

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 :** 16:03:11

Cleared Balance : 3,183.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/01/2019 to 04/01/2019

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
		BROUGHT FORWARD :				2114.16Cr
01/01/19	01/01/19	POS ATM PURCH OTHPOS900111978050MC 01/01/2019 900111978 050		305.00		1809.16Cr
02/01/19	02/01/19	DEP TFR RTGS UTR NO: HDFCR52 019010258907920 SBIN0004932 STATE BA SUARNACOOOPERATIVEBA AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019010258907920			475000.00	476809.16Cr
02/01/19	02/01/19	SBIN0004932 STATE BA WDL TFR INB loan 0030406443575 OF Mr. AT 99922 INTERNET BA		105000.00		371809.16Cr
02/01/19	02/01/19	WDL TFR INB NEFT UTR NO: SBI N519002789141 ICIC0000002 ICICI BA T VIJAYA SEKAR AT 99922 INTERNET BA		54324.36		317484.80Cr
02/01/19	02/01/19	WDL TFR UPI/DR/900208757225/ 4898839162092 AT 04932 SME BRANCH		15000.00		302484.80Cr
02/01/19	02/01/19	WDL TFR INB NEFT UTR NO: SBI N519002794449 TMBL0000277 TAMILNAD BABU ENTERPRISES AT 99922 INTERNET BA		18941.36		283543.44Cr
02/01/19	02/01/19	WDL TFR INB 4599158162095 AT 99922 INTERNET BA		5000.00		278543.44Cr
		CARRIED FORWARD :				2,78,543.44Cr

Statement Summary

Dr. Count 6

Cr. Count 1

1,98,570.72

4,75,000.00

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		BROUGHT FORWARD :				278543.44Cr
02/01/19	02/01/19	ATM WDL		1500.00		277043.44Cr
02/01/19	02/01/19	ATM CASH 9006 +SBT				
02/01/19	02/01/19	ATM WDL		1500.00		275543.44Cr
02/01/19	02/01/19	ATM CASH 9007 +SBT				
02/01/19	02/01/19	CAS CHQ XFER WD	939055	39825.00		235718.44Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0036315568652				
		AT 71130 XIME COLLEG				
02/01/19	02/01/19	WDL TFR		12002.36		223716.08Cr
		INB NEFT UTR NO: SBI				
		N619002090409				
		HDFC0CSCBHO HDFC BAN				
		RAMAKRISHNA KV				
		AT 99922 INTERNET BA				
02/01/19	02/01/19	WDL TFR		100002.36		123713.72Cr
		INB NEFT UTR NO: SBI				
		N619002092605				
		ORBC0101084 ORIENTAL				
		KIRTAN METALS				
		AT 99922 INTERNET BA				
03/01/19	03/01/19	ATM WDL		10023.60		113690.12Cr
03/01/19	03/01/19	ATM CASH 90022 ++JAY				
03/01/19	03/01/19	ATM WDL		5023.60		108666.52Cr
03/01/19	03/01/19	ATM CASH 90022 ++JAY				
03/01/19	03/01/19	POS ATM PURCH		2000.00		106666.52Cr
		OTHPOS900305912910VE				
		03/01/2019 900305912				
		910				
03/01/19	03/01/19	POS ATM PURCH		10350.00		96316.52Cr
		OTHPOS900307145762Sh				
		03/01/2019 900307145				
		762				
03/01/19	03/01/19	ATM WDL		20000.00		76316.52Cr
03/01/19	03/01/19	ATM CASH 7859 +ITPL				
03/01/19	03/01/19	ATM WDL		4000.00		72316.52Cr
		ATM CASH 7860 +ITPL				
		CARRIED FORWARD :				72,316.52Cr

Statement Summary

Dr. Count 17

Cr. Count 1

4,04,797.64

4,75,000.00

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		BROUGHT FORWARD :				72316.52Cr
03/01/19	03/01/19	WDL TFR INB bill 0032364694338 OF IND AT 99922 INTERNET BA		61989.00		10327.52Cr
03/01/19	03/01/19	WDL TFR INB IMPS/P2A/9003187 4597869162092 AT 99922 INTERNET BA		5000.00		5327.52Cr
04/01/19	04/01/19	ATM WDL ATM CASH 9713 +SBT		5000.00		327.52Cr
04/01/19	04/01/19	WDL TFR INB Commission of IM 3199670162095 AT 99922 INTERNET BA		1.18		326.34Cr
04/01/19	04/01/19	CEMTEX DEP 00000004932 271			15.00	341.34Cr
04/01/19	04/01/19	DEP TFR NEFT*HDFC0000001*N00 4190718758231*HYDROT 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000001*N00 4190718758231*HYDROT 00000000000			1000.00	1341.34Cr
04/01/19	04/01/19	DEP TFR NEFT*HDFC0000001*N00 4190718810451*HYDROT 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000001*N00 4190718810451*HYDROT 00000000000			112280.00	113621.34Cr
04/01/19	04/01/19	WDL TFR UPI/DR/900416997590/ 4898878162096 AT 04932 SME BRANCH		5655.00		107966.34Cr
		CARRIED FORWARD :				1,07,966.34Cr

Statement Summary

Dr. Count 22

Cr. Count 4

4,82,442.82

5,88,295.00

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		BROUGHT FORWARD :				107966.34Cr
04/01/19	04/01/19	DEP TFR UPI/CR/900416666608/ 4899369162099 AT 04932 SME BRANCH			13.00	107979.34Cr
04/01/19	04/01/19	UPI/CR/900416666608/ ATM WDL		1000.00		106979.34Cr
04/01/19	04/01/19	ATM CASH 9954 +SBT ATM WDL		1000.00		105979.34Cr
04/01/19	04/01/19	ATM CASH 9955 +SBT WDL TFR		80124.36		25854.98Cr
		INB NEFT UTR NO: SBI N819004137588				
04/01/19	04/01/19	CORP0001227 CORPORAT AVVA MARKETING AT 99922 INTERNET BA ATM WDL		4000.00		21854.98Cr
		ATM CASH 9715 +SBI				
		CLOSING BALANCE :				21,854.98Cr

Statement Summary

Dr. Count 26 **Cr. Count 5** **5,68,567.18** **5,88,308.00**

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