

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 :** 15:44:43

Cleared Balance : 3,183.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 05/01/2019 to 31/05/2019

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 :				21854.98Cr
05/01/19	05/01/19	WDL TFR		3500.00		18354.98Cr
		INB pay				
		0034823154170 OF Mr.				
05/01/19	05/01/19	AT 99922 INTERNET BA		590.00		17764.98Cr
07/01/19	07/01/19	DISHONOUR CHEQ		3381.00		14383.98Cr
		WDL TFR				
		UPI/DR/900717441823/				
		4898277162099				
08/01/19	08/01/19	AT 04932 SME BRANCH		423.92		13960.06Cr
		WDL TFR				
		INB TECH_2BGTREE Pay				
		4599653162092				
08/01/19	08/01/19	AT 99922 INTERNET BA		574.00		13386.06Cr
		WDL TFR				
		INB				
		4599294162098				
09/01/19	09/01/19	AT 99922 INTERNET BA		4023.60		9362.46Cr
		ATM WDL				
09/01/19	09/01/19	ATM CASH 90091 YARAG			4200.00	13562.46Cr
		DEP TFR				
		NEFT*ICIC0SF0002*209				
		27694741DC*G.S.R ENT				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ICIC0SF0002*209				
		27694741DC*G.S.R ENT				
		000000000000				
09/01/19	09/01/19	DEP TFR			220000.00	233562.46Cr
		NEFT*ICIC0SF0002*209				
		27879021DC*G.S.R ENT				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*ICIC0SF0002*209				
		27879021DC*G.S.R ENT				
		000000000000				
09/01/19	09/01/19	WDL TFR		20000.00		213562.46Cr
		CARRIED FORWARD :				2,13,562.46Cr

Statement Summary

Dr. Count 7

Cr. Count 2

32,492.52

2,24,200.00

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				213562.46Cr
09/01/19	09/01/19	INB salary 0034170432046 OF Mr. AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219009259615		10327.36		203235.10Cr
10/01/19	10/01/19	BARB0BANGAL BANK OF MAHAVIR ENTERPRISE AT 99922 INTERNET BA ATM WDL		4023.60		199211.50Cr
11/01/19	11/01/19	ATM CASH 90101 YARAG POS ATM PURCH		2836.00		196375.50Cr
11/01/19	11/01/19	OTHPOS901119314303HP 11/01/2019 901119314 303 CAS PRES CHQ CAB UKLINSTRUMENTS	939057	92040.00		104335.50Cr
11/01/19	11/01/19	WDL TFR		806.58		103528.92Cr
11/01/19	11/01/19	INB TECH_2BGTRREE Pay 4599664162090 AT 99922 INTERNET BA POS ATM PURCH OTHPOS901114608304IN 11/01/2019 901114608 304		340.00		103188.92Cr
11/01/19	11/01/19	POS ATM PURCH OTHPOS901114100936BA 11/01/2019 901114100 936		380.00		102808.92Cr
12/01/19	12/01/19	WDL TFR INB IMPS/P2A/9012108 4597879162090		4956.00		97852.92Cr
12/01/19	12/01/19	AT 99922 INTERNET BA ATM WDL		5023.60		92829.32Cr
12/01/19	12/01/19	ATM CASH 90121 +ELEC WDL TFR		15000.00		77829.32Cr
		CARRIED FORWARD :				77,829.32Cr

