

STATEMENT OF ACCOUNT

Name : BHAWANI AUTOMOBILES
55 ANNEXE SRIMANTA MARKET

A. T. ROAD
GUWAHATI
Kamrup Metropolitan

Date : 17/01/2020

Time : 10:12:44

Cleared Balance : 2,05,450.44Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Account Open Date : 03/08/2012

Statement From : 01/12/2019 to 31/12/2019

STATE BANK OF INDIA

SME A.T.ROAD (GUWAHATI)
GUWAHATI,
GUWHATTI DIST:KAMRUP, ASSAM
781001
Branch Code :1518
Branch Phone :2512544
IFSC : SBIN0001518
MICR : 781002006

Account No.:32464059721

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				345502.12Cr
02/12/19	02/12/19	CAS PRES CHQ	159246	94586.00		250916.12Cr
02/12/19	02/12/19	HDF VEE TEE AUTO M WDL TFR INB NEFT UTR NO: SBI N419336853966 CBIN0281303 CENTRAL BIPIN KUMAR PASWAN AT 99922 INTERNET BA		3900.00		247016.12Cr
03/12/19	03/12/19	CAS PRES CHQ	159250	207212.00		39804.12Cr
03/12/19	03/12/19	ICI INDIA MOTOR PA CHQ TRFR FROM	191951		51293.00	91097.12Cr
03/12/19	03/12/19	31175123160 OF MANOJ AT 02048 DERGAON DEP TFR IMPS933712397034 MOB NO: 9435986559 ACCT NO: XX7747			10091.00	101188.12Cr
03/12/19	03/12/19	AT 99922 INTERNET BA eCHQ:MAC000387851865 CHQ TRFR FROM	541222		23709.00	124897.12Cr
03/12/19	03/12/19	TRFD 30496248002 OF PAWAN AT 02095 NAZIRA TOWN DEP TFR NEFT*UBIN0571237*000 058750272*PRAKASH MO 000000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*000 058750272*PRAKASH MO 000000000000			7072.00	131969.12Cr
03/12/19	03/12/19	MCC ISSUE		354.00		131615.12Cr
04/12/19	04/12/19	CAS PRES CHQ	159251	4995.00		126620.12Cr
04/12/19	04/12/19	NSL TULU MAZUMDER BY CLEARING	986332		31505.00	158125.12Cr
		CARRIED FORWARD :				1,58,125.12Cr

Statement Summary

Dr. Count 5

Cr. Count 5

3,11,047.00

1,23,670.00

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Monthly Average Balance: 0

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Nominee Name :

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				158125.12Cr
04/12/19	04/12/19	RBI BY CLEARING CH WDL TFR		1797.69		156327.43Cr
		INB Railway Ticket B 33936753242 OF SBI I AT 99922 INTERNET BA				
04/12/19	04/12/19	DEP TFR INB Payment towards 37715286451 OF KRITI AT 99922 INTERNET BA			54532.00	210859.43Cr
04/12/19	04/12/19	WDL TFR INB NEFT UTR NO: SBI N319338243716 HDFC0001380 HDFC BAN GURMUKH SINGH INTERN AT 99922 INTERNET BA		102307.00		108552.43Cr
04/12/19	04/12/19	DEP TFR INB 32138165493 OF MS RA AT 99922 INTERNET BA			35796.00	144348.43Cr
05/12/19	05/12/19	DEP TFR Transfer through GCC 30247410638 OF DHANS AT 17207 BARPATTHAR			9579.00	153927.43Cr
06/12/19	06/12/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			29658.00	183585.43Cr
07/12/19	07/12/19	CAS PRES CHQ ICI JULLUNDUR MOTO	159249	17372.00		166213.43Cr
07/12/19	07/12/19	CAS PRES CHQ ICI JULLUNDUR MOTO	159255	16900.00		149313.43Cr
		CARRIED FORWARD :				1,49,313.43Cr

