

STATEMENT OF ACCOUNT

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

Date : 13/09/2019

Time : 16:06:17

Cleared Balance : 4,72,345.53Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/08/2019 to 31/08/2019

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 :				1899240.37Cr
03/08/19	03/08/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6516318*HPCL S 000000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6516318*HPCL S 000000000000			59037.76	1958278.13Cr
03/08/19	03/08/19	DEP TFR INB Fr Amtech to Bha 0030219823559 OF AMT AT 99922 INTERNET BA			38280.00	1996558.13Cr
04/08/19	04/08/19	WDL TFR INB service charge 0032614019043 OF Mrs AT 99922 INTERNET BA		10000.00		1986558.13Cr
04/08/19	04/08/19	WDL TFR INB salary of jun 2 0036812851396 OF Mr. AT 99922 INTERNET BA		23000.00		1963558.13Cr
04/08/19	04/08/19	WDL TFR INB Payment towards 0020128452524 OF Mr. AT 99922 INTERNET BA		30000.00		1933558.13Cr
07/08/19	07/08/19	WDL TFR INB meterial 0036812851396 OF Mr. AT 99922 INTERNET BA		10000.00		1923558.13Cr
07/08/19	07/08/19	WDL TFR INB salary month of 0020032215909 OF Mr. AT 99922 INTERNET BA		14000.00		1909558.13Cr
07/08/19	07/08/19	WDL TFR INB NEFT UTR NO: SBI N419219617098 CBIN0281170 CENTRAL		27500.00		1882058.13Cr
		CARRIED FORWARD :				18,82,058.13Cr

Statement Summary

Dr. Count 6

Cr. Count 2

1,14,500.00

97,317.76

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E-mail : bharanielectricalvizag@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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		BROUGHT FORWARD :				1882058.13Cr
07/08/19	07/08/19	BAPU NAIDU MADDALA AT 99922 INTERNET BA WDL TFR INB salareess 0020170848660 OF Mr. AT 99922 INTERNET BA		15000.00		1867058.13Cr
07/08/19	07/08/19	WDL TFR INB telephone 0020128452524 OF Mr. AT 99922 INTERNET BA		10000.00		1857058.13Cr
08/08/19	08/08/19	WDL TFR INB NEFT UTR NO: SBI N119220534611 CBIN0281170 CENTRAL G CHIRANJEEVI AT 99922 INTERNET BA		19246.00		1837812.13Cr
08/08/19	08/08/19	WDL TFR INB NEFT UTR NO: SBI N119220534911 BKID0008616 BANK OF M P NAIDU AT 99922 INTERNET BA		16670.00		1821142.13Cr
08/08/19	08/08/19	WDL TFR INB NEFT UTR NO: SBI N119220539734 BKID0008616 BANK OF P GANESH AT 99922 INTERNET BA		17311.00		1803831.13Cr
08/08/19	08/08/19	WDL TFR INB NEFT UTR NO: SBI N119220539917 BKID0008616 BANK OF S SWAMI KUMAR AT 99922 INTERNET BA		16670.00		1787161.13Cr
08/08/19	08/08/19	WDL TFR INB NEFT UTR NO: SBI N119220540576 BKID0008616 BANK OF		12700.00		1774461.13Cr
		CARRIED FORWARD :				17,74,461.13Cr

Statement Summary

Dr. Count 13

Cr. Count 2

2,22,097.00

97,317.76

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		BROUGHT FORWARD :				1774461.13Cr
08/08/19	08/08/19	D SIVADHAR AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119220540784 BKID0008616 BANK OF Y SATISH KUMAR AT 99922 INTERNET BA WDL TFR		17956.00		1756505.13Cr
08/08/19	08/08/19	INB salary month of 0031671864784 OF Mr. AT 99922 INTERNET BA WDL TFR		16666.00		1739839.13Cr
08/08/19	08/08/19	INB salary month of 0030190013619 OF Mr. AT 99922 INTERNET BA WDL TFR		19000.00		1720839.13Cr
08/08/19	08/08/19	INB salary month of 0020134141995 OF Mr. AT 99922 INTERNET BA WDL TFR		16666.00		1704173.13Cr
08/08/19	08/08/19	INB salary month of 0010487805406 OF Mr. AT 99922 INTERNET BA WDL TFR		16666.00		1687507.13Cr
08/08/19	08/08/19	INB salary month of 0030409625347 OF Mr. AT 99922 INTERNET BA WDL TFR		17311.00		1670196.13Cr
08/08/19	08/08/19	INB salary month of 0030256905482 OF Mr. AT 99922 INTERNET BA WDL TFR		18751.00		1651445.13Cr
08/08/19	08/08/19	INB salary month of 0010487803453 OF Mr. AT 99922 INTERNET BA WDL TFR		18111.00		1633334.13Cr
		CARRIED FORWARD :				16,33,334.13Cr