Statement Summary

Dr. Count 17

Cr. Count 2

1,68,225.66

2,24,200.00

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		BROUGHT FORWARD :				77829.32Cr
12/01/19	12/01/19	UPI/DR/901219959025/ 4898901162092 AT 04932 SME BRANCH DEP TFR UPI/CR/901219944901/ 4898995162092			15.00	77844.32Cr
13/01/19	13/01/19	AT 04932 SME BRANCH UPI/CR/901219944901/ ATM WDL		10000.00		67844.32Cr
13/01/19	13/01/19	ATM CASH 831 NAJJA WDL TFR INB Commission of IM		1.18		67843.14Cr
14/01/19	14/01/19	3199670162095 AT 99922 INTERNET BA WDL TFR INB TECH_2BGTREE Pay		737.58		67105.56Cr
15/01/19	15/01/19	4599652162093 AT 99922 INTERNET BA POS ATM PURCH OTHPOS901507030081TH 15/01/2019 901507030 081		2630.00		64475.56Cr
15/01/19	15/01/19	CEMTEX DEP 00000004932 030			15.00	64490.56Cr
15/01/19	15/01/19	POS ATM PURCH OTHPOS901508062509TH 15/01/2019 901508062 509		2895.00		61595.56Cr
15/01/19	15/01/19	WDL TFR INB TECH_2BGTREE Pay 4599657162098		779.32		60816.24Cr
16/01/19	16/01/19	AT 99922 INTERNET BA WDL TFR INB 4599158162095 AT 99922 INTERNET BA		1661.00		59155.24Cr
		CARRIED FORWARD :				59,155.24Cr

Statement Summary

Dr. Count 24

Cr. Count 4

1,86,929.74

2,24,230.00

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		BROUGHT FORWARD :				59155.24Cr
16/01/19	16/01/19	DEP TFR NEFT*HDFC0000001*N01 6190728228505*HYDROT 00000000000 AT 04430 PAYMENT SYS NEFT*HDFC0000001*N01 6190728228505*HYDROT 00000000000			101952.00	161107.24Cr
17/01/19	17/01/19	WDL TFR INB BILL_BESCL Payme 3199603162095 AT 99922 INTERNET BA		2000.00		159107.24Cr
17/01/19	17/01/19	WDL TFR INB NEFT UTR NO: SBI N619017774984 BKID0000037 BANK OF AQUONOMICS SYSTEM LIM AT 99922 INTERNET BA		150003.54		9103.70Cr
17/01/19	17/01/19	DEP TFR NEFT*UTIB0003405*AXT B190176592591*AQUA05 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0003405*AXT B190176592591*AQUA05 00000000000			85344.00	94447.70Cr
17/01/19	17/01/19	DEP TFR NEFT*DEUT0797BGL*190 117607GN00208*BOSCH 00000000000 AT 04430 PAYMENT SYS NEFT*DEUT0797BGL*190 117607GN00208*BOSCH 00000000000			796500.00	890947.70Cr
17/01/19	17/01/19	ATM WDL ATM CASH 90171 KORAM		10023.60		880924.10Cr
		CARRIED FORWARD :				8,80,924.10Cr

Statement Summary

Dr. Count 27

Cr. Count 7

3,48,956.88

12,08,026.00

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		BROUGHT FORWARD :				880924.10Cr
18/01/19	18/01/19	POS ATM PURCH OTHPOS9017187203365 18/01/2019 901718720 336		1186.00		879738.10Cr
18/01/19	18/01/19	WDL TFR INB NEFT UTR NO: SBI N719018462869 HDFC0000157 HDFC BAN INNOVATIVE AT 99922 INTERNET BA		250005.90		629732.20Cr
18/01/19	18/01/19	WDL TFR INB NEFT UTR NO: SBI N719018463240 KARB0000099 KARNATAK AQUA AUTOMATION AND AT 99922 INTERNET BA		60182.36		569549.84Cr
18/01/19	18/01/19	WDL TFR INB NEFT UTR NO: SBI N719018463403 KVBL0001302 KARUR VY MASTER MARKETERS AT 99922 INTERNET BA		81512.36		488037.48Cr
18/01/19	18/01/19	CHQ TRFR FROM AT 70428 WHEELERS RO	306894		23691.00	511728.48Cr
18/01/19	18/01/19	WDL TFR INB RTGS UTR NO: SBI NR12019011800021671 KKBK0000958 0 PARTHA CREDIT CARD AT 99922 INTERNET BA		402756.90		108971.58Cr
18/01/19	18/01/19	WDL TFR INB NEFT UTR NO: SBI N719018537739 HDFC0000007 HDFC BAN BAJAJ FINANCE LTD AT 99922 INTERNET BA		33088.36		75883.22Cr
		CARRIED FORWARD :				75,883.22Cr

