

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020 **Time :** 10:24:00

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 : 20/03/2019 to 31/03/2019

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 :				413233.58Cr
20/03/19	20/03/19	WDL TFR INB RTGS UTR NO: SBI NR12019032000017923 ICIC0000083 0 MACAS AUTOMOTIVE AT 99922 INTERNET BA		215999.90		197233.68Cr
20/03/19	20/03/19	DEP TFR IMPS907912974734 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA			13873.00	211106.68Cr
22/03/19	22/03/19	eCHQ:MAB000250087995 DEP TFR UPI/CR/908112850524/ 4898980162098 AT 01518 SME A.T.ROA UPI/CR/908112850524/			26526.00	237632.68Cr
22/03/19	22/03/19	CHQ TRFR FROM BT TRF FR 0036686815111 AT 09194 SBI SANTAK	170640		100000.00	337632.68Cr
22/03/19	22/03/19	WDL TFR INB BILL_APDCL Payme 3199619162098 AT 99922 INTERNET BA		3264.17		334368.51Cr
23/03/19	23/03/19	DEP TFR IMPS908211908419 MOB NO: 9365798955 ACCT NO: XX0215 AT 99922 INTERNET BA			49999.00	384367.51Cr
25/03/19	25/03/19	eCHQ:MAA000263386161 DEP TFR Transfer through GCC 32672555177 OF M/S S AT 13309 TARAPUR			5800.00	390167.51Cr
		CARRIED FORWARD :				3,90,167.51Cr

Statement Summary

Dr. Count 2

Cr. Count 5

2,19,264.07

1,96,198.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				390167.51Cr
25/03/19	25/03/19	DEP TFR IMPS908411578375 MOB NO: 9365798955 ACCT NO: XX0215 AT 99922 INTERNET BA eCHQ:MAB000252020715			4108.00	394275.51Cr
25/03/19	25/03/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			72124.00	466399.51Cr
25/03/19	25/03/19	WDL TFR INB NEFT UTR NO: SBI N419084302592 000000000000 G S AUTOCOMP PVT L AT 99922 INTERNET BA		34409.24		431990.27Cr
25/03/19	25/03/19	CHQ TRFR FROM AT 08506 SBI KULAJAN	868552		52599.00	484589.27Cr
26/03/19	26/03/19	CAS PRES CHQ	644881	32490.00		452099.27Cr
26/03/19	26/03/19	CAS PRES CHQ	644880	46799.00		405300.27Cr
26/03/19	26/03/19	DEP TFR NEFT*UCBA0002346*SAA 166069919*M D MOTORS 000000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 166069919*M D MOTORS 000000000000			54097.00	459397.27Cr
26/03/19	26/03/19	WDL TFR INB NEFT UTR NO: SBI N519085298824 000000000000 SRI RAMADAS MOTOR TR AT 99922 INTERNET BA		178827.54		280569.73Cr
		CARRIED FORWARD :				2,80,569.73Cr

Statement Summary

Dr. Count 6 **Cr. Count 9** **5,11,789.85** **3,79,126.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				280569.73Cr
26/03/19	26/03/19	DEP TFR NEFT*UTIB0000248*AXS K190850025818*R.B MO 00000000000 AT 04430 PAYMENT SYS			76915.00	357484.73Cr
		NEFT*UTIB0000248*AXS K190850025818*R.B MO 00000000000				
27/03/19	27/03/19	CAS PRES CHQ CBI AMALGAMA	644883	20555.00		336929.73Cr
27/03/19	27/03/19	CAS PRES CHQ	644882	224722.00		112207.73Cr
		HDF VEE TEE AUTO M DEP TFR INB			53060.00	165267.73Cr
		32138165493 OF MS RA AT 99922 INTERNET BA				
27/03/19	27/03/19	DEP TFR NEFT*UTBI0MNI325*UTB IN19086636583*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19086636583*ASSAM 00000000000			13949.00	179216.73Cr
27/03/19	27/03/19	CHQ TRFR FROM AT 08286 KISMATHASDA	714502		12252.00	191468.73Cr
27/03/19	27/03/19	WDL TFR INB Payment towards 32138165493 OF MS RA AT 99922 INTERNET BA		5875.00		185593.73Cr
27/03/19	27/03/19	DEP TFR NEFT*CNRB0001155*P19 032763841042*MAHABIR 00000000000			50000.00	235593.73Cr
		CARRIED FORWARD :				2,35,593.73Cr

