

## STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:07:30

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 01/11/2018 to 30/11/2018

## 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               |
|-----------|------------|--|--------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | <b>2264563.95Dr</b>   |
| 01/11/18  | 01/11/18   | WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018110100016916<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA  |        | 688317.20 |           | 2952881.15Dr          |
| 03/11/18  | 03/11/18   | CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863655 |           | 750000.00 | 2202881.15Dr          |
| 03/11/18  | 03/11/18   | INTEREST DEBIT   |        | 4.10      |           | 2202885.25Dr          |
| 03/11/18  | 03/11/18   | INTEREST DEBIT   |        | 134.26    |           | 2203019.51Dr          |
| 03/11/18  | 03/11/18   | INTEREST DEBIT   |        | 91.16     |           | 2203110.67Dr          |
| 03/11/18  | 03/11/18   | INTEREST DEBIT   |        | 106.28    |           | 2203216.95Dr          |
| 03/11/18  | 03/11/18   | CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863656 |           | 200000.00 | 2003216.95Dr          |
| 03/11/18  | 03/11/18   | INTEREST DEBIT   |        | 54.18     |           | 2003271.13Dr          |
| 05/11/18  | 05/11/18   | WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018110500030989<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA  |        | 990047.20 |           | 2993318.33Dr          |
| 05/11/18  | 05/11/18   | CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863657 |           | 400000.00 | 2593318.33Dr          |
| 05/11/18  | 05/11/18   | INTEREST DEBIT   |        | 146.16    |           | 2593464.49Dr          |
| 05/11/18  | 05/11/18   | INTEREST DEBIT   |        | 162.72    |           | 2593627.21Dr          |
| 06/11/18  | 06/11/18   | WDL TFR<br>INB NEFT UTR NO: SBI<br>N518310815690<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA |        | 177082.16 |           | 2770709.37Dr          |
| 06/11/18  | 06/11/18   | WDL TFR<br>INB NEFT UTR NO: SBI<br>N518310815692<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM                         |        | 98899.72  |           | 2869609.09Dr          |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | <b>28,69,609.09Dr</b> |

### Statement Summary

Dr. Count 11

Cr. Count 3

19,55,045.14

13,50,000.00

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|-----------|------------|--|--------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | <b>2869609.09Dr</b>   |
| 06/11/18  | 06/11/18   | AT 99922 INTERNET BA<br>WDL TFR<br>INB NEFT UTR NO: SBI<br>N518310815701<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM |        | 69107.72  |           | 2938716.81Dr          |
| 06/11/18  | 06/11/18   | AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863658 |           | 600000.00 | 2338716.81Dr          |
| 06/11/18  | 06/11/18   | INTEREST DEBIT   |        | 446.78    |           | 2339163.59Dr          |
| 06/11/18  | 06/11/18   | INTEREST DEBIT   |        | 191.20    |           | 2339354.79Dr          |
| 07/11/18  | 07/11/18   | WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018110700001195<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM                          |        | 333961.60 |           | 2673316.39Dr          |
| 07/11/18  | 07/11/18   | AT 99922 INTERNET BA<br>WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018110700001359<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM  |        | 306175.60 |           | 2979491.99Dr          |
| 12/11/18  | 12/11/18   | AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863659 |           | 900000.00 | 2079491.99Dr          |
| 12/11/18  | 12/11/18   | INTEREST DEBIT   |        | 1204.62   |           | 2080696.61Dr          |
| 13/11/18  | 13/11/18   | WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018111300022769<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM                          |        | 361141.60 |           | 2441838.21Dr          |
| 13/11/18  | 13/11/18   | AT 99922 INTERNET BA<br>WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018111300022768<br>UBIN0550027 0                          |        | 254871.60 |           | 2696709.81Dr          |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | <b>26,96,709.81Dr</b> |

### Statement Summary

Dr. Count 19

Cr. Count 5

32,82,145.86

28,50,000.00

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Currency : INR

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Page No. : 3

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit    | Balance               |
|-----------|------------|--|--------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | <b>2696709.81Dr</b>   |
| 13/11/18  | 13/11/18   | SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA<br>WDL TFR<br>INB NEFT UTR NO: SBI<br>N918317059754<br>UBIN0550027 UNION BA |        | 142608.16 |           | 2839317.97Dr          |
| 13/11/18  | 13/11/18   | SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA<br>WDL TFR<br>INB NEFT UTR NO: SBI<br>N918317059753<br>UBIN0550027 UNION BA |        | 119213.16 |           | 2958531.13Dr          |
| 14/11/18  | 14/11/18   | SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI                                      | 863660 |           | 200000.00 | 2758531.13Dr          |
| 14/11/18  | 14/11/18   | INTEREST DEBIT   |        | 1983.88   |           | 2760515.01Dr          |
| 15/11/18  | 15/11/18   | WDL TFR<br>INB NEFT UTR NO: SBI<br>N118319311842<br>UBIN0550027 UNION BA   |        | 100004.72 |           | 2860519.73Dr          |
| 15/11/18  | 15/11/18   | SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA<br>WDL TFR<br>INB NEFT UTR NO: SBI<br>N118319311841<br>UBIN0550027 UNION BA |        | 128786.16 |           | 2989305.89Dr          |
| 16/11/18  | 16/11/18   | SAMSUNG SPD BAWA COM<br>AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI                                      | 863661 |           | 600000.00 | 2389305.89Dr          |
| 17/11/18  | 17/11/18   | WDL TFR<br>INB RTGS UTR NO: SBI<br>NR1201811700010626<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM                           |        | 362023.60 |           | 2751329.49Dr          |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | <b>27,51,329.49Dr</b> |

