

STATEMENT OF ACCOUNT

Name : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1

KRANTHI NAGAR

MALKAPURAM

Visakhapatnam

Date : 13/09/2019

Time : 16:05:03

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/03/2019 to 31/03/2019

STATE BANK OF INDIA

GAJUWAKA VIZAG
MAIN ROAD, OLD GAJUWAKA
VISAKHAPATNAM DISTRICT AP
530026

Branch Phone :2517667

IFSC : SBIN0020631

MICR : 530002318

Account No.:62269367304

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

Currency : INR

E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				302111.77Cr
06/03/19	06/03/19	CREDIT			7200.00	309311.77Cr
07/03/19	07/03/19	DD CANC 821633				
07/03/19	07/03/19	WDL TFR		20000.00		289311.77Cr
		INB Payment to Utili				
		0020128452524 OF Mr.				
		AT 99922 INTERNET BA				
07/03/19	07/03/19	WDL TFR		3000.00		286311.77Cr
		INB ESI PF SC Advanc				
		0036285683063 OF GOP				
07/03/19	07/03/19	AT 99922 INTERNET BA				
		WDL TFR		14118.00		272193.77Cr
		INB Salary Payment				
		0031671864784 OF Mr.				
07/03/19	07/03/19	AT 99922 INTERNET BA				
		WDL TFR		16284.00		255909.77Cr
		INB Salary Payment				
		0030190013619 OF Mr.				
		AT 99922 INTERNET BA				
07/03/19	07/03/19	WDL TFR		16718.00		239191.77Cr
		INB Salary Payment				
		0020134141995 OF Mr.				
07/03/19	07/03/19	AT 99922 INTERNET BA				
		WDL TFR		14716.00		224475.77Cr
		INB Salary Payment				
		0010487805406 OF Mr.				
07/03/19	07/03/19	AT 99922 INTERNET BA				
		WDL TFR		14947.00		209528.77Cr
		INB Salary Payment				
		0030409625347 OF Mr.				
07/03/19	07/03/19	AT 99922 INTERNET BA				
		WDL TFR		14103.00		195425.77Cr
		INB Salary Payment				
		0030256905482 OF Mr.				
07/03/19	07/03/19	AT 99922 INTERNET BA				
		WDL TFR		14716.00		180709.77Cr
		INB Salary Payment				
		CARRIED FORWARD :				1,80,709.77Cr

Statement Summary

Dr. Count 9

Cr. Count 1

1,28,602.00

7,200.00

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08/03/19	08/03/19	0010487803453 OF Mr. AT 99922 INTERNET BA				
		WDL TFR		14733.36		165976.41Cr
		INB NEFT UTR NO: SBI				
		N119067061567				
		BKID0008616 BANK OF				
		P GANESH				
08/03/19	08/03/19	AT 99922 INTERNET BA				
		WDL TFR		18424.36		147552.05Cr
		INB NEFT UTR NO: SBI				
		N119067063076				
		BKID0008616 BANK OF				
		Y SATISH KUMAR				

08/03/19	08/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119067063600 BKID0008616 BANK OF S SWAMI KUMAR	16576.36	130975.69Cr
08/03/19	08/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119067066041 BKID0008616 BANK OF M P NAIDU	14116.36	116859.33Cr
08/03/19	08/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119067067685 CBIN0281170 CENTRAL G CHIRANJEEVI	7362.18	109497.15Cr
08/03/19	08/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119067069300 BKID0008616 BANK OF	18002.36	91494.79Cr
CARRIED FORWARD :				91,494.79Cr

Statement Summary

Dr. Count 15	Cr. Count 1	2,17,816.98	7,200.00
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E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				91494.79Cr
08/03/19	08/03/19	D SIVADHAR AT 99922 INTERNET BA WDL TFR		20000.00		71494.79Cr
11/03/19	11/03/19	INB Payment to Utili 0020128452524 OF Mr. AT 99922 INTERNET BA WDL TFR		10001.18		61493.61Cr
11/03/19	11/03/19	INB NEFT UTR NO: SBI N219070594571 CBIN0281170 CENTRAL APPALA RAJU PUTTUPU AT 99922 INTERNET BA WDL TFR		20000.00		41493.61Cr
12/03/19	12/03/19	INB Payment to Utili 0020128452524 OF Mr. AT 99922 INTERNET BA DEP TFR			235426.33	276919.94Cr
		NEFT*SCBL0036001*SIN 00354Q6196244*HPCL S 000000000000				
12/03/19	12/03/19	AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6196244*HPCL S 000000000000				
12/03/19	12/03/19	AC KEEPING FEES		649.00		276270.94Cr
13/03/19	13/03/19	REMT THRU CHQ	076130	13840.00		262430.94Cr
13/03/19	13/03/19	BCS WDL TFR		15000.00		247430.94Cr
		INB Salary Payment 0036812851396 OF Mr.				
13/03/19	13/03/19	AT 99922 INTERNET BA WDL TFR		11600.00		235830.94Cr
		INB Salary Payment 0020426760639 OF Mr.				
16/03/19	16/03/19	AT 99922 INTERNET BA DEP TFR			53516.30	289347.24Cr
		CARRIED FORWARD :				2,89,347.24Cr

Statement Summary

Dr. Count 22

Cr. Count 3

3,08,907.16

2,96,142.63

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		NEFT*SCBL0036001*SIN 00354Q6213737*HPCL S 000000000000				
		AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6213737*HPCL S 000000000000				
16/03/19	16/03/19	WDL TFR		40000.00		249347.24Cr
		INB Payment to Utili 0010051158429 OF Mr.				
18/03/19	18/03/19	AT 99922 INTERNET BA WDL TFR		12875.36		236471.88Cr
		INB NEFT UTR NO: SBI				

