

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:39:32

Cleared Balance : 1,35,705.44Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Account Open Date : 03/08/2012

Statement From : 01/08/2019 to 31/08/2019

STATE BANK OF INDIA
SME A.T.ROAD (GUWAHATI)
GUWAHATI,
GUWHATTI DIST:KAMRUP, ASSAM
781001
Branch Code :1518
Branch Phone :2512544
IFSC : SBIN0001518
MICR : 781002006

Account No.:32464059721

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47646.01Cr
01/08/19	01/08/19	CAS PRES CHQ	644959	3333.00		44313.01Cr
02/08/19	02/08/19	ICI CENTURY MOTORS DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			34187.00	78500.01Cr
03/08/19	03/08/19	WDL TFR INB Railway Ticket B 33788912642 OF SBI I AT 99922 INTERNET BA		122.29		78377.72Cr
03/08/19	03/08/19	WDL TFR INB NEFT UTR NO: SBI N219215232661 UBIN0548502 UNION BA BIRBAL KUMAR RAY AT 99922 INTERNET BA		9000.00		69377.72Cr
03/08/19	03/08/19	CHQ TRFR FROM AT 08506 SBI KULAJAN DEP TFR	939253		86168.00	155545.72Cr
03/08/19	03/08/19	INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA			25781.00	181326.72Cr
05/08/19	05/08/19	WDL TFR INB Railway Ticket B 35308363717 OF SBI I AT 99922 INTERNET BA		11013.76		170312.96Cr
05/08/19	05/08/19	WDL TFR INB NEFT UTR NO: SBI N319217226928 PUNB0445100 PUNJAB N G S AUTO INTERNATIO		19675.00		150637.96Cr
		CARRIED FORWARD :				1,50,637.96Cr

Statement Summary

Dr. Count 5

Cr. Count 3

43,144.05

1,46,136.00

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		BROUGHT FORWARD :				150637.96Cr
05/08/19	05/08/19	AT 99922 INTERNET BA DEP TFR NEFT*BKID0005053*BKI DN19217212822*B.S AU 00000000000			35060.00	185697.96Cr
05/08/19	05/08/19	AT 04430 PAYMENT SYS NEFT*BKID0005053*BKI DN19217212822*B.S AU 00000000000 CHQ TRFR FROM BY TFR	780293		19705.00	205402.96Cr
06/08/19	06/08/19	33206190050 OF M/S A AT 08286 KISMATHASDA CAS PRES CHQ	644960	21207.00		184195.96Cr
08/08/19	08/08/19	WDL TFR INB NEFT UTR NO: SBI N119220551025		7800.00		176395.96Cr
08/08/19	08/08/19	CBIN0281303 CENTRAL BIPIN KUMAR PASWAN AT 99922 INTERNET BA DEP TFR NEFT*UBIN0571237*000 024796202*PRAKASH MO 00000000000			23665.00	200060.96Cr
13/08/19	13/08/19	AT 04430 PAYMENT SYS NEFT*UBIN0571237*000 024796202*PRAKASH MO 00000000000 CAS PRES CHQ	159176	4995.00		195065.96Cr
13/08/19	13/08/19	IDB NAGARIK SAMABA CAS PRES CHQ	159179	172297.00		22768.96Cr
13/08/19	13/08/19	AXS MAYUR AUTO AGE DEP TFR INB own account tran			20000.00	42768.96Cr
		CARRIED FORWARD :				42,768.96Cr

Statement Summary

Dr. Count 9	Cr. Count 7	2,49,443.05	2,44,566.00
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16/08/19	16/08/19	38185270598 OF BHAWA AT 99922 INTERNET BA CAS PRES CHQ	159177	6200.00		36568.96Cr
16/08/19	16/08/19	IDB THE INDUSTRIAL DEP TFR NEFT*PUNB0301300*PUN BH19228263428*RAHUL 00000000000			119547.00	156115.96Cr
		AT 04430 PAYMENT SYS NEFT*PUNB0301300*PUN BH19228263428*RAHUL 00000000000				

