

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:02:34

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/09/2018 to 30/09/2018

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 :				0.00
05/09/18	05/09/18	LO2N 2000000.0				
05/09/18	05/09/18	RATE CH 00.00-11.00				
05/09/18	05/09/18	DEP TFR				0.00
		wrong account open				
		0037909499719 OF ANA				
		AT 61176 SMEC YAMUNA				
06/09/18	06/09/18	WDL TFR		2000000.00		2000000.00Dr
		TFD FROM 37923009127				
		0037608278328 OF Mr.				
		AT 61176 SMEC YAMUNA				
06/09/18	06/09/18	CASH DEPOSIT SELF			87110.00	1912890.00Dr
		AT 00654 JAGADHARI				
06/09/18	06/09/18	INTER BRCH FEE		59.00		1912949.00Dr
06/09/18	06/09/18	CHQ TRFR FROM	568928		100000.00	1812949.00Dr
		TRF FR 0032080473690				
		AT 00654 JAGADHARI				
		NEW BRANCH : = 00654				
10/09/18	10/09/18	CHQ DEP	784311		9214.00	1803735.00Dr
		CAB				
10/09/18	10/09/18	CHQ DEP	988753		10000.00	1793735.00Dr
		PNB				
10/09/18	10/09/18	CHQ DEP	000200		11441.00	1782294.00Dr
		HDF				
10/09/18	10/09/18	CHQ DEP	407588		10225.00	1772069.00Dr
		IDS				
10/09/18	10/09/18	CHQ DEP	000807		30000.00	1742069.00Dr
		ICI				
10/09/18	10/09/18	CHQ DEP	983177		28786.00	1713283.00Dr
10/09/18	10/09/18	CHQ DEP	784312		14553.00	1698730.00Dr
		CAB				
10/09/18	10/09/18	CHQ DEP	000237		200000.00	1498730.00Dr
		HDF				
10/09/18	10/09/18	OUT-CHQ RETURN	988753	10000.00		1508730.00Dr
		01Funds Insufficient				
10/09/18	10/09/18	FID LOANS		177.00		1508907.00Dr
		CARRIED FORWARD :				15,08,907.00Dr

Statement Summary

Dr. Count 4

Cr. Count 11

20,10,236.00

5,01,329.00

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

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1508907.00Dr
10/09/18	10/09/18	OUT-CHQ RETURN	000807	30000.00		1538907.00Dr
		01Funds Insufficient				
10/09/18	10/09/18	FID LOANS		177.00		1539084.00Dr
10/09/18	10/09/18	OUT-CHQ RETURN	983177	28786.00		1567870.00Dr
		01Funds Insufficient				
10/09/18	10/09/18	FID LOANS		177.00		1568047.00Dr
10/09/18	10/09/18	OUT-CHQ RETURN	000237	200000.00		1768047.00Dr
		42Paper not received				
10/09/18	10/09/18	FID LOANS		295.00		1768342.00Dr
11/09/18	11/09/18	CASH DEPOSIT SELF			64110.00	1704232.00Dr
		AT 00654 JAGADHARI				
11/09/18	11/09/18	MCC ISSUE		177.00		1704409.00Dr
12/09/18	12/09/18	CHQ DEP	983185		17866.00	1686543.00Dr
12/09/18	12/09/18	CHQ DEP	784313		29864.00	1656679.00Dr
		CAB				
12/09/18	12/09/18	DEP TFR			135000.00	1521679.00Dr
		NEFT*HDFC0000872*N25				
		5180631460945*ANANTH				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N25				
		5180631460945*ANANTH				
		00000000000				
13/09/18	13/09/18	CHQ TRFR FROM	568929		150000.00	1371679.00Dr
		AT 00654 JAGADHARI				
13/09/18	13/09/18	CASH DEPOSIT SELF			113090.00	1258589.00Dr
		AT 00654 JAGADHARI				
14/09/18	14/09/18	CHQ DEP	983179		10616.00	1247973.00Dr
14/09/18	14/09/18	CHQ DEP	628843		4325.00	1243648.00Dr
14/09/18	14/09/18	CHQ DEP	407593		14706.00	1228942.00Dr
		IDS				
14/09/18	14/09/18	CHQ DEP	599085		8331.00	1220611.00Dr
		PNB				
		CARRIED FORWARD :				12,20,611.00Dr