18/03/19	18/03/19	N819077228045 HDFC0000417 HDFC BAN COMMERCIAL AND ENGIN AT 99922 INTERNET BA WDL TFR	4240.00	232231.88Cr
18/03/19	18/03/19	INB Payment towards 0031710380993 OF R R AT 99922 INTERNET BA WDL TFR	13000.00	219231.88Cr
18/03/19	18/03/19	INB Salary Payment 0020032215909 OF Mr. AT 99922 INTERNET BA WDL TFR	13500.00	205731.88Cr
18/03/19	18/03/19	INB Salary Payment 0020007990502 OF Mr. AT 99922 INTERNET BA WDL TFR	10001.18	195730.70Cr
18/03/19	18/03/19	INB NEFT UTR NO: SBI N819077233908 CBIN0281170 CENTRAL BAPU NAIDU MADDALA AT 99922 INTERNET BA WDL TFR	30000.00	165730.70Cr
CARRIED FORWARD :				1,65,730.70Cr

Statement Summary

Dr. Count 29	Cr. Count 3	4,32,523.70	2,96,142.63
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Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				165730.70Cr
18/03/19	18/03/19	INB Payment towards 0020128452524 OF Mr. AT 99922 INTERNET BA DEP TFR NEFT*ICIC0001206*000 062823506*TECHNOCRAT 000000000000 AT 04430 PAYMENT SYS NEFT*ICIC0001206*000 062823506*TECHNOCRAT 000000000000 DEP TFR			100000.00	265730.70Cr
20/03/19	20/03/19	NEFT*SCBL0036001*SIN 00354Q6222926*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6222926*HPCL S 000000000000 DEP TFR			251023.82	516754.52Cr
20/03/19	20/03/19	NEFT*DEUT0784BBY*190 320906GN00001*DEUTSC 000000000000 AT 04430 PAYMENT SYS NEFT*DEUT0784BBY*190 320906GN00001*DEUTSC 000000000000 WDL TFR			845439.85	1362194.37Cr
22/03/19	22/03/19	INB 0031804042663 OF ESI AT 99922 INTERNET BA WDL TFR		13340.00		1348854.37Cr
22/03/19	22/03/19	INB 002210319418221 0035653254476 OF EMP AT 99922 INTERNET BA WDL TFR		56146.00		1292708.37Cr
22/03/19	22/03/19			40000.00		1252708.37Cr
		CARRIED FORWARD :				12,52,708.37Cr

Statement Summary

Dr. Count 32

Cr. Count 6

5,42,009.70

14,92,606.30

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		BROUGHT FORWARD :				1252708.37Cr
22/03/19	22/03/19	INB Payment towards 0020170848660 OF Mr. AT 99922 INTERNET BA DEP TFR NEFT*SCBL0036001*SIN 00354Q6227893*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6227893*HPCL S 000000000000			19266.00	1271974.37Cr
22/03/19	22/03/19	REMT THRU CHQ	076132	139445.00		1132529.37Cr
22/03/19	22/03/19	TFR T DD WDL TFR INB 0036959656411 OF POO AT 99922 INTERNET BA WDL TFR		302291.00		830238.37Cr
25/03/19	25/03/19	INB NEFT UTR NO: SBI N319084896916 CBIN0281170 CENTRAL APPALA RAJU PUTTUPU AT 99922 INTERNET BA WDL TFR		8001.18		822237.19Cr
25/03/19	25/03/19	INB Salary Payment 0030454594356 OF Mr. AT 99922 INTERNET BA WDL TFR		11500.00		810737.19Cr
25/03/19	25/03/19	INB 0030454594356 OF Mr. AT 99922 INTERNET BA WDL TFR		30000.00		780737.19Cr
25/03/19	25/03/19	INB Payment towards 0020128452524 OF Mr. AT 99922 INTERNET BA WDL TFR		30000.00		750737.19Cr
26/03/19	26/03/19			2.00		750735.19Cr
		CARRIED FORWARD :				7,50,735.19Cr

Statement Summary

Dr. Count 39

Cr. Count 7

10,63,248.88

15,11,872.30

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		BROUGHT FORWARD :				750735.19Cr
27/03/19	27/03/19	INB test 0032614019043 OF Mrs AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519086817217		15002.36		735732.83Cr
28/03/19	28/03/19	FDRL0001314 THE FEDE RAGHUNATHAN NAIR AT 99922 INTERNET BA WDL TFR		24000.00		711732.83Cr
28/03/19	28/03/19	INB Deposits and Inv 0032614019043 OF Mrs AT 99922 INTERNET BA WDL TFR		10000.00		701732.83Cr
28/03/19	28/03/19	INB Payment towards 0020128452524 OF Mr. AT 99922 INTERNET BA WDL TFR		5500.00		696232.83Cr
29/03/19	29/03/19	INB Advance payment 0062082684823 OF Mr. AT 99922 INTERNET BA DEP TFR			29383.68	725616.51Cr
29/03/19	29/03/19	NEFT*SCBL0036001*SIN 00354Q6239420*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6239420*HPCL S 000000000000 DEP TFR			219714.13	945330.64Cr
		CARRIED FORWARD :				9,45,330.64Cr

Statement Summary

Dr. Count 43

Cr. Count 9

11,17,751.24

17,60,970.11

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STATEMENT OF ACCOUNT

Name : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				945330.64Cr
30/03/19	30/03/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6241606*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6241606*HPCL S 00000000000			16936.00	962266.64Cr
		CLOSING BALANCE :				9,62,266.64Cr

Statement Summary

Dr. Count 43

Cr. Count 10

11,17,751.24

17,77,906.11

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--- END OF STATEMENT ---