

## STATEMENT OF ACCOUNT

**Name : BIO WATER CHEM**  
#18 9TH A CROSS PUKHRAJ LAYOUT  
BEHIND BLORE DIARY BANNERGHATTA ROAD  
BANGALORE-560030  
Bangalore

**Date :** 20/07/2019 **Time :** 15:55:51

**Cleared Balance :** 3,183.16Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Statement From :** 31/05/2019 to 30/06/2019

**STATE BANK OF INDIA**  
SME BRANCH WILSON GARDEN  
NO 24, COMFORT TOWER, 10TH CROSS  
OPP POST OFFICE, WILSON GARDEN  
BANGALORE,, KARNATAKA  
560027

Branch Phone :25943381

IFSC : SBIN0004932

MICR : 560002054

**Account No.:**32870602348

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>26660.70Cr</b>
03/06/19	03/06/19	DEP TFR INB IMPS915420586448 4897960162090			50000.00	76660.70Cr
03/06/19	03/06/19	AT 99922 INTERNET BA WDL TFR UPI/DR/915420691823/ 4898806162090		25000.00		51660.70Cr
03/06/19	03/06/19	AT 04932 SME BRANCH WDL TFR UPI/DR/915420698589/ 4898805162091		25000.00		26660.70Cr
12/06/19	12/06/19	AT 04932 SME BRANCH				
13/06/19	13/06/19	DISHONOUR CHEQ CSH DEP (CDM) CDM 040106+WILSON GA		590.00	1500.00	26070.70Cr 27570.70Cr
13/06/19	13/06/19	CDM CHARGE DR CSH DEP (CDM) CDM 040106+WILSON GA		25.00	45500.00	27545.70Cr 73045.70Cr
13/06/19	13/06/19	CDM CHARGE DR CSH DEP (CDM) CDM5040109+WILSON GA		25.00	43500.00	73020.70Cr 116520.70Cr
13/06/19	13/06/19	CDM CHARGE DR		25.00		116495.70Cr
13/06/19	13/06/19	WDL TFR INB NEFT UTR NO: SBI N219164131585 KKBK0000958 KOTAK MA PARTHA CREDIT CARD AT 99922 INTERNET BA		45002.36		71493.34Cr
13/06/19	13/06/19	WDL TFR UPI/DR/916418398376/ 4898870162093		10000.00		61493.34Cr
13/06/19	13/06/19	AT 04932 SME BRANCH ATM WDL		13000.00		48493.34Cr
13/06/19	13/06/19	ATM CASH 1657 SME B POS ATM PURCH OTHPG 916413992366Pa 13/06/2019 916413992 366		5521.00		42972.34Cr
		<b>CARRIED FORWARD :</b>				<b>42,972.34Cr</b>

### Statement Summary

**Dr. Count 10**

**Cr. Count 4**

**1,24,188.36**

**1,40,500.00**

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**Drawing Power :** 0.00

**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>42972.34Cr</b>
13/06/19	13/06/19	WDL TFR UPI/DR/916418447571/ 4897671162099 AT 04932 SME BRANCH		4700.00		38272.34Cr
13/06/19	13/06/19	WDL TFR UPI/DR/916418449090/ 5099581162099 AT 04932 SME BRANCH		5000.00		33272.34Cr
13/06/19	13/06/19	WDL TFR UPI/DR/916418484029/ 4898874162090 AT 04932 SME BRANCH		5000.00		28272.34Cr
13/06/19	13/06/19	CSH DEP (CDM) CDM0040101+KUMARAPAR			10000.00	38272.34Cr
13/06/19	13/06/19	CDM CHARGE DR		25.00		38247.34Cr
14/06/19	14/06/19	WDL TFR UPI/DR/916510177563/ 5099662162099 AT 04932 SME BRANCH		5000.00		33247.34Cr
14/06/19	14/06/19	DEP TFR UPI/CR/916510631151/ 5099132162092 AT 04932 SME BRANCH			6.00	33253.34Cr
14/06/19	14/06/19	UPI/CR/916510631151/ DEP TFR UPI/CR/916510633251/ 4898984162095 AT 04932 SME BRANCH			6.00	33259.34Cr
14/06/19	14/06/19	UPI/CR/916510633251/ POS ATM PURCH		1000.00		32259.34Cr
14/06/19	14/06/19	OTHPOS916506096220BO 14/06/2019 916506096 220 POS ATM PURCH OTHPOS916514973167M 14/06/2019 916514973 167		500.00		31759.34Cr
		<b>CARRIED FORWARD :</b>				<b>31,759.34Cr</b>