Statement Summary

Dr. Count 11

Cr. Count 21

22,69,848.00

10,49,237.00

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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 :

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		BROUGHT FORWARD :				1220611.00Dr
14/09/18	14/09/18	CHQ DEP HDF	000237		200000.00	1020611.00Dr
15/09/18	15/09/18	CHQ DEP HDF	000205		27165.00	993446.00Dr
15/09/18	15/09/18	CHQ DEP CAB	784314		30020.00	963426.00Dr
15/09/18	15/09/18	CHQ DEP UCO	000136		41144.00	922282.00Dr
15/09/18	15/09/18	CHQ DEP	983190		12612.00	909670.00Dr
15/09/18	15/09/18	CHQ DEP PNB	762561		8956.00	900714.00Dr
15/09/18	15/09/18	CHQ DEP	893759		5781.00	894933.00Dr
15/09/18	15/09/18	CHQ DEP	628845		12189.00	882744.00Dr
15/09/18	15/09/18	CHQ DEP HDF	000204		27244.00	855500.00Dr
15/09/18	15/09/18	CHQ DEP ICI	000806		40000.00	815500.00Dr
15/09/18	15/09/18	CHQ DEP	983181		18030.00	797470.00Dr
15/09/18	15/09/18	CHQ DEP HDF	000264		30000.00	767470.00Dr
15/09/18	15/09/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			153050.00	614420.00Dr
15/09/18	15/09/18	OUT-CHQ RETURN 01Funds Insufficient	000204	27244.00		641664.00Dr
15/09/18	15/09/18	FID LOANS		177.00		641841.00Dr
15/09/18	15/09/18	OUT-CHQ RETURN	000264	30000.00		671841.00Dr
15/09/18	15/09/18	01Funds Insufficient FID LOANS		177.00		672018.00Dr
15/09/18	15/09/18	DEP TFR			1.00	672017.00Dr
		INB IMPS825820331059 4898019162095 AT 99922 INTERNET BA				
		CARRIED FORWARD :				6,72,017.00Dr

Statement Summary

Dr. Count 15

Cr. Count 35

23,27,446.00

16,55,429.00

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DIST:YAMUNANAGAR HARYANA
135003
Branch Phone :241635
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MICR : 135002002

Account No.:37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				672017.00Dr
17/09/18	17/09/18	DEP TFR INB IMPS826010353671 4897957162095 AT 99922 INTERNET BA			40000.00	632017.00Dr
17/09/18	17/09/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			19970.00	612047.00Dr
17/09/18	17/09/18	CHQ TRFR FROM TRF FR 0032080473690 AT 00654 JAGADHARI	568931		40000.00	572047.00Dr
17/09/18	17/09/18	WDL TFR WITHDRAWAL TRANSFER 0037909496093 OF ANA		1000000.00		1572047.00Dr
17/09/18	17/09/18	AT 00654 JAGADHARI DEP TFR RTGS UTR NO: HDFCR52 018091794438905 SBIN0000654 STATE BA ANANTH OM SALES			380000.00	1192047.00Dr
18/09/18	18/09/18	AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 018091794438905 SBIN0000654 STATE BA				
18/09/18	18/09/18	CHQ DEP CAB	784315		33098.00	1158949.00Dr
18/09/18	18/09/18	CHQ DEP IDS	520474		14000.00	1144949.00Dr
18/09/18	18/09/18	CHQ DEP IDS	407595		26028.00	1118921.00Dr
18/09/18	18/09/18	CHQ DEP IDS	520473		20000.00	1098921.00Dr
18/09/18	18/09/18	CHQ DEP UCO	000137		12020.00	1086901.00Dr
18/09/18	18/09/18	CHQ DEP HDF	000203		18360.00	1068541.00Dr
18/09/18	18/09/18	CHQ DEP	983184		18444.00	1050097.00Dr
		CARRIED FORWARD :				10,50,097.00Dr