Statement Summary

Dr. Count 9

Cr. Count 14

7,62,941.85

5,85,302.00

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E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				235593.73Cr
27/03/19	27/03/19	AT 04430 PAYMENT SYS NEFT*CNRB0001155*P19 032763841042*MAHABIR 00000000000 WDL TFR INB Railway Ticket B		2082.29		233511.44Cr
28/03/19	28/03/19	33936798171 OF SBI I AT 99922 INTERNET BA DEP TFR NEFT*UTBI0SIB317*UTB IN19087680783*HINDUS 00000000000			36380.00	269891.44Cr
28/03/19	28/03/19	AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19087680783*HINDUS 00000000000 DEP TFR			77744.00	347635.44Cr
28/03/19	28/03/19	INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA CHQ TRFR FROM TRF FR 0030247410638	185969		16549.00	364184.44Cr
29/03/19	29/03/19	AT 17207 BARPATTHAR CAS PRES CHQ	644884	4250.00		359934.44Cr
29/03/19	29/03/19	ICI JULLUNDUR MOTO BY CLEARING	661512		52840.00	412774.44Cr
30/03/19	30/03/19	RBI DEP TFR			30967.00	443741.44Cr
30/03/19	30/03/19	UPI/CR/908907419030/ 4899377162099 AT 01518 SME A.T.ROA UPI/CR/908907419030/ WDL TFR INB NEFT UTR NO: SBI N819089816160 00000000000		129012.54		314728.90Cr
		CARRIED FORWARD :				3,14,728.90Cr

Statement Summary

Dr. Count 12

Cr. Count 19

8,98,286.68

7,99,782.00

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

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E-mail :

Uncleared Amount : 0.00

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
		BROUGHT FORWARD :				314728.90Cr
30/03/19	30/03/19	SAINI MISTHAN BHANDA AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N819089816999 000000000000		32352.36		282376.54Cr
30/03/19	30/03/19	SAINI FOOD PRODUCTS AT 99922 INTERNET BA DEP TFR NEFTRRSBIN8190898161 60(30-03-19)ACCOUNT 000000000000			129009.00	411385.54Cr
30/03/19	30/03/19	AT 04430 PAYMENT SYS NEFTRRSBIN8190898161 60(30-03-19)ACCOUNT 000000000000			32350.00	443735.54Cr
30/03/19	30/03/19	DEP TFR NEFTRRSBIN8190898169 99(30-03-19)ACCOUNT 000000000000			15853.00	459588.54Cr
30/03/19	30/03/19	AT 04430 PAYMENT SYS NEFTRRSBIN8190898169 99(30-03-19)ACCOUNT 000000000000			3186.00	462774.54Cr
30/03/19	30/03/19	DEP TFR NEFT*BARB0GAUHAT*BAR BR19089408260*TIRUPA 000000000000				
30/03/19	30/03/19	AT 04430 PAYMENT SYS NEFT*BARB0GAUHAT*BAR BR19089408260*TIRUPA 000000000000				
		CARRIED FORWARD :				4,62,774.54Cr

Statement Summary

Dr. Count 13

Cr. Count 23

9,30,639.04

9,80,180.00

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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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				462774.54Cr
30/03/19	30/03/19	CHQ TRFR FROM TRF	120564		22248.00	485022.54Cr
		TRF FR 0036504884128				
30/03/19	30/03/19	AT 06376 JORABAT WDL TFR		32352.36		452670.18Cr
		INB NEFT UTR NO: SBI				
		N919089519840				
		000000000000				
		SAINI FOOD PRODUCTS				
30/03/19	30/03/19	AT 99922 INTERNET BA WDL TFR		129012.54		323657.64Cr
		INB NEFT UTR NO: SBI				
		N919089526018				
		000000000000				
		SAINI MISTHAN BHANDA				
30/03/19	30/03/19	AT 99922 INTERNET BA CHQ TRFR FROM	889707		20000.00	343657.64Cr
		AT 09144 LANKA				
31/03/19	31/03/19	WDL TFR		73643.36		270014.28Cr
		INB NEFT UTR NO: SBI				
		N119090306769				
		000000000000				
		ANJNAY TRADING COMPA				
31/03/19	31/03/19	AT 99922 INTERNET BA DEP TFR			42600.00	312614.28Cr
		INB Payment towards				
		11007471530 OF UNIVE				
		AT 99922 INTERNET BA				
		CLOSING BALANCE :				3,12,614.28Cr

Statement Summary

Dr. Count 16

Cr. Count 26

11,65,647.30

10,65,028.00

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--- END OF STATEMENT ---