Statement Summary

Dr. Count 33

Cr. Count 8

11,77,688.76

12,31,717.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				75883.22Cr
18/01/19	18/01/19	WDL TFR UPI/DR/901811547865/ 4898891162099 AT 04932 SME BRANCH		367.00		75516.22Cr
18/01/19	18/01/19	WDL TFR INB payment 0034823154170 OF Mr. AT 99922 INTERNET BA		5000.00		70516.22Cr
19/01/19	19/01/19	POS ATM PURCH OTHPOS901900911750VE 19/01/2019 901900911 750		2532.64		67983.58Cr
19/01/19	19/01/19	WDL TFR UPI/DR/901911461718/ 4898898162092 AT 04932 SME BRANCH		10000.00		57983.58Cr
21/01/19	21/01/19	POS ATM PURCH OTHPOS902112976098BA 21/01/2019 902112976 098		4215.00		53768.58Cr
21/01/19	21/01/19	CEMTEX DEP 00000004932 110			21.27	53789.85Cr
22/01/19	22/01/19	POS ATM PURCH OTHPOS902214793825MS 22/01/2019 902214793 825		826.00		52963.85Cr
22/01/19	22/01/19	POS ATM PURCH OTHPOS902214794947MS 22/01/2019 902214794 947		6658.00		46305.85Cr
22/01/19	22/01/19	POS ATM PURCH OTHPOS902214796242MS 22/01/2019 902214796 242		130.00		46175.85Cr
22/01/19	22/01/19	WDL TFR UPI/DR/902214755871/		800.00		45375.85Cr
		CARRIED FORWARD :				45,375.85Cr

Statement Summary

Dr. Count 42

Cr. Count 9

12,08,217.40

12,31,738.27

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23/01/19	23/01/19	4897662162090 AT 04932 SME BRANCH POS ATM PURCH OTHPOS902311490258DE 23/01/2019 902311490 258		697.00		44678.85Cr
23/01/19	23/01/19	WDL TFR INB 4599295162097 AT 99922 INTERNET BA		672.00		44006.85Cr
24/01/19	24/01/19	POS ATM PURCH OTHPOS902407029077ES		7500.00		36506.85Cr

24/01/19	24/01/19	24/01/2019 902407029 077 WDL TFR INB NEFT UTR NO: SBI N219024829727 CORP0001227 CORPORAT	1201.18		35305.67Cr
25/01/19	25/01/19	AVVA MARKETING AT 99922 INTERNET BA WDL TFR INB TECH_IBGRPVL Pay 4599664162090 AT 99922 INTERNET BA	2400.00		32905.67Cr
25/01/19	25/01/19	CHQ DEP SYB	374489	100000.00	132905.67Cr
25/01/19	25/01/19	CEMTEX DEP 00000004932 190		18.99	132924.66Cr
26/01/19	26/01/19	WDL TFR INB BILL_BESCL Payme 3199613162094	4760.00		128164.66Cr
26/01/19	26/01/19	AT 99922 INTERNET BA POS ATM PURCH OTHPOS902612764447OM 26/01/2019 902612764 447	3596.00		124568.66Cr
		CARRIED FORWARD :			1,24,568.66Cr

Statement Summary

Dr. Count 49	Cr. Count 11	12,29,043.58	13,31,757.26
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		BROUGHT FORWARD :				124568.66Cr
28/01/19	28/01/19	WDL TFR INB 4599293162099 AT 99922 INTERNET BA		147.00		124421.66Cr
28/01/19	28/01/19	WDL TFR INB expense 0034170432046 OF Mr. AT 99922 INTERNET BA		700.00		123721.66Cr
28/01/19	28/01/19	WDL TFR UPI/DR/902817405644/ 4898813162092 AT 04932 SME BRANCH		8960.00		114761.66Cr
28/01/19	28/01/19	DEP TFR UPI/CR/902817805417/ 4899323162092 AT 04932 SME BRANCH			10.00	114771.66Cr
28/01/19	28/01/19	UPI/CR/902817805417/ DEP TFR UPI/CR/902817807841/ 4898944162092 AT 04932 SME BRANCH			14.00	114785.66Cr
30/01/19	30/01/19	UPI/CR/902817807841/ POS ATM PURCH OTHPOS903003174496VE 30/01/2019 903003174 496		2000.00		112785.66Cr
30/01/19	30/01/19	WDL TFR UPI/DR/903020696515/ 4898853162094 AT 04932 SME BRANCH		7000.00		105785.66Cr
31/01/19	31/01/19	POS ATM PURCH OTHPOS903107005654Sh 31/01/2019 903107005 654		2170.00		103615.66Cr
31/01/19	31/01/19	POS ATM PURCH OTHPOS903112957698PV 31/01/2019 903112957 698		370.00		103245.66Cr
		CARRIED FORWARD :				1,03,245.66Cr

