

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:27:16

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 : 01/05/2019 to 31/05/2019

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 : | | | | 139638.26Cr |
| 01/05/19 | 01/05/19 | CAS PRES CHQ | 644903 | 1361.00 | | 138277.26Cr |
| 01/05/19 | 01/05/19 | IOB JAI DURGA PLAS | | | | |
| 01/05/19 | 01/05/19 | CAS PRES CHQ | 644901 | 8260.00 | | 130017.26Cr |
| 01/05/19 | 01/05/19 | AXS SAFEXPRESS PVT | | | | |
| | | WDL TFR | | 122.29 | | 129894.97Cr |
| | | INB Railway Ticket B | | | | |
| | | 31819367460 OF IRCTC | | | | |
| 02/05/19 | 02/05/19 | AT 99922 INTERNET BA | | | 20810.00 | 150704.97Cr |
| | | DEP TFR | | | | |
| | | IMPS912211578794 | | | | |
| | | MOB NO: 9365798955 | | | | |
| | | ACCT NO: XX0215 | | | | |
| 02/05/19 | 02/05/19 | AT 99922 INTERNET BA | | | 20889.00 | 171593.97Cr |
| | | eCHQ:MAC000271226704 | | | | |
| | | DEP TFR | | | | |
| | | IMPS912212603965 | | | | |
| | | MOB NO: 9435986559 | | | | |
| | | ACCT NO: XX7747 | | | | |
| 02/05/19 | 02/05/19 | AT 99922 INTERNET BA | | | | 170181.19Cr |
| | | eCHQ:MAA000283469369 | | | | |
| | | WDL TFR | | 1412.78 | | |
| | | INB Railway Ticket B | | | | |
| | | 33939806191 OF SBI I | | | | |
| 02/05/19 | 02/05/19 | AT 99922 INTERNET BA | | | | 168768.41Cr |
| | | WDL TFR | | 1412.78 | | |
| | | INB Railway Ticket B | | | | |
| | | 33939856755 OF SBI I | | | | |
| 02/05/19 | 02/05/19 | AT 99922 INTERNET BA | | | 32776.00 | 201544.41Cr |
| | | DEP TFR | | | | |
| | | NEFT*SYNB0007346*P19 | | | | |
| | | 050238133103*B M MOT | | | | |
| | | 00000000000 | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | CARRIED FORWARD : | | | | 2,01,544.41Cr |

Statement Summary

Dr. Count 5

Cr. Count 3

12,568.85

74,475.00

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

| | | | | | | |
|----------|----------|----------------------|--------|----------|----------|-------------|
| | | NEFT*SYNB0007346*P19 | | | | |
| | | 050238133103*B M MOT | | | | |
| | | 00000000000 | | | | |
| 03/05/19 | 03/05/19 | CAS PRES CHQ | 644904 | 90260.00 | | 111284.41Cr |
| 03/05/19 | 03/05/19 | AXS MAYUR AUTO AGE | | | | |
| 03/05/19 | 03/05/19 | CAS PRES CHQ | 644898 | 10638.00 | | 100646.41Cr |
| | | HDF SUNDARAM MOTOR | | | | |
| 03/05/19 | 03/05/19 | CREDIT | | | 76146.00 | 176792.41Cr |
| | | TNF | | | | |
| 04/05/19 | 04/05/19 | DEP TFR | | | 20036.00 | 196828.41Cr |
| | | NEFT*UTBI0MNI325*UTB | | | | |
| | | IN19124705097*ASSAM | | | | |
| | | 00000000000 | | | | |

| | | | | |
|--------------------------|----------|--|-----------|----------------------|
| 04/05/19 | 04/05/19 | AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19124705097*ASSAM 00000000000 DEP TFR | 48024.00 | 244852.41Cr |
| 06/05/19 | 06/05/19 | NEFT*BARB0DEOPAN*BAR BW19124640949*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BW19124640949*SHREE 00000000000 WDL TFR INB NEFT UTR NO: SBI N819126986047 YESB0000003 YES BANK ALLIED NIPPON LIMITE | 102553.54 | 142298.87Cr |
| 06/05/19 | 06/05/19 | AT 99922 INTERNET BA WDL TFR INB Railway Ticket B 35308298725 OF SBI I AT 99922 INTERNET BA | 1262.29 | 141036.58Cr |
| CARRIED FORWARD : | | | | 1,41,036.58Cr |