Statement Summary

Dr. Count 21

Cr. Count 2

3,63,224.00

97,317.76

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Drawing Power : 0.00

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		BROUGHT FORWARD :				1633334.13Cr
08/08/19	08/08/19	WDL TFR INB civil work 0010051158429 OF Mr. AT 99922 INTERNET BA		5000.00		1628334.13Cr
08/08/19	08/08/19	WDL TFR INB 0020170848660 OF Mr. AT 99922 INTERNET BA		10000.00		1618334.13Cr
08/08/19	08/08/19	WDL TFR INB hydra 0020128452524 OF Mr. AT 99922 INTERNET BA		20000.00		1598334.13Cr
12/08/19	12/08/19	WDL TFR INB salary of july 2 0020426760639 OF Mr. AT 99922 INTERNET BA		12000.00		1586334.13Cr
12/08/19	12/08/19	WDL TFR INB salary July 2019 0020007990502 OF Mr. AT 99922 INTERNET BA		12000.00		1574334.13Cr
13/08/19	13/08/19	WDL TFR INB NEFT UTR NO: SBI N319225706755 LAVB0000787 The Laks SAGAR ELECTRONICS AN AT 99922 INTERNET BA		21843.00		1552491.13Cr
13/08/19	13/08/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6540584*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6540584*HPCL S 00000000000			16520.00	1569011.13Cr
14/08/19	14/08/19	WDL TFR INB GM ELE BILL PAYM		30000.00		1539011.13Cr
		CARRIED FORWARD :				15,39,011.13Cr

Statement Summary

Dr. Count 28

Cr. Count 3

4,74,067.00

1,13,837.76

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14/08/19	14/08/19	0062068668774 OF Mrs AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N419226835853 ANDB0000353 ANDHRA B		48000.00		1491011.13Cr
14/08/19	14/08/19	BODDETI SYAMALA AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N419226836574 ANDB0002120 ANDHRA B BODABALLA LALITHA		48000.00		1443011.13Cr

14/08/19	14/08/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N419226836817 ANDB0002120 ANDHRA B	20000.00	1423011.13Cr
14/08/19	14/08/19	BODABALLA MOHANARAO AT 99922 INTERNET BA DEP TFR NEFT*ICIC0SF0002*214 45128501DC*VEDEE ASS 00000000000	23646.00	1446657.13Cr
16/08/19	16/08/19	AT 04430 PAYMENT SYS NEFT*ICIC0SF0002*214 45128501DC*VEDEE ASS 00000000000	69552.00	1377105.13Cr
18/08/19	18/08/19	WDL TFR INB 002160819665384 0035653254476 OF EMP AT 99922 INTERNET BA WDL TFR INB 0031804042663 OF ESI AT 99922 INTERNET BA	10222.00	1366883.13Cr
CARRIED FORWARD :				13,66,883.13Cr

Statement Summary

Dr. Count 33	Cr. Count 4	6,69,841.00	1,37,483.76
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		BROUGHT FORWARD :				1366883.13Cr
19/08/19	19/08/19	WDL TFR INB NEFT UTR NO: SBI N219231954904 UTIB0000170 UTI BANK KAVIN ENGINEERS AT 99922 INTERNET BA		6431.00		1360452.13Cr
19/08/19	19/08/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6557418*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6557418*HPCL S 00000000000			38464.80	1398916.93Cr
19/08/19	19/08/19	WDL TFR INB civil work 0036812851396 OF Mr. AT 99922 INTERNET BA		10000.00		1388916.93Cr
19/08/19	19/08/19	WDL TFR INB salry 0030454594356 OF Mr. AT 99922 INTERNET BA		5000.00		1383916.93Cr
20/08/19	20/08/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6562989*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6562989*HPCL S 00000000000			31831.32	1415748.25Cr
21/08/19	21/08/19	WDL TFR INB NEFT UTR NO: SBI N419233542178 KARB0000547 KARNATAK CORDS CABLE INDUSSTR AT 99922 INTERNET BA		5.00		1415743.25Cr
		CARRIED FORWARD :				14,15,743.25Cr

