

STATEMENT OF ACCOUNT

Name : BIO WATER CHEM
#18 9TH A CROSS PUKHRAJ LAYOUT
BEHIND BLORE DIARY BANNERGHATTA ROAD
BANGALORE-560030
Bangalore

Date : 20/07/2019 **Time :** 15:46:24

Cleared Balance : 3,183.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 08/02/2019 to 31/05/2019

STATE BANK OF INDIA
SME BRANCH WILSON GARDEN
NO 24, COMFORT TOWER, 10TH CROSS
OPP POST OFFICE, WILSON GARDEN
BANGALORE,, KARNATAKA
560027

Branch Phone :25943381

IFSC : SBIN0004932

MICR : 560002054

Account No.:32870602348

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

Currency : INR

E-mail :

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 :				281531.40Cr
08/02/19	08/02/19	CEMTEX DEP			15.00	281546.40Cr
		00000004932 300				
11/02/19	11/02/19	CEMTEX DEP			2000.00	283546.40Cr
		TXN 903809910100 DT				
11/02/19	11/02/19	CEMTEX DEP			2000.00	285546.40Cr
		TXN 903809910668 DT				
12/02/19	12/02/19	DEP TFR			500000.00	785546.40Cr
		NEFT*UTIB0003570*AXM				
		B190435005234*P CHAN				
		000000000000				
		AT 04430 PAYMENT SYS				
		NEFT*UTIB0003570*AXM				
		B190435005234*P CHAN				
		000000000000				
12/02/19	12/02/19	WDL TFR		1700.00		783846.40Cr
		INB IMPS/P2A/9043097				
		4597856162096				
		AT 99922 INTERNET BA				
12/02/19	12/02/19	WDL TFR		500005.90		283840.50Cr
		INB RTGS UTR NO: SBI				
		NR12019021200023784				
		BKID0000037 BANK OF				
		AQUNOMICS SYSTEM LIM				
		AT 99922 INTERNET BA				
12/02/19	12/02/19	POS ATM PURCH		650.00		283190.50Cr
		OTHPOS904305094514Sh				
		12/02/2019 904305094				
		514				
12/02/19	12/02/19	DEP TFR			10.00	283200.50Cr
		UPI/CR/904314104177/				
		4898948162098				
		AT 04932 SME BRANCH				
		UPI/CR/904314104177/				
12/02/19	12/02/19	DEP TFR			4102.00	287302.50Cr
		INB IMPS904315041701				
		4897973162096				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				2,87,302.50Cr

Statement Summary

Dr. Count 3

Cr. Count 6

5,02,355.90

5,08,127.00

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Account No.:32870602348

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				287302.50Cr
12/02/19	12/02/19	DELETE HOLD = 281000 CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0064060042579 AT 00762 RAJAJINAGAR WDL TFR	939064	2093.00		285209.50Cr
12/02/19	12/02/19	INB NEFT UTR NO: SBI N719043335877 BKID0000037 BANK OF AQUONOMICS SYSTEM LIM AT 99922 INTERNET BA WDL TFR		200003.54		85205.96Cr
12/02/19	12/02/19	UPI/DR/904317826034/ 4898819162096 AT 04932 SME BRANCH WDL TFR		27500.00		57705.96Cr
12/02/19	12/02/19	UPI/DR/904317867958/ 4898835162096 AT 04932 SME BRANCH WDL TFR		15658.00		42047.96Cr
12/02/19	12/02/19	UPI/DR/904318106991/ 4898817162098 AT 04932 SME BRANCH DEP TFR		5000.00		37047.96Cr
12/02/19	12/02/19	UPI/CR/904318718212/ 4899335162098 AT 04932 SME BRANCH UPI/CR/904318718212/ POS ATM PURCH OTHPOS904315157954SA 12/02/2019 904315157 954			13.00	37060.96Cr
12/02/19	12/02/19	POS ATM PURCH OTHPOS904315157954SA 12/02/2019 904315157 954		10945.00		26115.96Cr
12/02/19	12/02/19	POS ATM PURCH OTHPOS904316176249RO 12/02/2019 904316176 249		2800.00		23315.96Cr
		CARRIED FORWARD :				23,315.96Cr