Statement Summary

| | | | |
|--------------------|--------------------|--------------------|--------------------|
| Dr. Count 9 | Cr. Count 6 | 2,17,282.68 | 2,18,681.00 |
|--------------------|--------------------|--------------------|--------------------|

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Account No.:32464059721

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

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E-mail :

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------|--------|-----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 141036.58Cr |
| 07/05/19 | 07/05/19 | CAS PRES CHQ | 644905 | 10971.00 | | 130065.58Cr |
| | | HDF SUNDARAM MOTOR | | | | |
| 07/05/19 | 07/05/19 | CREDIT | | | 37529.00 | 167594.58Cr |
| 08/05/19 | 08/05/19 | CAS PRES CHQ | 644906 | 17425.00 | | 150169.58Cr |
| 08/05/19 | 08/05/19 | DEP TFR | | | 74803.00 | 224972.58Cr |
| | | INB | | | | |
| | | 32138165493 OF MS RA | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 09/05/19 | 09/05/19 | CAS PRES CHQ | 644902 | 3450.00 | | 221522.58Cr |
| | | INB ROYAL ENCLAVE | | | | |
| 09/05/19 | 09/05/19 | WDL TFR | | 121366.54 | | 100156.04Cr |
| | | INB NEFT UTR NO: SBI | | | | |
| | | N219129719051 | | | | |
| | | HDFC0001380 HDFC BAN | | | | |
| | | GURMUKH SINGH INTERN | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 10/05/19 | 10/05/19 | DEP TFR | | | 17540.00 | 117696.04Cr |
| | | NEFT*UBIN0571237*SAA | | | | |
| | | 457022947*PRAKASH MO | | | | |
| | | 00000000000 | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT*UBIN0571237*SAA | | | | |
| | | 457022947*PRAKASH MO | | | | |
| | | 00000000000 | | | | |
| 10/05/19 | 10/05/19 | DEP TFR | | | 23678.00 | 141374.04Cr |
| | | Transfer through GCC | | | | |
| | | 33206190050 OF M/S A | | | | |
| 10/05/19 | 10/05/19 | AT 08286 KISMATHASDA | | | | |
| | | CHQ TRFR FROM | 868613 | | 38663.00 | 180037.04Cr |
| | | TRF FR 0031186830777 | | | | |
| | | AT 08506 SBI KULAJAN | | | | |
| 11/05/19 | 11/05/19 | WDL TFR | | 187.29 | | 179849.75Cr |
| | | INB Railway Ticket B | | | | |
| | | CARRIED FORWARD : | | | | 1,79,849.75Cr |

Statement Summary

Dr. Count 14

Cr. Count 11

3,70,682.51

4,10,894.00

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

| | | | | | | |
|----------|----------|----------------------|--|--|----------|-------------|
| 13/05/19 | 13/05/19 | 33685402286 OF SBI I | | | | |
| | | AT 99922 INTERNET BA | | | | |
| | | DEP TFR | | | 49441.00 | 229290.75Cr |
| | | NEFT*BARB0DEOPAN*BAR | | | | |
| | | BZ19133888660*SHREE | | | | |
| | | 00000000000 | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT*BARB0DEOPAN*BAR | | | | |
| | | BZ19133888660*SHREE | | | | |
| | | 00000000000 | | | | |
| 13/05/19 | 13/05/19 | DEP TFR | | | 12032.00 | 241322.75Cr |
| | | NEFT*UTBI0RRBAGB*AGB | | | | |
| | | IN19133809465*ASSAM | | | | |

