

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020

Time : 10:23:19

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 : 22/02/2019 to 19/03/2019

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 :				346866.89Cr
22/02/19	22/02/19	CAS PRES CHQ	733715	5000.00		341866.89Cr
		IDB THE INDUSTRIAL				
22/02/19	22/02/19	CAS PRES CHQ	644863	58351.00		283515.89Cr
		HDF VEE TEE AUTO M				
22/02/19	22/02/19	CAS PRES CHQ	644862	129637.00		153878.89Cr
		HDF VEE TEE AUTO M				
22/02/19	22/02/19	CAS PRES CHQ	644867	13222.00		140656.89Cr
		ICI JULLUNDUR MOTO				
22/02/19	22/02/19	WDL TFR		652.29		140004.60Cr
		INB Railway Ticket B				
		35308353028 OF SBI I				
		AT 99922 INTERNET BA				
22/02/19	22/02/19	WDL TFR		4276.37		135728.23Cr
		INB BILL APDCL Payme				
		3199611162096				
		AT 99922 INTERNET BA				
22/02/19	22/02/19	WDL TFR		353.00		135375.23Cr
		INB BSNL Payments				
		3199607162091				
		AT 99922 INTERNET BA				
22/02/19	22/02/19	WDL TFR		706.00		134669.23Cr
		INB BSNL Payments				
		3199610162096				
		AT 99922 INTERNET BA				
22/02/19	22/02/19	WDL TFR		619.00		134050.23Cr
		INB BSNL Payments				
		3199611162096				
		AT 99922 INTERNET BA				
22/02/19	22/02/19	WDL TFR		619.00		133431.23Cr
		INB BSNL Payments				
		3199610162096				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,33,431.23Cr

Statement Summary

Dr. Count 10

Cr. Count 0

2,13,435.66

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				133431.23Cr
22/02/19	22/02/19	WDL TFR INB BSNL Payments 3199607162091 AT 99922 INTERNET BA		673.00		132758.23Cr
22/02/19	22/02/19	WDL TFR INB NEFT UTR NO: SBI N519053670515 00000000000 G S AUTOCOMP PVT L AT 99922 INTERNET BA		48160.50		84597.73Cr
23/02/19	23/02/19	DEP TFR IMPS905413010369 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA			15048.00	99645.73Cr
25/02/19	25/02/19	eCHQ:MAC000237388091 CAS PRES CHQ	644864	1591.00		98054.73Cr
25/02/19	25/02/19	CAS PRES CHQ	644868	8567.00		89487.73Cr
25/02/19	25/02/19	AXS SAFEXPRESS PVT DEP TFR NEFT*UTBI0MNI325*UTB IN19056014249*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19056014249*ASSAM 00000000000			7855.00	97342.73Cr
28/02/19	28/02/19	CAS PRES CHQ YES MADANLAL	644870	5336.00		92006.73Cr
28/02/19	28/02/19	CAS PRES CHQ ICI JULLUNDUR MOTO	644869	2772.00		89234.73Cr
28/02/19	28/02/19	DEP TFR Transfer through GCC			15540.00	104774.73Cr
		CARRIED FORWARD :				1,04,774.73Cr

Statement Summary

Dr. Count 16

Cr. Count 3

2,80,535.16

38,443.00

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28/02/19	28/02/19	32672555177 OF M/S S AT 13309 TARAPUR CHQ TRFR FROM	941906		16651.00	121425.73Cr
28/02/19	28/02/19	TRF FR 0037178487485 AT 02077 KHARUPETIA CHQ TRFR FROM	337933		100233.00	221658.73Cr
01/03/19	01/03/19	TRF FR 0030985503862 AT 02028 BOKAJAN WDL TFR		187.29		221471.44Cr
01/03/19	01/03/19	INB Railway Ticket B 34974103483 OF SBI I AT 99922 INTERNET BA CREDIT			61614.00	283085.44Cr

01/03/19	01/03/19	TNF WDL TFR INB NEFT UTR NO: SBI N419060492457 000000000000		52990.72		230094.72Cr
01/03/19	01/03/19	G S AUTOCOMP PVT L AT 99922 INTERNET BA DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA DEP TFR			34491.00	264585.72Cr
01/03/19	01/03/19	NEFT*UTBI0HGNH90*UTB IN19060254917*BIMAL 000000000000			82824.00	347409.72Cr
02/03/19	02/03/19	AT 04430 PAYMENT SYS NEFT*UTBI0HGNH90*UTB IN19060254917*BIMAL 000000000000 CAS PRES CHQ	644871	3350.00		344059.72Cr
CARRIED FORWARD :						3,44,059.72Cr