Statement Summary

Dr. Count 56

Cr. Count 13

12,50,390.58

13,31,781.26

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		BROUGHT FORWARD :				103245.66Cr
01/02/19	01/02/19	POS ATM PURCH OTHPOS903207133080BA 01/02/2019 903207133 080		292.00		102953.66Cr
01/02/19	01/02/19	WDL TFR UPI/DR/903215255848/ 4898747162096		2039.00		100914.66Cr
02/02/19	02/02/19	AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N919033403984 HDFC0CSCBHO HDFC BAN		37002.36		63912.30Cr
02/02/19	02/02/19	RAMAKRISHNA KV AT 99922 INTERNET BA DEP TFR UPI/CR/903319669684/ 4897724162091			9000.00	72912.30Cr
02/02/19	02/02/19	AT 04932 SME BRANCH UPI/CR/903319669684/ DEP TFR INB IMPS903319299141 4898021162091			91000.00	163912.30Cr
03/02/19	03/02/19	AT 99922 INTERNET BA ATM WDL		1000.00		162912.30Cr
03/02/19	03/02/19	ATM CASH 7773 NAJJA WDL TFR UPI/DR/903417086109/ 4898931162097		54322.00		108590.30Cr
04/02/19	04/02/19	AT 04932 SME BRANCH CASH DEPOSIT SELF			80000.00	188590.30Cr
04/02/19	04/02/19	AT 04932 SME BRANCH ATM WDL		1000.00		187590.30Cr
05/02/19	05/02/19	ATM CASH 7114 SME B CASH DEPOSIT SELF			100000.00	287590.30Cr
05/02/19	05/02/19	AT 04932 SME BRANCH WDL TFR		2500.00		285090.30Cr
		CARRIED FORWARD :				2,85,090.30Cr

Statement Summary

Dr. Count 63

Cr. Count 17

13,48,545.94

16,11,781.26

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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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				285090.30Cr
05/02/19	05/02/19	UPI/DR/903612633774/ 4898828162095 AT 04932 SME BRANCH WDL TFR		2500.00		282590.30Cr
		UPI/DR/903612636941/ 4898819162096				
05/02/19	05/02/19	AT 04932 SME BRANCH WDL TFR		773.00		281817.30Cr
		UPI/DR/903614001933/ 4898835162096				
05/02/19	05/02/19	AT 04932 SME BRANCH DEP TFR			14.00	281831.30Cr
		UPI/CR/903614065280/ 4899339162094				
06/02/19	06/02/19	AT 04932 SME BRANCH UPI/CR/903614065280/ SET HOLD = 281000.00 CHQ DEP	374492		41600.00	323431.30Cr
06/02/19	06/02/19	SYB DEP TFR			164470.00	487901.30Cr
		NEFT*FDRL0002079*FDR LH19037945166*HI TEC 000000000000				
06/02/19	06/02/19	AT 04430 PAYMENT SYS NEFT*FDRL0002079*FDR LH19037945166*HI TEC 000000000000 DEP TFR			25000.00	512901.30Cr
		NEFT*ANDB0001346*AND BN19230834472*NIRUJA 000000000000				
07/02/19	07/02/19	AT 04430 PAYMENT SYS NEFT*ANDB0001346*AND BN19230834472*NIRUJA 000000000000 WDL TFR		40002.36		472898.94Cr
		CARRIED FORWARD :				4,72,898.94Cr

Statement Summary

Dr. Count 66

Cr. Count 21

13,91,821.30

18,42,865.26

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