| | | | | | |
|--------------------------|----------|--|--------|-----------|--------------------|
| | | 000000000000 AT 04430 PAYMENT SYS NEFT*UTBIORRBAGB*AGB IN19133809465*ASSAM | | | |
| 13/05/19 | 13/05/19 | 000000000000 WDL TFR INB NEFT UTR NO: SBI N519133553038 ICIC0000083 ICICI BA MACAS AUTOMOTIVE | | 170204.54 | 71118.21Cr |
| 13/05/19 | 13/05/19 | AT 99922 INTERNET BA CHQ TRFR FROM | 191919 | 68602.00 | 139720.21Cr |
| 14/05/19 | 14/05/19 | AT 02048 DERGAON CAS PRES CHQ HDF SUNDARAM MOTOR | 644908 | 4628.00 | 135092.21Cr |
| 14/05/19 | 14/05/19 | WDL TFR INB Railway Ticket B 34974139839 OF SBI I | | 492.29 | 134599.92Cr |
| 14/05/19 | 14/05/19 | AT 99922 INTERNET BA WDL TFR | | 45002.36 | 89597.56Cr |
| CARRIED FORWARD : | | | | | 89,597.56Cr |

Statement Summary

Dr. Count 18 **Cr. Count 14** **5,91,009.70** **5,40,969.00**

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

| | | | | | |
|--------------------------|----------|---|--------|----------|----------------------|
| | | INB NEFT UTR NO: SBI N619134385215 UTIB0003048 AXIS BAN VIKASH SHARMA AT 99922 INTERNET BA | | | |
| 14/05/19 | 14/05/19 | DEP TFR NEFT*UCBA0002346*SAA 172096817*M D MOTORS 000000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 172096817*M D MOTORS 000000000000 | | 42303.00 | 131900.56Cr |
| 15/05/19 | 15/05/19 | CAS PRES CHQ YES MADANLAL BHAGC | 644909 | 6771.00 | 125129.56Cr |
| 15/05/19 | 15/05/19 | DEBIT ACHDr ICIC0026100000 | | 15842.00 | 109287.56Cr |
| 15/05/19 | 15/05/19 | DEP TFR INB Refund of CHA797 33803323152 OF SBI I | | 980.00 | 110267.56Cr |
| 15/05/19 | 15/05/19 | AT 99922 INTERNET BA DEP TFR | | 37238.00 | 147505.56Cr |
| 16/05/19 | 16/05/19 | INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA CAS PRES CHQ HDF ESS KAY ENTRAD | 644911 | 7534.00 | 139971.56Cr |
| 16/05/19 | 16/05/19 | CAS PRES CHQ HDF ESS KAY ENTRAD | 644912 | 9814.00 | 130157.56Cr |
| 17/05/19 | 17/05/19 | WDL TFR INB Railway Ticket B 33939816086 OF SBI I AT 99922 INTERNET BA | | 2252.78 | 127904.78Cr |
| CARRIED FORWARD : | | | | | 1,27,904.78Cr |

Statement Summary

Dr. Count 23 **Cr. Count 17** **6,33,223.48** **6,21,490.00**

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STATEMENT OF ACCOUNT

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55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020 Time : 10:27:16