Statement Summary

Dr. Count 37

Cr. Count 6

6,91,277.00

2,07,779.88

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Uncleared Amount : 0.00

Drawing Power : 0.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1415743.25Cr
21/08/19	21/08/19	DEP TFR NEFTRRSBIN4192335421 78(21-08-19)ACCOUNT 00000000000 AT 04430 PAYMENT SYS NEFTRRSBIN4192335421 78(21-08-19)ACCOUNT 00000000000			5.00	1415748.25Cr
22/08/19	22/08/19	WDL TFR INB Payment towards 0037666737760 OF SHR AT 99922 INTERNET BA		4012.00		1411736.25Cr
22/08/19	22/08/19	WDL TFR INB NEFT UTR NO: SBI N419234975456 ANDB0002120 ANDHRA B BODABALLA MOHANARAO AT 99922 INTERNET BA		10000.00		1401736.25Cr
22/08/19	22/08/19	DEP TFR NEFT*SCBL0036001*SIN 00354Q6573234*HPCL S 00000000000 AT 04430 PAYMENT SYS NEFT*SCBL0036001*SIN 00354Q6573234*HPCL S 00000000000			31628.10	1433364.35Cr
22/08/19	22/08/19	WDL TFR INB NEFT UTR NO: SBI N119234698615 KARB0000547 KARNATAK CORDS CABLE INDUSSTR AT 99922 INTERNET BA		5.00		1433359.35Cr
23/08/19	23/08/19	DEP TFR NEFTRRSBIN1192346986 15(23-08-19)RETURNED 00000000000			5.00	1433364.35Cr
		CARRIED FORWARD :				14,33,364.35Cr

Statement Summary

Dr. Count 40

Cr. Count 9

7,05,294.00

2,39,417.98

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		BROUGHT FORWARD :				1433364.35Cr
		AT 04430 PAYMENT SYS NEFTRRSBIN1192346986 15(23-08-19)RETURNED 00000000000				
23/08/19	23/08/19	WDL TFR INB		173361.00		1260003.35Cr
		0036959656625 OF POO AT 99922 INTERNET BA				
24/08/19	24/08/19	WDL TFR INB sand bill 0062416927114 OF Mr. AT 99922 INTERNET BA		6000.00		1254003.35Cr
		WDL TFR INB civil work 0010051158429 OF Mr. AT 99922 INTERNET BA		13200.00		1240803.35Cr
24/08/19	24/08/19	WDL TFR INB Payment towards 0036812851396 OF Mr. AT 99922 INTERNET BA		10000.00		1230803.35Cr
		WDL TFR INB NEFT UTR NO: SBI N219238184774 ANDB0002120 ANDHRA B		10000.00		1220803.35Cr
26/08/19	26/08/19	BODABALLA MOHANARAO AT 99922 INTERNET BA				
26/08/19	26/08/19	WDL TFR INB NEFT UTR NO: SBI N219238233561 KARB0000547 KARNATAK		5.00		1220798.35Cr
		CORDS CABLE INDUSTRI AT 99922 INTERNET BA				
26/08/19	26/08/19	WDL TFR INB NEFT UTR NO: SBI N219238541652 KARB0000547 KARNATAK		180000.00		1040798.35Cr
		CARRIED FORWARD :				10,40,798.35Cr

Statement Summary

Dr. Count 47

Cr. Count 9

10,97,860.00

2,39,417.98

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		BROUGHT FORWARD :				1040798.35Cr
27/08/19	27/08/19	CORDS CABLE INDUSTRI AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319239080858 UTIB0000170 UTI BANK		9806.00		1030992.35Cr
27/08/19	27/08/19	KAVIN ENGINEERS AT 99922 INTERNET BA WDL TFR INB Payment towards 0020170848660 OF Mr. AT 99922 INTERNET BA		40000.00		990992.35Cr
27/08/19	27/08/19	DEP TFR RTGS UTR NO: ICICR22 019082700621322 SBIN0020631 STATE BA TECHNOCRATS SECURITY AT 04430 PAYMENT SYS			200000.00	1190992.35Cr
28/08/19	28/08/19	RTGS UTR NO: ICICR22 019082700621322 SBIN0020631 STATE BA CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 20631 GAJUWAKA VI	076143	600000.00		590992.35Cr
29/08/19	29/08/19	WDL TFR INB engineering char 0032614019043 OF Mrs AT 99922 INTERNET BA		20000.00		570992.35Cr
29/08/19	29/08/19	WDL TFR INB meterail 0020128452524 OF Mr. AT 99922 INTERNET BA		20000.00		550992.35Cr
30/08/19	30/08/19	WDL TFR INB transport and gi 0036812851396 OF Mr. AT 99922 INTERNET BA		10000.00		540992.35Cr
		CARRIED FORWARD :				5,40,992.35Cr

Statement Summary

Dr. Count 53

Cr. Count 10

17,97,666.00

4,39,417.98

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CARRIED FORWARD :

5,40,992.35Cr

Statement Summary

Dr. Count 53

Cr. Count 10

17,97,666.00

4,39,417.98

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