Statement Summary

Dr. Count 9

Cr. Count 9

4,49,423.69

2,53,235.00

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		BROUGHT FORWARD :				149313.43Cr
07/12/19	07/12/19	WDL TFR INB NEFT UTR NO: SBI N219341492353 UTIB0003048 AXIS BAN VIKASH SHARMA AT 99922 INTERNET BA		10000.00		139313.43Cr
07/12/19	07/12/19	WDL TFR INB NEFT UTR NO: SBI N219341898323 UTIB0000076 UTI BANK SRI RAMADAS MOTOR TR AT 99922 INTERNET BA		46286.00		93027.43Cr
09/12/19	09/12/19	CAS PRES CHQ IDB THE INDUSTRIAL CHQ TRFR FROM BY TFR	159253	6200.00		86827.43Cr
09/12/19	09/12/19	33206190050 OF M/S A AT 08286 KISMATHASDA CAS PRES CHQ ICI JULLUNDUR MOTO	963601		32911.00	119738.43Cr
10/12/19	10/12/19	CAS PRES CHQ DEBIT	159256	13955.00		105783.43Cr
12/12/19	12/12/19		159257	30676.00		75107.43Cr
16/12/19	16/12/19			15842.00		59265.43Cr
18/12/19	18/12/19	ACHDr ICIC0026100000 CHQ TRFR FROM 31186830777 OF SHREE AT 08506 SBI KULAJAN CAS PRES CHQ ICI JULLUNDUR MOTO	040196		84259.00	143524.43Cr
19/12/19	19/12/19	CAS PRES CHQ ICI JULLUNDUR MOTO	159259	10642.00		132882.43Cr
19/12/19	19/12/19	CAS PRES CHQ ICI JULLUNDUR MOTO	159258	6213.00		126669.43Cr
19/12/19	19/12/19	DEP TFR NEFT*UTBI0SIB317*UTB IN19353726471*HINDUS 000000000000			66087.00	192756.43Cr
		CARRIED FORWARD :				1,92,756.43Cr

Statement Summary

Dr. Count 17

Cr. Count 12

5,89,237.69

4,36,492.00

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				192756.43Cr
21/12/19	21/12/19	AT 04430 PAYMENT SYS NEFT*UTBI0SIB317*UTB IN19353726471*HINDUS 00000000000 WDL TFR INB Railway Ticket B		204.99		192551.44Cr
21/12/19	21/12/19	33936765098 OF SBI I AT 99922 INTERNET BA DEP TFR INB Payment towards 11007471530 OF UNIVE			48117.00	240668.44Cr
21/12/19	21/12/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119355656614 YESB0000003 YES BANK		55225.00		185443.44Cr
23/12/19	23/12/19	ALLIED NIPPON LIMITE AT 99922 INTERNET BA WDL TFR INB BILL_APDCL Payme 3199579162090		3908.67		181534.77Cr
23/12/19	23/12/19	AT 99922 INTERNET BA DEP TFR NEFT*BARB0DEOPAN*BAR BY19357638231*SHREE 00000000000			63692.00	245226.77Cr
23/12/19	23/12/19	AT 04430 PAYMENT SYS NEFT*BARB0DEOPAN*BAR BY19357638231*SHREE 00000000000 WDL TFR INB NEFT UTR NO: SBI N219357301345 PUNB0203100 PUNJAB N		11000.00		234226.77Cr
		CARRIED FORWARD :				2,34,226.77Cr

Statement Summary

Dr. Count 21

Cr. Count 14

6,59,576.35

5,48,301.00

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Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				234226.77Cr
23/12/19	23/12/19	R D SHARMA CHARITABL AT 99922 INTERNET BA DEP TFR IMPS935714310955 MOB NO: 7576010691			23874.00	258100.77Cr
23/12/19	23/12/19	ACCT NO: XX0056 AT 99922 INTERNET BA eCHQ:MAA000412739459 DEP TFR NEFT*UTIB0000607*AXM B193573245279*SANTOS			23341.00	281441.77Cr
23/12/19	23/12/19	00000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B193573245279*SANTOS 00000000000 CHQ TRFR FROM	591408		33480.00	314921.77Cr
23/12/19	23/12/19	trfd 30496248002 OF PAWAN AT 02095 NAZIRA TOWN DEP TFR NEFT*ALLA0213007*ALL AH19357483947*M/s. B			20000.00	334921.77Cr
24/12/19	24/12/19	00000000000 AT 04430 PAYMENT SYS NEFT*ALLA0213007*ALL AH19357483947*M/s. B 00000000000 DEP TFR			42187.00	377108.77Cr
		NEFT*UCBA0000715*SAA 198489174*RAWATMULL 00000000000 AT 04430 PAYMENT SYS NEFT*UCBA0000715*SAA 198489174*RAWATMULL 00000000000				
		CARRIED FORWARD :				3,77,108.77Cr

