

## STATEMENT OF ACCOUNT

**Name : BHAWANI AUTOMOBILES**  
55 ANNEXE SRIMANTA MARKET

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

**Date :** 16/01/2020 **Time :** 10:31:44

**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 :** 01/06/2019 to 28/06/2019

**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
		<b>BROUGHT FORWARD :</b>				<b>181394.12Cr</b>
01/06/19	01/06/19	WDL TFR INB Railway Ticket B 33939858447 OF SBI I AT 99922 INTERNET BA		122.29		181271.83Cr
03/06/19	03/06/19	WDL TFR INB NEFT UTR NO: SBI N219154544528 UBIN0548502 UNION BA BIRBAL KUMAR RAY AT 99922 INTERNET BA		8001.18		173270.65Cr
03/06/19	03/06/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			55428.00	228698.65Cr
03/06/19	03/06/19	DEP TFR NEFT*UCBA0002346*SAA 174150842*M D MOTORS 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 174150842*M D MOTORS 00000000000			38218.00	266916.65Cr
04/06/19	04/06/19	DEP TFR Transfer through GCC 32672555177 OF M/S S AT 13309 TARAPUR			11872.00	278788.65Cr
04/06/19	04/06/19	DEP TFR NEFT*UCBA0003115*SAA 174284755*AMAN MOTOR 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0003115*SAA 174284755*AMAN MOTOR 00000000000			16734.00	295522.65Cr
		<b>CARRIED FORWARD :</b>				<b>2,95,522.65Cr</b>

### Statement Summary

**Dr. Count 2**

**Cr. Count 4**

**8,123.47**

**1,22,252.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>295522.65Cr</b>
05/06/19	05/06/19	WDL TFR INB IMPS/P2A/9156116 91269/XXXXXXXX943UTIB 4597862162099 AT 99922 INTERNET BA		20000.00		275522.65Cr
05/06/19	05/06/19	WDL TFR INB Railway Ticket B 31819358423 OF IRCTC AT 99922 INTERNET BA		382.29		275140.36Cr
05/06/19	05/06/19	WDL TFR INB Railway Ticket B 33939817841 OF SBI I AT 99922 INTERNET BA		1002.78		274137.58Cr
06/06/19	06/06/19	CAS PRES CHQ	644920	1063.00		273074.58Cr
06/06/19	06/06/19	IOB JAI DURGA PLAS CAS PRES CHQ	644921	1109.00		271965.58Cr
06/06/19	06/06/19	IOB JAI DURGA PLAS CHQ TRFR FROM TRF TRF FR 0032901399275	196846		200000.00	471965.58Cr
06/06/19	06/06/19	AT 06360 NANGALBIBRA WDL TFR INB Commission of IM 3199670162095 AT 99922 INTERNET BA		2.36		471963.22Cr
06/06/19	06/06/19	DEP TFR NEFT*FDRL0001236*FDR LH19157949478*AGARWA 00000000000 AT 04430 PAYMENT SYS NEFT*FDRL0001236*FDR LH19157949478*AGARWA 00000000000			7327.00	479290.22Cr
		<b>CARRIED FORWARD :</b>				<b>4,79,290.22Cr</b>

### Statement Summary

**Dr. Count 8**

**Cr. Count 6**

**31,682.90**

**3,29,579.00**

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		<b>BROUGHT FORWARD :</b>				<b>479290.22Cr</b>
06/06/19	06/06/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			10293.00	489583.22Cr
07/06/19	07/06/19	CAS PRES CHQ HDF SUNDARAM MOTOR	644929	10002.00		479581.22Cr
10/06/19	10/06/19	CAS PRES CHQ IDB NAGARIK SAMABA	644925	4995.00		474586.22Cr
10/06/19	10/06/19	CAS PRES CHQ	644924	30100.00		444486.22Cr
10/06/19	10/06/19	WDL TFR INB Railway Ticket B 35308344525 OF SBI I		187.29		444298.93Cr
10/06/19	10/06/19	AT 99922 INTERNET BA DEP TFR NEFT*BKID0000200*BKI DN19161166763*BINOY 000000000000			64737.00	509035.93Cr
10/06/19	10/06/19	AT 04430 PAYMENT SYS NEFT*BKID0000200*BKI DN19161166763*BINOY 000000000000				
10/06/19	10/06/19	WDL TFR INB		2688.00		506347.93Cr
10/06/19	10/06/19	36959620473 OF POOLI AT 99922 INTERNET BA DEP TFR NEFT*UTBI0SIB317*UTB IN19161514419*HINDUS 000000000000			39328.00	545675.93Cr
10/06/19	10/06/19	AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19161514419*HINDUS 000000000000				
10/06/19	10/06/19	WDL TFR		75000.00		470675.93Cr
		<b>CARRIED FORWARD :</b>				<b>4,70,675.93Cr</b>