Statement Summary

Dr. Count 10

Cr. Count 7

7,66,355.44

5,08,140.00

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		BROUGHT FORWARD :				23315.96Cr
12/02/19	12/02/19	POS ATM PURCH OTHPOS904316186313FE 12/02/2019 904316186 313		1447.00		21868.96Cr
13/02/19	13/02/19	WDL TFR UPI/DR/904400365472/ 4898736162099		900.00		20968.96Cr
13/02/19	13/02/19	AT 04932 SME BRANCH WDL TFR INB Commission of IM 3199670162095		1.18		20967.78Cr
13/02/19	13/02/19	AT 99922 INTERNET BA ATM WDL		10023.60		10944.18Cr
13/02/19	13/02/19	ATM CASH 90441 SIB J WDL TFR COMM ON LOAN PROCESS 0098313406883		5100.00		5844.18Cr
14/02/19	14/02/19	AT 40688 SMECC-KORAM POS ATM PURCH OTHPOS904506845285SH 14/02/2019 904506845 285		2877.00		2967.18Cr
15/02/19	15/02/19	POS ATM PURCH OTHPOS904609557718AN 15/02/2019 904609557 718		1230.00		1737.18Cr
17/02/19	17/02/19	ATM WDL ATM CASH 3371 NAJJA		1000.00		737.18Cr
18/02/19	18/02/19	POS ATM PURCH OTHPOS904911467448SA 18/02/2019 904911467 448		220.00		517.18Cr
20/02/19	20/02/19	DEP TFR INB IMPS905111537924 4897983162094 AT 99922 INTERNET BA			10000.00	10517.18Cr
		CARRIED FORWARD :				10,517.18Cr

Statement Summary

Dr. Count 19

Cr. Count 8

7,89,154.22

5,18,140.00

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		BROUGHT FORWARD :				10517.18Cr
20/02/19	20/02/19	ATM WDL		8000.00		2517.18Cr
20/02/19	20/02/19	ATM CASH 3086 SME B				
		POS ATM PURCH		564.00		1953.18Cr
		OTHPOS905106312894EK				
		20/02/2019 905106312				
		894				
20/02/19	20/02/19	WDL TFR		1536.00		417.18Cr
		INB AUTO PAY-				
		3199635162098				
22/02/19	22/02/19	AT 99922 INTERNET BA				172.82Dr
22/02/19	22/02/19	DISHONOUR CHEQ		590.00		149827.18Cr
		CHQ DEP	635379		150000.00	
22/02/19	22/02/19	KBL				
		WDL TFR		21491.36		128335.82Cr
		INB NEFT UTR NO: SBI				
		N519053836674				
		HDFC0000007 HDFC BAN				
		BAJAJ FINANCE LTD				
22/02/19	22/02/19	AT 99922 INTERNET BA				
		WDL TFR		41281.36		87054.46Cr
		INB NEFT UTR NO: SBI				
		N519053840847				
		CORP0001227 CORPORAT				
		AVVA MARKETING				
22/02/19	22/02/19	AT 99922 INTERNET BA				
		WDL TFR		5000.00		82054.46Cr
		INB BILL_BESCL Payme				
		3199606162092				
23/02/19	23/02/19	AT 99922 INTERNET BA				
		WDL TFR		23.60		82030.86Cr
		INSUF BAL POS DECLIN				
		0098353049322				
23/02/19	23/02/19	AT 04932 SME BRANCH				
		ATM WDL		7023.60		75007.26Cr
23/02/19	23/02/19	ATM CASH 90541 +WSG_				
		WDL TFR		10000.00		65007.26Cr
		CARRIED FORWARD :				65,007.26Cr

Statement Summary

Dr. Count 29

Cr. Count 9

8,84,664.14

6,68,140.00

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Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				65007.26Cr
23/02/19	23/02/19	UPI/DR/905411118755/ 4897682162096 AT 04932 SME BRANCH WDL TFR INB 4599298162094		238.00		64769.26Cr
24/02/19	24/02/19	AT 99922 INTERNET BA ATM WDL		5023.60		59745.66Cr
24/02/19	24/02/19	ATM CASH 90551 +HULI WDL TFR INSUF BAL POS DECLIN 0098353049322		23.60		59722.06Cr
24/02/19	24/02/19	AT 04932 SME BRANCH WDL TFR INSUF BAL POS DECLIN 0098353049322		23.60		59698.46Cr
25/02/19	25/02/19	AT 04932 SME BRANCH CEMTEX DEP			21.58	59720.04Cr
25/02/19	25/02/19	00000004932 140 WDL TFR INB bill 0064206018634 OF HIL		12980.00		46740.04Cr
26/02/19	26/02/19	AT 99922 INTERNET BA POS ATM PURCH		2000.00		44740.04Cr
26/02/19	26/02/19	OTHPOS905704699395VE 26/02/2019 905704699 395 DEBIT		12.00		44728.04Cr
26/02/19	26/02/19	SMS CHARGES MAR-MAY 26/02/2019 905704699 395				
26/02/19	26/02/19	CHQ DEP	003088		162250.00	206978.04Cr
26/02/19	26/02/19	BOB				
26/02/19	26/02/19	ATM WDL		7000.00		199978.04Cr
27/02/19	27/02/19	ATM CASH 6929 +SBT WDL TFR		164803.54		35174.50Cr
		CARRIED FORWARD :				35,174.50Cr