Statement Summary

Dr. Count 21

Cr. Count 19

6,59,576.35

6,91,183.00

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Account No.:32464059721

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				377108.77Cr
24/12/19	24/12/19	WDL TFR INB NEFT UTR NO: SBI N319358124961 ICIC0000083 ICICI BA MACAS AUTOMOTIVE AT 99922 INTERNET BA		100000.00		277108.77Cr
25/12/19	25/12/19	WDL TFR INB BSNL Payments 3199597162098 AT 99922 INTERNET BA		619.00		276489.77Cr
25/12/19	25/12/19	WDL TFR INB Vodafone Payment 3199596162099 AT 99922 INTERNET BA		553.92		275935.85Cr
25/12/19	25/12/19	WDL TFR INB Vodafone Payment 3199596162099 AT 99922 INTERNET BA		553.91		275381.94Cr
25/12/19	25/12/19	WDL TFR INB Railway Ticket B 34974117168 OF SBI I AT 99922 INTERNET BA		1127.69		274254.25Cr
26/12/19	26/12/19	WDL TFR INB BSNL Payments 3199605162093 AT 99922 INTERNET BA		513.00		273741.25Cr
26/12/19	26/12/19	WDL TFR INB BSNL Payments 3199599162096 AT 99922 INTERNET BA		620.00		273121.25Cr
		CARRIED FORWARD :				2,73,121.25Cr

Statement Summary

Dr. Count 28

Cr. Count 19

7,63,563.87

6,91,183.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				273121.25Cr
26/12/19	26/12/19	WDL TFR INB BSNL Payments 3199603162095 AT 99922 INTERNET BA		706.00		272415.25Cr
26/12/19	26/12/19	CHQ TRFR FROM 36464851572 OF RAHUL AT 14793 ACB BIJOY N	943414		50636.00	323051.25Cr
26/12/19	26/12/19	DEP TFR NEFT*UTIB0000607*AXM B193604079409*SANTOS 000000000000 AT 04430 PAYMENT SYS NEFT*UTIB0000607*AXM B193604079409*SANTOS 000000000000			11936.00	334987.25Cr
27/12/19	27/12/19	CAS PRES CHQ ICI JULLUNDUR MOTO	159264	3787.00		331200.25Cr
27/12/19	27/12/19	CAS PRES CHQ	159263	23105.00		308095.25Cr
27/12/19	27/12/19	DEP TFR NEFT*UTBI0MNI325*UTB IN19361465814*ASSAM 000000000000 AT 04430 PAYMENT SYS NEFT*UTBI0MNI325*UTB IN19361465814*ASSAM 000000000000			8175.00	316270.25Cr
27/12/19	27/12/19	DEP TFR INB Payment towards 11007471530 OF UNIVE AT 99922 INTERNET BA			27465.00	343735.25Cr
28/12/19	28/12/19	WDL TFR INB Railway Ticket B 31819373519 OF IRCTC AT 99922 INTERNET BA		139.99		343595.26Cr
		CARRIED FORWARD :				3,43,595.26Cr

Statement Summary

Dr. Count 32

Cr. Count 23

7,91,301.86

7,89,395.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				343595.26Cr
30/12/19	30/12/19	WDL TFR INB NEFT UTR NO: SBI N519364583154 UTIB0000076 UTI BANK SRI RAMADAS MOTOR TR		100431.00		243164.26Cr
30/12/19	30/12/19	AT 99922 INTERNET BA CHQ TRFR FROM TFR 36464851572 OF RAHUL AT 14793 ACB BIJOY N	943415		49023.00	292187.26Cr
30/12/19	30/12/19	CHQ TRFR FROM TR 32747784454 OF AGARW AT 00183 SILCHAR	632182		33736.00	325923.26Cr
30/12/19	30/12/19	DEP TFR NEFT*UBIN0571237*000 066809236*PRAKASH MO 00000000000 AT 04430 PAYMENT SYS NEFT*UBIN0571237*000 066809236*PRAKASH MO 00000000000			11021.00	336944.26Cr
30/12/19	30/12/19	WDL TFR INB 4599222162093 AT 99922 INTERNET BA		4355.00		332589.26Cr
31/12/19	31/12/19	CAS PRES CHQ HDF VEE TEE AUTO M	159260	47771.00		284818.26Cr
31/12/19	31/12/19	CAS PRES CHQ HDF VEE TEE AUTO M	159261	73877.00		210941.26Cr
31/12/19	31/12/19	CAS PRES CHQ YES MADAN	159267	7347.00		203594.26Cr
31/12/19	31/12/19	WDL TFR		9000.00		194594.26Cr
		CARRIED FORWARD :				1,94,594.26Cr

Statement Summary

Dr. Count 38

Cr. Count 26

10,34,082.86

8,83,175.00

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INB NEFT UTR NO: SBI
N219365773129
CBIN0281303 CENTRAL
BIPIN KUMAR PASWAN
AT 99922 INTERNET BA

CLOSING BALANCE :

1,94,594.26Cr

Statement Summary

Dr. Count 38

Cr. Count 26

10,34,082.86

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