

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 :** 15:50:38

Cleared Balance : 3,183.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 19/03/2019 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 :				735.82Cr
19/03/19	19/03/19	WDL TFR INB ay 0030406443575 OF Mr. AT 99922 INTERNET BA		200.00		535.82Cr
21/03/19	21/03/19	DEBIT ATMCard AMC 2018-19		413.00		122.82Cr
21/03/19	21/03/19	DEP TFR INB Bio Water Chem P 0064108024184 OF INN AT 99922 INTERNET BA			25000.00	25122.82Cr
21/03/19	21/03/19	DISHONOUR CHEQ		590.00		24532.82Cr
21/03/19	21/03/19	WDL TFR INB NEFT UTR NO: SBI N219080362346 HDFC0000007 HDFC BAN BAJAJ FINANCE LTD AT 99922 INTERNET BA		21487.36		3045.46Cr
21/03/19	21/03/19	WDL TFR INB pay 0030406443575 OF Mr. AT 99922 INTERNET BA		2500.00		545.46Cr
25/03/19	25/03/19	DEP TFR INB Bio Water Chem P 0064108024184 OF INN AT 99922 INTERNET BA			21289.00	21834.46Cr
25/03/19	25/03/19	WDL TFR INB school 0030406443575 OF Mr. AT 99922 INTERNET BA		20000.00		1834.46Cr
26/03/19	26/03/19	CSH DEP (CDM) CDM 040106SBI HOSPET			18000.00	19834.46Cr
26/03/19	26/03/19	CDM CHARGE DR		25.00		19809.46Cr
26/03/19	26/03/19	WDL TFR INB school 0030406443575 OF Mr. AT 99922 INTERNET BA		19000.00		809.46Cr
		CARRIED FORWARD :				809.46Cr

Statement Summary

Dr. Count 8

Cr. Count 3

64,215.36

64,289.00

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		BROUGHT FORWARD :				809.46Cr
28/03/19	28/03/19	CHQ TRFR FROM TRF FR 0064142040241 AT 40254 KOTTUR	779298		61183.90	61993.36Cr
28/03/19	28/03/19	WDL TFR INB loan 0030406443575 OF Mr. AT 99922 INTERNET BA SET HOLD = 400000.00		60000.00		1993.36Cr
31/03/19	31/03/19	TO INTEREST		1.00		1992.36Cr
31/03/19	31/03/19	MIN BAL CHGCAOT		590.00		1402.36Cr
		DELETE HOLD = 400000				
04/04/19	04/04/19	DISHONOUR CHEQ		590.00		812.36Cr
08/04/19	08/04/19	POS ATM PURCH OTHPOS909806394268VE 08/04/2019 909806394 268		275.00		537.36Cr
11/04/19	11/04/19	DEP TFR NEFT*CORP0000747*000 108887502*HYDROTECH 00000000000 AT 04430 PAYMENT SYS NEFT*CORP0000747*000 108887502*HYDROTECH 00000000000			100000.00	100537.36Cr
11/04/19	11/04/19	WDL TFR INB NEFT UTR NO: SBI N119101261429 HDFC0CSCBHO HDFC BAN RAMAKRISHNA KV AT 99922 INTERNET BA		37002.36		63535.00Cr
11/04/19	11/04/19	WDL TFR UPI/DR/910160778659/ 4898743162090 AT 04932 SME BRANCH		591.00		62944.00Cr
11/04/19	11/04/19	POS ATM PURCH SBIPOS001649328959MA 11/04/2019 001649328 959		3190.92		59753.08Cr
		CARRIED FORWARD :				59,753.08Cr