Statement Summary

Dr. Count 16

Cr. Count 46

33,27,446.00

22,77,349.00

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DIST:YAMUNANAGAR HARYANA
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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1050097.00Dr
18/09/18	18/09/18	DEP TFR INB IMPS826111321707 4897972162097			20000.00	1030097.00Dr
18/09/18	18/09/18	AT 99922 INTERNET BA CASH DEPOSIT SELF AT 00654 JAGADHARI			72680.00	957417.00Dr
19/09/18	19/09/18	CHQ DEP PNB	238843		42346.00	915071.00Dr
19/09/18	19/09/18	CHQ DEP PNB	599086		17343.00	897728.00Dr
19/09/18	19/09/18	CHQ DEP CAB	784316		20490.00	877238.00Dr
19/09/18	19/09/18	CHQ DEP	983195		17466.00	859772.00Dr
19/09/18	19/09/18	CHQ DEP	628844		13612.00	846160.00Dr
19/09/18	19/09/18	CHQ DEP ICI	000813		30000.00	816160.00Dr
19/09/18	19/09/18	CHQ DEP IDS	939485		20000.00	796160.00Dr
19/09/18	19/09/18	OUT-CHQ RETURN 01Funds Insufficient	939485	20000.00		816160.00Dr
19/09/18	19/09/18	FID LOANS		177.00		816337.00Dr
20/09/18	20/09/18	CHQ DEP	983196		27874.00	788463.00Dr
20/09/18	20/09/18	CASH DEPOSIT SELF AT 00654 JAGADHARI			116180.00	672283.00Dr
21/09/18	21/09/18	CHQ DEP PNB	669702		22186.00	650097.00Dr
21/09/18	21/09/18	CHQ DEP	000138		17466.00	632631.00Dr
21/09/18	21/09/18	UCO CHQ DEP	000206		32962.00	599669.00Dr
21/09/18	21/09/18	HDF CHQ DEP	983199		12612.00	587057.00Dr
21/09/18	21/09/18	CHQ DEP	939484		20000.00	567057.00Dr
		CARRIED FORWARD :				5,67,057.00Dr

Statement Summary

Dr. Count 18

Cr. Count 62

33,47,623.00

27,80,566.00

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Name : ANANTH OM SALES
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STATE BANK OF INDIA
JAGADHARI
OPP. BUS STAND
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Branch Phone :241635
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MICR : 135002002

Account No.: 37923009127

Product : MC-C C Stocks (SBF)

Currency : INR

E-mail :

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Drawing Power : 20,00,000.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				567057.00Dr
21/09/18	21/09/18	IDS				
		CHQ DEP	238851		30078.00	536979.00Dr
21/09/18	21/09/18	PNB				
		CHQ DEP	000139		22841.00	514138.00Dr
21/09/18	21/09/18	UCO				
		CHQ DEP	784319		20000.00	494138.00Dr
21/09/18	21/09/18	CAB				
		CHQ DEP	000204		27244.00	466894.00Dr
21/09/18	21/09/18	HDF				
		CHQ DEP	000250		7375.00	459519.00Dr
21/09/18	21/09/18	HDF				
		CHQ DEP	599087		11280.00	448239.00Dr
21/09/18	21/09/18	PNB				
		CHQ DEP	000270		18030.00	430209.00Dr
21/09/18	21/09/18	HDF				
		CASH DEPOSIT SELF			36550.00	393659.00Dr
21/09/18	21/09/18	AT 00654 JAGADHARI				
		OUT-CHQ RETURN	939484	20000.00		413659.00Dr
21/09/18	21/09/18	01Funds Insufficient				
		FID LOANS		177.00		413836.00Dr
24/09/18	24/09/18	CHQ DEP	983186		4850.00	408986.00Dr
24/09/18	24/09/18	CHQ DEP	939485		20000.00	388986.00Dr
24/09/18	24/09/18	IDS				
		CHQ DEP	983192		12612.00	376374.00Dr
24/09/18	24/09/18	CASH DEPOSIT SELF			124190.00	252184.00Dr
24/09/18	24/09/18	AT 00654 JAGADHARI				
		DEP TFR			20000.00	232184.00Dr
24/09/18	24/09/18	INB IMPS826715839099				
		4897957162095				
24/09/18	24/09/18	AT 99922 INTERNET BA				
		OUT-CHQ RETURN	939485	20000.00		252184.00Dr
24/09/18	24/09/18	01Funds Insufficient				
		FID LOANS		177.00		252361.00Dr
25/09/18	25/09/18	CHQ DEP	983193		18136.00	234225.00Dr
		CARRIED FORWARD :				2,34,225.00Dr