### Statement Summary

**Dr. Count 14**

**Cr. Count 9**

**1,54,655.19**

**4,43,937.00**

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**Nominee Name :**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>470675.93Cr</b>
		INB 36423832807 OF INCOM AT 99922 INTERNET BA				
10/06/19	10/06/19	MCC ISSUE		177.00		470498.93Cr
11/06/19	11/06/19	CAS PRES CHQ	644932	369881.00		100617.93Cr
		ICI INDIA MOTOR PA				
11/06/19	11/06/19	CAS PRES CHQ	644930	15108.00		85509.93Cr
		YES BIMAL AUTO AGE				
11/06/19	11/06/19	WDL TFR		4895.00		80614.93Cr
		INB LIC_Ref 3199589162098				
		AT 99922 INTERNET BA				
11/06/19	11/06/19	WDL TFR		5099.00		75515.93Cr
		INB LIC_Ref 3199591162094				
		AT 99922 INTERNET BA				
11/06/19	11/06/19	DEP TFR			16596.00	92111.93Cr
		IMPS916216459749 MOB NO: 7576010691 ACCT NO: XX0056				
		AT 99922 INTERNET BA				
11/06/19	11/06/19	eCHQ:MAB000290926918 WDL TFR		498.00		91613.93Cr
		INB BILL_REJIOI Paym 3199588162099				
		AT 99922 INTERNET BA				
12/06/19	12/06/19	CAS PRES CHQ	644934	7978.00		83635.93Cr
		YES MADANLAL BHAGC				
12/06/19	12/06/19	DEP TFR			56094.00	139729.93Cr
		INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA				
		<b>CARRIED FORWARD :</b>				<b>1,39,729.93Cr</b>

### Statement Summary

**Dr. Count 21**

**Cr. Count 11**

**5,58,291.19**

**5,16,627.00**

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**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>139729.93Cr</b>
13/06/19	13/06/19	CAS PRES CHQ	644926	6200.00		133529.93Cr
		IDB THE INDUSTRIAL				
13/06/19	13/06/19	CAS PRES CHQ	644933	8657.00		124872.93Cr
		AXS SAFEXPRESS PVT				
13/06/19	13/06/19	WDL TFR		4508.89		120364.04Cr
		INB BILL_APDCL Payme				
		3199600162097				
		AT 99922 INTERNET BA				
13/06/19	13/06/19	DEP TFR			30000.00	150364.04Cr
		INB own account tran				
		38185270598 OF BHAWA				
		AT 99922 INTERNET BA				
13/06/19	13/06/19	WDL TFR		7482.00		142882.04Cr
		INB LIC_Ref				
		3199603162095				
		AT 99922 INTERNET BA				
13/06/19	13/06/19	WDL TFR		9273.00		133609.04Cr
		INB LIC_Ref				
		3199600162097				
		AT 99922 INTERNET BA				
14/06/19	14/06/19	CHQ TRFR FROM	191924		35303.00	168912.04Cr
		TRF FR 0031175123160				
		AT 02048 DERGAON				
15/06/19	15/06/19	CAS PRES CHQ	644931	1740.00		167172.04Cr
		HDF SUNDARAM MOTOR				
15/06/19	15/06/19	DEBIT		15842.00		151330.04Cr
		ACHDr ICIC0026100000				
15/06/19	15/06/19	DEP TFR			28808.00	180138.04Cr
		NEFT*UCBA0002346*SAA				
		175463615*M D MOTORS				
		000000000000				
		<b>CARRIED FORWARD :</b>				<b>1,80,138.04Cr</b>

### Statement Summary

**Dr. Count 28**

**Cr. Count 14**

**6,11,994.08**

**6,10,738.00**

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**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>180138.04Cr</b>
17/06/19	17/06/19	AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 175463615*M D MOTORS 00000000000 DEP TFR NEFT*BARB0DEOPAN*BAR BR19168015112*SHREE 00000000000			50000.00	230138.04Cr
18/06/19	18/06/19	AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BR19168015112*SHREE 00000000000 DEP TFR IMPS916920597824 MOB NO: 9435153568 ACCT NO: XX0543 AT 99922 INTERNET BA eCHQ:MAA000306432347			25064.00	255202.04Cr
19/06/19	19/06/19	CAS PRES CHQ COB CAPITAL MOTORS	644928	8932.00		246270.04Cr
19/06/19	19/06/19	DEP TFR NEFT*UTIB0000607*AXM B191709116721*SANTOS 00000000000			19965.00	266235.04Cr
19/06/19	19/06/19	AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B191709116721*SANTOS 00000000000 DEP TFR NEFT*UCBA0002346*SAA 175813764*M D MOTORS 00000000000			38323.00	304558.04Cr
		<b>CARRIED FORWARD :</b>				<b>3,04,558.04Cr</b>