Statement Summary

Dr. Count 16

Cr. Count 5

1,66,455.64

2,25,472.90

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		BROUGHT FORWARD :				59753.08Cr
11/04/19	11/04/19	WDL TFR UPI/DR/910122373648/ 4897672162098		12000.00		47753.08Cr
12/04/19	12/04/19	AT 04932 SME BRANCH WDL TFR UPI/DR/910209927714/ 4897677162093		6000.00		41753.08Cr
12/04/19	12/04/19	AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N219102334753 HDFC0004261 HDFC BAN		40002.36		1750.72Cr
12/04/19	12/04/19	VIJAYA AQUA SYSTEMS AT 99922 INTERNET BA POS ATM PURCH OTHPOS910208720345BO 12/04/2019 910208720 345		1000.00		750.72Cr
15/04/19	15/04/19	DEP TFR NEFT*KARB0000061*KAR BN19105612615*BIO SA 000000000000 AT 04430 PAYMENT SYS NEFT*KARB0000061*KAR BN19105612615*BIO SA 000000000000			200000.00	200750.72Cr
15/04/19	15/04/19	WDL TFR INB NEFT UTR NO: SBI N419105618815 UTIB00000006 UTI BANK BK AQUA SYSTEMS AT 99922 INTERNET BA		56384.36		144366.36Cr
15/04/19	15/04/19	WDL TFR UPI/DR/910516706697/ 4898815162090 AT 04932 SME BRANCH		10000.00		134366.36Cr
		CARRIED FORWARD :				1,34,366.36Cr

Statement Summary

Dr. Count 22

Cr. Count 6

2,91,842.36

4,25,472.90

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		BROUGHT FORWARD :				134366.36Cr
15/04/19	15/04/19	WDL TFR UPI/DR/910516714924/ 4898796162098		6500.00		127866.36Cr
15/04/19	15/04/19	AT 04932 SME BRANCH WDL TFR INB BILL_BESCL Payme 3199584162093		15000.00		112866.36Cr
15/04/19	15/04/19	AT 99922 INTERNET BA DEP TFR NEFT*CORP0000747*000 109508934*HYDROTECH 00000000000			70000.00	182866.36Cr
15/04/19	15/04/19	AT 04430 PAYMENT SYS NEFT*CORP0000747*000 109508934*HYDROTECH 00000000000		10000.00		172866.36Cr
15/04/19	15/04/19	WDL TFR UPI/DR/910518146271/ 4898800162095		93045.36		79821.00Cr
15/04/19	15/04/19	AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N419105933244 HDFC0000007 HDFC BAN BHFL		21487.36		58333.64Cr
15/04/19	15/04/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N519105119987 HDFC0000007 HDFC BAN				
16/04/19	16/04/19	BAJAJ FINANCE LTD AT 99922 INTERNET BA CAS PRES CHQ	939065	17464.00		40869.64Cr
16/04/19	16/04/19	KBL PURE CHEMICALS WDL TFR UPI/DR/910613416984/		20000.00		20869.64Cr
		CARRIED FORWARD :				20,869.64Cr

Statement Summary

Dr. Count 29

Cr. Count 7

4,75,339.08

4,95,472.90

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17/04/19	17/04/19	4898827162096 AT 04932 SME BRANCH DEP TFR UPI/CR/910711704305/ 4898963162090			13000.00	33869.64Cr
17/04/19	17/04/19	AT 04932 SME BRANCH UPI/CR/910711704305/ WDL TFR		30000.00		3869.64Cr
17/04/19	17/04/19	INB Payment towards 0036315568652 OF SUN AT 99922 INTERNET BA WDL TFR		910.00		2959.64Cr

		INB			
		0032794375003 OF EMV			
		AT 99922 INTERNET BA			
19/04/19	19/04/19	CEMTEX DEP		2.06	2961.70Cr
		00000004932 080			
24/04/19	24/04/19	CEMTEX DEP		7.50	2969.20Cr
		00000004932 120			
24/04/19	24/04/19	POS ATM PURCH	1738.00		1231.20Cr
		OTHPOS911412000158CA			
		24/04/2019 911412000			
		158			
24/04/19	24/04/19	REVERSE POS PUR		1738.00	2969.20Cr
24/04/19	24/04/19	ATM WDL	2000.00		969.20Cr
		ATM CASH 1155 +LAKK			
24/04/19	24/04/19	REVERSE ATM WDL		2000.00	2969.20Cr
24/04/19	24/04/19	ATM WDL	2000.00		969.20Cr
		ATM CASH 8383 +LAKK			
25/04/19	25/04/19	DEP TFR		112000.00	112969.20Cr
		NEFT*HDFC0000240*N11			
		5190809408347*M R PR			
		000000000000			
		AT 04430 PAYMENT SYS			
		NEFT*HDFC0000240*N11			
		5190809408347*M R PR			
		000000000000			
		CARRIED FORWARD :			1,12,969.20Cr

