

STATEMENT OF ACCOUNT

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

Date : 30/07/2019 Time : 17:08:37

Cleared Balance : 21,91,645.85Dr

+MOD Bal : 0.00

Limit : 30,00,000.00

Int. Rate : 0.00 % p.a.

Statement From : 01/03/2019 to 31/03/2019

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 :				1631522.86Dr
01/03/19	01/03/19	WDL TFR INB NEFT UTR NO: SBI N319060820185 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		89440.72		1720963.58Dr
01/03/19	01/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019030100117092 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		841770.20		2562733.78Dr
04/03/19	04/03/19	WDL TFR INB NEFT UTR NO: SBI N619063507054 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		71204.72		2633938.50Dr
07/03/19	07/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019030700025514 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		286898.60		2920837.10Dr
07/03/19	07/03/19	CHQ TRFR FROM AT 00654 JAGADHARI	863706		1000000.00	1920837.10Dr
07/03/19	07/03/19	INTEREST DEBIT		770.28		1921607.38Dr
07/03/19	07/03/19	INTEREST DEBIT		94.26		1921701.64Dr
07/03/19	07/03/19	INTEREST DEBIT		256.02		1921957.66Dr
07/03/19	07/03/19	INTEREST DEBIT		86.28		1922043.94Dr
07/03/19	07/03/19	INTEREST DEBIT		267.06		1922311.00Dr
07/03/19	07/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019030700104991 UBIN0550027 0 SAMSUNG SPD BAWA COM		690614.20		2612925.20Dr
		CARRIED FORWARD :				26,12,925.20Dr

Statement Summary

Dr. Count 10

Cr. Count 1

19,81,402.34

10,00,000.00

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		BROUGHT FORWARD :				2612925.20Dr
08/03/19	08/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119067247535 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		72940.72		2685865.92Dr
11/03/19	11/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219070761461 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		61956.72		2747822.64Dr
12/03/19	12/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319071925892 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		107881.16		2855703.80Dr
12/03/19	12/03/19	AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863707		1000000.00	1855703.80Dr
12/03/19	12/03/19	INTEREST DEBIT		250.69		1855954.49Dr
12/03/19	12/03/19	INTEREST DEBIT		1828.00		1857782.49Dr
12/03/19	12/03/19	AC KEEPING FEES		649.00		1858431.49Dr
13/03/19	13/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019031300078770 UBIN0550027 0 SAMSUNG SPD BAWA COM		890532.20		2748963.69Dr
13/03/19	13/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519072058124 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA		164544.16		2913507.85Dr
		CARRIED FORWARD :				29,13,507.85Dr

Statement Summary

Dr. Count 18

Cr. Count 2

32,81,984.99

20,00,000.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2913507.85Dr
15/03/19	15/03/19	CHQ TRFR FROM AT 00654 JAGADHARI	863708		500000.00	2413507.85Dr
16/03/19	16/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019031600032458 UBIN0550027 0		334866.60		2748374.45Dr
16/03/19	16/03/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719075578219 UBIN0550027 UNION BA		107287.16		2855661.61Dr
16/03/19	16/03/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863709		500000.00	2355661.61Dr
16/03/19	16/03/19	INTEREST DEBIT		2811.55		2358473.16Dr
16/03/19	16/03/19	INTEREST DEBIT		657.90		2359131.06Dr
16/03/19	16/03/19	INTEREST DEBIT		217.68		2359348.74Dr
18/03/19	18/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019031800042450 UBIN0550027 0		529085.20		2888433.94Dr
20/03/19	20/03/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863710		700000.00	2188433.94Dr
20/03/19	20/03/19	INTEREST DEBIT		222.96		2188656.90Dr
20/03/19	20/03/19	INTEREST DEBIT		2215.80		2190872.70Dr
22/03/19	22/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019032200022600 UBIN0550027 0		718784.20		2909656.90Dr
25/03/19	25/03/19	SAMSUNG SPD BAWA COM AT 99922 INTERNET BA WDL TFR		77844.72		2987501.62Dr
		CARRIED FORWARD :				29,87,501.62Dr

Statement Summary

Dr. Count 28

Cr. Count 5

50,55,978.76

37,00,000.00

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25/03/19	25/03/19	INB NEFT UTR NO: SBI N419084018455 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM AT 00654 JAGADHARI	863711		700000.00	2287501.62Dr
25/03/19	25/03/19	INTEREST DEBIT		213.66		2287715.28Dr
25/03/19	25/03/19	INTEREST DEBIT		357.37		2288072.65Dr
25/03/19	25/03/19	INTEREST DEBIT		2.04		2288074.69Dr
25/03/19	25/03/19	INTEREST DEBIT		503.04		2288577.73Dr
26/03/19	26/03/19	WDL TFR INB RTGS UTR NO: SBI		265716.60		2554294.33Dr

27/03/19	27/03/19	NR12019032600031143 UBIN0550027 0 SAMSUNG SPD BAWA COM AT 99922 INTERNET BA CHQ TRFR FROM	863712	500000.00	2054294.33Dr
27/03/19	27/03/19	AT 00654 JAGADHARI WDL TFR INB RTGS UTR NO: SBI NR12019032700136355 UBIN0550027 0 SAMSUNG SPD BAWA COM		450374.60	2504668.93Dr
29/03/19	29/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N819088599862 UBIN0550027 UNION BA SAMSUNG SPD BAWA COM		21159.72	2525828.65Dr
30/03/19	30/03/19	AT 99922 INTERNET BA CHQ TRFR FROM trf	863713	500000.00	2025828.65Dr
30/03/19	30/03/19	TRF FR 0037923009127 AT 00654 JAGADHARI INTEREST DEBIT		382.76	2026211.41Dr
CARRIED FORWARD :					20,26,211.41Dr

Statement Summary

Dr. Count 36 **Cr. Count 8** **57,94,688.55** **54,00,000.00**

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BROUGHT FORWARD :						2026211.41Dr
30/03/19	30/03/19	INTEREST DEBIT		1194.48		2027405.89Dr
30/03/19	30/03/19	INTEREST DEBIT		3007.66		2030413.55Dr
31/03/19	31/03/19	INTEREST DEBIT		4837.91		2035251.46Dr
CLOSING BALANCE :						20,35,251.46Dr

Statement Summary

Dr. Count 39

Cr. Count 8

58,03,728.60

54,00,000.00

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