

STATEMENT OF ACCOUNT

Name : BHARANI ELECTRICAL AND AUTOMATION WORKS B NOOKARAJU
71-31-758/1
KRANTHI NAGAR
MALKAPURAM
Visakhapatnam

Date : 13/09/2019

Time : 16:05:49

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/06/2019 to 30/06/2019

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 :				1357056.23Cr
01/06/19	01/06/19	WDL TFR INB civil work 0010051158429 OF Mr. AT 99922 INTERNET BA		25000.00		1332056.23Cr
01/06/19	01/06/19	WDL TFR INB Advance payment 0020170848660 OF Mr. AT 99922 INTERNET BA		20000.00		1312056.23Cr
01/06/19	01/06/19	WDL TFR INB 0062082684823 OF Mr. AT 99922 INTERNET BA		3000.00		1309056.23Cr
01/06/19	01/06/19	WDL TFR INB labor payment 0034576720135 OF Mrs AT 99922 INTERNET BA		20000.00		1289056.23Cr
03/06/19	03/06/19	CAS CHQ XFER WD TR KORIBILLI SRINU	076139	23750.00		1265306.23Cr
04/06/19	04/06/19	TRF TO 0062416927114 AT 21409 MARRIPALEM CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036373854735 AT 01675 BHPV VISAKH	076140	30000.00		1235306.23Cr
04/06/19	04/06/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6384590*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6384590*HPCL S 000000000000			17400.00	1252706.23Cr
04/06/19	04/06/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6384095*HPCL S 000000000000			90930.80	1343637.03Cr
		CARRIED FORWARD :				13,43,637.03Cr

Statement Summary

Dr. Count 6

Cr. Count 2

1,21,750.00

1,08,330.80

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Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1343637.03Cr
06/06/19	06/06/19	AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6384095*HPCL S 00000000000 WDL TFR INB NEFT UTR NO: SBI N419157665192 IBKL0001169 IDBI BAN ALLTRONIX INTERNATIO		3.18		1343633.85Cr
07/06/19	07/06/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519158805594 IBKL0001169 IDBI BAN ALLTRONIX INTERNATIO		22422.36		1321211.49Cr
07/06/19	07/06/19	AT 99922 INTERNET BA WDL TFR INB hydra for bot		15000.00		1306211.49Cr
07/06/19	07/06/19	0020170848660 OF Mr. AT 99922 INTERNET BA WDL TFR INB payments		30000.00		1276211.49Cr
07/06/19	07/06/19	0020128452524 OF Mr. AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI		6.18		1276205.31Cr
07/06/19	07/06/19	N619158319451 IBKL0001724 IDBI BAN SLV TRANSFORMER SERV AT 99922 INTERNET BA DEP TFR NEFT*SCBL0036001*SIN 00354Q6395731*HPCL S 00000000000			34800.00	1311005.31Cr
		CARRIED FORWARD :				13,11,005.31Cr

Statement Summary

Dr. Count 11

Cr. Count 3

1,89,181.72

1,43,130.80

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Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1311005.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may20 0031671864784 OF Mr. AT 99922 INTERNET BA		14716.00		1296289.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may 2 0010487803453 OF Mr. AT 99922 INTERNET BA		16666.00		1279623.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may 2 0030409625347 OF Mr. AT 99922 INTERNET BA		16666.00		1262957.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may 2 0010487805406 OF Mr. AT 99922 INTERNET BA		16666.00		1246291.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may 2 0030256905482 OF Mr. AT 99922 INTERNET BA		18920.00		1227371.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may 2 0020134141995 OF Mr. AT 99922 INTERNET BA		17956.00		1209415.31Cr
08/06/19	08/06/19	WDL TFR INB salary for may 2 0030190013619 OF Mr. AT 99922 INTERNET BA		19500.00		1189915.31Cr
08/06/19	08/06/19	WDL TFR INB Advance payment 0034576720135 OF Mrs AT 99922 INTERNET BA		25000.00		1164915.31Cr
10/06/19	10/06/19	WDL TFR INB NEFT UTR NO: SBI N719161023130 BKID0008616 BANK OF		16561.36		1148353.95Cr
		CARRIED FORWARD :				11,48,353.95Cr

Statement Summary

Dr. Count 20

Cr. Count 3

3,51,833.08

1,43,130.80

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KRANTHI NAGAR

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Visakhapatnam

Date : 13/09/2019

Time : 16:05:49

E-mail : bharanielectricalvizag@gmail.com

Cleared Balance : 4,72,345.53Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 01/06/2019 to 30/06/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1148353.95Cr
10/06/19	10/06/19	P GANESH AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719161023132 BKID0008616 BANK OF		15944.36		1132409.59Cr
10/06/19	10/06/19	M P NAIDU AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719161023170 BKID0008616 BANK OF		16561.36		1115848.23Cr
10/06/19	10/06/19	Y SATISH KUMAR AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719161023192 BKID0008616 BANK OF		15331.36		1100516.87Cr
10/06/19	10/06/19	S SWAMI KUMAR AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719161023234 BKID0008616 BANK OF		19002.36		1081514.51Cr
10/06/19	10/06/19	D SIVADHAR AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719161023238 CBIN0281170 CENTRAL		16561.36		1064953.15Cr
10/06/19	10/06/19	G CHIRANJEEVI AT 99922 INTERNET BA WDL TFR INB oil testing 0020128452524 OF Mr. AT 99922 INTERNET BA		30000.00		1034953.15Cr
		CARRIED FORWARD :				10,34,953.15Cr

