

STATEMENT OF ACCOUNT

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

Date : 30/07/2019

Time : 17:07:16

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 01/10/2018 to 31/10/2018

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
		BROUGHT FORWARD :				2951830.22Dr
01/10/18	01/10/18	CHQ TRFR FROM TRF FR 0037923009127 AT 00654 JAGADHARI	863640		1000000.00	1951830.22Dr
03/10/18	03/10/18	WDL TFR INB RTGS UTR NO: SBI NR12018100300015332		496871.60		2448701.82Dr
03/10/18	03/10/18	UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		135690.16		2584391.98Dr
03/10/18	03/10/18	INB NEFT UTR NO: SBI N618276698955 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		218133.60		2802525.58Dr
05/10/18	05/10/18	INB RTGS UTR NO: SBI NR12018100300015639 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		123781.16		2926306.74Dr
05/10/18	05/10/18	INB NEFT UTR NO: SBI N818278890979 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA	863642		300000.00	2626306.74Dr
05/10/18	05/10/18	CHQ TRFR FROM AT 00654 JAGADHARI		60.28		2626367.02Dr
05/10/18	05/10/18	INTEREST DEBIT WDL TFR		159765.16		2786132.18Dr
		INB NEFT UTR NO: SBI N918278521087 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
		CARRIED FORWARD :				27,86,132.18Dr

Statement Summary

Dr. Count 6

Cr. Count 2

11,34,301.96

13,00,000.00

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		BROUGHT FORWARD :				2786132.18Dr
06/10/18	06/10/18	WDL TFR INB NEFT UTR NO: SBI N118279459844 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		138663.16		2924795.34Dr
08/10/18	08/10/18	CHQ TRFR FROM AT 00654 JAGADHARI	863643		200000.00	2724795.34Dr
09/10/18	09/10/18	WDL TFR INB NEFT UTR NO: SBI N218282969708 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		170677.16		2895472.50Dr
10/10/18	10/10/18	CHQ TRFR FROM AT 00654 JAGADHARI	863644		250000.00	2645472.50Dr
11/10/18	11/10/18	WDL TFR INB NEFT UTR NO: SBI N418284853074 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		106145.16		2751617.66Dr
11/10/18	11/10/18	WDL TFR INB NEFT UTR NO: SBI N418284853081 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		186835.16		2938452.82Dr
11/10/18	11/10/18	CHQ TRFR FROM AT 00654 JAGADHARI	863645		300000.00	2638452.82Dr
11/10/18	11/10/18	INTEREST DEBIT		62.90		2638515.72Dr
11/10/18	11/10/18	INTEREST DEBIT		582.10		2639097.82Dr
11/10/18	11/10/18	INTEREST DEBIT		1194.90		2640292.72Dr
12/10/18	12/10/18	WDL TFR INB RTGS UTR NO: SBI NR12018101200014881 UBIN0550027 0		293545.60		2933838.32Dr
		CARRIED FORWARD :				29,33,838.32Dr

Statement Summary

Dr. Count 14

Cr. Count 5

20,32,008.10

20,50,000.00

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		BROUGHT FORWARD :				2933838.32Dr
12/10/18	12/10/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863646		300000.00	2633838.32Dr
15/10/18	15/10/18	AT 00654 JAGADHARI WDL TFR		169257.16		2803095.48Dr
		INB NEFT UTR NO: SBI N718288263911 UBIN0550027 UNION BA				
15/10/18	15/10/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863647		450000.00	2353095.48Dr
		AT 00654 JAGADHARI				
15/10/18	15/10/18	INTEREST DEBIT		1888.18		2354983.66Dr
16/10/18	16/10/18	WDL TFR		375219.60		2730203.26Dr
		INB RTGS UTR NO: SBI NR12018101600013983 UBIN0550027 0				
16/10/18	16/10/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		260023.60		2990226.86Dr
		INB RTGS UTR NO: SBI NR12018101600013982 UBIN0550027 0				
16/10/18	16/10/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863648		300000.00	2690226.86Dr
		AT 00654 JAGADHARI				
16/10/18	16/10/18	INTEREST DEBIT		1244.38		2691471.24Dr
16/10/18	16/10/18	INTEREST DEBIT		449.41		2691920.65Dr
17/10/18	17/10/18	WDL TFR		293633.60		2985554.25Dr
		INB RTGS UTR NO: SBI NR12018101700024989 UBIN0550027 0				
20/10/18	20/10/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863649		500000.00	2485554.25Dr
		CARRIED FORWARD :				24,85,554.25Dr