### Statement Summary

Dr. Count 25

Cr. Count 7

41,36,765.54

36,50,000.00

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|-----------|------------|--|--------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | <b>2751329.49Dr</b>   |
| 17/11/18  | 17/11/18   | AT 99922 INTERNET BA<br>WDL TFR<br>INB RTGS UTR NO: SBI<br>NR12018111700010649<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM  |        | 241435.60 |           | 2992765.09Dr          |
| 19/11/18  | 19/11/18   | AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863662 |           | 300000.00 | 2692765.09Dr          |
| 19/11/18  | 19/11/18   | WDL TFR<br>INB NEFT UTR NO: SBI<br>N318323638845<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM                         |        | 180470.16 |           | 2873235.25Dr          |
| 22/11/18  | 22/11/18   | AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863663 |           | 300000.00 | 2573235.25Dr          |
| 22/11/18  | 22/11/18   | INTEREST DEBIT   |        | 281.76    |           | 2573517.01Dr          |
| 22/11/18  | 22/11/18   | INTEREST DEBIT   |        | 2958.56   |           | 2576475.57Dr          |
| 22/11/18  | 22/11/18   | INTEREST DEBIT   |        | 721.92    |           | 2577197.49Dr          |
| 23/11/18  | 23/11/18   | WDL TFR<br>INB NEFT UTR NO: SBI<br>N518327580358<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM                         |        | 155514.16 |           | 2732711.65Dr          |
| 23/11/18  | 23/11/18   | AT 99922 INTERNET BA<br>WDL TFR<br>INB NEFT UTR NO: SBI<br>N518327580360<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM |        | 188377.16 |           | 2921088.81Dr          |
| 26/11/18  | 26/11/18   | AT 99922 INTERNET BA<br>CHQ TRFR FROM<br>AT 00654 JAGADHARI  | 863664 |           | 700000.00 | 2221088.81Dr          |
| 26/11/18  | 26/11/18   | INTEREST DEBIT   |        | 1616.71   |           | 2222705.52Dr          |
| 26/11/18  | 26/11/18   | INTEREST DEBIT   |        | 1482.19   |           | 2224187.71Dr          |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | <b>22,24,187.71Dr</b> |

**Statement Summary**

Dr. Count 34

Cr. Count 10

49,09,623.76

49,50,000.00

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Date : 30/07/2019 Time : 17:07:30  
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JAGADHARI  
OPP. BUS STAND  
DIST:YAMUNANAGAR HARYANA  
135003  
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Account No.:37909496093  
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Currency : INR

E-mail :  
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|-----------|------------|---|--------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>2224187.71Dr</b>   |
| 26/11/18  | 26/11/18   | INTEREST DEBIT  |        | 451.00    |           | 2224638.71Dr          |
| 26/11/18  | 26/11/18   | WDL TFR   |        | 266168.60 |           | 2490807.31Dr          |
|           |            | INB RTGS UTR NO: SBI<br>NR12018112600064991<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM  |        |           |           |                       |
| 26/11/18  | 26/11/18   | AT 99922 INTERNET BA<br>WDL TFR   |        | 41752.72  |           | 2532560.03Dr          |
|           |            | INB NEFT UTR NO: SBI<br>N618330296834<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM |        |           |           |                       |
| 27/11/18  | 27/11/18   | AT 99922 INTERNET BA<br>WDL TFR   |        | 274269.60 |           | 2806829.63Dr          |
|           |            | INB RTGS UTR NO: SBI<br>NR12018112700013092<br>UBIN0550027 0<br>SAMSUNG SPD BAWA COM  |        |           |           |                       |
| 29/11/18  | 29/11/18   | AT 99922 INTERNET BA<br>WDL TFR   |        | 185014.16 |           | 2991843.79Dr          |
|           |            | INB NEFT UTR NO: SBI<br>N818333358654<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM |        |           |           |                       |
| 29/11/18  | 29/11/18   | AT 99922 INTERNET BA<br>CHQ TRFR FROM   | 863666 |           | 400000.00 | 2591843.79Dr          |
|           |            | AT 00654 JAGADHARI  |        |           |           |                       |
| 29/11/18  | 29/11/18   | INTEREST DEBIT  |        | 574.30    |           | 2592418.09Dr          |
| 29/11/18  | 29/11/18   | INTEREST DEBIT  |        | 485.92    |           | 2592904.01Dr          |
| 29/11/18  | 29/11/18   | WDL TFR   |        | 184139.16 |           | 2777043.17Dr          |
|           |            | INB NEFT UTR NO: SBI<br>N818333674473<br>UBIN0550027 UNION BA<br>SAMSUNG SPD BAWA COM |        |           |           |                       |
| 30/11/18  | 30/11/18   | AT 99922 INTERNET BA<br>INTEREST DEBIT  |        | 7949.10   |           | 2784992.27Dr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>27,84,992.27Dr</b> |

### Statement Summary

Dr. Count 43 Cr. Count 11 58,70,428.32 53,50,000.00

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**CARRIED FORWARD :** 27,84,992.27Dr

### Statement Summary

Dr. Count 43 Cr. Count 11 58,70,428.32 53,50,000.00

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