Statement Summary

Dr. Count 38

Cr. Count 11

10,76,768.48

8,30,411.58

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

27/02/19	27/02/19	INB NEFT UTR NO: SBI N919058842614 BKID0000037 BANK OF AQUONOMICS SYSTEM LIM AT 99922 INTERNET BA WDL TFR INB 4599158162095		396.00		34778.50Cr
27/02/19	27/02/19	AT 99922 INTERNET BA POS ATM PURCH OTHPOS905809350174JV 27/02/2019 905809350		10000.00		24778.50Cr

28/02/19	28/02/19	174 WDL TFR INB IMPS/P2A/9059116 4597868162093 AT 99922 INTERNET BA	3360.00	21418.50Cr
28/02/19	28/02/19	WDL TFR UPI/DR/905912654445/ 4898861162095 AT 04932 SME BRANCH	7220.00	14198.50Cr
01/03/19	01/03/19	WDL TFR INB NEFT UTR NO: SBI N319060607282	12002.36	2196.14Cr
01/03/19	01/03/19	HDFC0CSCBHO HDFC BAN RAMAKRISHNA KV AT 99922 INTERNET BA	2000.00	196.14Cr
01/03/19	01/03/19	WDL TFR INB exp 0034170432046 OF Mr.		
01/03/19	01/03/19	AT 99922 INTERNET BA DEBIT	12.00	184.14Cr
01/03/19	01/03/19	SMS CHARGES JUN-AUG WDL TFR	1.18	182.96Cr
		INB Commission of IM 3199670162095 AT 99922 INTERNET BA		
		CARRIED FORWARD :		182.96Cr

Statement Summary

Dr. Count 46	Cr. Count 11	11,11,760.02	8,30,411.58
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Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				182.96Cr
03/03/19	03/03/19	DEP TFR UPI/CR/906213348811/ 4897729162096 AT 04932 SME BRANCH			900.00	1082.96Cr
03/03/19	03/03/19	UPI/CR/906213348811/ CSH DEP (CDM) CDM 040106+SBIJPNAGA			30000.00	31082.96Cr
03/03/19	03/03/19	CDM CHARGE DR		25.00		31057.96Cr
03/03/19	03/03/19	CSH DEP (CDM) CDM 040106+SBIJPNAGA			24500.00	55557.96Cr
03/03/19	03/03/19	CDM CHARGE DR		25.00		55532.96Cr
03/03/19	03/03/19	WDL TFR		2.00		55530.96Cr
		UPI/DR/906215685328/ 4898917162095 AT 04932 SME BRANCH				
03/03/19	03/03/19	WDL TFR UPI/DR/906216712901/ 4898923162097		10000.00		45530.96Cr
		AT 04932 SME BRANCH WDL TFR		10000.00		35530.96Cr
03/03/19	03/03/19	UPI/DR/906216713542/ 4898929162091 AT 04932 SME BRANCH				
03/03/19	03/03/19	WDL TFR		10000.00		25530.96Cr
		UPI/DR/906264785282/ 4897689162099 AT 04932 SME BRANCH				
03/03/19	03/03/19	WDL TFR		10000.00		15530.96Cr
		UPI/DR/906248609210/ 4898919162093 AT 04932 SME BRANCH				
04/03/19	04/03/19	WDL TFR INB NEFT UTR NO: SBI N619063293130 ICIC0000002 ICICI BA T VIJAYA SEKAR		14324.36		1206.60Cr
		CARRIED FORWARD :				1,206.60Cr