Statement Summary

Dr. Count 22

Cr. Count 76

33,87,977.00

31,53,752.00

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		BROUGHT FORWARD :				234225.00Dr
25/09/18	25/09/18	CHQ DEP	000140		26952.00	207273.00Dr
		UCO				
25/09/18	25/09/18	CHQ DEP	000211		12612.00	194661.00Dr
		HDF				
25/09/18	25/09/18	CHQ DEP	784318		20000.00	174661.00Dr
		CAB				
25/09/18	25/09/18	CHQ DEP	893760		5781.00	168880.00Dr
25/09/18	25/09/18	CHQ DEP	000812		30000.00	138880.00Dr
		ICI				
25/09/18	25/09/18	CHQ DEP	784320		12712.00	126168.00Dr
		CAB				
25/09/18	25/09/18	CHQ DEP	000275		27165.00	99003.00Dr
		HDF				
25/09/18	25/09/18	CAS CHQ XFER WD	863637	1000000.00		1099003.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
25/09/18	25/09/18	AT 00654 JAGADHARI	872539		40000.00	1059003.00Dr
		CHQ TRFR FROM				
		TRF				
		TRF FR 0037958376426				
25/09/18	25/09/18	AT 12203 BILASPUR			74880.00	984123.00Dr
		CASH DEPOSIT SELF				
25/09/18	25/09/18	AT 00654 JAGADHARI			250000.00	734123.00Dr
		DEP TFR				
		RTGS UTR NO: HDFCR52				
		018092595434743				
		SBIN0000654 STATE BA				
		ANANTH OM SALES				
		AT 04430 PAYMENT SYS				
		RTGS UTR NO: HDFCR52				
		018092595434743				
		SBIN0000654 STATE BA				
25/09/18	25/09/18	OUT-CHQ RETURN	983193	18136.00		752259.00Dr
		01Funds Insufficient				
		CARRIED FORWARD :				7,52,259.00Dr

Statement Summary

Dr. Count 24

Cr. Count 86

44,06,113.00

36,53,854.00

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		BROUGHT FORWARD :				752259.00Dr
25/09/18	25/09/18	FID LOANS		177.00		752436.00Dr
26/09/18	26/09/18	CHQ DEP	000141		17337.00	735099.00Dr
		UCO				
26/09/18	26/09/18	CHQ DEP	983194		24092.00	711007.00Dr
26/09/18	26/09/18	CHQ DEP	762564		5725.00	705282.00Dr
		PNB				
26/09/18	26/09/18	CHQ DEP	520472		20000.00	685282.00Dr
		IDS				
26/09/18	26/09/18	CHQ DEP	628846		6750.00	678532.00Dr
26/09/18	26/09/18	CHQ DEP	000201		23244.00	655288.00Dr
		HDF				
26/09/18	26/09/18	CAS CHQ XFER WD	863638	500000.00		1155288.00Dr
		WITHDRAWAL TRANSFER				
		TRF TO 0037909496093				
		AT 00654 JAGADHARI				
26/09/18	26/09/18	CASH DEPOSIT SELF			34660.00	1120628.00Dr
		AT 00654 JAGADHARI				
26/09/18	26/09/18	OUT-CHQ RETURN	983194	24092.00		1144720.00Dr
		01Funds Insufficient				
26/09/18	26/09/18	FID LOANS		177.00		1144897.00Dr
26/09/18	26/09/18	OUT-CHQ RETURN	520472	20000.00		1164897.00Dr
		01Funds Insufficient				
26/09/18	26/09/18	FID LOANS		177.00		1165074.00Dr
27/09/18	27/09/18	CASH DEPOSIT SELF			30100.00	1134974.00Dr
		AT 00654 JAGADHARI				
27/09/18	27/09/18	DEP TFR			24000.00	1110974.00Dr
		NEFT*PUNB0HGB001*PUN				
		BB18270003690*DIAMON				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*PUNB0HGB001*PUN				
		BB18270003690*DIAMON				
		00000000000				
28/09/18	28/09/18	CHQ DEP	784321		11990.00	1098984.00Dr
		CARRIED FORWARD :				10,98,984.00Dr

