

STATEMENT OF ACCOUNT

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

MANMAD

Nashik

Date : 12/03/2019

Time : 18:11:38

Cleared Balance : 6,98,268.35Dr

+MOD Bal : 0.00

Limit : 15,00,000.00

Int. Rate : 12.15 % p.a.

Account Open Date : 07/03/2017

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

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
		BROUGHT FORWARD :				1420943.45Dr
01/01/19	01/01/19	CAS PRES CHQ 05076 CCPC MUMBAI	343319	10000.00		1430943.45Dr
01/01/19	01/01/19	CC Multicity Cheque HDF THE PRAGATI UR DEP TFR 04430 PAYMENT SYSTEM			7000.00	1423943.45Dr
		NEFT*MAHB0000637*MAH BH19001599121*Mrs. A TRF FR 3199412044307 NEFT*MAHB0000637*MAH BH19001599121*Mrs. A				
01/01/19	01/01/19	DEP TFR 04430 PAYMENT SYSTEM			94000.00	1329943.45Dr
		NEFT*MAHG0005703*MAH GN19001038411*SANJAY TRF FR 3199418044301 NEFT*MAHG0005703*MAH GN19001038411*SANJAY				
01/01/19	01/01/19	DEP TFR 04430 PAYMENT SYSTEM			90000.00	1239943.45Dr
		NEFT*BARB0JALNEU*BAR BX19001944866*SHANTA TRF FR 3199417044302 NEFT*BARB0JALNEU*BAR BX19001944866*SHANTA				
01/01/19	01/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519001497876 HDFC BANK		6001.18		1245944.63Dr
		CARRIED FORWARD :				12,45,944.63Dr

Statement Summary

Dr. Count 2

Cr. Count 3

16,001.18

1,91,000.00

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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
		BROUGHT FORWARD :				1245944.63Dr
02/01/19	02/01/19	SUNANDA SATISH BODKE TRF TO 3197944044306 CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque CASH WITHDRAWAL BY C	343324	100000.00		1345944.63Dr
02/01/19	02/01/19	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque TRF MIRABAI BHAMAER TRF TO 0030950552322 DEP TFR	343325	12000.00		1357944.63Dr
02/01/19	02/01/19	04430 PAYMENT SYSTEM NEFT*BKDN0520168*SDC 101403356*KHANDU SAY TRF FR 3199683044306 NEFT*BKDN0520168*SDC 101403356*KHANDU SAY DEP TFR			94000.00	1263944.63Dr
02/01/19	02/01/19	04430 PAYMENT SYSTEM NEFT*NMCB0000037*R03 6190020000023*CHORMA TRF FR 3199418044301 NEFT*NMCB0000037*R03 6190020000023*CHORMA CAS CHQ XFER WD	343326	95000.00		1268944.63Dr
02/01/19	02/01/19	21466 INDRAYANI COMP CC Multicity Cheque TRF TRF TO 0035768087377 OWN CHQ XFER DP TRF ASHOK RAGHO BAR	863031		95000.00	1173944.63Dr
		CARRIED FORWARD :				11,73,944.63Dr

Statement Summary

Dr. Count 5

Cr. Count 6

2,23,001.18

4,70,000.00

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		BROUGHT FORWARD :				1173944.63Dr
02/01/19	02/01/19	TRF FR 0035768087377 DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520168*SDC 101411271*KUMAR NIVR			88000.00	1085944.63Dr
02/01/19	02/01/19	TRF FR 3199415044304 NEFT*BKDN0520168*SDC 101411271*KUMAR NIVR WDL TFR 99922 INTERNET BANKI		77002.36		1162946.99Dr
02/01/19	02/01/19	INB NEFT UTR NO: SBI N619002421666 BANK OF INDIA NAVNATH WAMAN VARPE TRF TO 3197944044306 WDL TFR		7000.00		1169946.99Dr
02/01/19	02/01/19	99922 INTERNET BANKI INB TRF TO 0062228490799 WDL TFR 99922 INTERNET BANKI INB BAJAJ-GI Payment		30255.00		1200201.99Dr
03/01/19	03/01/19	TRF TO 3199593162092 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719003082058 HDFC BANK		30002.36		1230204.35Dr
03/01/19	03/01/19	SHREE SAPTSHRUNGI AG TRF TO 3197944044306 CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque CASH WITHDRAWAL BY C	343329	160000.00		1390204.35Dr
		CARRIED FORWARD :				13,90,204.35Dr

