

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020 **Time :** 10:43:05

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 : 01/11/2019 to 30/11/2019

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 :				178909.62Cr
01/11/19	01/11/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			11826.00	190735.62Cr
01/11/19	01/11/19	DEP TFR NEFT*UTBI0MNI325*UTB IN19305129667*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19305129667*ASSAM 00000000000			5757.00	196492.62Cr
01/11/19	01/11/19	DEP TFR NEFT*FDRL0001236*FDR LH19305722846*AGARWA 00000000000 AT 04430 PAYMENT SYS NEFT*FDRL0001236*FDR LH19305722846*AGARWA 00000000000			120088.00	316580.62Cr
02/11/19	02/11/19	DEP TFR INB 32138165493 OF MS RA AT 99922 INTERNET BA			30956.00	347536.62Cr
02/11/19	02/11/19	WDL TFR INB NEFT UTR NO: SBI N119306484042 HDFC0CNSBLG HDFC BAN MADAN LAL SHARMA		100000.00		247536.62Cr
02/11/19	02/11/19	AT 99922 INTERNET BA WDL TFR INB Railway Ticket B 34974113425 OF SBI I AT 99922 INTERNET BA		422.69		247113.93Cr
		CARRIED FORWARD :				2,47,113.93Cr

Statement Summary

Dr. Count 2	Cr. Count 4	1,00,422.69	1,68,627.00
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				247113.93Cr
02/11/19	02/11/19	WDL TFR INB 4599574162091 AT 99922 INTERNET BA		4556.00		242557.93Cr
02/11/19	02/11/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			17054.00	259611.93Cr
04/11/19	04/11/19	CAS PRES CHQ	159226	18788.00		240823.93Cr
04/11/19	04/11/19	CHQ TRFR FROM 31186830777 OF SHREE AT 08506 SBI KULAJAN	040150		70122.00	310945.93Cr
05/11/19	05/11/19	DEP TFR NEFT*BARB0DEOPAN*BAR BZ19309044130*SHREE 00000000000			49535.00	360480.93Cr
06/11/19	06/11/19	AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BZ19309044130*SHREE 00000000000				
06/11/19	06/11/19	CAS PRES CHQ ICI JULLUNDER MOTO	159225	11457.00		349023.93Cr
06/11/19	06/11/19	DEP TFR INB Payment towards 34101103748 OF JAIN AT 99922 INTERNET BA			8076.00	357099.93Cr
06/11/19	06/11/19	CHQ TRFR FROM BY TFR 33206190050 OF M/S A AT 08286 KISMATHASDA	963586		20349.00	377448.93Cr
06/11/19	06/11/19	CHQ TRFR FROM 11869088771 OF M/ BA AT 06012 LEKABALI	284035		96289.00	473737.93Cr
		CARRIED FORWARD :				4,73,737.93Cr

Statement Summary

Dr. Count 5

Cr. Count 10

1,35,223.69

4,30,052.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				473737.93Cr
07/11/19	07/11/19	CAS PRES CHQ YES RIVIGO	159227	3752.00		469985.93Cr
07/11/19	07/11/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			30870.00	500855.93Cr
08/11/19	08/11/19	CAS PRES CHQ	159233	143978.00		356877.93Cr
08/11/19	08/11/19	HDF VEE TEE AUTO M				
08/11/19	08/11/19	CAS PRES CHQ	159232	45883.00		310994.93Cr
08/11/19	08/11/19	HDF VEE TEE AUTO M				
08/11/19	08/11/19	CAS PRES CHQ	159231	15906.00		295088.93Cr
08/11/19	08/11/19	ICI JULLUNDUR MOTO				
08/11/19	08/11/19	CAS PRES CHQ	159228	4995.00		290093.93Cr
08/11/19	08/11/19	IDB NAGARIK SAMABA				
08/11/19	08/11/19	CAS PRES CHQ	159234	84859.00		205234.93Cr
08/11/19	08/11/19	HDF VEE TEE AUTO M DEP TFR			16875.00	222109.93Cr
		NEFT*UBIN0571237*000 051656308*PRAKASH MO 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*000 051656308*PRAKASH MO				
09/11/19	09/11/19	00000000000 WDL TFR		204.99		221904.94Cr
		INB Railway Ticket B 35308305799 OF SBI I AT 99922 INTERNET BA				
11/11/19	11/11/19	WDL TFR		50000.00		171904.94Cr
		INB NEFT UTR NO: SBI N419315584657 HDFC0CNSBLG HDFC BAN RATANI DEVI SHARMA AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,71,904.94Cr