### Statement Summary

**Dr. Count 17**

**Cr. Count 7**

**1,45,413.36**

**1,50,512.00**

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**Drawing Power :** 0.00

**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>31759.34Cr</b>
15/06/19	15/06/19	DISHONOUR CHEQ		590.00		31169.34Cr
15/06/19	15/06/19	WDL TFR		200.00		30969.34Cr
		UPI/DR/916614645031/ 5099725162099				
15/06/19	15/06/19	AT 04932 SME BRANCH WDL TFR		3000.00		27969.34Cr
		UPI/DR/916618564606/ 5099705162092				
15/06/19	15/06/19	AT 04932 SME BRANCH WDL TFR		1000.00		26969.34Cr
		UPI/DR/916618561976/ 5099733162099				
17/06/19	17/06/19	AT 04932 SME BRANCH WDL TFR		400.00		26569.34Cr
		UPI/DR/916810115254/ 5099332162095				
17/06/19	17/06/19	AT 04932 SME BRANCH CHQ TRFR FROM	256654		30000.00	56569.34Cr
		TRF FR 0034634696606 AT 71130 XIME COLLEG				
17/06/19	17/06/19	WDL TFR		8000.00		48569.34Cr
		UPI/DR/916813927171/ 5099355162098				
17/06/19	17/06/19	AT 04932 SME BRANCH WDL TFR		10000.00		38569.34Cr
		UPI/DR/916813940029/ 4898812162093				
17/06/19	17/06/19	AT 04932 SME BRANCH WDL TFR		4000.00		34569.34Cr
		UPI/DR/916813941777/ 5099333162094				
17/06/19	17/06/19	AT 04932 SME BRANCH WDL TFR		6000.00		28569.34Cr
		UPI/DR/916814943534/ 4898801162095				
		AT 04932 SME BRANCH				
		<b>CARRIED FORWARD :</b>				<b>28,569.34Cr</b>

### Statement Summary

**Dr. Count 26**

**Cr. Count 8**

**1,78,603.36**

**1,80,512.00**

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Account No.:32870602348  
Product : CA-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>28569.34Cr</b>
17/06/19	17/06/19	STOP CHQS		354.00		28215.34Cr
17/06/19	17/06/19	POS ATM PURCH SBIPG 120047840903ww 17/06/2019 120047840 903		878.28		27337.06Cr
17/06/19	17/06/19	POS ATM PURCH OTHPOS916814481861PV 17/06/2019 916814481 861		400.00		26937.06Cr
17/06/19	17/06/19	POS ATM PURCH OTHPOS916816525419TA 17/06/2019 916816525 419		69.30		26867.76Cr
17/06/19	17/06/19	POS ATM PURCH OTHPOS916816239306DH 17/06/2019 916816239 306		200.00		26667.76Cr
17/06/19	17/06/19	WDL TFR INSUF BAL POS DECLIN 3199937049320 AT 04932 SME BRANCH DEP TFR		23.60		26644.16Cr
19/06/19	19/06/19	INB IMPS917011438332 4897989162098			100000.00	126644.16Cr
19/06/19	19/06/19	AT 99922 INTERNET BA WDL TFR INB BAJAJAUTO Paymen 3199593162092		93043.00		33601.16Cr
19/06/19	19/06/19	AT 99922 INTERNET BA DISHONOUR CHEQ		590.00		33011.16Cr
19/06/19	19/06/19	WDL TFR UPI/DR/917012679419/ 5099494162098 AT 04932 SME BRANCH		6400.00		26611.16Cr
20/06/19	20/06/19	CHQ TRFR FROM Misc to by tr	662474		370000.00	396611.16Cr
		<b>CARRIED FORWARD :</b>				<b>3,96,611.16Cr</b>

### Statement Summary

Dr. Count 35

Cr. Count 10

2,80,561.54

6,50,512.00

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20/06/19	20/06/19	TRF FR 0030406443575 AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N619171802320 HDFC0CSBHO HDFC BAN RAMAKRISHNA KV AT 99922 INTERNET BA WDL TFR		225005.90		171605.26Cr
20/06/19	20/06/19	INB NEFT UTR NO: SBI N619171805176 CORP0001227 CORPORAT		23543.36		148061.90Cr

20/06/19	20/06/19	AVVA MARKETING AT 99922 INTERNET BA WDL TFR UPI/DR/917114563577/ 5099554162091 AT 04932 SME BRANCH	20000.00		128061.90Cr
20/06/19	20/06/19	WDL TFR UPI/DR/917114612337/ 4898873162091 AT 04932 SME BRANCH	750.00		127311.90Cr
20/06/19	20/06/19	WDL TFR UPI/DR/917115647235/ 5099566162098 AT 04932 SME BRANCH	27000.00		100311.90Cr
20/06/19	20/06/19	WDL TFR INB NEFT UTR NO: SBI N619171842227 BARB0BTMBAN BANK OF	70002.36		30309.54Cr
21/06/19	21/06/19	DVA DESIGNS AT 99922 INTERNET BA CEMTEX DEP 00000004932 140		7.50	30317.04Cr
22/06/19	22/06/19	ATM WDL ATM CASH 91722 +DEVA	1023.60		29293.44Cr
		<b>CARRIED FORWARD :</b>			<b>29,293.44Cr</b>