16/08/19	16/08/19	CHQ TRFR FROM TRF 36504884128 OF M/S L AT 06376 JORABAT	783687	14773.00	170888.96Cr
16/08/19	16/08/19	CHQ TRFR FROM TRF 36469979574 OF ASSAM AT 16934 GOGAMUKH	934160	11645.00	182533.96Cr
16/08/19	16/08/19	DEBIT ACHDr ICIC0026100000		15842.00	166691.96Cr
17/08/19	17/08/19	DEP TFR INB Payment towards 30985503862 OF M/S B AT 99922 INTERNET BA		59642.00	226333.96Cr
17/08/19	17/08/19	WDL TFR INB NEFT UTR NO: SBI N219229501193 ICIC0000083 ICICI BA MACAS AUTOMOTIVE AT 99922 INTERNET BA		92804.00	133529.96Cr
17/08/19	17/08/19	WDL TFR		40483.39	93046.57Cr
CARRIED FORWARD :					93,046.57Cr

Statement Summary

Dr. Count 13 **Cr. Count 11** **4,04,772.44** **4,50,173.00**

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17/08/19	17/08/19	INB NEFT UTR NO: SBI N219229503704 PUNB0445100 PUNJAB N G S AUTOCOMP PVT L AT 99922 INTERNET BA			
		DEP TFR NEFT*SYNB0007346*P19 081701009576*B M MOT 00000000000 AT 04430 PAYMENT SYS NEFT*SYNB0007346*P19 081701009576*B M MOT 00000000000		7196.00	100242.57Cr
19/08/19	19/08/19	WDL TFR INB LIC_Ref 3199583162094 AT 99922 INTERNET BA		7533.00	92709.57Cr
19/08/19	19/08/19	WDL TFR INB BILL_APDCL Payme 3199578162091 AT 99922 INTERNET BA		5597.48	87112.09Cr
19/08/19	19/08/19	WDL TFR INB BSNL Payments 3199579162090 AT 99922 INTERNET BA		706.00	86406.09Cr
19/08/19	19/08/19	WDL TFR INB BSNL Payments 3199584162093 AT 99922 INTERNET BA		619.00	85787.09Cr
19/08/19	19/08/19	WDL TFR INB BSNL Payments		620.00	85167.09Cr
CARRIED FORWARD :					85,167.09Cr

Statement Summary

Dr. Count 18 **Cr. Count 12** **4,19,847.92** **4,57,369.00**

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19/08/19	19/08/19	3199581162096 AT 99922 INTERNET BA WDL TFR INB Vodafone Payment 3199578162091		589.00	84578.09Cr
19/08/19	19/08/19	AT 99922 INTERNET BA WDL TFR INB Vodafone Payment 3199583162094 AT 99922 INTERNET BA		589.00	83989.09Cr
19/08/19	19/08/19	WDL TFR INB Vodafone Payment 3199582162095 AT 99922 INTERNET BA		614.01	83375.08Cr
19/08/19	19/08/19	WDL TFR INB Railway Ticket B		187.29	83187.79Cr

19/08/19	19/08/19	34974135766 OF SBI I AT 99922 INTERNET BA DEP TFR			56620.00	139807.79Cr
20/08/19	20/08/19	INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA CAS PRES CHQ YES RIVIGO	159180	4291.00		135516.79Cr
20/08/19	20/08/19	DEP TFR IMPS923214186010 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA eCHQ:MAA000337991602			12018.00	147534.79Cr
CARRIED FORWARD :						1,47,534.79Cr

Statement Summary

Dr. Count 23 **Cr. Count 14** **4,26,118.22** **5,26,007.00**

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E-mail :