Statement Summary

Dr. Count 10

Cr. Count 7

5,27,260.90

5,58,000.00

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1390204.35Dr
04/01/19	04/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0JALNEU*BAR BZ19004493854*THOMBA TRF FR 3199682044307			86000.00	1304204.35Dr
04/01/19	04/01/19	NEFT*BARB0JALNEU*BAR BZ19004493854*THOMBA DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0521435*SDC 101563518*SHANTARAM TRF FR 3199677044304 NEFT*BKDN0521435*SDC 101563518*SHANTARAM			90000.00	1214204.35Dr
04/01/19	04/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN19004445399*RAMKRI TRF FR 3199680044308			85000.00	1129204.35Dr
04/01/19	04/01/19	NEFT*BKID0000200*BKI DN19004445399*RAMKRI CAS CASH CHEQUE 21466 INDRAYANI COMP CC Multicity Cheque	343331	120000.00		1249204.35Dr
04/01/19	04/01/19	CASH WITHDRAWAL BY C DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520029*SDC 101603082*DASHRATH S			80000.00	1169204.35Dr
		CARRIED FORWARD :				11,69,204.35Dr

Statement Summary

Dr. Count 11

Cr. Count 11

6,47,260.90

8,99,000.00

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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
		BROUGHT FORWARD :				1169204.35Dr
04/01/19	04/01/19	TRF FR 3199422044305 NEFT*BKDN0520029*SDC 101603082*DASHRATH S WDL TFR 99922 INTERNET BANKI		15000.00		1184204.35Dr
05/01/19	05/01/19	INB transfer TRF TO 0062227626019 CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque BOB ZAMBRE SHRAVAN	343320	10000.00		1194204.35Dr
05/01/19	05/01/19	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque TRF	343333	100000.00		1294204.35Dr
05/01/19	05/01/19	TRF TO 0031881332602 REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN819 005428274 BANK OF MAHARASHTRA BALU JAYRAM KOLHE DEP TFR	343332	79505.90		1373710.25Dr
05/01/19	05/01/19	04430 PAYMENT SYSTEM NEFT*BKDN0520048*SDC 101710124*SANDIP DAU TRF FR 3199424044303 NEFT*BKDN0520048*SDC			90000.00	1283710.25Dr
07/01/19	07/01/19	101710124*SANDIP DAU CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque BOM A	343316	26400.00		1310110.25Dr
		CARRIED FORWARD :				13,10,110.25Dr

Statement Summary

Dr. Count 16

Cr. Count 12

8,78,166.80

9,89,000.00

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Nominee Name :

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Page No. : 6

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		BROUGHT FORWARD :				1310110.25Dr
07/01/19	07/01/19	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN919 007380084 DENA BANK CHAVAN MANIK DHARMA	343337	90005.90		1400116.15Dr
07/01/19	07/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520029*SDC 101776602*MANIK DHAR TRF FR 3199411044308 NEFT*BKDN0520029*SDC 101776602*MANIK DHAR			90000.00	1310116.15Dr
07/01/19	07/01/19	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0011667255393	343339	10000.00		1320116.15Dr
07/01/19	07/01/19	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0035464617652	343340	22800.00		1342916.15Dr
08/01/19	08/01/19	CAS CHQ XFER WD 21466 INDRAYANI COMP CC Multicity Cheque TRF TRF TO 0033112985792	343342	21000.00		1363916.15Dr
08/01/19	08/01/19	REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN119 008329117 BANK OF INDIA SAMBHAJI SAJAN KATE	343341	85005.90		1448922.05Dr
		CARRIED FORWARD :				14,48,922.05Dr

Statement Summary

Dr. Count 21

Cr. Count 13

11,06,978.60

10,79,000.00

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		BROUGHT FORWARD :				1448922.05Dr
08/01/19	08/01/19	OWN CHQ XFER DP dd 212076	212076		96000.00	1352922.05Dr
08/01/19	08/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 420466444*BALKRUSHNA			86635.00	1266287.05Dr
08/01/19	08/01/19	TRF FR 3199423044304 NEFT*UBIN0553841*SAA 420466444*BALKRUSHNA WDL TFR		150003.54		1416290.59Dr
09/01/19	09/01/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N119008802450 HDFC BANK LTD. ROHITKRISHI INDUSTRI TRF TO 3197944044306			90000.00	1326290.59Dr
09/01/19	09/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*NMCB0000037*R03 6190090000013*AHES TRF FR 3199420044306				
09/01/19	09/01/19	NEFT*NMCB0000037*R03 6190090000013*AHES REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN219 009276988 UNION BANK OF INDIA	343343	90005.90		1416296.49Dr
09/01/19	09/01/19	ASHOK KASHINATH SANA WDL TFR 99922 INTERNET BANKI INB transfer		20000.00		1436296.49Dr
		CARRIED FORWARD :				14,36,296.49Dr