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#### Statement Summary

**Dr. Count 42**

**Cr. Count 11**

**6,47,886.76**

**6,50,519.50**

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**Drawing Power :** 0.00

**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>29293.44Cr</b>
22/06/19	22/06/19	DEBIT		12.00		29281.44Cr
22/06/19	22/06/19	SMS CHARGES MAR-MAY				
		POS ATM PURCH		431.00		28850.44Cr
		OTHPOS917309693596AC				
		22/06/2019 917309693				
		596				
23/06/19	23/06/19	WDL TFR		242.00		28608.44Cr
		UPI/DR/917419760495/				
		5098059162091				
24/06/19	24/06/19	AT 04932 SME BRANCH				
		POS ATM PURCH		160.00		28448.44Cr
		OTHPOS917416134509KE				
		24/06/2019 917416134				
		509				
24/06/19	24/06/19	POS ATM PURCH		275.00		28173.44Cr
		OTHPOS917416130740KE				
		24/06/2019 917416130				
		740				
24/06/19	24/06/19	WDL TFR		200.00		27973.44Cr
		UPI/DR/917512697594/				
		5099336162091				
24/06/19	24/06/19	AT 04932 SME BRANCH				
		ATM WDL		1023.60		26949.84Cr
24/06/19	24/06/19	ATM CASH 91752 +DIAG				
		WDL TFR		23.60		26926.24Cr
		INSUF BAL ATM DECLIN				
		3199937049320				
25/06/19	25/06/19	AT 04932 SME BRANCH				
		WDL TFR		200.00		26726.24Cr
		UPI/DR/917614851721/				
		5099424162091				
25/06/19	25/06/19	AT 04932 SME BRANCH				
		DELETE HOLD = 26000				
		WDL TFR		26000.00		726.24Cr
		TRF TO CC ACC				
		0032933623745 OF BIO				
		AT 04932 SME BRANCH				
		<b>CARRIED FORWARD :</b>				<b>726.24Cr</b>

### Statement Summary

**Dr. Count 52**

**Cr. Count 11**

**6,76,453.96**

**6,50,519.50**

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		<b>BROUGHT FORWARD :</b>				<b>726.24Cr</b>
27/06/19	27/06/19	CREDIT			1500000.00	1500726.24Cr
27/06/19	27/06/19	MiscCredit BY TR				
		WDL TFR		500005.90		1000720.34Cr
		INB NEFT UTR NO: SBI				
		N419178111016				
		UTIB0000785 AXIS BAN				
		P CHANDRA BABU				
		AT 99922 INTERNET BA				
27/06/19	27/06/19	DEP TFR			10.00	1000730.34Cr
		UPI/CR/917815350495/				
		5099031162096				
		AT 04932 SME BRANCH				
27/06/19	27/06/19	UPI/CR/917815350495/		5010.00		995720.34Cr
		WDL TFR				
		UPI/DR/917815177034/				
		5099573162099				
		AT 04932 SME BRANCH				
27/06/19	27/06/19	WDL TFR		20000.00		975720.34Cr
		UPI/DR/917815184582/				
		5099567162097				
		AT 04932 SME BRANCH				
27/06/19	27/06/19	WDL TFR		25000.00		950720.34Cr
		UPI/DR/917815217194/				
		5099555162090				
		AT 04932 SME BRANCH				
27/06/19	27/06/19	WDL TFR		5000.00		945720.34Cr
		UPI/DR/917815237361/				
		5099562162092				
		AT 04932 SME BRANCH				
27/06/19	27/06/19	WDL TFR		199105.00		746615.34Cr
		INB				
		0036959638800 OF POO				
		AT 99922 INTERNET BA				
27/06/19	27/06/19	WDL TFR		95845.00		650770.34Cr
		INB				
		0036959639676 OF POO				
		AT 99922 INTERNET BA				
		<b>CARRIED FORWARD :</b>				<b>6,50,770.34Cr</b>