### Statement Summary

**Dr. Count 29**

**Cr. Count 38**

**6,20,926.08**

**7,44,090.00**

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**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>304558.04Cr</b>
20/06/19	20/06/19	DEP TFR NEFT*UTBI0MNI325*UTB IN19171168792*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19171168792*ASSAM 00000000000			14474.00	319032.04Cr
20/06/19	20/06/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			15050.00	334082.04Cr
20/06/19	20/06/19	WDL TFR INB Railway Ticket B 35308374026 OF SBI I AT 99922 INTERNET BA		152.29		333929.75Cr
21/06/19	21/06/19	CREDIT TNF			67345.00	401274.75Cr
24/06/19	24/06/19	CAS PRES CHQ YES RIVIGO	644936	2566.00		398708.75Cr
24/06/19	24/06/19	DEP TFR NEFT*BARB0DEOPAN*BAR BT19175646775*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BT19175646775*SHREE 00000000000			24030.00	422738.75Cr
24/06/19	24/06/19	CHQ TRFR FROM trf 36469979574 OF ASSAM AT 16934 GOGAMUKH	934121		10134.00	432872.75Cr
24/06/19	24/06/19	CREDIT			31487.00	464359.75Cr
25/06/19	25/06/19	CAS PRES CHQ	644935	82571.00		381788.75Cr
		<b>CARRIED FORWARD :</b>				<b>3,81,788.75Cr</b>

### Statement Summary

**Dr. Count 32**

**Cr. Count 24**

**7,06,215.37**

**9,06,610.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>381788.75Cr</b>
25/06/19	25/06/19	HDF VEE TEE AUTO M WDL TFR INB BSNL Payments 3199589162098 AT 99922 INTERNET BA		706.00		381082.75Cr
25/06/19	25/06/19	WDL TFR INB BSNL Payments 3199587162090 AT 99922 INTERNET BA		619.00		380463.75Cr
25/06/19	25/06/19	WDL TFR INB BSNL Payments 3199591162094 AT 99922 INTERNET BA		620.00		379843.75Cr
25/06/19	25/06/19	WDL TFR INB Vodafone Payment 3199588162099 AT 99922 INTERNET BA		588.82		379254.93Cr
25/06/19	25/06/19	DEP TFR IMPS917610985849 MOB NO: 9435986559 ACCT NO: XX2801 AT 99922 INTERNET BA			3960.00	383214.93Cr
25/06/19	25/06/19	eCHQ:MAC000296965252 WDL TFR INB Vodafone Payment 3199590162094		667.70		382547.23Cr
25/06/19	25/06/19	AT 99922 INTERNET BA WDL TFR INB LIC Ref 3199585162092 AT 99922 INTERNET BA		11253.00		371294.23Cr
		<b>CARRIED FORWARD :</b>				<b>3,71,294.23Cr</b>

### Statement Summary

**Dr. Count 38**

**Cr. Count 25**

**7,20,669.89**

**9,10,570.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>371294.23Cr</b>
25/06/19	25/06/19	WDL TFR INB LIC_Ref 3199588162099 AT 99922 INTERNET BA		9575.72		361718.51Cr
25/06/19	25/06/19	WDL TFR INB LIC_Ref 3199590162094 AT 99922 INTERNET BA		13533.82		348184.69Cr
25/06/19	25/06/19	WDL TFR INB LIC_Ref 3199590162094 AT 99922 INTERNET BA		9260.78		338923.91Cr
25/06/19	25/06/19	WDL TFR INB LIC_Ref 3199586162091 AT 99922 INTERNET BA		9281.24		329642.67Cr
25/06/19	25/06/19	WDL TFR INB LIC_Ref 3199589162098 AT 99922 INTERNET BA		14064.48		315578.19Cr
25/06/19	25/06/19	WDL TFR INB Vodafone Payment 3199589162098 AT 99922 INTERNET BA		655.00		314923.19Cr
25/06/19	25/06/19	WDL TFR INB BSNL Payments 3199588162099 AT 99922 INTERNET BA		384.00		314539.19Cr
		<b>CARRIED FORWARD :</b>				<b>3,14,539.19Cr</b>

### Statement Summary

**Dr. Count 45**

**Cr. Count 25**

**7,77,424.93**

**9,10,570.00**

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 : BHAWANI AUTOMOBILES**  
55 ANNEXE SRIMANTA MARKET

A. T. ROAD  
GUWAHATI  
Kamrup Metropolitan

**Date :** 16/01/2020

**Time :** 10:31:44

**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 :** 01/06/2019 to 28/06/2019

**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. :** 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>314539.19Cr</b>
25/06/19	25/06/19	CHQ TRFR FROM 36457950977 OF M/S B AT 17207 BARPATTHAR	976600		48122.00	362661.19Cr
25/06/19	25/06/19	DEP TFR NEFT*UTBI0SIB317*UTB IN19176362384*HINDUS 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19176362384*HINDUS 000000000000			41264.00	403925.19Cr
27/06/19	27/06/19	CHQ TRFR FROM AT 07228 YINGKIONG	611401		16657.00	420582.19Cr
28/06/19	28/06/19	WDL TFR INB RTGS UTR NO: SBI NR12019062800004741 UTIB00000076 UTI BANK SRI RAMADAS MOTOR TR AT 99922 INTERNET BA		306965.90		113616.29Cr
		<b>CLOSING BALANCE :</b>				<b>1,13,616.29Cr</b>

### Statement Summary

**Dr. Count 46**

**Cr. Count 28**

**10,84,390.83**

**10,16,613.00**

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 ---\*