Statement Summary

Dr. Count 30

Cr. Count 96

49,50,736.00

38,51,752.00

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 : 17:02:34

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/09/2018 to 30/09/2018

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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1098984.00Dr
28/09/18	28/09/18	CAB CHQ DEP	238849		34351.00	1064633.00Dr
28/09/18	28/09/18	PNB CHQ DEP	983193		18136.00	1046497.00Dr
28/09/18	28/09/18	CHQ DEP	000202		38283.00	1008214.00Dr
28/09/18	28/09/18	HDF CHQ DEP	000273		17466.00	990748.00Dr
28/09/18	28/09/18	HDF CAS CHQ XFER WD	863639	500000.00		1490748.00Dr
		WITHDRAWAL TRANSFER TRF TO 0037909496093				
28/09/18	28/09/18	AT 00654 JAGADHARI CASH DEPOSIT SELF			29000.00	1461748.00Dr
28/09/18	28/09/18	AT 00654 JAGADHARI DEP TFR			175000.00	1286748.00Dr
		NEFT*HDFC0000872*N27 1180641645316*ANANTH				
		000000000000 AT 04430 PAYMENT SYS				
		NEFT*HDFC0000872*N27 1180641645316*ANANTH				
		000000000000 OUT-CHQ RETURN	784321	11990.00		1298738.00Dr
28/09/18	28/09/18	01Funds Insufficient FID LOANS		177.00		1298915.00Dr
28/09/18	28/09/18	OUT-CHQ RETURN	983193	18136.00		1317051.00Dr
28/09/18	28/09/18	01Funds Insufficient FID LOANS		177.00		1317228.00Dr
29/09/18	29/09/18	CHQ DEP	000022		28481.00	1288747.00Dr
29/09/18	29/09/18	CHQ DEP	000054		40000.00	1248747.00Dr
29/09/18	29/09/18	CHQ DEP	784324		17466.00	1231281.00Dr
29/09/18	29/09/18	CAB CHQ DEP	784325		17337.00	1213944.00Dr
		CARRIED FORWARD :				12,13,944.00Dr

Statement Summary

Dr. Count 35

Cr. Count 106

54,81,216.00

42,67,272.00

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 : 17:02:34

Cleared Balance : 17,89,491.00Dr

+MOD Bal : 0.00

Limit : 20,00,000.00

Int. Rate : 11.00 % p.a.

Statement From : 01/09/2018 to 30/09/2018

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. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1213944.00Dr
29/09/18	29/09/18	CAB CHQ DEP	000274		14750.00	1199194.00Dr
29/09/18	29/09/18	HDF CHQ DEP	000142		33650.00	1165544.00Dr
29/09/18	29/09/18	UCO CASH DEPOSIT SELF			41010.00	1124534.00Dr
29/09/18	29/09/18	AT 00654 JAGADHARI OUT-CHQ RETURN	000022	28481.00		1153015.00Dr
29/09/18	29/09/18	34Irregularly drawn/ FID LOANS		177.00		1153192.00Dr
30/09/18	30/09/18	TO INTEREST		8334.00		1161526.00Dr
		CLOSING BALANCE :				11,61,526.00Dr

Statement Summary

Dr. Count 38

Cr. Count 109

55,18,208.00

43,56,682.00

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

--- END OF STATEMENT ---