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				147534.79Cr
21/08/19	21/08/19	CAS PRES CHQ YES MADANLAL BHAGC	159181	8324.00		139210.79Cr
21/08/19	21/08/19	CAS PRES CHQ IOB JAI DURGA PLAS	159182	1904.00		137306.79Cr
21/08/19	21/08/19	CHQ TRFR FROM 11869088771 OF M/ BA	284020		100000.00	237306.79Cr
		AT 06012 LEKABALI				
23/08/19	23/08/19	CREDIT			34220.00	271526.79Cr
23/08/19	23/08/19	DEP TFR			20134.00	291660.79Cr
		IMPS923512209543 MOB NO: 9954883814 ACCT NO: XX0588				
		AT 99922 INTERNET BA eCHQ:MAA000339461220				
23/08/19	23/08/19	WDL TFR		93791.04		197869.75Cr
		INB NEFT UTR NO: SBI N119235923992 PUNB0445100 PUNJAB N				
		G S AUTOCOMP PVT L				
		AT 99922 INTERNET BA				
23/08/19	23/08/19	CHQ TRFR FROM	191933		39332.00	237201.75Cr
		AT 02048 DERGAON				
23/08/19	23/08/19	DEP TFR			17618.00	254819.75Cr
		NEFT*FDRL0001236*FDR LH19235037550*AGARWA 00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*FDRL0001236*FDR LH19235037550*AGARWA				
		00000000000				
26/08/19	26/08/19	CAS PRES CHQ	159184	6788.00		248031.75Cr
		YES BIMAL AUTO AGE				
26/08/19	26/08/19	WDL TFR		1252.29		246779.46Cr
		INB Railway Ticket B 33828393712 OF SBI I				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				2,46,779.46Cr

Statement Summary

Dr. Count 28

Cr. Count 19

5,38,177.55

7,37,311.00

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		BROUGHT FORWARD :				246779.46Cr
26/08/19	26/08/19	WDL TFR INB Railway Ticket B 31819342219 OF IRCTC AT 99922 INTERNET BA		382.29		246397.17Cr
26/08/19	26/08/19	DEP TFR NEFT*UTIB0000607*AXM B192382408559*SANTOS 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B192382408559*SANTOS 00000000000			11198.00	257595.17Cr
27/08/19	27/08/19	WDL TFR INB Railway Ticket B 33936776576 OF SBI I AT 99922 INTERNET BA		1412.78		256182.39Cr
27/08/19	27/08/19	WDL TFR INB 4899692162099 AT 99922 INTERNET BA		10426.00		245756.39Cr
27/08/19	27/08/19	WDL TFR INB NEFT UTR NO: SBI N319239393541 HDFC0001380 HDFC BAN GURMUKH SINGH INTERN AT 99922 INTERNET BA		83453.00		162303.39Cr
28/08/19	28/08/19	CAS PRES CHQ ICI JULLUNDAR MOTO	159186	2143.00		160160.39Cr
28/08/19	28/08/19	CAS PRES CHQ INB ROYAL ENCLAVE	159183	20000.00		140160.39Cr
28/08/19	28/08/19	CAS PRES CHQ	159185	5607.00		134553.39Cr
		CARRIED FORWARD :				1,34,553.39Cr

Statement Summary

Dr. Count 35

Cr. Count 20

6,61,601.62

7,48,509.00

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		BROUGHT FORWARD :				134553.39Cr
28/08/19	28/08/19	ICI JULLANDAR MOTO DEP TFR INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA			19382.00	153935.39Cr
28/08/19	28/08/19	DEP TFR NEFT*UTBI0MNI325*UTB IN19240624329*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19240624329*ASSAM 00000000000			9692.00	163627.39Cr
29/08/19	29/08/19	DEP TFR NEFT*UTBI0SIB317*UTB IN19241671238*HINDUS 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19241671238*HINDUS 00000000000			25152.00	188779.39Cr
30/08/19	30/08/19	WDL TFR INB NEFT UTR NO: SBI N119242071404 ICIC0000083 ICICI BA MACAS AUTOMOTIVE AT 99922 INTERNET BA DEP TFR		79813.00		108966.39Cr
30/08/19	30/08/19	UPI/CR/924213437140/ 5099117162091 AT 01518 SME A.T.ROA UPI/CR/924213437140/ WDL TFR			9157.00	118123.39Cr
31/08/19	31/08/19	INB NEFT UTR NO: SBI N219243253059 UTIB0003048 AXIS BAN		30000.00		88123.39Cr
		CARRIED FORWARD :				88,123.39Cr

Statement Summary

Dr. Count 37

Cr. Count 24

7,71,414.62

8,11,892.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				88123.39Cr
31/08/19	31/08/19	VIKASH SHARMA AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N219243584468 CBIN0281303 CENTRAL BIPIN KUMAR PASWAN AT 99922 INTERNET BA		9000.00		79123.39Cr
		CLOSING BALANCE :				79,123.39Cr

Statement Summary

Dr. Count 38

Cr. Count 24

7,80,414.62

8,11,892.00

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