Statement Summary

Dr. Count 19	Cr. Count 8	3,37,063.17	3,34,256.00
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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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				344059.72Cr
02/03/19	02/03/19	IT CIRCLE WDL TFR INB Railway Ticket B 33936761763 OF SBI I AT 99922 INTERNET BA		172.29		343887.43Cr
02/03/19	02/03/19	WDL TFR INB NEFT UTR NO: SBI N519061863174 00000000000 G S AUTOCOMP PVT L AT 99922 INTERNET BA		90946.14		252941.29Cr
04/03/19	04/03/19	DEP TFR NEFT*UCBA0000852*SAA 163621027*RISHABH EN 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0000852*SAA 163621027*RISHABH EN 00000000000			23449.00	276390.29Cr
04/03/19	04/03/19	CHQ TRFR FROM AT 09194 SBI SANTAK	835117		50000.00	326390.29Cr
04/03/19	04/03/19	CHQ TRFR FROM AT 09194 SBI SANTAK	177745		39486.00	365876.29Cr
04/03/19	04/03/19	CREDIT TNF			65458.00	431334.29Cr
04/03/19	04/03/19	DEP TFR IMPS906317900728 MOB NO: 9854005356 ACCT NO: XX6024 AT 99922 INTERNET BA eCHQ:MAC000241941718			14931.00	446265.29Cr
05/03/19	05/03/19	CAS PRES CHQ	644872	3012.00		443253.29Cr
05/03/19	05/03/19	CAS PRES CHQ HDF VEE TEE AUTO M	644873	126548.00		316705.29Cr
		CARRIED FORWARD :				3,16,705.29Cr

Statement Summary

Dr. Count 23

Cr. Count 13

5,57,741.60

5,27,580.00

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E-mail :

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				316705.29Cr
05/03/19	05/03/19	CAS PRES CHQ	644874	16036.00		300669.29Cr
05/03/19	05/03/19	HDF VEE TEE AUTO M WDL TFR INB NEFT UTR NO: SBI N619064793718 00000000000		191059.21		109610.08Cr
05/03/19	05/03/19	G S AUTO INTERNATIO AT 99922 INTERNET BA CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 05/03/2019W	644872		3012.00	112622.08Cr
05/03/19	05/03/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			48953.00	161575.08Cr
05/03/19	05/03/19	DEP TFR NEFT*ORBC0101470*SAA 67079069*SHRIVASTAV 00000000000 AT 04430 PAYMENT SYS NEFT*ORBC0101470*SAA 67079069*SHRIVASTAV 00000000000			30360.00	191935.08Cr
05/03/19	05/03/19	DEP TFR NEFT*UTBI0DER393*UTB IN19064420225*M/S.MO 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0DER393*UTB IN19064420225*M/S.MO 00000000000			61662.00	253597.08Cr
05/03/19	05/03/19	DEP TFR NEFT*UCBA0002346*SAA 163771840*M D MOTORS 00000000000			27958.00	281555.08Cr
		CARRIED FORWARD :				2,81,555.08Cr

Statement Summary

Dr. Count 25 Cr. Count 18 7,64,836.81 6,99,525.00

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Account No.:32464059721

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Monthly Average Balance: 0

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Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				281555.08Cr
		AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 163771840*M D MOTORS 000000000000				
06/03/19	06/03/19	WDL TFR INB LIC_Ref 3199598162097		7567.52		273987.56Cr
		AT 99922 INTERNET BA WDL TFR INB LIC_Ref 3199593162092		7547.08		266440.48Cr
06/03/19	06/03/19	AT 99922 INTERNET BA WDL TFR INB LIC_Ref 3199594162091		9389.00		257051.48Cr
06/03/19	06/03/19	AT 99922 INTERNET BA WDL TFR INB LIC_Ref 3199595162090		9496.00		247555.48Cr
06/03/19	06/03/19	AT 99922 INTERNET BA WDL TFR INB LIC_Ref 3199595162090		7767.00		239788.48Cr
06/03/19	06/03/19	AT 99922 INTERNET BA DEP TFR NEFT*UBIN0571237*SAA 436785939*PRAKASH MO 000000000000			12544.00	252332.48Cr
		AT 04430 PAYMENT SYS NEFT*UBIN0571237*SAA 436785939*PRAKASH MO 000000000000				
		CARRIED FORWARD :				2,52,332.48Cr

Statement Summary

Dr. Count 30

Cr. Count 19

8,06,603.41

7,12,069.00

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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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				252332.48Cr
06/03/19	06/03/19	DEP TFR NEFT*UTIB0000607*AXM B190653457776*SANTOS 00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B190653457776*SANTOS 00000000000			20369.00	272701.48Cr
06/03/19	06/03/19	DEP TFR INB MBS other 36567165144 OF M/S. AT 99922 INTERNET BA			51162.00	323863.48Cr
07/03/19	07/03/19	WDL TFR INB 36959639609 OF POOLI AT 99922 INTERNET BA		2464.00		321399.48Cr
07/03/19	07/03/19	WDL TFR INB 30447949399 OF INCOM AT 99922 INTERNET BA		100000.00		221399.48Cr
07/03/19	07/03/19	DEP TFR Transfer through GCC 36339399934 OF M/S S AT 09194 SBI SANTAK			40000.00	261399.48Cr
07/03/19	07/03/19	CHQ TRFR FROM TRF FR 0030247410638 AT 17207 BARPATHAR	185962		17730.00	279129.48Cr
07/03/19	07/03/19	DEP TFR NEFT*UCBA0003115*SAA 164085019*BASANT MOT 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0003115*SAA 164085019*BASANT MOT 00000000000			190000.00	469129.48Cr
		CARRIED FORWARD :				4,69,129.48Cr