Statement Summary

Dr. Count 13

Cr. Count 12

4,84,801.68

4,77,797.00

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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 :				171904.94Cr
11/11/19	11/11/19	DEP TFR INB own bank transfe 38185270598 OF BHAWA AT 99922 INTERNET BA			400000.00	571904.94Cr
12/11/19	12/11/19	CAS PRES CHQ IDB THE INDUSTRIAL	159229	6200.00		565704.94Cr
12/11/19	12/11/19	CAS PRES CHQ ICI JULLUNDUR	159235	18769.00		546935.94Cr
12/11/19	12/11/19	BY CLEARING RBI BY CLEARING CH	283799		5108.00	552043.94Cr
13/11/19	13/11/19	CAS PRES CHQ ICI INDIA MOTOR PA	159236	420795.00		131248.94Cr
13/11/19	13/11/19	CAS PRES CHQ IOB JAI DURGA PLAS	159237	1799.00		129449.94Cr
13/11/19	13/11/19	DEP TFR INB own account tran 38185270598 OF BHAWA AT 99922 INTERNET BA			300000.00	429449.94Cr
13/11/19	13/11/19	CHQ TRFR FROM TRF 36469979574 OF ASSAM AT 16934 GOGAMUKH	021961		12022.00	441471.94Cr
13/11/19	13/11/19	CHQ TRFR FROM 31186830777 OF SHREE AT 08506 SBI KULAJAN	040172		84275.00	525746.94Cr
14/11/19	14/11/19	CAS PRES CHQ ALB RHINO AUTOMOB	159218	3202.00		522544.94Cr
14/11/19	14/11/19	DEP TFR NEFT*UTBI0RRBAGB*AGB IN19318843968*ASSAM 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0RRBAGB*AGB IN19318843968*ASSAM 000000000000			9810.00	532354.94Cr
		CARRIED FORWARD :				5,32,354.94Cr

Statement Summary

Dr. Count 18

Cr. Count 18

9,35,566.68

12,89,012.00

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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 :				532354.94Cr
14/11/19	14/11/19	DEP TFR NEFT*UTIB0000607*AXM B193180264478*SANTOS 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B193180264478*SANTOS 00000000000			29761.00	562115.94Cr
15/11/19	15/11/19	DEBIT ACHDr ICIC0026100000		15842.00		546273.94Cr
16/11/19	16/11/19	WDL TFR INB Railway Ticket B 33936772549 OF SBI I AT 99922 INTERNET BA		139.99		546133.95Cr
17/11/19	17/11/19	WDL TFR INB 4599575162090 AT 99922 INTERNET BA		15544.00		530589.95Cr
18/11/19	18/11/19	CAS PRES CHQ	159243	22870.00		507719.95Cr
18/11/19	18/11/19	CAS PRES CHQ	159215	2038.00		505681.95Cr
18/11/19	18/11/19	HDF DELHIVERY PVT CAS PRES CHQ	159216	8904.00		496777.95Cr
18/11/19	18/11/19	HDF DELHIVERY PVT CHQ TRFR FROM 30496248002 OF PAWAN AT 02095 NAZIRA TOWN	541210		34968.00	531745.95Cr
19/11/19	19/11/19	CAS PRES CHQ AXS LICAC3GBO II	159240	67689.00		464056.95Cr
19/11/19	19/11/19	CAS PRES CHQ AXS LICAC3GBO II	159238	68855.00		395201.95Cr
19/11/19	19/11/19	CAS PRES CHQ AXS LICAC3GBO II	159239	68241.00		326960.95Cr
19/11/19	19/11/19	CAS PRES CHQ ICI JULLENDRA MOTE	159242	18366.00		308594.95Cr
		CARRIED FORWARD :				3,08,594.95Cr