Statement Summary

Dr. Count 34 **Cr. Count 13** **5,11,987.08** **6,24,220.46**

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Page No. : 5

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		BROUGHT FORWARD :				112969.20Cr
25/04/19	25/04/19	WDL TFR INB NEFT UTR NO: SBI N219115198504 KKBK0000958 KOTAK MA PARTHA CREDIT CARD AT 99922 INTERNET BA		20002.36		92966.84Cr
25/04/19	25/04/19	WDL TFR INB NEFT UTR NO: SBI N219115213520 CORP0001227 CORPORAT AVVA MARKETING AT 99922 INTERNET BA		22714.36		70252.48Cr
25/04/19	25/04/19	WDL TFR UPI/DR/911518506329/ 4898862162094 AT 04932 SME BRANCH		10000.00		60252.48Cr
26/04/19	26/04/19	WDL TFR INSUF BAL POS DECLIN 0098353049322 AT 04932 SME BRANCH		23.60		60228.88Cr
26/04/19	26/04/19	WDL TFR INSUF BAL ATM DECLIN 0098353049322 AT 04932 SME BRANCH		23.60		60205.28Cr
26/04/19	26/04/19	WDL TFR INSUF BAL ATM DECLIN 0098353049322 AT 04932 SME BRANCH		23.60		60181.68Cr
26/04/19	26/04/19	WDL TFR INSUF BAL ATM DECLIN 0098353011149 AT 01114 HAL BRANCH		23.60		60158.08Cr
26/04/19	26/04/19	WDL TFR UPI/DR/911610085014/ 4898878162096 AT 04932 SME BRANCH		200.00		59958.08Cr
		CARRIED FORWARD :				59,958.08Cr

Statement Summary

Dr. Count 42

Cr. Count 13

5,64,998.20

6,24,220.46

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		BROUGHT FORWARD :				59958.08Cr
26/04/19	26/04/19	WDL TFR INB Payment towards 0036315568652 OF SUN AT 99922 INTERNET BA		40000.00		19958.08Cr
26/04/19	26/04/19	WDL TFR INB NEFT UTR NO: SBI N219116457976 UTIB0000785 AXIS BAN P CHANDRA BABU AT 99922 INTERNET BA		17502.36		2455.72Cr
26/04/19	26/04/19	DEP TFR UPI/CR/911612964656/ 4899363162095 AT 04932 SME BRANCH UPI/CR/911612964656/			2000.00	4455.72Cr
27/04/19	27/04/19	POS ATM PURCH OTHPOS911711131870MA 27/04/2019 911711131 870		1000.00		3455.72Cr
27/04/19	27/04/19	ATM WDL		2000.00		1455.72Cr
28/04/19	28/04/19	ATM CASH 2273 +JAYA ATM WDL		500.00		955.72Cr
29/04/19	29/04/19	ATM CASH 8130 NAJJA CHQ TRFR FROM	061446		100000.00	100955.72Cr
29/04/19	29/04/19	TRF FR 0034634696606 AT 04932 SME BRANCH WDL TFR		100002.36		953.36Cr
29/04/19	29/04/19	INB NEFT UTR NO: SBI N319119534225 ORBC0101084 ORIENTAL KIRTAN METALS AT 99922 INTERNET BA DEP TFR			142000.00	142953.36Cr
		NEFT*KARB0000061*KAR BN19119324586*BIO SA 00000000000				
		CARRIED FORWARD :				1,42,953.36Cr