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 : 01/05/2019 to 31/05/2019

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. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|---------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 127904.78Cr |
| 17/05/19 | 17/05/19 | DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR | | | 10959.00 | 138863.78Cr |
| 18/05/19 | 18/05/19 | CAS PRES CHQ | 644913 | 7918.00 | | 130945.78Cr |
| 18/05/19 | 18/05/19 | AXS SAFEXPRESS PVT CAS PRES CHQ | 644910 | 3971.00 | | 126974.78Cr |
| 20/05/19 | 20/05/19 | ICI JULLUNDAR MOTO CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036921078963 | 644915 | 734.00 | | 126240.78Cr |
| 20/05/19 | 20/05/19 | AT 01518 SME A.T.ROA WDL TFR INB 36959636574 OF POOLI AT 99922 INTERNET BA | | 2574.00 | | 123666.78Cr |
| 20/05/19 | 20/05/19 | WDL TFR INB 36429227099 OF INCOM AT 99922 INTERNET BA | | 1.00 | | 123665.78Cr |
| 20/05/19 | 20/05/19 | CHQ TRFR FROM | 714528 | | 17136.00 | 140801.78Cr |
| 20/05/19 | 20/05/19 | BY TFR TRF FR 0033206190050 AT 08286 KISMATHASDA DEP TFR NEFT*ALLA0213007*ALL AH19140049032*M/s. B 000000000000 AT 04430 PAYMENT SYS NEFT*ALLA0213007*ALL AH19140049032*M/s. B 000000000000 | | | 10000.00 | 150801.78Cr |
| 21/05/19 | 21/05/19 | DEP TFR | | | 80076.00 | 230877.78Cr |
| | | CARRIED FORWARD : | | | | 2,30,877.78Cr |

Statement Summary

Dr. Count 28

Cr. Count 21

6,48,421.48

7,39,661.00

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

| | | | | | | |
|----------|----------|--|--|--|----------|-------------|
| 21/05/19 | 21/05/19 | IMPS914107133507 MOB NO: 9435053478 ACCT NO: XX1620 AT 99922 INTERNET BA eCHQ:MAC000280587649 DEP TFR | | | 8631.00 | 239508.78Cr |
| 21/05/19 | 21/05/19 | IMPS914111237837 MOB NO: 7576010691 ACCT NO: XX0056 AT 99922 INTERNET BA eCHQ:MAB000280773137 DEP TFR NEFT*BARB0DEOPAN*BAR | | | 33043.00 | 272551.78Cr |

| | | | | | |
|----------|----------|--|--------|-----------|--------------------|
| | | BR19141994713*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BR19141994713*SHREE 00000000000 | | | |
| 21/05/19 | 21/05/19 | CHQ TRFR FROM AT 06012 LEKABALI | 284012 | 142310.00 | 414861.78Cr |
| 21/05/19 | 21/05/19 | WDL TFR INB BILL APDCL Payme 3199589162098 | | 4030.47 | 410831.31Cr |
| 22/05/19 | 22/05/19 | AT 99922 INTERNET BA CAS PRES CHQ ICI jullundur | 644916 | 13592.00 | 397239.31Cr |
| 22/05/19 | 22/05/19 | CAS PRES CHQ HDF SUNDARAM MOTOR | 644917 | 46954.00 | 350285.31Cr |
| 22/05/19 | 22/05/19 | CAS PRES CHQ HDF SUNDARAM MOTOR | 644914 | 10494.00 | 339791.31Cr |
| 22/05/19 | 22/05/19 | WDL TFR INB RTGS UTR NO: SBI NR12019052200003069 PUNB0445100 0 | | 303169.90 | 36621.41Cr |
| | | CARRIED FORWARD : | | | 36,621.41Cr |

Statement Summary

| | | | |
|---------------------|---------------------|---------------------|--------------------|
| Dr. Count 33 | Cr. Count 24 | 10,26,661.85 | 9,23,645.00 |
|---------------------|---------------------|---------------------|--------------------|