Statement Summary

Dr. Count 21

Cr. Count 9

31,33,724.03

36,00,000.00

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		BROUGHT FORWARD :				2485554.25Dr
20/10/18	20/10/18	AT 00654 JAGADHARI				
22/10/18	22/10/18	INTEREST DEBIT		2146.76		2487701.01Dr
		WDL TFR		166071.16		2653772.17Dr
		INB NEFT UTR NO: SBI				
		N218295169529				
		UBIN0550027 UNION BA				
		SAMSUNG SPD BAWA COM				
22/10/18	22/10/18	AT 99922 INTERNET BA				
		WDL TFR		262811.60		2916583.77Dr
		INB RTGS UTR NO: SBI				
		NR12018102200011506				
		UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
22/10/18	22/10/18	AT 99922 INTERNET BA				
		WDL TFR		43340.72		2959924.49Dr
		INB NEFT UTR NO: SBI				
		N218295179174				
		UBIN0550027 UNION BA				
		SAMSUNG SPD BAWA COM				
23/10/18	23/10/18	AT 99922 INTERNET BA	863650		400000.00	2559924.49Dr
		CHQ TRFR FROM				
23/10/18	23/10/18	AT 00654 JAGADHARI				
23/10/18	23/10/18	INTEREST DEBIT		1106.23		2561030.72Dr
23/10/18	23/10/18	INTEREST DEBIT		567.72		2561598.44Dr
23/10/18	23/10/18	WDL TFR		178472.16		2740070.60Dr
		INB NEFT UTR NO: SBI				
		N318296227499				
		UBIN0550027 UNION BA				
		SAMSUNG SPD BAWA COM				
24/10/18	24/10/18	AT 99922 INTERNET BA				
		WDL TFR		208150.60		2948221.20Dr
		INB RTGS UTR NO: SBI				
		NR12018102400010417				
		UBIN0550027 0				
		SAMSUNG SPD BAWA COM				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				29,48,221.20Dr

Statement Summary

Dr. Count 29

Cr. Count 10

39,96,390.98

40,00,000.00

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		BROUGHT FORWARD :				2948221.20Dr
25/10/18	25/10/18	CHQ TRFR FROM AT 00654 JAGADHARI	863651		400000.00	2548221.20Dr
25/10/18	25/10/18	INTEREST DEBIT		671.27		2548892.47Dr
25/10/18	25/10/18	INTEREST DEBIT		781.76		2549674.23Dr
26/10/18	26/10/18	WDL TFR		106178.16		2655852.39Dr
		INB NEFT UTR NO: SBI N518299006666 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
26/10/18	26/10/18	WDL TFR		251335.60		2907187.99Dr
		INB RTGS UTR NO: SBI NR12018102600017214 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
29/10/18	29/10/18	CHQ TRFR FROM AT 00654 JAGADHARI	863652		600000.00	2307187.99Dr
29/10/18	29/10/18	INTEREST DEBIT		702.84		2307890.83Dr
29/10/18	29/10/18	INTEREST DEBIT		856.80		2308747.63Dr
29/10/18	29/10/18	INTEREST DEBIT		1271.43		2310019.06Dr
29/10/18	29/10/18	INTEREST DEBIT		486.90		2310505.96Dr
29/10/18	29/10/18	WDL TFR		143291.16		2453797.12Dr
		INB NEFT UTR NO: SBI N618302246735 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
29/10/18	29/10/18	WDL TFR		388095.60		2841892.72Dr
		INB RTGS UTR NO: SBI NR12018102900090514 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA				
30/10/18	30/10/18	WDL TFR		150014.16		2991906.88Dr
		INB NEFT UTR NO: SBI N618303936673 UBIN0550027 UNION BA				
		CARRIED FORWARD :				29,91,906.88Dr

Statement Summary

Dr. Count 40

Cr. Count 12

50,40,076.66

50,00,000.00

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		BROUGHT FORWARD :				2991906.88Dr
30/10/18	30/10/18	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863653		600000.00	2391906.88Dr
30/10/18	30/10/18	INTEREST DEBIT		646.08		2392552.96Dr
30/10/18	30/10/18	INTEREST DEBIT		1338.40		2393891.36Dr
31/10/18	31/10/18	WDL TFR INB RTGS UTR NO: SBI NR12018103100013770 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		565487.20		2959378.56Dr
31/10/18	31/10/18	CHQ TRFR FROM AT 00654 JAGADHARI	863654		700000.00	2259378.56Dr
31/10/18	31/10/18	INTEREST DEBIT		979.33		2260357.89Dr
31/10/18	31/10/18	INTEREST DEBIT		380.79		2260738.68Dr
31/10/18	31/10/18	INTEREST DEBIT		1047.48		2261786.16Dr
		CLOSING BALANCE :				22,61,786.16Dr

Statement Summary

Dr. Count 46

Cr. Count 14

56,09,955.94

63,00,000.00

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--- END OF STATEMENT ---