Statement Summary

Dr. Count 28

Cr. Count 20

12,24,055.67

13,53,741.00

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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 :				308594.95Cr
19/11/19	19/11/19	CAS PRES CHQ	159241	67535.00		241059.95Cr
		AXS LICAC3GBO II				
19/11/19	19/11/19	WDL TFR		5079.83		235980.12Cr
		INB BILL APDCL Payme				
		3199587162090				
		AT 99922 INTERNET BA				
19/11/19	19/11/19	WDL TFR		594.00		235386.12Cr
		INB Vodafone Payment				
		3199587162090				
		AT 99922 INTERNET BA				
19/11/19	19/11/19	DEP TFR			16984.00	252370.12Cr
		Transfer through GCC				
		36504884128 OF M/S L				
		AT 06376 JORABAT				
19/11/19	19/11/19	WDL TFR		3203.00		249167.12Cr
		INB				
		36959637793 OF POOLI				
		AT 99922 INTERNET BA				
20/11/19	20/11/19	DEP TFR			33793.00	282960.12Cr
		INB Payment towards				
		11007471530 OF UNIVE				
		AT 99922 INTERNET BA				
21/11/19	21/11/19	DEP TFR			33069.00	316029.12Cr
		NEFT*SYNB0007346*P19				
		112109931172*B M MOT				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*SYNB0007346*P19				
		112109931172*B M MOT				
		000000000000				
22/11/19	22/11/19	DEP TFR			10413.00	326442.12Cr
		NEFT*UTIB0000607*AXM				
		B193262630469*SANTOS				
		000000000000				
		CARRIED FORWARD :				3,26,442.12Cr

Statement Summary

Dr. Count 32

Cr. Count 24

13,00,467.50

14,48,000.00

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Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				326442.12Cr
25/11/19	25/11/19	AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B193262630469*SANTOS 000000000000 WDL TFR INB NEFT UTR NO: SBI N119329147229 HDFC0CNSBLG HDFC BAN SAROJ SHARMA AT 99922 INTERNET BA WDL TFR		100000.00		226442.12Cr
25/11/19	25/11/19	INB BSNL Payments 3199582162095 AT 99922 INTERNET BA WDL TFR		620.00		225822.12Cr
25/11/19	25/11/19	INB BSNL Payments 3199578162091 AT 99922 INTERNET BA WDL TFR		619.00		225203.12Cr
25/11/19	25/11/19	INB Vodafone Payment 3199582162095 AT 99922 INTERNET BA WDL TFR		589.00		224614.12Cr
25/11/19	25/11/19	INB Vodafone Payment 3199581162096 AT 99922 INTERNET BA WDL TFR		589.00		224025.12Cr
25/11/19	25/11/19	INB BSNL Payments 3199580162096 AT 99922 INTERNET BA WDL TFR		383.00		223642.12Cr
		CARRIED FORWARD :				2,23,642.12Cr

Statement Summary

Dr. Count 38

Cr. Count 24

14,03,267.50

14,48,000.00

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		BROUGHT FORWARD :				223642.12Cr
25/11/19	25/11/19	CHQ TRFR FROM 36457950977 OF M/S B AT 17207 BARPATTHAR	414165		54540.00	278182.12Cr
26/11/19	26/11/19	CAS PRES CHQ YES MADANLAL BHAGC	159244	5866.00		272316.12Cr
26/11/19	26/11/19	DEP TFR			13548.00	285864.12Cr
		Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR				
26/11/19	26/11/19	DEP TFR			2925.00	288789.12Cr
		INB Refund of CHB491 33803323152 OF SBI I				
26/11/19	26/11/19	AT 99922 INTERNET BA DEP TFR			71606.00	360395.12Cr
		NEFT*BARB0DEOPAN*BAR BW19330372705*SHREE 000000000000				
		AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BW19330372705*SHREE 000000000000				
27/11/19	27/11/19	CAS PRES CHQ	159245	23657.00		336738.12Cr
27/11/19	27/11/19	DEP TFR			4634.00	341372.12Cr
		NEFT*HDFC0000001*N33 0190991114692*SANTI 000000000000				
		AT 04430 PAYMENT SYS NEFT*HDFC0000001*N33 0190991114692*SANTI 000000000000				
28/11/19	28/11/19	CAS PRES CHQ	159230	3450.00		337922.12Cr
28/11/19	28/11/19	INB ROYALENCLAVEFL WDL TFR		91956.00		245966.12Cr
		INB NEFT UTR NO: SBI N419332207613 PUNB0445100 PUNJAB N				
		CARRIED FORWARD :				2,45,966.12Cr

Statement Summary

Dr. Count 42

Cr. Count 29

15,28,196.50

15,95,253.00

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Currency : INR

E-mail :

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Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				245966.12Cr
29/11/19	29/11/19	G S AUTO INTERNATIO AT 99922 INTERNET BA CAS PRES CHQ	159247	15429.00		230537.12Cr
29/11/19	29/11/19	ICI JULLUNDUN MOTO CAS PRES CHQ	159248	1827.00		228710.12Cr
29/11/19	29/11/19	UNI AMAR AUTOMOBIL CREDIT			81128.00	309838.12Cr
29/11/19	29/11/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			35664.00	345502.12Cr
		CLOSING BALANCE :				3,45,502.12Cr

Statement Summary

Dr. Count 44

Cr. Count 31

15,45,452.50

17,12,045.00

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--- END OF STATEMENT ---