/06/19	WDL TFR		635047.20		2996073.45Dr
		INB RTGS UTR NO: SBI NR12019062900020303 UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
30/06/19	30/06/19	AT 99922 INTERNET BA INTEREST DEBIT		4514.02		3000587.47Dr
		CLOSING BALANCE :				30,00,587.47Dr

Statement Summary

Dr. Count 48

Cr. Count 10

70,78,964.10

69,50,000.00

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--- END OF STATEMENT ---