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Kamrup Metropolitan

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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. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 36621.41Cr |
| 22/05/19 | 22/05/19 | G S AUTO INTERNATIO AT 99922 INTERNET BA DEP TFR IMPS914212917462 MOB NO: 9435986559 | | | 19454.00 | 56075.41Cr |
| 22/05/19 | 22/05/19 | ACCT NO: XX7747 AT 99922 INTERNET BA eCHQ:MAA000293423043 DEP TFR NEFT*FDRL0001236*FDR LH19142613997*AGARWA | | | 58131.00 | 114206.41Cr |
| 24/05/19 | 24/05/19 | 00000000000 AT 04430 PAYMENT SYS NEFT*FDRL0001236*FDR LH19142613997*AGARWA | 644918 | 38053.00 | | 76153.41Cr |
| 24/05/19 | 24/05/19 | CAS PRES CHQ HDF SUNDARAM MOTOR WDL TFR | | 620.00 | | 75533.41Cr |
| 24/05/19 | 24/05/19 | INB BSNL Payments 3199612162095 AT 99922 INTERNET BA | | | 619.00 | 74914.41Cr |
| 24/05/19 | 24/05/19 | WDL TFR INB BSNL Payments 3199611162096 AT 99922 INTERNET BA | | | 444.00 | 74470.41Cr |
| 24/05/19 | 24/05/19 | WDL TFR INB BSNL Payments 3199607162091 AT 99922 INTERNET BA | 783602 | | 18444.00 | 92914.41Cr |
| | | CHQ TRFR FROM TRF | | | | |
| | | CARRIED FORWARD : | | | | 92,914.41Cr |

Statement Summary

Dr. Count 37

Cr. Count 27

10,66,397.85

10,19,674.00

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

| | | | | | | |
|----------|----------|---|--------|--|----------|-------------|
| 24/05/19 | 24/05/19 | TRF FR 0036504884128 AT 06376 JORABAT CHQ TRFR FROM TRF FR 0037178487485 | 096795 | | 11978.00 | 104892.41Cr |
| 27/05/19 | 27/05/19 | AT 02077 KHARUPETIA WDL TFR | | | 122.29 | 104770.12Cr |
| 27/05/19 | 27/05/19 | INB Railway Ticket B 34974113913 OF SBI I AT 99922 INTERNET BA DEP TFR | | | 36853.00 | 141623.12Cr |
| 27/05/19 | 27/05/19 | INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA DEP TFR | | | 16793.00 | 158416.12Cr |

| | | | | | |
|----------|----------|---|--------|----------|----------------------|
| | | Transfer through GCC 30247410638 OF DHANS | | | |
| 28/05/19 | 28/05/19 | AT 17207 BARPATHAR CAS PRES CHQ | 644919 | 17388.00 | 141028.12Cr |
| 28/05/19 | 28/05/19 | HDF SUNDARAM MOTOR WDL TFR | | 196.00 | 140832.12Cr |
| | | INB 36423832807 OF INCOM | | | |
| 29/05/19 | 29/05/19 | AT 99922 INTERNET BA DEP TFR | | 40000.00 | 180832.12Cr |
| | | NEFT*CNRB0001155*P19 052936378934*MAHABIR 00000000000 | | | |
| 30/05/19 | 30/05/19 | AT 04430 PAYMENT SYS NEFT*CNRB0001155*P19 052936378934*MAHABIR 00000000000 | | 44044.00 | 224876.12Cr |
| | | CREDIT TNF | | | |
| | | CARRIED FORWARD : | | | 2,24,876.12Cr |

Statement Summary

| | | | |
|---------------------|---------------------|---------------------|---------------------|
| Dr. Count 40 | Cr. Count 32 | 10,84,104.14 | 11,69,342.00 |
|---------------------|---------------------|---------------------|---------------------|

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IFSC : SBIN0001518
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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. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 224876.12Cr |
| 30/05/19 | 30/05/19 | DEP TFR NEFT*BARB0DEOPAN*BAR BU19150975647*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BU19150975647*SHREE 00000000000 | | | 49069.00 | 273945.12Cr |
| 31/05/19 | 31/05/19 | CAS PRES CHQ | 644923 | 18091.00 | | 255854.12Cr |
| 31/05/19 | 31/05/19 | CAS PRES CHQ HDF VEE TEE AUTO M | 644922 | 74460.00 | | 181394.12Cr |
| | | CLOSING BALANCE : | | | | 1,81,394.12Cr |

Statement Summary

Dr. Count 42

Cr. Count 33

11,76,655.14 12,18,411.00

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 ---