Statement Summary

Dr. Count 54

Cr. Count 34

11,66,136.38

8,85,811.58

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		BROUGHT FORWARD :				1206.60Cr
04/03/19	04/03/19	AT 99922 INTERNET BA ATM WDL		1000.00		206.60Cr
04/03/19	04/03/19	ATM CASH 7987 SME B DISHONOUR CHEQ		590.00		383.40Dr
07/03/19	07/03/19	DEP TFR INB Payment To Bio W 0064108024184 OF INN			20000.00	19616.60Cr
07/03/19	07/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N919066389869 HDFC0000021 HDFC BAN		19502.36		114.24Cr
07/03/19	07/03/19	HDBFS LOCAL COLLNS AT 99922 INTERNET BA CHQ DEP KBL	635381		200000.00	200114.24Cr
07/03/19	07/03/19	WDL TFR INB IMPS/P2A/9066187 4597870162098		25000.00		175114.24Cr
07/03/19	07/03/19	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAB 4597870162098			25000.00	200114.24Cr
07/03/19	07/03/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N919066896357 HDFC0CSCBHO HDFC BAN		25002.36		175111.88Cr
07/03/19	07/03/19	RAMAKRISHNA KV AT 99922 INTERNET BA WDL TFR INB		16000.00		159111.88Cr
07/03/19	07/03/19	0062494324384 OF SR AT 99922 INTERNET BA WDL TFR INB		1673.00		157438.88Cr
		CARRIED FORWARD :				1,57,438.88Cr

Statement Summary

Dr. Count 61

Cr. Count 17

12,54,904.10

11,30,811.58

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08/03/19	08/03/19	0032794375003 OF EMV AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119067157551 ORBC0101084 ORIENTAL		40002.36		117436.52Cr
08/03/19	08/03/19	KIRTAN METALS AT 99922 INTERNET BA WDL TFR INB exp 0034170432046 OF Mr. AT 99922 INTERNET BA		50000.00		67436.52Cr

08/03/19	08/03/19	WDL TFR INB car loan 0030406443575 OF Mr.	50000.00		17436.52Cr
08/03/19	08/03/19	AT 99922 INTERNET BA CEMTEX DEP 00000004932 260		15.00	17451.52Cr
08/03/19	08/03/19	ATM WDL ATM CASH 9008 SME B	15000.00		2451.52Cr
08/03/19	08/03/19	WDL TFR INB 4599162162090 AT 99922 INTERNET BA	698.00		1753.52Cr
08/03/19	08/03/19	WDL TFR INB 4599162162090 AT 99922 INTERNET BA	350.00		1403.52Cr
11/03/19	11/03/19	POS ATM PURCH OTHPOS906915237437CL 11/03/2019 906915237 437	700.00		703.52Cr
11/03/19	11/03/19	POS ATM PURCH OTHPOS906917285832CL 11/03/2019 906917285 832	459.00		244.52Cr
CARRIED FORWARD :					244.52Cr

Statement Summary

Dr. Count 69	Cr. Count 18	14,12,113.46	11,30,826.58
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MICR : 560002054

Account No.:32870602348

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				244.52Cr
11/03/19	11/03/19	DEP TFR UPI/CR/907010628611/ 4898936162092 AT 04932 SME BRANCH			5.00	249.52Cr
12/03/19	12/03/19	UPI/CR/907010628611/ DEP TFR NEFT*SYNB0000419*P19 031206452740*MUTHOOT 00000000000 AT 04430 PAYMENT SYS NEFT*SYNB0000419*P19 031206452740*MUTHOOT 00000000000			190000.00	190249.52Cr
12/03/19	12/03/19	WDL TFR GL CLOSURE BY CHQ 93 0036949975881 OF Mrs Mrs. UMA P AT 70843 STATION ROA		183899.00		6350.52Cr
12/03/19	12/03/19	CSH DEP (CDM) CDM 040106+SMEWILSON			33000.00	39350.52Cr
12/03/19	12/03/19	CDM CHARGE DR		25.00		39325.52Cr
12/03/19	12/03/19	WDL TFR UPI/DR/907119784759/ 4897662162090		10000.00		29325.52Cr
12/03/19	12/03/19	AT 04932 SME BRANCH WDL TFR INB loan 0030406443575 OF Mr. AT 99922 INTERNET BA		29000.00		325.52Cr
12/03/19	12/03/19	AC KEEPING FEES		325.52		0.00
18/03/19	18/03/19	DEP TFR NEFT*CORP0001164*000 101342769*METSON ENT 00000000000 AT 04430 PAYMENT SYS NEFT*CORP0001164*000 101342769*METSON ENT 00000000000			8437.00	8437.00Cr
		CARRIED FORWARD :				8,437.00Cr

Statement Summary

Dr. Count 74

Cr. Count 22

16,35,362.98

13,62,268.58

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