Statement Summary

Dr. Count 48

Cr. Count 16

7,26,002.92

8,68,220.46

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		BROUGHT FORWARD :				142953.36Cr
		AT 04430 PAYMENT SYS NEFT*KARB0000061*KAR BN19119324586*BIO SA 00000000000				
29/04/19	29/04/19	DISHONOUR CHEQ		590.00		142363.36Cr
29/04/19	29/04/19	WDL TFR		500.00		141863.36Cr
		UPI/DR/911913555338/ 4898809162097				
29/04/19	29/04/19	AT 04932 SME BRANCH ATM WDL		2523.60		139339.76Cr
29/04/19	29/04/19	ATM CASH 91191 +BOMM ATM WDL		9.44		139330.32Cr
29/04/19	29/04/19	ATM CASH 91191 +BOMM WDL TFR		123313.54		16016.78Cr
		INB NEFT UTR NO: SBI N319119660338 IDIB000A150 INDIAN B JEEVAN PACK SYSTEMS				
29/04/19	29/04/19	AT 99922 INTERNET BA DEP TFR			26091.00	42107.78Cr
		NEFT*KARB0000061*KAR BN19119353160*BIO SA 00000000000				
29/04/19	29/04/19	AT 04430 PAYMENT SYS NEFT*KARB0000061*KAR BN19119353160*BIO SA 00000000000				
		DEP TFR			87300.00	129407.78Cr
		NEFT*ANDB0001346*AND BN19233783348*ANDHRA 00000000000				
29/04/19	29/04/19	AT 04430 PAYMENT SYS NEFT*ANDB0001346*AND BN19233783348*ANDHRA 00000000000		45523.60		83884.18Cr
		WDL TFR				
		CARRIED FORWARD :				83,884.18Cr

Statement Summary

Dr. Count 54

Cr. Count 18

8,98,463.10

9,81,611.46

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29/04/19	29/04/19	INB BILL_RAZEEDU Pay 3199579162090 AT 99922 INTERNET BA WDL TFR INSUF BAL POS DECLIN 0098353049322		23.60		83860.58Cr
30/04/19	30/04/19	AT 04932 SME BRANCH CAS PRES CHQ COB AVVA MARKETING	939075	12390.00		71470.58Cr
30/04/19	30/04/19	WDL TFR WITHDRAWAL TRANSFER 0032933623745 OF BIO		43533.00		27937.58Cr
30/04/19	30/04/19	AT 40688 SMECC-KORAM ATM WDL		3000.00		24937.58Cr
30/04/19	30/04/19	ATM CASH 2565 +SBT POS ATM PURCH OTHPOS912010019538SH 30/04/2019 912010019		2000.00		22937.58Cr
01/05/19	01/05/19	538 POS ATM PURCH SBIPOS001686492240RA 01/05/2019 001686492		800.00		22137.58Cr
01/05/19	01/05/19	240 POS ATM PURCH SBIPOS001686553130MA 01/05/2019 001686553		915.00		21222.58Cr
02/05/19	02/05/19	130 WDL TFR UPI/DR/912215487199/ 4898867162099		10000.00		11222.58Cr
02/05/19	02/05/19	AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N619122813069 CNRB0003852 CANARA B SRI GURU ENTERPRISES		2241.18		8981.40Cr
		CARRIED FORWARD :				8,981.40Cr

Statement Summary

Dr. Count 63

Cr. Count 18

9,73,365.88

9,81,611.46

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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. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8981.40Cr
02/05/19	02/05/19	AT 99922 INTERNET BA POS ATM PURCH OTHPOS912216029020MA 02/05/2019 912216029 020		350.00		8631.40Cr
03/05/19	03/05/19	WDL TFR INB loan 0030406443575 OF Mr.		5000.00		3631.40Cr
03/05/19	03/05/19	AT 99922 INTERNET BA DEP TFR NEFT*KARB0000061*KAR BN19123661185*BIO SA 000000000000			125000.00	128631.40Cr
03/05/19	03/05/19	AT 04430 PAYMENT SYS NEFT*KARB0000061*KAR BN19123661185*BIO SA 000000000000		54324.36		74307.04Cr
03/05/19	03/05/19	WDL TFR INB NEFT UTR NO: SBI N719123242311 ICIC0000002 ICICI BA T VIJAYA SEKAR		60002.36		14304.68Cr
03/05/19	03/05/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719123292092 KVBL0001302 KARUR VY MASTER MARKETERS		12002.36		2302.32Cr
		AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719123293322 HDFC0CSCBHO HDFC BAN RAMAKRISHNA KV AT 99922 INTERNET BA SET HOLD = 26000.00				
		CARRIED FORWARD :				2,302.32Cr

Statement Summary

Dr. Count 68

Cr. Count 39

11,05,044.96

11,06,611.46

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