

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 :** 15:52:46

Cleared Balance : 3,183.16Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 04/05/2019 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 :				2302.32Cr
07/05/19	07/05/19	CEMTEX DEP			7.50	2309.82Cr
		00000004932 270				
09/05/19	09/05/19	CEMTEX DEP			15.00	2324.82Cr
		00000004932 300				
21/05/19	21/05/19	DISHONOUR CHEQ		590.00		1734.82Cr
21/05/19	21/05/19	CHQ DEP	000773		36580.00	38314.82Cr
		HDF				
21/05/19	21/05/19	OUT-CHQ RETURN	000773	36580.00		1734.82Cr
		30Instrument post da				
21/05/19	21/05/19	FID LOANS		177.00		1557.82Cr
22/05/19	22/05/19	DISHONOUR CHEQ		590.00		967.82Cr
23/05/19	23/05/19	CHQ TRFR FROM	061459		200000.00	200967.82Cr
		TRF FR 0034634696606				
		AT 09044 ELECTRONICS				
23/05/19	23/05/19	WDL TFR		30000.00		170967.82Cr
		UPI/DR/914316638521/				
		4898860162095				
		AT 04932 SME BRANCH				
23/05/19	23/05/19	WDL TFR		1536.00		169431.82Cr
		INB AUTO PAY-				
		3199638162095				
23/05/19	23/05/19	AT 99922 INTERNET BA				
		WDL TFR		95000.00		74431.82Cr
		INB BAJAJAUTO Paymen				
		3199603162095				
23/05/19	23/05/19	AT 99922 INTERNET BA				
		WDL TFR		20000.00		54431.82Cr
		UPI/DR/914317765586/				
		4897674162096				
		AT 04932 SME BRANCH				
24/05/19	24/05/19	WDL TFR		25002.36		29429.46Cr
		INB NEFT UTR NO: SBI				
		N419144348637				
		HDFC0CSCBHO HDFC BAN				
		RAMAKRISHNA KV				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				29,429.46Cr

Statement Summary

Dr. Count 9

Cr. Count 4

2,09,475.36

2,36,602.50

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		BROUGHT FORWARD :				29429.46Cr
24/05/19	24/05/19	WDL TFR UPI/DR/914409080194/ 4897676162094 AT 04932 SME BRANCH		1000.00		28429.46Cr
24/05/19	24/05/19	CHQ DEP HDF	000773		36580.00	65009.46Cr
24/05/19	24/05/19	POS ATM PURCH OTHPOS914415092654RO 24/05/2019 914415092 654		1900.00		63109.46Cr
25/05/19	25/05/19	POS ATM PURCH OTHPOS914416132900KE 25/05/2019 914416132 900		565.00		62544.46Cr
25/05/19	25/05/19	WDL TFR UPI/DR/914510002195/ 4898908162095 AT 04932 SME BRANCH		5000.00		57544.46Cr
25/05/19	25/05/19	POS ATM PURCH SBIPOS001731928150MA 25/05/2019 001731928 150		4023.41		53521.05Cr
28/05/19	28/05/19	WDL TFR UPI/DR/914807637485/ 4897664162098 AT 04932 SME BRANCH		20000.00		33521.05Cr
28/05/19	28/05/19	CASH DEPOSIT SELF AT 04932 SME BRANCH			257000.00	290521.05Cr
28/05/19	28/05/19	CASH HND CHR		227.45		290293.60Cr
28/05/19	28/05/19	WDL TFR		200003.54		90290.06Cr
		INB NEFT UTR NO: SBI N619148141957 HDFC0CSCBHO HDFC BAN RAMAKRISHNA KV AT 99922 INTERNET BA				
28/05/19	28/05/19	WDL TFR		5500.00		84790.06Cr
		CARRIED FORWARD :				84,790.06Cr

Statement Summary

Dr. Count 18

Cr. Count 6

4,47,694.76

5,30,182.50

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		BROUGHT FORWARD :				84790.06Cr
28/05/19	28/05/19	INB BILL_BESCL Payme 3199590162094 AT 99922 INTERNET BA WDL TFR UPI/DR/914813675502/ 4898820162092		3000.00		81790.06Cr
28/05/19	28/05/19	AT 04932 SME BRANCH WDL TFR UPI/DR/914818641675/ 4898826162097		50.00		81740.06Cr
28/05/19	28/05/19	AT 04932 SME BRANCH WDL TFR UPI/DR/914818643508/ 4898828162095		50.00		81690.06Cr
28/05/19	28/05/19	AT 04932 SME BRANCH WDL TFR UPI/DR/914818652316/ 4897661162091		3900.00		77790.06Cr
28/05/19	28/05/19	AT 04932 SME BRANCH WDL TFR UPI/DR/914818651472/ 4897660162091		1000.00		76790.06Cr
29/05/19	29/05/19	AT 04932 SME BRANCH DISHONOUR CHEQ		590.00		76200.06Cr
29/05/19	29/05/19	WDL TFR UPI/DR/914916101304/ 4898839162092		2500.00		73700.06Cr
30/05/19	30/05/19	AT 04932 SME BRANCH WDL TFR INB NEFT UTR NO: SBI N819150070543 PUNB0156700 PUNJAB N WESP ENGINEERING		29339.36		44360.70Cr
30/05/19	30/05/19	AT 99922 INTERNET BA WDL TFR UPI/DR/915011077290/		700.00		43660.70Cr
		CARRIED FORWARD :				43,660.70Cr

Statement Summary

Dr. Count 27

Cr. Count 6

4,88,824.12

5,30,182.50

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30/05/19	30/05/19	4898867162099 AT 04932 SME BRANCH WDL TFR UPI/DR/915016988254/ 4898867162099 AT 04932 SME BRANCH		17000.00		26660.70Cr
		CLOSING BALANCE :				26,660.70Cr

Statement Summary

Dr. Count 28	Cr. Count 6	5,05,824.12	5,30,182.50
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