Statement Summary

Dr. Count 26

Cr. Count 3

4,65,233.88

1,43,130.80

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Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1034953.15Cr
11/06/19	11/06/19	WDL TFR INB 0020170848660 OF Mr. AT 99922 INTERNET BA		10000.00		1024953.15Cr
11/06/19	11/06/19	WDL TFR INB salary for may 2 0036812851396 OF Mr. AT 99922 INTERNET BA		10000.00		1014953.15Cr
11/06/19	11/06/19	WDL TFR INB Payment towards 0034576720135 OF Mrs AT 99922 INTERNET BA		20000.00		994953.15Cr
15/06/19	15/06/19	WDL TFR INB NEFT UTR NO: SBI N319166207352 IBKL0001724 IDBI BAN SLV TRANSFORMER SERV AT 99922 INTERNET BA		8601.18		986351.97Cr
15/06/19	15/06/19	WDL TFR INB labure payment 0020128452524 OF Mr. AT 99922 INTERNET BA		50000.00		936351.97Cr
15/06/19	15/06/19	WDL TFR INB Payment towards 0037666737760 OF SHR AT 99922 INTERNET BA		5310.00		931041.97Cr
15/06/19	15/06/19	WDL TFR INB test 0062416927114 OF Mr. AT 99922 INTERNET BA		2.00		931039.97Cr
17/06/19	17/06/19	WDL TFR INB 002160619882672 0035653254476 OF EMP AT 99922 INTERNET BA		69973.00		861066.97Cr
17/06/19	17/06/19	WDL TFR INB sand bricks		14300.00		846766.97Cr
		CARRIED FORWARD :				8,46,766.97Cr

Statement Summary

Dr. Count 35

Cr. Count 3

6,53,420.06

1,43,130.80

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17/06/19	17/06/19	0062416927114 OF Mr. AT 99922 INTERNET BA WDL TFR INB Salary Payment 0020032215909 OF Mr. AT 99922 INTERNET BA		13500.00		833266.97Cr
17/06/19	17/06/19	WDL TFR INB 0031804042663 OF ESI AT 99922 INTERNET BA		16974.00		816292.97Cr
18/06/19	18/06/19	WDL TFR INB Payment towards 0031710380993 OF R R		70204.00		746088.97Cr

18/06/19	18/06/19	AT 99922 INTERNET BA WDL TFR INB Payment towards 0031788894104 OF POO AT 99922 INTERNET BA	1609.00	744479.97Cr
18/06/19	18/06/19	WDL TFR INB NEFT UTR NO: SBI N419169633437 HDFC0000417 HDFC BAN COMMERCIAL AND ENGIN AT 99922 INTERNET BA	14384.36	730095.61Cr
18/06/19	18/06/19	WDL TFR INB meterial 0020128452524 OF Mr. AT 99922 INTERNET BA	20000.00	710095.61Cr
20/06/19	20/06/19	WDL TFR INB NEFT UTR NO: SBI N619171329307 CBIN0281170 CENTRAL BAPU NAIDU MADDALA AT 99922 INTERNET BA	13002.36	697093.25Cr
20/06/19	20/06/19	WDL TFR INB Salary Payment	9000.00	688093.25Cr
CARRIED FORWARD :				6,88,093.25Cr

Statement Summary

Dr. Count 43 **Cr. Count 3** **8,12,093.78** **1,43,130.80**

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20/06/19	20/06/19	0020426760639 OF Mr. AT 99922 INTERNET BA WDL TFR INB Salary Payment 0030454594356 OF Mr. AT 99922 INTERNET BA	28000.00	660093.25Cr
20/06/19	20/06/19	WDL TFR INB Salary Payment 0020007990502 OF Mr. AT 99922 INTERNET BA	10000.00	650093.25Cr
20/06/19	20/06/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6432750*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6432750*HPCL S 00000000000		11286.70 661379.95Cr
20/06/19	20/06/19	DEP TFR NEFT*ICIC0001206*000 068502118*TECHNOCRAT 00000000000 AT 04430 PAYMENT SYS NEFT*ICIC0001206*000 068502118*TECHNOCRAT 00000000000		300000.00 961379.95Cr
21/06/19	21/06/19	WDL TFR INB 0036959656783 OF POO AT 99922 INTERNET BA	93084.00	868295.95Cr
22/06/19	22/06/19	WDL TFR INB Deposits and Inv 0032614019043 OF Mrs AT 99922 INTERNET BA	10000.00	858295.95Cr
22/06/19	22/06/19	WDL TFR INB Salary Payment	10000.00	848295.95Cr
CARRIED FORWARD :				8,48,295.95Cr

Statement Summary

Dr. Count 48 **Cr. Count 5** **9,63,177.78** **4,54,417.50**

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

22/06/19	22/06/19	0020170848660 OF Mr. AT 99922 INTERNET BA WDL TFR INB Salary Payment 0020128452524 OF Mr. AT 99922 INTERNET BA	20000.00	828295.95Cr
26/06/19	26/06/19	WDL TFR INB baler payment 0010051158429 OF Mr.	20000.00	808295.95Cr

26/06/19	26/06/19	AT 99922 INTERNET BA WDL TFR INB Payment towards 0020170848660 OF Mr. AT 99922 INTERNET BA	10000.00	798295.95Cr
CLOSING BALANCE :				7,98,295.95Cr

Statement Summary

Dr. Count 51	Cr. Count 5	10,13,177.78	4,54,417.50
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--- END OF STATEMENT ---