

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 16/01/2020 **Time :** 10:37:30

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 : 11/07/2019 to 31/07/2019

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 :				374510.88Cr
11/07/19	11/07/19	DEP TFR NEFT*BARB0DEOPAN*BAR BR19192465124*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BR19192465124*SHREE 00000000000			21527.00	396037.88Cr
11/07/19	11/07/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			12186.00	408223.88Cr
11/07/19	11/07/19	WDL TFR INB BILL_REJIOI Paym 3199601162097		498.00		407725.88Cr
15/07/19	15/07/19	AT 99922 INTERNET BA CAS PRES CHQ	644938	6200.00		401525.88Cr
15/07/19	15/07/19	IDB THE INDUSTRIAL WDL TFR INB BILL_APDCL Payme 3199584162093		5720.44		395805.44Cr
15/07/19	15/07/19	AT 99922 INTERNET BA DEBIT ACHDr ICIC0026100000		15842.00		379963.44Cr
15/07/19	15/07/19	DEP TFR NEFT*BKID0000200*BKI DN19196896363*B.S AU 00000000000			95600.00	475563.44Cr
15/07/19	15/07/19	AT 04430 PAYMENT SYS NEFT*BKID0000200*BKI DN19196896363*B.S AU 00000000000				
15/07/19	15/07/19	CHQ TRFR FROM AT 14793 ACB BIJOY N	943394		61138.00	536701.44Cr
		CARRIED FORWARD :				5,36,701.44Cr

Statement Summary

Dr. Count 4	Cr. Count 4	28,260.44	1,90,451.00
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				536701.44Cr
15/07/19	15/07/19	WDL TFR INB Railway Ticket B 35308399631 OF SBI I AT 99922 INTERNET BA DEP TFR		187.29		536514.15Cr
15/07/19	15/07/19	NEFT*UTBI0MNI325*UTB IN19196420216*ASSAM 00000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19196420216*ASSAM 00000000000			6310.00	542824.15Cr
16/07/19	16/07/19	CAS PRES CHQ HDF VEE TEE AUTO M	644945	145863.00		396961.15Cr
16/07/19	16/07/19	CAS PRES CHQ HDF VEE TEE AUTO M	644946	57069.00		339892.15Cr
16/07/19	16/07/19	CAS PRES CHQ HDF VEE TEE AUTO M	644944	38704.00		301188.15Cr
16/07/19	16/07/19	WDL TFR INB 36959637169 OF POOLI AT 99922 INTERNET BA DEP TFR		3043.00		298145.15Cr
16/07/19	16/07/19	NEFT*FDRL0001236*FDR LH19197734757*AGARWA 00000000000 AT 04430 PAYMENT SYS NEFT*FDRL0001236*FDR LH19197734757*AGARWA 00000000000			30933.00	329078.15Cr
17/07/19	17/07/19	CAS PRES CHQ YES MADANLAL BHAGC	644949	6845.00		322233.15Cr
17/07/19	17/07/19	CAS PRES CHQ HDF ESS KAY ENTRAD	644947	7534.00		314699.15Cr
		CARRIED FORWARD :				3,14,699.15Cr

Statement Summary

Dr. Count 11 **Cr. Count 6** **2,87,505.73** **2,27,694.00**

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		BROUGHT FORWARD :				314699.15Cr
17/07/19	17/07/19	CAS PRES CHQ	644948	9814.00		304885.15Cr
17/07/19	17/07/19	HDF ESS KAY ENTRAD WDL TFR INB NEFT UTR NO: SBI N319198970654 HDFC0CNSBLG HDFC BAN		100000.00		204885.15Cr
17/07/19	17/07/19	BABULAL SHARMA AT 99922 INTERNET BA WDL TFR INB LIC_Ref 3199594162091		860.00		204025.15Cr
17/07/19	17/07/19	AT 99922 INTERNET BA WDL TFR INB LIC_Ref 3199595162090		1080.00		202945.15Cr
17/07/19	17/07/19	AT 99922 INTERNET BA WDL TFR INB BILL_GUWAHATI Pa 3199598162097		4531.00		198414.15Cr
18/07/19	18/07/19	AT 99922 INTERNET BA CAS PRES CHQ	644951	1818.00		196596.15Cr
18/07/19	18/07/19	IOB JAI DURGA PLAS CAS PRES CHQ	644952	20207.00		176389.15Cr
18/07/19	18/07/19	DEP TFR INB Payment towards 11007471530 OF UNIVE			30645.00	207034.15Cr
18/07/19	18/07/19	AT 99922 INTERNET BA DEP TFR IMPS919916642044 MOB NO: 7576010691 ACCT NO: XX0056			14634.00	221668.15Cr
		CARRIED FORWARD :				2,21,668.15Cr

Statement Summary

Dr. Count 18 Cr. Count 8 4,25,815.73 2,72,973.00

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Nominee Name :