### Statement Summary

**Dr. Count 59**

**Cr. Count 13**

**15,26,419.86**

**21,50,529.50**

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		<b>BROUGHT FORWARD :</b>				<b>650770.34Cr</b>
27/06/19	27/06/19	WDL TFR INB 0036959638924 OF POO AT 99922 INTERNET BA		53160.00		597610.34Cr
27/06/19	27/06/19	WDL TFR INB 0036959639676 OF POO AT 99922 INTERNET BA		34912.00		562698.34Cr
27/06/19	27/06/19	WDL TFR INB 0036959639417 OF POO AT 99922 INTERNET BA		10603.00		552095.34Cr
27/06/19	27/06/19	WDL TFR INB NEFT UTR NO: SBI N419178298088 CNRB0000909 CANARA B UKL INSTRUMENTS P LT AT 99922 INTERNET BA		35402.36		516692.98Cr
27/06/19	27/06/19	WDL TFR INB 0036959638720 OF POO AT 99922 INTERNET BA		48760.00		467932.98Cr
27/06/19	27/06/19	WDL TFR INB 0036959639519 OF POO AT 99922 INTERNET BA		4400.00		463532.98Cr
27/06/19	27/06/19	WDL TFR INB 0036959639676 OF POO AT 99922 INTERNET BA		4400.00		459132.98Cr
27/06/19	27/06/19	WDL TFR INB 0036959639676 OF POO AT 99922 INTERNET BA		4400.00		454732.98Cr
27/06/19	27/06/19	WDL TFR INB 0036959638720 OF POO AT 99922 INTERNET BA		43478.00		411254.98Cr
		<b>CARRIED FORWARD :</b>				<b>4,11,254.98Cr</b>

### Statement Summary

**Dr. Count 68**

**Cr. Count 13**

**17,65,935.22**

**21,50,529.50**

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

27/06/19	27/06/19	0036959638866 OF POO AT 99922 INTERNET BA WDL TFR INB 0036959639519 OF POO AT 99922 INTERNET BA	9450.00	401804.98Cr
27/06/19	27/06/19	WDL TFR INB 0036959638720 OF POO AT 99922 INTERNET BA	8689.00	393115.98Cr
27/06/19	27/06/19	WDL TFR INB	94018.00	299097.98Cr



27/06/19	27/06/19	0036959639609 OF POO AT 99922 INTERNET BA WDL TFR INB	5190.00	293907.98Cr
28/06/19	28/06/19	0036959639417 OF POO AT 99922 INTERNET BA WDL TFR INB -	3250.00	290657.98Cr
28/06/19	28/06/19	0036959656681 OF POO AT 99922 INTERNET BA WDL TFR UPI/DR/917911721965/ 5099648162096	16939.00	273718.98Cr
28/06/19	28/06/19	AT 04932 SME BRANCH WDL TFR UPI/DR/917911723006/ 4898893162097	2000.00	271718.98Cr
28/06/19	28/06/19	AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N419179674477 FDRL0002079 THE FEDE HITECH GLASS AT 99922 INTERNET BA	100002.36	171716.62Cr
<b>CARRIED FORWARD :</b>				<b>1,71,716.62Cr</b>

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#### Statement Summary

<b>Dr. Count 76</b>	<b>Cr. Count 13</b>	<b>20,05,473.58</b>	<b>21,50,529.50</b>
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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 : BIO WATER CHEM**  
#18 9TH A CROSS PUKHRAJ LAYOUT  
BEHIND BLORE DIARY BANNERGHATTA ROAD  
BANGALORE-560030  
Bangalore

**Date :** 20/07/2019 **Time :** 15:55:51

**Cleared Balance :** 3,183.16Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 16.70 % p.a.

**Statement From :** 31/05/2019 to 30/06/2019

**STATE BANK OF INDIA**  
SME BRANCH WILSON GARDEN  
NO 24, COMFORT TOWER, 10TH CROSS  
OPP POST OFFICE, WILSON GARDEN  
BANGALORE,, KARNATAKA  
560027

Branch Phone :25943381

IFSC : SBIN0004932

MICR : 560002054

**Account No.:**32870602348

**Product :** CA-GEN-PUB OTH-NONRURAL-INR

**Currency :** INR

**E-mail :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>171716.62Cr</b>
28/06/19	28/06/19	WDL TFR INB NEFT UTR NO: SBI N419179703603 CORP0001227 CORPORAT AVVA MARKETING AT 99922 INTERNET BA		19903.36		151813.26Cr
28/06/19	28/06/19	WDL TFR UPI/DR/917911829424/ 5099660162090 AT 04932 SME BRANCH		1950.00		149863.26Cr
28/06/19	28/06/19	WDL TFR UPI/DR/917914592113/ 4898881162091 AT 04932 SME BRANCH		15000.00		134863.26Cr
		<b>CLOSING BALANCE :</b>				<b>1,34,863.26Cr</b>

### Statement Summary

**Dr. Count 79** **Cr. Count 13** **20,42,326.94** **21,50,529.50**

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 ---\*