Statement Summary

Dr. Count 24

Cr. Count 16

13,66,988.04

13,51,635.00

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Nominee Name :

Account Status : ADVANCED

Page No. : 8

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		BROUGHT FORWARD :				1436296.49Dr
10/01/19	10/01/19	TRF TO 0031519691931 CAS PRES CHQ 05076 CCPC MUMBAI CC Multicity Cheque	343327	5000.00		1441296.49Dr
10/01/19	10/01/19	BOB SHANTARAM NAMD DEP TFR			79000.00	1362296.49Dr
		04430 PAYMENT SYSTEM NEFT*BARB0JALNEU*BAR BR19010066982*UMAJI TRF FR 3199683044306 NEFT*BARB0JALNEU*BAR BR19010066982*UMAJI				
10/01/19	10/01/19	OWN CHQ XFER DP 20007 MONDHA, VAIJAP TRF FR 0038157959217	407453		161000.00	1201296.49Dr
10/01/19	10/01/19	DEP TFR			90000.00	1111296.49Dr
		04430 PAYMENT SYSTEM NEFT*BKDN0520029*SDC 102047870*PATIL POPA TRF FR 3199421044306 NEFT*BKDN0520029*SDC 102047870*PATIL POPA				
10/01/19	10/01/19	DEP TFR			94000.00	1017296.49Dr
		04430 PAYMENT SYSTEM NEFT*UBIN0553841*SAA 420919161*SANJAY HAR TRF FR 3199416044303 NEFT*UBIN0553841*SAA 420919161*SANJAY HAR				
10/01/19	10/01/19	WDL TFR		150003.54		1167300.03Dr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				11,67,300.03Dr

Statement Summary

Dr. Count 26

Cr. Count 20

15,21,991.58

17,75,635.00

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		INB NEFT UTR NO: SBI N219010952352 HDFC BANK LTD. ROHITKRISHI INDUSTRI				
10/01/19	10/01/19	TRF TO 3197944044306 CAS CHQ XFER WD	343345	50000.00		1217300.03Dr
		21466 INDRAYANI COMP CC Multicity Cheque TRF				
10/01/19	10/01/19	TRF TO 0031881332602 REMT THRU CHQ CC Multicity Cheque	343344	90005.90		1307305.93Dr
		NEFT UTR NO: SBIN319 010077309				

10/01/19	10/01/19	DENA BANK SANDIP DAULAT SHISOD DEP TFR 04430 PAYMENT SYSTEM NEFT*BKDN0520343*SDC 102103243*LATABAI KE TRF FR 3199421044306 NEFT*BKDN0520343*SDC 102103243*LATABAI KE	98500.00	1208805.93Dr
11/01/19	11/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319011563527 AXIS BANK Jayshri Traders TRF TO 3197944044306	60002.36	1268808.29Dr
11/01/19	11/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFTRRSBIN3190115635 27(11-01-19)ACCOUNT	60000.00	1208808.29Dr
CARRIED FORWARD :				12,08,808.29Dr

Statement Summary

Dr. Count 29	Cr. Count 22	17,21,999.84	19,34,135.00
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		BROUGHT FORWARD :				1208808.29Dr
11/01/19	11/01/19	TRF FR 3199304214669 NEFTRRSBIN3190115635 27(11-01-19)ACCOUNT REMT THRU CHQ CC Multicity Cheque NEFT UTR NO: SBIN419 011080843 BANK OF MAHARASHTRA KOLHE MACHINDRA VASA DEP TFR 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN19011258036*TUKARA TRF FR 3199680044308 NEFT*BKID0000200*BKI DN19011258036*TUKARA	343349	78605.90		1287414.19Dr
11/01/19	11/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN19011262638*SOPAN TRF FR 3199683044306 NEFT*BKID0000200*BKI DN19011262638*SOPAN			86000.00	1201414.19Dr
11/01/19	11/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN19011262638*SOPAN			86000.00	1115414.19Dr
14/01/19	14/01/19	TRF FR 3199683044306 NEFT*BKID0000200*BKI DN19011262638*SOPAN WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419014508444 HDFC BANK SATISH WALMIK BODKE TRF TO 3197944044306 CAS CHQ XFER WD 21466 INDRAYANI COMP		6001.18		1121415.37Dr
14/01/19	14/01/19		343352	86000.00		1207415.37Dr
		CARRIED FORWARD :				12,07,415.37Dr

Statement Summary

Dr. Count 32

Cr. Count 24

18,92,606.92

21,06,135.00

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