Account Status : OPEN

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		BROUGHT FORWARD :				221668.15Cr
18/07/19	18/07/19	AT 99922 INTERNET BA eCHQ:MAA000321130816 DEP TFR NEFT*UCBA0002346*SAA 179181534*M D MOTORS 000000000000			28968.00	250636.15Cr
19/07/19	19/07/19	AT 04430 PAYMENT SYS NEFT*UCBA0002346*SAA 179181534*M D MOTORS 000000000000 CAS PRES CHQ ICI JULLUNDUR MOTO	644950	23997.00		226639.15Cr
19/07/19	19/07/19	DEP TFR NEFT*UTIB0000607*AXM B192009673782*SANTOS 000000000000			16126.00	242765.15Cr
19/07/19	19/07/19	AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B192009673782*SANTOS 000000000000 DEP TFR INB Payment towards 36475233700 OF M/S M			5359.00	248124.15Cr
20/07/19	20/07/19	AT 99922 INTERNET BA WDL TFR INB 30730198597 OF CYBER		2500.00		245624.15Cr
20/07/19	20/07/19	AT 99922 INTERNET BA DEP TFR NEFT*BARB0DEOPAN*BAR BV19201274868*SHREE 000000000000			49464.00	295088.15Cr
		AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BV19201274868*SHREE 000000000000				
		CARRIED FORWARD :				2,95,088.15Cr

Statement Summary

Dr. Count 20

Cr. Count 12

4,52,312.73

3,72,890.00

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Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				295088.15Cr
20/07/19	20/07/19	WDL TFR INB RTGS UTR NO: SBI NR12019072000072320 PUNB0445100 0 G S AUTO INTERNATIO AT 99922 INTERNET BA		218595.00		76493.15Cr
22/07/19	22/07/19	CAS PRES CHQ AXS LICAC3GBO II	644954	14914.00		61579.15Cr
22/07/19	22/07/19	CAS PRES CHQ AXS LICAC3GBO II	644953	12881.00		48698.15Cr
22/07/19	22/07/19	CHQ TRFR FROM 31175123160 OF MANOJ AT 02048 DERGAON CREDIT TNF	191928		41546.00	90244.15Cr
22/07/19	22/07/19	WDL TFR INB NEFT UTR NO: SBI N219203683053 UTIB0003048 AXIS BAN VIKASH SHARMA AT 99922 INTERNET BA DEP TFR		10000.00	62167.00	152411.15Cr
22/07/19	22/07/19	IMPS920318874676 MOB NO: 9435986559 ACCT NO: XX2801 AT 99922 INTERNET BA eCHQ:MAA000322909995 DEP TFR			4935.00	147346.15Cr
23/07/19	23/07/19	NEFT*VIJB0008007*VIJ BH19204000929*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*VIJB0008007*VIJ BH19204000929*SHREE 00000000000			30686.00	178032.15Cr
		CARRIED FORWARD :				1,78,032.15Cr

Statement Summary

Dr. Count 24

Cr. Count 16

7,08,702.73

5,12,224.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				178032.15Cr
24/07/19	24/07/19	DEP TFR INB Payment towards 37715286451 OF KRITI			46646.00	224678.15Cr
24/07/19	24/07/19	AT 99922 INTERNET BA WDL TFR		620.00		224058.15Cr
		INB BSNL Payments 3199594162091				
24/07/19	24/07/19	AT 99922 INTERNET BA WDL TFR		619.00		223439.15Cr
		INB BSNL Payments 3199593162092				
24/07/19	24/07/19	AT 99922 INTERNET BA WDL TFR		612.42		222826.73Cr
		INB Vodafone Payment 3199596162099				
24/07/19	24/07/19	AT 99922 INTERNET BA WDL TFR		589.72		222237.01Cr
		INB Vodafone Payment 3199595162090				
25/07/19	25/07/19	AT 99922 INTERNET BA WDL TFR		10000.00		212237.01Cr
		INB NEFT UTR NO: SBI N419206454099				
		UTIB0003048 AXIS BAN VIKASH SHARMA				
26/07/19	26/07/19	AT 99922 INTERNET BA CAS PRES CHQ	644939	3450.00		208787.01Cr
26/07/19	26/07/19	INB ROYAL ENCLAVE WDL TFR		99065.00		109722.01Cr
		INB NEFT UTR NO: SBI N419207725708				
		ICIC0000083 ICICI BA				
		CARRIED FORWARD :				1,09,722.01Cr

Statement Summary

Dr. Count 31

Cr. Count 17

8,23,658.87

5,58,870.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				109722.01Cr
29/07/19	29/07/19	MACAS AUTOMOTIVE AT 99922 INTERNET BA CAS PRES CHQ	644955	4377.00		105345.01Cr
29/07/19	29/07/19	ICI JULLUNDUR MOTO CAS PRES CHQ	644956	39599.00		65746.01Cr
30/07/19	30/07/19	CAS PRES CHQ	644957	7437.00		58309.01Cr
30/07/19	30/07/19	HDF SUNDARAM MOTOR CAS CHQ XFER WD	644958	935.00		57374.01Cr
		CHEQUE TRANSFER TO 36921078963 OF S S M AT 01518 SME A.T.ROA				
30/07/19	30/07/19	DEP TFR NEFT*BARB0DEOPAN*BAR BY19211748967*SHREE 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BY19211748967*SHREE 00000000000			42505.00	99879.01Cr
31/07/19	31/07/19	WDL TFR INB NEFT UTR NO: SBI N319212381226 HDFC0001380 HDFC BAN		54629.00		45250.01Cr
31/07/19	31/07/19	GURMUKH SINGH INTERN AT 99922 INTERNET BA DEP TFR INB Payment towards 34101103748 OF JAIN AT 99922 INTERNET BA			2396.00	47646.01Cr
		CLOSING BALANCE :				47,646.01Cr

Statement Summary

Dr. Count 36

Cr. Count 19

9,30,635.87

6,03,771.00

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