Statement Summary

Dr. Count 32

Cr. Count 24

9,09,067.41

10,31,330.00

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				469129.48Cr
08/03/19	08/03/19	CAS PRES CHQ	644866	9814.00		459315.48Cr
		HDF ESS KAY ENTRAD				
08/03/19	08/03/19	CAS PRES CHQ	644878	9814.00		449501.48Cr
		HDF ESS KAY ENTRAD				
08/03/19	08/03/19	CAS PRES CHQ	644877	7534.00		441967.48Cr
		HDF ESS KAY ENTRAD				
08/03/19	08/03/19	CAS PRES CHQ	644865	7534.00		434433.48Cr
		HDF ESS KAY ENTRAD				
08/03/19	08/03/19	DEP TFR			21212.00	455645.48Cr
		UPI/CR/906707709241/ 4899367162091 AT 01518 SME A.T.ROA				
08/03/19	08/03/19	UPI/CR/906707709241/ WDL TFR		400005.90		55639.58Cr
		INB RTGS UTR NO: SBI NR12019030800087490 PUNB0445100 0 G S AUTO INTERNATIO				
08/03/19	08/03/19	AT 99922 INTERNET BA DEP TFR			40886.00	96525.58Cr
		NEFT*SYNB0007346*P19 030804517626*B M MOT 00000000000				
		AT 04430 PAYMENT SYS NEFT*SYNB0007346*P19 030804517626*B M MOT 00000000000				
11/03/19	11/03/19	CHQ TRFR FROM	976573		30989.00	127514.58Cr
		AT 17207 BARPATHAR				
12/03/19	12/03/19	CAS PRES CHQ	644876	4995.00		122519.58Cr
		IDB NAGARIK SAMABA				
12/03/19	12/03/19	CAS PRES CHQ	644872	3812.00		118707.58Cr
12/03/19	12/03/19	CAS PRES CHQ	644879	4000.00		114707.58Cr
		HDF R C SERVICES				
12/03/19	12/03/19	DEP TFR			25219.00	139926.58Cr
		CARRIED FORWARD :				1,39,926.58Cr

Statement Summary

Dr. Count 40

Cr. Count 28

13,56,576.31

11,49,636.00

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		NEFT*UTBI0SIB317*UTB IN19071764286*HINDUS 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19071764286*HINDUS 00000000000				
12/03/19	12/03/19	AC KEEPING FEES		649.00		139277.58Cr
13/03/19	13/03/19	CAS PRES CHQ	644875	5000.00		134277.58Cr
		IDB THE INDUSTRIAL				
13/03/19	13/03/19	CHQ TRFR FROM	714492		22734.00	157011.58Cr
		BY TFR				

15/03/19	15/03/19	TRF FR 0033206190050 AT 08286 KISMATHASDA DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATHAR	7833.00	164844.58Cr
15/03/19	15/03/19	DEBIT ACHDr ICIC0026100000	15842.00	149002.58Cr
15/03/19	15/03/19	DEP TFR NEFT*ALLA0213007*ALL AH19074861033*M/s. B 000000000000	9709.00	158711.58Cr
16/03/19	16/03/19	AT 04430 PAYMENT SYS NEFT*ALLA0213007*ALL AH19074861033*M/s. B 000000000000 DEP TFR NEFT*UCBA0002346*SAA 165166786*M D MOTORS 000000000000 AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 165166786*M D MOTORS 000000000000	43674.00	202385.58Cr
CARRIED FORWARD :				2,02,385.58Cr

Statement Summary

Dr. Count 43 Cr. Count 32 13,78,067.31 12,33,586.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				202385.58Cr
18/03/19	18/03/19	DEP TFR INB Refund of CH9477 33803323152 OF SBI I			1890.00	204275.58Cr
18/03/19	18/03/19	AT 99922 INTERNET BA DEP TFR			220.00	204495.58Cr
18/03/19	18/03/19	INB Refund of CH9472 33803323152 OF SBI I AT 99922 INTERNET BA	170638		130000.00	334495.58Cr
18/03/19	18/03/19	CHQ TRFR FROM TRF FR 0036686815111			62534.00	397029.58Cr
18/03/19	18/03/19	AT 09194 SBI SANTAK DEP TFR				
		NEFT*UTIB0000607*AXM B190777716959*SANTOS 000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UTIB0000607*AXM B190777716959*SANTOS 000000000000				
19/03/19	19/03/19	DEP TFR			16204.00	413233.58Cr
		NEFT*UTBI0RRBAGB*AGB IN19078818477*ASSAM 000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UTBI0RRBAGB*AGB IN19078818477*ASSAM 000000000000				
		CLOSING BALANCE :				4,13,233.58Cr

Statement Summary

Dr. Count 43

Cr. Count 37

13,78,067.31

14,44,434.00

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 ---